# AGGREGATED INFORMATION FOR KWAZULU-NATAL STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2011/12			201	10/11	
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	37 116 880	9 497 781	25.6%	9 497 781	25.6%	8 696 932	27.5%	9.2%
Property rates	6 487 227	1 581 108	24.4%	1 581 108	24.4%	1 738 634	28.9%	(9.1%)
Property rates - penalties and collection charges	218 159	44 433	20.4%	44 433	20.4%	35 236	17.0%	26.1%
Service charges - electricity revenue	12 678 894	3 017 251	23.8%	3 017 251	23.8%	2 806 690	26.9%	7.5%
Service charges - water revenue	3 504 277	692 820	19.8%	692 820	19.8%	813 994	25.5%	(14.9%)
Service charges - sanitation revenue	1 050 709	198 608	18.9%	198 608	18.9%	188 290	23.0%	5.5%
Service charges - refuse revenue	728 239	184 830	25.4%	184 830	25.4%	214 351	28.3%	(13.8%)
Service charges - other	575 237	64 447	11.2%	64 447	11.2%	12 565	3.4%	412.9%
Rental of facilities and equipment	386 722	87 987	22.8%	87 987	22.8%	67 106	15.4%	31.1%
Interest earned - external investments	414 217	85 739	20.7%	85 739	20.7%	51 182	15.0%	67.5%
Interest earned - outstanding debtors	178 690	48 393	27.1%	48 393	27.1%	49 156	26.8%	(1.6%)
Dividends received	-	-	-	-	-	1 009	93 413.1%	(100.0%)
Fines	152 907	25 238	16.5%	25 238	16.5%	31 239	13.7%	(19.2%)
Licences and permits	111 543	24 503	22.0%	24 503	22.0%	20 056	20.0%	22.2%
Agency services	6 879	3 750	54.5%	3 750	54.5%	3 044	18.9%	23.2%
Transfers recognised - operational	7 168 026	2 678 534	37.4%	2 678 534	37.4%	2 081 304	33.4%	28.7%
Other own revenue	3 391 495	745 944	22.0%	745 944	22.0%	566 824	25.9%	31.6%
Gains on disposal of PPE	63 660	14 197	22.3%	14 197	22.3%	16 251	38.1%	(12.6%)
Operating Expenditure	37 860 475	7 845 900	20.7%	7 845 900	20.7%	6 918 076	21.6%	13.4%
Employee related costs	9 465 074	2 104 324	22.2%	2 104 324	22.2%	1 975 362	22.8%	6.5%
Remuneration of councillors	465 390	105 754	22.7%	105 754	22.7%	85 912	21.5%	23.1%
Debt impairment	785 786	58 774	7.5%	58 774	7.5%	(4 535)	(.6%)	(1 396.0%)
Depreciation and asset impairment	2 893 696	621 671	21.5%	621 671	21.5%	405 740	18.3%	53.2%
Finance charges	1 481 974	213 771	14.4%	213 771	14.4%	181 809	15.3%	17.6%
Bulk purchases	10 779 815	2 810 130	26.1%	2 810 130	26.1%	2 406 907	27.7%	16.8%
Other Materials	212 751	24 913	11.7%	24 913	11.7%	8 575	17.7%	190.5%
Contractes services	3 523 544	651 198	18.5%	651 198	18.5%	260 946	17.1%	149.6%
Transfers and grants	453 463	82 207	18.1%	82 207	18.1%	91 970	16.9%	(10.6%)
Other expenditure	7 511 586	1 173 032	15.6%	1 173 032	15.6%	1 505 391	18.8%	(22.1%)
Loss on disposal of PPE	287 397	127	-	127	-	(1)	-	(9 914.7%)
Surplus/(Deficit)	(743 595)	1 651 880		1 651 880		1 778 856		
Transfers recognised - capital	4 362 866	639 247	14.7%	639 247	14.7%	366 166	11.5%	74.6%
Contributions recognised - capital					-			
Contributed assets	43 689	_	_	-	_		-	_
Surplus/(Deficit) after capital transfers and								
contributions	3 662 961	2 291 128		2 291 128		2 145 023		
Taxation						(529)	-	(100.0%)
Surplus/(Deficit) after taxation	3 662 961	2 291 128		2 291 128		2 144 494	-	(100.0%
Attributable to minorities	3 002 901	2 291 128	_	2 291 128		2 144 494	-	
	2442044	0.004.400	-		-		-	-
Surplus/(Deficit) attributable to municipality	3 662 961	2 291 128		2 291 128		2 144 494		
Share of surplus/ (deficit) of associate							-	-
Surplus/(Deficit) for the year	3 662 961	2 291 128		2 291 128		2 144 494		

Fart 2. Capital Revenue and Expendit			2011/12			201	0/11	
	Budget	First C	Quarter	Year 1	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	10 176 063	1 150 453	11.3%	1 150 453	11.3%	1 320 174	13.7%	(12.9%)
National Government	5 603 664	748 435	13.4%	748 435	13.4%	868 873	16.0%	(13.9%)
Provincial Government	643 316	37 175	5.8%	37 175	5.8%	6 826	6.6%	444.6%
District Municipality	19 337		-				-	-
Other transfers and grants	29 417	-	-		-	7	-	(100.0%)
Transfers recognised - capital	6 295 735	785 610	12.5%	785 610	12.5%	875 706	15.8%	(10.3%)
Borrowing	723 525	20 891	2.9%	20 891	2.9%	33 909	5.7%	(38.4%)
Internally generated funds	3 005 784	337 234	11.2%	337 234	11.2%	363 892	11.1%	(7.3%)
Public contributions and donations	151 020	6 718	4.4%	6 718	4.4%	46 667	23.9%	(85.6%)
Capital Expenditure Standard Classification	10 176 063	1 139 859	11.2%	1 139 859	11.2%	1 247 191	12.4%	(8.6%)
Governance and Administration	1 113 014	134 277	12.1%	134 277	12.1%	134 810	15.2%	(.4%)
Executive & Council	638 962	79 637	12.5%	79 637	12.5%	77 835	24.5%	2.3%
Budget & Treasury Office	97 441	10 166	10.4%	10 166	10.4%	17 314	14.6%	(41.3%)
Corporate Services	376 611	44 475	11.8%	44 475	11.8%	39 661	8.8%	12.1%
Community and Public Safety	2 036 506	242 970	11.9%	242 970	11.9%	433 600	20.6%	(44.0%)
Community & Social Services	201 394	22 264	11.1%	22 264	11.1%	22 534	6.6%	(1.2%)
Sport And Recreation	58 001	4 104	7.1%	4 104	7.1%	37 677	17.8%	(89.1%)
Public Safety	118 469	2 933	2.5%	2 933	2.5%	94 313	162.4%	(96.9%)
Housing	1 618 250	211 987	13.1%	211 987	13.1%	279 032	18.9%	(24.0%)
Health	40 393	1 681	4.2%	1 681	4.2%	43	.3%	3 782.0%
Economic and Environmental Services	2 288 898	299 739	13.1%	299 739	13.1%	197 358	8.0%	51.9%
Planning and Development	713 541	85 819	12.0%	85 819	12.0%	52 120	6.2%	64.7%
Road Transport	1 574 580	213 918	13.6%	213 918	13.6%	143 314 1 925	8.8%	49.3%
Environmental Protection	776	4/0.002		2	.3%		57.1%	(99.9%)
Trading Services Electricity	4 676 713 1 315 552	460 983 102 389	9.9% 7.8%	460 983 102 389	9.9% 7.8%	478 538 73 473	10.5% 6.3%	(3.7%)
Water	1 731 948	202 128	11.7%	202 128	11.7%	298 106	13.7%	(32.2%)
Waste Water Management	1 441 033	141 210	9.8%	141 210	9.8%	298 106 99 185	9.4%	(32.2%)
Waste Management	188 180	15 256	8.1%	15 256	8.1%	7 775	5.6%	96.2%
Other	60 932	1 890	3.1%	1 890	3.1%	2 884	7.5%	(34.5%)
Ouici	00 932	1 690	3.176	1 090	3.176	2 004	7.3%	(34.5%)

Part 3: Cash Receipts and Payments			2011/12			201	0/11	
	Budget	First C	Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	42 566 260	12 299 245	28.9%	12 299 245	28.9%	9 937 084	29.0%	23.8%
Ratepayers and other	29 699 563	9 052 896	30.5%	9 052 896	30.5%	6 349 166	26.4%	42.6%
Government - operating	7 124 963	2 305 500	32.4%	2 305 500	32.4%	3 457 945	52.1%	(33.3%)
Government - capital	5 202 123	671 362	12.9%	671 362	12.9%	113 999	3.7%	488.9%
Interest	539 408	269 487	50.0%	269 487	50.0%	15 974	4.0%	1 587.1%
Dividends	202	207 407	30.076	207 407	30.076	13 7/4	4.070	1 307.170
Payments	(33 692 686)	(10 452 713)	31.0%	(10 452 713)	31.0%	(8 537 141)	30.1%	22.4%
Suppliers and employees	(31 529 623)	(10 113 725)	32.1%	(10 113 725)	32.1%	(3 660 573)	14.8%	176.3%
Finance charges	(1 551 162)	(252 645)	16.3%	(252 645)	16.3%	(4 800 338)	153.7%	(94.7%)
Transfers and grants	(611 902)	(86 343)	14.1%	(86 343)	14.1%	(76 230)	14.4%	13.3%
Net Cash from/(used) Operating Activities	8 873 573	1 846 532	20.8%	1 846 532	20.8%	1 399 942	23.8%	31.9%
Cash Flow from Investing Activities								
Receipts	(173 304)	275 717	(159.1%)	275 717	(159.1%)	139 733	57.1%	97.3%
Proceeds on disposal of PPE	22 254	48 276	216.9%	48 276	216.9%	1 588	5.9%	2 939.5%
Decrease in non-current debtors	(6 302)	1 078	(17.1%)	1 078	(17.1%)	17 591	642.7%	(93.9%)
Decrease in other non-current receivables	(32 585)	5 000	(15.3%)	5 000	(15.3%)	12 860	64.9%	(61.1%)
Decrease (increase) in non-current investments	(156 671)	221 362	(141.3%)	221 362	(141.3%)	107 694	55.2%	105.5%
Payments	(8 879 201)	(1 393 551)	15.7%	(1 393 551)	15.7%	(1 639 921)	20.4%	(15.0%)
Capital assets	(8 879 201)	(1 393 551)	15.7%	(1 393 551)	15.7%	(1 639 921)	20.4%	(15.0%)
Net Cash from/(used) Investing Activities	(9 052 505)	(1 117 834)	12.3%	(1 117 834)	12.3%	(1 500 188)	19.3%	(25.5%)
Cash Flow from Financing Activities								
Receipts	2 633 040	67 570	2.6%	67 570	2.6%	1 043 740	36.9%	(93.5%)
Short term loans	17 321		-	-	-	1 040 539	970.1%	(100.0%)
Borrowing long term/refinancing	2 585 774	66 353	2.6%	66 353	2.6%	-	-	(100.0%)
Increase (decrease) in consumer deposits	29 944	1 217	4.1%	1 217	4.1%	3 200	2.4%	(62.0%)
Payments	(819 493)	(186 419)	22.7%	(186 419)	22.7%	(118 239)		57.7%
Repayment of borrowing	(819 493)	(186 419)	22.7%	(186 419)	22.7%	(118 239)	16.8%	57.7%
Net Cash from/(used) Financing Activities	1 813 547	(118 848)	(6.6%)	(118 848)	(6.6%)	925 500	43.5%	(112.8%)
Net Increase/(Decrease) in cash held	1 634 615	609 849	37.3%	609 849	37.3%	825 255	373.8%	(26.1%)
Cash/cash equivalents at the year begin:	4 992 754	4 388 836	87.9%	4 388 836	87.9%	2 738 816	77.6%	60.2%
Cash/cash equivalents at the year end:	6 627 368	4 998 686	75.4%	4 998 686	75.4%	3 564 070	95.0%	40.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90	Days	Over 9	0 Days	To	otal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	295 516	11.2%	104 940	4.0%	78 944	3.0%	2 170 293	81.9%	2 649 694	27.0%	218 932	8.39
Electricity	1 174 565	73.3%	95 272	5.9%	37 475	2.3%	294 881	18.4%	1 602 193	16.4%	59	-
Property Rates	373 894	11.6%	144 942	4.5%	96 038	3.0%	2 614 279	81.0%	3 229 153	33.0%	857	
Sanitation	102 101	25.6%	25 181	6.3%	19 471	4.9%	252 579	63.3%	399 332	4.1%	6	
Refuse Removal	29 345	13.4%	11 002	5.0%	8 149	3.7%	170 139	77.8%	218 634	2.2%	5	
Other	(175 091)	(10.3%)	80 039	4.7%	50 638	3.0%	1 743 900	102.6%	1 699 486	17.3%	9 654	.69
Total By Income Source	1 800 330	18.4%	461 376	4.7%	290 715	3.0%	7 246 072	74.0%	9 798 493	100.0%	229 512	2.3%
Debtor Age Analysis By Customer Group												
Government	103 050	10.1%	36 116	3.5%	17 957	1.8%	863 500	84.6%	1 020 623	10.4%	45 849	4.59
Business	927 293	61.2%	71 391	4.7%	44 662	2.9%	471 318	31.1%	1 514 664	15.5%	68 670	4.59
Households	659 025	13.7%	197 813	4.1%	134 323	2.8%	3 812 176	79.4%	4 803 336	49.0%	114 921	2.49
Other	110 961	4.5%	156 057	6.3%	93 773	3.8%	2 099 078	85.3%	2 459 870	25.1%	71	-
Total By Customer Group	1 800 330	18.4%	461 376	4.7%	290 715	3.0%	7 246 072	74.0%	9 798 493	100.0%	229 512	2.3%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60	Days Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	751 873	100.0%	-	-	-	-	-	-	751 873	37.2%
Bulk Water	144 722	88.9%	2 750	1.7%		-	15 322	9.4%	162 794	8.1%
PAYE deductions	88 594	97.3%	234	.3%	301	.3%	1 877	2.1%	91 006	4.5%
VAT (output less input)	30 489	100.0%	-			-	-	-	30 489	1.5%
Pensions / Retirement	111 931	99.9%	-		160	.1%	0	-	112 091	5.6%
Loan repayments	84 793	100.0%	-			-	-	-	84 793	4.2%
Trade Creditors	574 925	96.5%	5 024	.8%	2 152	.4%	13 644	2.3%	595 746	29.5%
Auditor-General	3 395	100.0%	-			-	-	-	3 395	.2%
Other	117 165	62.8%	(11 588)	(6.2%)	41 083	22.0%	39 921	21.4%	186 581	9.2%
Total	1 907 886	94.5%	(3 580)	(.2%)	43 696	2.2%	70 764	3.5%	2 018 767	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

## Kwazulu-Natal: eThekwini(ETH) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expen			2011/12			201	0/11	
	Budget	First 0	Quarter	Year 1	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2010/11 to Q1 of 2011/12
R thousands			appropriation		% of main appropriation		% of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	21 383 360	5 457 524	25.5%	5 457 524	25.5%	4 832 693	26.1%	12.9%
Property rates	4 470 000	946 491	21.2%	946 491	21.2%	1 010 304	24.9%	(6.3%)
Property rates - penalties and collection charges	150 707	25 836	17.1%	25 836	17.1%	9 118	6.0%	183.4%
Service charges - electricity revenue	8 791 326	2 270 734	25.8%	2 270 734	25.8%	1 909 858	26.1%	18.9%
Service charges - electricity revenue Service charges - water revenue	2 297 611	503 050	25.8%	503 050	21.9%	521 623	24.9%	(3.6%)
Service charges - water revenue Service charges - sanitation revenue	651 125	140 183	21.5%	140 183	21.5%	117 421	19.9%	19.4%
Service charges - samanor revenue Service charges - refuse revenue	390 612	98 216	25.1%	98 216	25.1%	91 522	25.4%	7.3%
Service charges - reruse revenue Service charges - other	117 594	28 161	23.9%	28 161	23.9%	23 897	20.2%	17.8%
Rental of facilities and equipment	332 574	64 653	19.4%	64 653	19.4%	50 661	13.2%	27.6%
Interest earned - external investments	227 445	52 931	23.3%	52 931	23.3%	21 535	12.7%	145.8%
Interest earned - outstanding debtors	92 616	22 645	24.5%	22 645	24.5%	23 348	20.6%	(3.0%)
Dividends received	72 010	22 043	24.376	22 043	24.370	23 340	20.070	(3.070)
Fines	99 534	18 318	18.4%	18 318	18.4%	21 248	13.2%	(13.8%)
Licences and permits	28 578	8 816	30.8%	8 816	30.8%	5 676	20.7%	55.3%
Agency services	20 370	0 010	30.070	0010	30.070	3070	20.770	33.37
Transfers recognised - operational	1 899 750	667 009	35.1%	667 009	35.1%	586 630	36.8%	13.7%
Other own revenue	1 789 878	597 831	33.4%	597 831	33.4%	423 812	30.9%	41.1%
Gains on disposal of PPE	44 010	12 651	28.7%	12 651	28.7%	16 039	69.7%	(21.1%)
Operating Expenditure	21 466 600	4 842 143	22.6%	4 842 143	22.6%	4 190 286	22.6%	15.6%
Employee related costs	5 337 350	1 221 108	22.9%	1 221 108	22.9%	1 132 912	22.6%	7.8%
Remuneration of councillors	79 705	19 536	24.5%	19 536	24.5%	18 781	25.2%	4.0%
Debt impairment	428 429	33 265	7.8%	33 265	7.8%	(32 146)	(8.9%)	(203.5%)
Depreciation and asset impairment	1 639 561	424 695	25.9%	424 695	25.9%	338 705	23.7%	25.4%
Finance charges	1 201 768	167 224	13.9%	167 224	13.9%	138 678	15.6%	20.6%
Bulk purchases	6 919 128	1 974 682	28.5%	1 974 682	28.5%	1 604 508	28.0%	23.1%
Other Materials	23 278	8 155	35.0%	8 155	35.0%			(100.0%
Contractes services	2 775 831	505 771	18.2%	505 771	18.2%	138 601	15.5%	264.9%
Transfers and grants	166 319	20 217	12.2%	20 217	12.2%	23 353	14.6%	(13.4%)
Other expenditure	2 894 032	467 365	16.1%	467 365	16.1%	827 016	20.9%	(43.5%
Loss on disposal of PPE	1 200	125	10.4%	125	10.4%	(122)	(10.2%)	(202.3%)
Surplus/(Deficit)	(83 240)	615 381		615 381		642 406		
Transfers recognised - capital	2 200 491	341 311	15.5%	341 311	15.5%	79 933	3.9%	327.09
Contributions recognised - capital	_	_	_	-	_	-	_	_
Contributed assets			-				-	
Surplus/(Deficit) after capital transfers and								
contributions	2 117 251	956 692		956 692		722 340		
Taxation	+				_		_	_
	0.447.054	05/ /00	-	-	-	700.040	-	
Surplus/(Deficit) after taxation	2 117 251	956 692		956 692		722 340		
Attributable to minorities					-		-	-
Surplus/(Deficit) attributable to municipality	2 117 251	956 692		956 692		722 340		
Share of surplus/ (deficit) of associate		-		-	-	700.040	-	
Surplus/(Deficit) for the year	2 117 251	956 692		956 692		722 340		

			2011/12			201	10/11	
	Budget	First C	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
	F 007 F00	/44//5	40.40/	/44//5	40.40/	7/0 747	44.00/	(00.00/)
Source of Finance	5 097 529	614 665	12.1%	614 665	12.1%	768 717	14.3%	(20.0%)
National Government	2 499 431	340 618	13.6%	340 618	13.6%	430 182	17.7%	(20.8%)
Provincial Government	-		-		-		-	
District Municipality	-		-		-		-	
Other transfers and grants			-		-		-	
Transfers recognised - capital	2 499 431	340 618	13.6%	340 618	13.6%	430 182	17.7%	(20.8%)
Borrowing	2 598 098	274 047	10.5%	274 047	10.5%	338 535	11.5%	(10.00()
Internally generated funds Public contributions and donations	2 598 098	2/4 04/	10.5%	2/4 04/	10.5%	338 535	11.5%	(19.0%)
Public contributions and donations					-		-	
Capital Expenditure Standard Classification	5 097 529	614 665	12.1%	614 665	12.1%	768 717	14.3%	(20.0%)
Governance and Administration	244 756	24 186	9.9%	24 186	9.9%	46 679	16.9%	(48.2%)
Executive & Council	31 000	3 943	12.7%	3 943	12.7%	927	2.6%	325.4%
Budget & Treasury Office	50 900	26	.1%	26	.1%	12 399	38.7%	(99.8%)
Corporate Services	162 856	20 217	12.4%	20 217	12.4%	33 353	16.0%	(39.4%)
Community and Public Safety	1 638 609	210 274	12.8%	210 274	12.8%	338 587	24.3%	(37.9%)
Community & Social Services	15 550	1 318	8.5%	1 318	8.5%	2 192	9.4%	(39.9%)
Sport And Recreation	21 770	1 590	7.3%	1 590	7.3%	35 423	24.5%	(95.5%)
Public Safety	46 776	1 184	2.5%	1 184	2.5%	28 604	84.1%	(95.9%)
Housing	1 535 013	204 597	13.3%	204 597	13.3%	272 328	23.0%	(24.9%)
Health	19 500	1 585	8.1%	1 585	8.1%	40	.5%	3 862.5%
Economic and Environmental Services	1 019 644	141 963	13.9%	141 963	13.9%	95 679	7.4%	48.4%
Planning and Development	254 233	22 353	8.8%	22 353	8.8%	17 303	5.3%	29.2%
Road Transport	765 411	119 610	15.6%	119 610	15.6%	77 083	8.0%	55.2%
Environmental Protection	-	-	-	-	-	1 293	-	(100.0%)
Trading Services	2 186 616	238 028	10.9%	238 028	10.9%	287 046	12.0%	(17.1%)
Electricity	886 051	90 733	10.2%	90 733	10.2%	54 693	6.3%	65.9%
Water	588 935	75 551	12.8%	75 551	12.8%	166 014	20.2%	(54.5%)
Waste Water Management	548 630	60 043	10.9%	60 043	10.9%	60 096	10.0%	(.1%
Waste Management	163 000	11 701	7.2%	11 701	7.2%	6 243	5.8%	87.4%
Other	7 904	214	2.7%	214	2.7%	726	6.1%	(70.5%)

			2011/12			201	0/11	
	Budget	First C	luarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	23 779 412	6 412 093	27.0%	6 412 093	27.0%	5 365 227	26.1%	19.59
•								
Ratepayers and other	19 359 110	5 672 608	29.3%	5 672 608	29.3%	3 944 801	23.7%	43.8
Government - operating	1 899 750	665 739	35.0%	665 739	35.0%	1 420 426	89.0%	(53.19
Government - capital	2 200 491					-	-	
Interest	320 061	73 746	23.0%	73 746	23.0%	-	-	(100.09
Dividends								
Payments	(19 303 268)	(5 519 422)	28.6%	(5 519 422)	28.6%	(4 842 698)	28.0%	14.09
Suppliers and employees	(17 942 016)	(5 354 336)	29.8%	(5 354 336)	29.8%	(1 151 693)	7.1%	364.99
Finance charges	(1 194 934)	(165 086)	13.8%	(165 086)	13.8%	(3 691 005)	415.0%	(95.59
Transfers and grants	(166 319)		-		-		-	
Net Cash from/(used) Operating Activities	4 476 143	892 671	19.9%	892 671	19.9%	522 529	15.8%	70.89
Cash Flow from Investing Activities								
Receipts	(10 512)	73 450	(698.7%)	73 450	(698.7%)	(40 720)	(59.3%)	(280.4%
Proceeds on disposal of PPE	42 810		-		-		-	-
Decrease in non-current debtors	-		-		-		-	-
Decrease in other non-current receivables	(22 712)		-		-		-	-
Decrease (increase) in non-current investments	(30 610)	73 450	(240.0%)	73 450	(240.0%)	(40 720)	(150.6%)	(280.4%
Payments	(5 082 596)	(944 531)	18.6%	(944 531)	18.6%	(1 219 730)	22.7%	(22.6%
Capital assets	(5 082 596)	(944 531)	18.6%	(944 531)	18.6%	(1 219 730)	22.7%	(22.69
Net Cash from/(used) Investing Activities	(5 093 108)	(871 081)	17.1%	(871 081)	17.1%	(1 260 451)	23.8%	(30.9%
Cash Flow from Financing Activities								
Receipts	2 026 319				_	1 001 364	41.8%	(100.0%
Short term loans	2 020 017	_			_	1 000 000		(100.09
Borrowing long term/refinancing	2 000 000	_			_			(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Increase (decrease) in consumer deposits	26 319	_			_	1 364	1.2%	(100.09
Payments	(625 146)	(164 390)	26.3%	(164 390)	26.3%	(99 735)	19.0%	64.89
Repayment of borrowing	(625 146)	(164 390)	26.3%	(164 390)	26.3%	(99 735)	19.0%	64.89
Net Cash from/(used) Financing Activities	1 401 173	(164 390)	(11.7%)	(164 390)	(11.7%)	901 629	48.3%	(118.2%
Net Increase/(Decrease) in cash held	784 208	(142 799)	(18.2%)	(142 799)	(18,2%)	163 708	(139.3%)	(187.2%
Cash/cash equivalents at the year begin:	3 329 549	3 224 318	96.8%	3 224 318	96.8%	1 711 251	60.4%	88.4
Cash/cash equivalents at the year begin:  Cash/cash equivalents at the year end:	4 113 757	3 081 519	74.9%	3 081 519	74.9%	1 874 959	69.0%	64.4

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	) Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	164 810	13.4%	47 687	3.9%	33 014	2.7%	986 102	80.1%	1 231 613	22.7%	23	-
Electricity	805 454	78.2%	62 590	6.1%	20 008	1.9%	142 523	13.8%	1 030 576	19.0%	54	-
Property Rates	200 751	9.6%	67 373	3.2%	39 854	1.9%	1 772 460	85.2%	2 080 437	38.4%	22	-
Sanitation	63 457	38.6%	12 607	7.7%	9 064	5.5%	79 232	48.2%	164 361	3.0%	6	
Refuse Removal	1 748	59.3%	783	26.6%	50	1.7%	368	12.5%	2 950	.1%	0	
Other	(80 155)	(8.8%)	65 425	7.2%	31 453	3.5%	891 210	98.2%	907 934	16.8%	82	-
Total By Income Source	1 156 066	21.3%	256 466	4.7%	133 443	2.5%	3 871 896	71.5%	5 417 870	100.0%	187	-
Debtor Age Analysis By Customer Group												
Government	45 123	7.5%	11 511	1.9%	4 798	.8%	540 323	89.8%	601 756	11.1%	10	-
Business	628 558	82.4%	35 286	4.6%	11 227	1.5%	87 295	11.5%	762 366	14.1%	26	-
Households	428 806	18.6%	102 160	4.4%	59 091	2.6%	1 717 223	74.4%	2 307 280	42.6%	80	-
Other	53 578	3.1%	107 509	6.2%	58 327	3.3%	1 527 055	87.4%	1 746 469	32.2%	71	-
Total By Customer Group	1 156 066	21.3%	256 466	4.7%	133 443	2.5%	3 871 896	71.5%	5 417 870	100.0%	187	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60	31 - 60 Days		0 Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	372 105	100.0%	-	-	-	-	-	-	372 105	40.19
Bulk Water	91 987	100.0%	-	-	-	-	-	-	91 987	9.99
PAYE deductions	59 076	100.0%	-	-	-	-	-	-	59 076	6.49
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	76 393	100.0%	-	-	-	-	-	-	76 393	8.29
Loan repayments	44 067	100.0%	-	-	-	-	-	-	44 067	4.79
Trade Creditors	284 257	100.0%	-	-	-	-	-	-	284 257	30.69
Auditor-General	628	100.0%	-	-	-	-	-	-	628	.19
Other	-	-	-	-	-	-	-	-	-	
Total	928 511	100.0%	-		-				928 511	100.0%

Contact Details

Municipal Manager	Dr Michael Sutcliffe	031 311 2130
Financial Manager	Krish Kumar	031 311 1131

Source Local Government Database

- All figures in this report are unaudited.
   Indirect Revenue and Expenditure included.

## Kwazulu-Natal: Vulamehlo(KZN211) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	i i i i i i i i i i i i i i i i i i i		2011/12			201	10/11	
	Budget	First C	Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	51 223	17 759	34.7%	17 759	34.7%	13 590	38.8%	30.7%
Property rates	949	406	42.8%	406	42.8%	413	45.8%	(1.9%)
	747	400	42.070	400	42.070	413	43.070	(1.770)
Property rates - penalties and collection charges Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - electricity revenue Service charges - water revenue		-	-	-	-	-	-	-
Service charges - water revenue Service charges - sanitation revenue		-		-	-	-	-	-
Service charges - samilation revenue Service charges - refuse revenue		-	-	-	-	-	-	-
Service charges - refuse revenue Service charges - other	-	-	-					
Rental of facilities and equipment	-	43	-	43		43		
Interest earned - external investments		55	-	55	-	43		(100.0%)
Interest earned - outstanding debtors		33	-	33	-	-		(100.076)
Dividends received		-	-		-	-		
Fines	-	-	-	-	-	-		_
Licences and permits	-	-		-	-	-		_
Agency services	-	-	-	-	-	-	-	_
Transfers recognised - operational	34 025	15 977	47.0%	15 977	47.0%	12 460	36.6%	28.2%
Other own revenue	16 249	1 278	7.9%	1 278	7.9%	674	30.070	89.6%
Gains on disposal of PPE	10 247	1270	7.770	1270	7.770			07.0%
Operating Expenditure	48 020	12 499	26.0%	12 499	26.0%	5 521	37.0%	126.4%
Employee related costs	11 689	3 422	29.3%	3 422	29.3%	2 454	23.8%	39.4%
Remuneration of councillors	4 979	648	13.0%	648	13.0%	667	14.5%	(2.8%)
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	400	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	900	-	-	-	-	-	-	-
Other Materials				-		-	-	
Contractes services	1 850	771	41.7%	771	41.7%	-	-	(100.0%)
Transfers and grants							-	
Other expenditure	28 202	7 658	27.2%	7 658	27.2%	2 400	-	219.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 203	5 260		5 260		8 069		
Transfers recognised - capital		-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and								
contributions	3 203	5 260		5 260		8 069		
Taxation							-	
	3 203	5 260	-	5 260	-	8 069	-	-
Surplus/(Deficit) after taxation	3 203	b 260		o 260		8 069		
Attributable to minorities	1	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 203	5 260		5 260		8 069		
Share of surplus/ (deficit) of associate	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	3 203	5 260		5 260		8 069		

			2011/12				10/11	
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	18 729	1 236	6.6%	1 236	6.6%			(100.0%
National Government	10 /29	1 236	0.076	1 236	0.076	-		(100.0%
Provincial Government		1 230		1 230				(100.07
District Municipality								
Other transfers and grants								
		1 236		1 236			-	(100.00
Transfers recognised - capital Borrowing	-	1 236	-	1 236	-			(100.09
Internally generated funds								
Public contributions and donations	18 729							
			-					-
Capital Expenditure Standard Classification	18 729	1 236	6.6%	1 236	6.6%	5 785	47.6%	(78.69
Governance and Administration	18 729	1 236	6.6%	1 236	6.6%	5 785	47.6%	(78.69
Executive & Council	18 729	1 236	6.6%	1 236	6.6%	5 785	47.6%	(78.69
Budget & Treasury Office		-	-		-		-	-
Corporate Services		-	-		-		-	-
Community and Public Safety		-	-		-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services			-		-		-	-
Planning and Development		-	-		-		-	-
Road Transport		-	-		-		-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	34 685	27 915	80.5%	27 915	80.5%	13 243	27.7%	110.89
Ratepayers and other	949	1 367	144.0%	1 367	144.0%	783	51.4%	74.5
Government - operating	33 436	15 977	47.8%	15 977	47.8%	12 460	26.9%	28.2
Government - capital	33 430	10 516	47.070	10 516	47.070	12 400	20.7/0	(100.09
Interest	300	55	18.5%	55	18.5%		-	(100.0%
Dividends	300	33	10.376	55	10.370			(100.07
Payments	26 452	(12 507)	(47.3%)	(12 507)	(47.3%)	(4 131)	11.9%	202.89
Suppliers and employees	26 527	(12 507)	(47.1%)	(12 507)	(47.1%)	(2 338)	15.7%	434.99
Finance charges	(75)	(12 307)	(47.170)	(12 307)	(47.170)	(989)	5.0%	(100.09
Transfers and grants	(10)				_	(804)	5.070	(100.09
Net Cash from/(used) Operating Activities	61 137	15 408	25.2%	15 408	25.2%	9 112	69.8%	69.19
Cash Flow from Investing Activities								
Receipts	4 084							
Proceeds on disposal of PPE	4 084				_			_
Decrease in non-current debtors	1001				_			
Decrease in other non-current receivables			_		_			_
Decrease (increase) in non-current investments					_			
Payments	(10 525)					(9 573)	78.8%	(100.09
Capital assets	(10 525)				_	(9 573)	78.8%	(100.09
Net Cash from/(used) Investing Activities	(6 441)	-	-	-	-	(9 573)	78.8%	(100.09
Cash Flow from Financing Activities								
Receipts		131		131				(100.09
Short term loans	_				_			(100.07
Borrowing long term/refinancing	-	131	_	131	-		_	(100.09
Increase (decrease) in consumer deposits	-		_	-	-		_	
Payments	(1 595)		-		-	(132)		(100.09
Repayment of borrowing	(1 595)				-	(132)		(100.09
Net Cash from/(used) Financing Activities	(1 595)	131	(8.2%)	131	(8.2%)	(132)		(198.89
Net Increase/(Decrease) in cash held	53 101	15 539	29.3%	15 539	29.3%	(593)	(65.7%)	(2 718.8%
Cash/cash equivalents at the year begin:	(4 327)				-	1 954	106.3%	(100.09
Cash/cash equivalents at the year end:	48 774	15 539	31.9%	15 539	31.9%	1 360	49.6%	1 042.3
Casticasti equivalents at the year end.	40 / / 4	10 007	31.770	10 037	31.770	1 300	47.070	1 042.3

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	31 - 60 Days 61 - 90 Days		Over 9	0 Days	To	otal	Written Off		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												1
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	
Sanitation	-	-	-	-			-	-	-	-	-	
Refuse Removal	-	-	-	-			-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-	-	-	-	-	-	-		-		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	
Business	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group		-	-		-			-	-		-	

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	20	100.0%	-	-	-	-	-	-	20	100.0
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	20	100.0%	-	-	-	-	-	-	20	100.09

Contact Details

Municipal Manager	M H Zulu	039 974 0450
Financial Manager	H A Mahomed	039 974 0450

Source Local Government Database

All figures in this report are unaudited.

## Kwazulu-Natal: Umdoni(KZN212) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expen			201	10/11				
	Budget	First 0	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
	400 570	74.470	(7.70)	74.470	(7.70)	/0.000	(7.40)	, 001
Operating Revenue	109 572	74 179	67.7%	74 179	67.7%	69 980	67.4%	6.0%
Property rates	53 534	53 405	99.8%	53 405	99.8%	49 742	102.0%	7.4%
Property rates - penalties and collection charges	3 000	521	17.4%	521	17.4%	702	23.4%	(25.8%
Service charges - electricity revenue	-	-	-		-	-	-	-
Service charges - water revenue	-	-	-		-	-	-	-
Service charges - sanitation revenue								
Service charges - refuse revenue	7 886	7 033	89.2%	7 033	89.2%	8 148	99.4%	(13.7%)
Service charges - other		-	-	-	-	-	-	-
Rental of facilities and equipment	3 992	910	22.8%	910	22.8%	348	10.1%	161.89
Interest earned - external investments	1 560	10	.7%	10	.7%	-	-	(100.0%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	1 437	220	15.3%	220	15.3%	289	10.40/	(23.8%
Fines	5 971	1 411	23.6%	220 1 411	15.3%	1 081	18.4% 19.3%	30.5%
Licences and permits	59/1	1411	23.0%	1411	23.0%	1 081	19.3%	30.5%
Agency services	26 704	10 084	37.8%	10 084	37.8%	8 837	38.4%	14.1%
Transfers recognised - operational Other own revenue	5 488	585	10.7%	585	10.7%	832	13.3%	(29.7%)
Gains on disposal of PPE	3 488	383	10.776	383	10.7%	832		(29.176)
Gains on disposal of PPE		-	-	-	-	-	-	-
Operating Expenditure	122 598	21 253	17.3%	21 253	17.3%	19 814	8.7%	7.3%
Employee related costs	51 081	12 453	24.4%	12 453	24.4%	11 949	24.9%	4.2%
Remuneration of councillors	5 357	1 199	22.4%	1 199	22.4%	1 098	22.7%	9.2%
Debt impairment		-	-	-	-	-	-	-
Depreciation and asset impairment	14 133	-	-	-	-	-	-	-
Finance charges	1 364	41	3.0%	41	3.0%	41	3.4%	(.1%
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contractes services	5 822	1 355	23.3%	1 355	23.3%	730	6.6%	85.69
Transfers and grants	4 681	1 007	21.5%	1 007	21.5%	578	12.7%	74.29
Other expenditure	40 160	5 199	12.9%	5 199	12.9%	5 419	15.7%	(4.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(13 026)	52 926		52 926		50 166		
Transfers recognised - capital	13 027		-		-		-	-
Contributions recognised - capital	_	_	_	-	_	-	_	_
Contributed assets	_	_	_	-	_	-	-	_
Surplus/(Deficit) after capital transfers and								
contributions	1	52 926		52 926		50 166		
Taxation							-	
		F2 02/	-	F2 02/	-	F0.1//	-	-
Surplus/(Deficit) after taxation	1	52 926		52 926		50 166		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	1	52 926		52 926		50 166		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	52 926		52 926		50 166		

			2011/12			201	10/11	
	Budget	First C	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
					-11		-11	
Capital Revenue and Expenditure								
Source of Finance	13 614	12 053	88.5%	12 053	88.5%	67 644	25.6%	
National Government	-	7 398	-	7 398	-	65 535	26.4%	(88.7%)
Provincial Government	-	2 756	-	2 756	-	-	-	(100.0%)
District Municipality	-	-	-		-	-	-	-
Other transfers and grants	1 000	-	-		-		-	-
Transfers recognised - capital	1 000	10 154	1 015.4%	10 154	1 015.4%	65 535	26.4%	(84.5%)
Borrowing	-		-		-		-	-
Internally generated funds	2 614	1 899	72.6%	1 899	72.6%	2 108	22.3%	(9.9%)
Public contributions and donations	10 000	-	-	-	-		-	-
Capital Expenditure Standard Classification	13 614	12 053	88.5%	12 053	88.5%	67 644	25.6%	(82.2%)
Governance and Administration	11 680	3 939	33.7%	3 939	33.7%	1 779	80.8%	121.4%
Executive & Council	314	106	33.9%	106	33.9%	1	8.0%	7 040.9%
Budget & Treasury Office	62	8	12.8%	8	12.8%	38	58.1%	(79.0%
Corporate Services	11 304	3 825	33.8%	3 825	33.8%	1 740	82.1%	119.89
Community and Public Safety	1 671	2 245	134.4%	2 245	134.4%	65 723	403.5%	(96.6%
Community & Social Services	163	1 950	1 195.5%	1 950	1 195.5%	130	1.1%	1 398.29
Sport And Recreation	223	288	129.3%	288	129.3%	630	17.3%	(54.2%
Public Safety	1 285	7	.5%	7	.5%	64 953	7 862.6%	(100.0%
Housing	-	-	-	-	-	9	9.0%	(100.0%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	247	3 083	1 250.8%	3 083	1 250.8%	135	.1%	2 187.2%
Planning and Development	35	-	-		-	44	12.0%	(100.0%
Road Transport	189	3 083	1 635.6%	3 083	1 635.6%	91	-	3 305.5%
Environmental Protection	23				-	•_	-	
Trading Services	17	2 786	16 385.7%	2 786	16 385.7%	7	.3%	39 450.8%
Electricity	-	-	-	-	-	-	-	-
Water	1		44 005 704		-	-	-	- (400.00)
Waste Water Management	17	2 786	16 385.7%	2 786	16 385.7%	. 7	- 20/	(100.0%
Waste Management	-	-	-	-	-	/	.3%	(100.0%
Other	-			-	-			-

			2011/12			201	0/11	
	Budget	First C	luarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	142 099	119 022	83.8%	119 022	83.8%	42 904	41.3%	177.49
•								
Ratepayers and other	100 808	26 672	26.5%	26 672	26.5%	29 821	38.8%	(10.69
Government - operating	26 704	36 349	136.1%	36 349	136.1%	13 083	56.8%	177.8
Government - capital	13 027					-	-	
Interest	1 560	56 000	3 589.7%	56 000	3 589.7%	-	-	(100.09
Dividends								
Payments	(99 493)	(73 972)	74.3%	(73 972)	74.3%	(21 971)	21.9%	236.7
Suppliers and employees	(94 148)	(73 972)	78.6%	(73 972)	78.6%	(14 059)	14.8%	426.2
Finance charges	(664)	-	-		-	(7 912)	669.4%	(100.09
Transfers and grants	(4 681)							-
Net Cash from/(used) Operating Activities	42 606	45 049	105.7%	45 049	105.7%	20 932	614.0%	115.29
Cash Flow from Investing Activities								
Receipts	(13 245)		-		-	16 500	13.4%	(100.09
Proceeds on disposal of PPE	-	-	-		-		-	-
Decrease in non-current debtors	-	-	-		-		-	-
Decrease in other non-current receivables	-	-	-		-		-	-
Decrease (increase) in non-current investments	(13 245)	-	-		-	16 500	13.4%	(100.09
Payments	(27 255)	(29 704)	109.0%	(29 704)	109.0%	(26 107)	21.3%	13.89
Capital assets	(27 255)	(29 704)	109.0%	(29 704)	109.0%	(26 107)	21.3%	13.8
Net Cash from/(used) Investing Activities	(40 500)	(29 704)	73.3%	(29 704)	73.3%	(9 607)		209.2
Cash Flow from Financing Activities								
Receipts	_				_			-
Short term loans								
Borrowing long term/refinancing								
Increase (decrease) in consumer deposits								
Payments	(700)							
Repayment of borrowing	(700)							-
Net Cash from/(used) Financing Activities	(700)		-	-	-			
Net Increase/(Decrease) in cash held	1 406	15 345	1 091.7%	15 345	1 091.7%	11 325	115.9%	35.59
Cash/cash equivalents at the year begin:	844	(11 248)	(1 332.7%)	(11 248)	(1 332.7%)	(2 788)	100.0%	303.4
, , ,		, ,	,		,	, ,		
Cash/cash equivalents at the year end:	2 250	4 098	182.1%	4 098	182.1%	8 537	122.2%	(52.0)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-		-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	2 297	7.5%	2 504	8.1%	7	-	25 979	84.4%	30 787	64.4%		-
Sanitation	-	-		-		-	392	100.0%	392	.8%		-
Refuse Removal	334	7.2%	580	12.6%	102	2.2%	3 593	78.0%	4 608	9.6%		-
Other	126	1.0%	66	.5%	1 622	13.5%	10 211	84.9%	12 025	25.2%		-
Total By Income Source	2 756	5.8%	3 149	6.6%	1 731	3.6%	40 174	84.0%	47 811	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	224	3.3%	352	5.3%	930	13.9%	5 180	77.5%	6 686	14.0%	-	-
Business	281	5.6%	337	6.7%	6	.1%	4 433	87.7%	5 057	10.6%	-	
Households	2 123	6.1%	2 343	6.7%	795	2.3%	29 453	84.8%	34 714	72.6%	-	
Other	128	9.4%	117	8.7%	-	-	1 108	81.9%	1 354	2.8%		
Total By Customer Group	2 756	5.8%	3 149	6.6%	1 731	3.6%	40 174	84.0%	47 811	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	12 454	100.0%	-	-	-	-	-	-	12 454	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	12 454	100.0%	•		-		-	-	12 454	100.0%

Contact Details

Municipal Manager	D D Naidoo	039 976 1202
Financial Manager	A Nunkumar	039 978 4311

Source Local Government Database

1. All figures in this report are unaudited.

## Kwazulu-Natal: Umzumbe(KZN213) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

			2011/12			201	0/11	
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	109 473	30 935	28.3%	30 935	28.3%	32 423	61.0%	(4.6%
Property rates	2 303	-	-	-	-	510	29.5%	(100.09
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-		-	-
Service charges - refuse revenue	-	-	-	-	-		-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-		-		-	-
Interest earned - external investments	-	353	-	353	-	327	-	8.1
Interest earned - outstanding debtors	-	-	-		-		-	
Dividends received	-	-	-		-		-	
Fines	-	-	-		-		-	
Licences and permits			-	-	-		-	
Agency services	-	-	-	-	-	-	-	
Transfers recognised - operational	103 143	28 603	27.7%	28 603	27.7%	26 777	53.6%	6.
Other own revenue	4 027	1 979	49.2%	1 979	49.2%	4 808	328.2%	(58.8
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	69 449	9 879	14.2%	9 879	14.2%	10 865	20.4%	(9.19
Employee related costs	21 331	4 104	19.2%	4 104	19.2%	4 471	17.1%	(8.2
Remuneration of councillors	8 947	2 095	23.4%	2 095	23.4%	1 984		5.
Debt impairment		200	20.110	2070	20.170			
Depreciation and asset impairment	5 545				_		_	
Finance charges		_	_	_	-		_	
Bulk purchases		_	_	_	-		_	
Other Materials	_	_	_		-		_	
Contractes services	_	_	_		-		_	
Transfers and grants								
Other expenditure	33 626	3 680	10.9%	3 680	10.9%	4 411	18.3%	(16.6
Loss on disposal of PPE	-	-	-	-	-		-	
Surplus/(Deficit)	40 024	21 057		21 057		21 557		
Transfers recognised - capital	10 021	21037		21037		21 337	_	
Contributions recognised - capital	-	-			-			
Contributed assets		-		-		-		
	-		-		-		-	
Surplus/(Deficit) after capital transfers and	40 024	21 057		21 057		21 557		
contributions								
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	40 024	21 057		21 057		21 557		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	40 024	21 057		21 057		21 557		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	
Surplus/(Deficit) for the year	40 024	21 057		21 057		21 557		

			2011/12			201	10/11	
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	38 962	18 382	47.2%	18 382	47.2%	3 444	10.2%	433.7%
National Government	37 191	18 382	49.4%	18 382	49.4%	3 444	10.2%	433.7%
Provincial Government	1 771	10 302	49.4%	10 302	49.4%	3 444	10.276	433.77
District Municipality	1771		-		-			-
Other transfers and grants			-		-			-
Transfers recognised - capital	38 962	18 382	47.2%	18 382	47.2%	3 444	10.2%	433.79
Borrowing	30 702	10 302	47.270	10 302	47.270	3 444	10.270	433.17
Internally generated funds								
Public contributions and donations			-		-	-		-
Capital Expenditure Standard Classification	38 962	4 279	11.0%	4 279	11.0%	7 054	21.0%	(39.3%
Governance and Administration	1 881	33	1.7%	33	1.7%	108	10.6%	(69.6%
Executive & Council	60	33	54.8%	33	54.8%			(100.0%
Budget & Treasury Office	50		-	-		75	106.9%	(100.0%
Corporate Services	1 771	-	-		-	33	3.6%	(100.0%
Community and Public Safety	37 066	4 246	11.5%	4 246	11.5%	6 946	21.3%	(38.9%
Community & Social Services	37 066	4 246	11.5%	4 246	11.5%	6 946	21.3%	(38.9%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety		-	-		-		-	-
Housing	-		-	-	-		-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	15	-	-	-	-	-	-	-
Planning and Development	15	-	-	-	-	-	-	-
Road Transport	-	-	-	-			-	-
Environmental Protection	-	-	-	-	-		-	-
Trading Services	-		-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-		-	-

			2011/12			201	0/11	
	Budget	First 0	Quarter	Year 1	to Date	First (	Quarter	
Dhoore	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands								
Cash Flow from Operating Activities								
Receipts	109 473	50 236	45.9%	50 236	45.9%	36 617	42.2%	37.2%
Ratepayers and other	5 430	2 898	53.4%	2 898	53.4%	5 234	187.3%	(44.6%)
Government - operating	78 488	34 039	43.4%	34 039	43.4%	27 527	43.6%	23.79
Government - capital	24 655	12 946	52.5%	12 946	52.5%	3 444	16.8%	275.99
Interest	900	353	39.2%	353	39.2%	412	102.9%	(14.2%
Dividends		-	-	-	-		-	-
Payments	(70 511)	(9 879)	14.0%	(9 879)	14.0%	(10 859)	20.4%	(9.0%)
Suppliers and employees	(70 511)	(9 879)	14.0%	(9 879)	14.0%	(10 859)	20.4%	(9.0%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	38 962	40 357	103.6%	40 357	103.6%	25 758	76.5%	56.7%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	_	_	_	_		_	_
Decrease in non-current debtors								-
Decrease in other non-current receivables								-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(38 962)	(4 279)	11.0%	(4 279)	11.0%	(7 054)	21.0%	(39.3%
Capital assets	(38 962)	(4 279)	11.0%	(4 279)	11.0%	(7 054)	21.0%	(39.3%
Net Cash from/(used) Investing Activities	(38 962)	(4 279)	11.0%	(4 279)	11.0%	(7 054)	21.0%	(39.3%
Cash Flow from Financing Activities								
Receipts								
Short term loans	_	_	_	_	_		_	
Borrowing long term/refinancing	_	-	-	-	_		_	-
Increase (decrease) in consumer deposits	-	_	_	_	_		_	_
Payments			_				_	
Repayment of borrowing					-			
Net Cash from/(used) Financing Activities	-				-	-		
Net Increase/(Decrease) in cash held		36 079		36 079	-	18 704	**********	92.99
Cash/cash equivalents at the year begin:	-	-	_	-	_			
Cash/cash equivalents at the year end:		36 079		36 079		18 704	467 597 200.0%	92.99
Gashicash equivalents at the year end.		30 0/9	-	30 0/9		10 /04	407 377 ZUU.U76	92.9

Part 4: Debtor Age Analysis

	0 - 30	0 - 30 Days		0 Days	61 - 91	) Days	Over 9	0 Days	Tot	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	2 353	74.4%	66	2.1%	744	23.5%	3 164	100.0%	-	
Sanitation	-	-	-	-		-		-	-		-	
Refuse Removal	-	-	-	-		-		-	-		-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-	2 353	74.4%	66	2.1%	744	23.5%	3 164	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	
Business	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-		-		-	-		-	
Other	-	-	2 353	74.4%	66	2.1%	744	23.5%	3 164	100.0%	-	
Total By Customer Group		-	2 353	74.4%	66	2.1%	744	23.5%	3 164	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total					-	-	-	-	-	

Contact Details

Municipal Manager	Mr M. J Ngesi (Acting)	039 972 0005
Financial Manager	MR. O Khushi	039 972 0005

Source Local Government Database

All figures in this report are unaudited.

### Kwazulu-Natal: uMuziwabantu(KZN214) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expen			2011/12			201	0/11	
	Budget	First C	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
	70.040	9 592	12.3%	9 592	12.3%	7 540	11.3%	27.2%
Operating Revenue	78 248							
Property rates	9 175	2 490	27.1%	2 490	27.1%	2 192	25.3%	13.69
Property rates - penalties and collection charges	110	746	678.3%	746	678.3%	(61)	(52.6%)	(1 317.0%
Service charges - electricity revenue	21 668	4 661	21.5%	4 661	21.5%	3 523	19.6%	32.39
Service charges - water revenue	-	-	-		-	-	-	-
Service charges - sanitation revenue	4 477	296	- 05.004	296	- 05.00/	276		
Service charges - refuse revenue	1 177	296	25.2%	296	25.2%		24.5%	7.49
Service charges - other	207	9	4.5%	9	4.5%	24	1.1%	(100.0%
Rental of facilities and equipment Interest earned - external investments	207	436	4.5% 15.7%	436	4.5%	178	9.5%	144.89
	2 /00	436 85	15.7%	430	15.776	58	9.376	46.89
Interest earned - outstanding debtors Dividends received	-	80	-	85	-	38	-	40.87
Fines	231	14	6.1%	14	6.1%	23	12.5%	(37.4%
Licences and permits	231	14	0.176	14	0.176	204	9.7%	(100.0%
Agency services	-	-	-	-	-	305	9.776	(100.0%
Transfers recognised - operational	37 724	224	.6%	224	.6%	750	3.2%	(70.1%
Other own revenue	5 191	630	12.1%	630	12.1%	68	.8%	821.99
Gains on disposal of PPE	3 171	030	12.170	030	12.170	00	.070	021.77
Operating Expenditure	78 248	16 290	20.8%	16 290	20.8%	15 550	23.4%	4.8%
Employee related costs	27 409	6 274	22.9%	6 274	22.9%	5 935	23.2%	5.79
Remuneration of councillors	4 779	722	15.1%	722	15.1%	729	15.5%	(1.0%
Debt impairment	115	-	-		-		-	-
Depreciation and asset impairment	2 576	-	-	-	-	-	-	-
Finance charges	44 707	23		23	- 07.00/		-	(100.0%
Bulk purchases	16 797	6 244 170	37.2%	6 244	37.2%	4 705 27	35.2%	32.79 526.99
Other Materials Contractes services	537 1 526	170	31.6% 12.4%	170 189	31.6% 12.4%	43	-	341.69
	5 173	326	6.3%	326	6.3%	144	13.3%	125.99
Transfers and grants Other expenditure	19 336	2 342	12.1%	2 342	12.1%	3 967	20.6%	(41.0%
Loss on disposal of PPE	17 330	2 342	12.170	2 342	12.170	3 707	20.0%	(41.070
'	-				-		-	-
Surplus/(Deficit)	0	(6 697)		(6 697)		(8 010)		
Transfers recognised - capital	-	0	-	0	-		-	(100.0%
Contributions recognised - capital	-	-	-		-		-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	0	(6 697)		(6 697)		(8 010)		
contributions	U	(0 077)		(0 077)		(0 010)		
Taxation	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	0	(6 697)		(6 697)		(8 010)		
Attributable to minorities	-		-		-		-	-
Surplus/(Deficit) attributable to municipality	0	(6 697)		(6 697)		(8 010)		
Share of surplus/ (deficit) of associate		(0 097)		(0 097)	_	(0 0 10)	_	_
	0	(/ (07)	-	(/ (07)	-	(0.010)	_	-
Surplus/(Deficit) for the year	0	(6 697)		(6 697)		(8 010)		

			2011/12			201		
	Budget	First C	Quarter	Year	to Date	First (	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	32 098	5 459	17.0%	5 459	17.0%	1 398	-	290.4%
National Government	32 098	3 830	11.9%	3 830	11.9%	232	-	1 550.2%
Provincial Government		1 553	-	1 553	-	257		503.7%
District Municipality		-	-		-	-		-
Other transfers and grants		-	-		-		-	-
Transfers recognised - capital	32 098	5 383	16.8%	5 383	16.8%	489	-	1 000.0%
Borrowing							-	
Internally generated funds	-	75	-	75	-	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	909	-	(100.0%)
Capital Expenditure Standard Classification	32 098	5 325	16.6%	5 325	16.6%	2 549	6.0%	108.9%
Governance and Administration	479					35	4.8%	(100.0%)
Executive & Council	92	-	-		-	8	9.4%	(100.0%)
Budget & Treasury Office	255	-	-		-	27	23.5%	(100.0%)
Corporate Services	132	-	-		-	-	-	-
Community and Public Safety	3 395	365	10.7%	365	10.7%	3	.1%	13 766.1%
Community & Social Services	15	(10)	(63.5%)	(10)	(63.5%)	3	.9%	(462.0%)
Sport And Recreation	-	374		374	-	-	-	(100.0%)
Public Safety	350	-	-	-	-	-	-	-
Housing	3 000	-	-	-	-	-	-	-
Health	30	-	-	-	-	-	-	-
Economic and Environmental Services	25 425	4 971	19.6%	4 971	19.6%	2 425	9.2%	105.0%
Planning and Development	495	-	-	-	-	12	14.9%	(100.0%)
Road Transport	24 930	4 971	19.9%	4 971	19.9%	2 413	9.2%	106.1%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	2 800	(11)	(.4%)	(11)		87	.7%	(112.5%)
Electricity	2 550	(39)	(1.5%)	(39)	(1.5%)	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	250	29	11.4%	29	11.4%	87	87.4%	(67.4%)
Other	-	-	-	-	-	-	-	-

R thousands  Cash Flow from Operating Activities	Budget Main appropriation	First C Actual Expenditure	1st Q as % of	Year t Actual	o Date	First 0	Quarter	
				Actual				
			Main appropriation	Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Receipts	11 941	48 115	402.9%	48 115	402.9%	30 508	45.9%	57.79
Ratepayers and other	9 175	25 663	279.7%	25 663	279.7%	9 574	23.6%	168.19
Government - operating	7 173	17 419	217.170	17 419	217.170	18 232	78.6%	(4.59
Government - capital		4 912	-	4 912		2 552	70.070	92.59
Interest	2 766	121	4.4%	121	4.4%	150	5.5%	(19.79
Dividends	2 700	121	4.470	121	4.470	150	5.576	(17.77
Payments	-	(41 066)	-	(41 066)	-	(25 134)	37.8%	63.49
Suppliers and employees		(40 572)		(40 572)	-	(25 134)	37.9%	61.4
Finance charges		(168)		(168)		(23 134)	31.770	(100.09
Transfers and grants		(326)		(326)				(100.09
Net Cash from/(used) Operating Activities	11 941	7 049	59.0%	7 049	59.0%	5 374		31.29
Cash Flow from Investing Activities								
Receipts	_		_		_		_	
Proceeds on disposal of PPE								_
Decrease in non-current debtors								_
Decrease in other non-current receivables								_
Decrease (increase) in non-current investments	_		_		_		_	
Payments		(5 846)		(5 846)		(4 141)		41.29
Capital assets	_	(5 846)	_	(5 846)	-	(4 141)	_	41.29
Net Cash from/(used) Investing Activities	-	(5 846)	-	(5 846)	-	(4 141)	-	41.29
Cash Flow from Financing Activities								
Receipts								
Short term loans	_				_			
Borrowing long term/refinancing	_	_	_	-	-	_	_	-
Increase (decrease) in consumer deposits				-	-			-
Payments			-		-			
Repayment of borrowing					-			
Net Cash from/(used) Financing Activities	-				-			
Net Increase/(Decrease) in cash held	11 941	1 203	10.1%	1 203	10.1%	1 234		(2.5%
Cash/cash equivalents at the year begin:	-	1 781	-	1 781	-	572	-	211.3
Cash/cash equivalents at the year end:	11 941	2 983	25.0%	2 983	25.0%	1 806	_	65.2

Part 4: Debtor Age Analysis

	0 - 30	0 - 30 Days		0 Days	61 - 91	) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water		-		-	-	-	-	-	-	-	-	-
Electricity	2 522	72.0%	418	11.9%	178	5.1%	385	11.0%	3 503	21.7%	-	-
Property Rates	948	9.7%	1 483	15.1%	377	3.8%	6 995	71.4%	9 803	60.8%		-
Sanitation	-	-		-		-		-				-
Refuse Removal	185	23.3%	70	8.8%	41	5.1%	500	62.8%	796	4.9%		-
Other	-	-			-	-	2 028	100.0%	2 028	12.6%		-
Total By Income Source	3 655	22.7%	1 970	12.2%	596	3.7%	9 908	61.4%	16 130	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	482	8.9%	1 127	20.8%	158	2.9%	3 656	67.4%	5 423	33.6%	-	-
Business	1 719	50.0%	255	7.4%	77	2.2%	1 388	40.4%	3 440	21.3%	-	-
Households	1 178	21.2%	470	8.4%	291	5.2%	3 631	65.2%	5 570	34.5%	-	-
Other	276	16.2%	119	7.0%	71	4.2%	1 232	72.6%	1 697	10.5%		-
Total By Customer Group	3 655	22.7%	1 970	12.2%	596	3.7%	9 908	61.4%	16 130	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 474	100.0%	-	-	-	-	-	-	2 474	26.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	342	100.0%	-	-	-	-	-	-	342	3.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	396	100.0%	-	-	-	-	-	-	396	4.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 143	100.0%	-	-	-	-	-	-	4 143	44.8%
Auditor-General	51	100.0%	-	-	-	-	-	-	51	.6%
Other	1 834	100.0%	-	-	-	-	-	-	1 834	19.8%
Total	9 240	100.0%				-	-	-	9 240	100.0%

Contact Details

Municipal Manager	Mr S Mbhele	039 433 1205
E	0.00.0000000000000000000000000000000000	020 422 1205

Source Local Government Database

All figures in this report are unaudited.

## Kwazulu-Natal: Ezinqoleni(KZN215) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Exper			2011/12			201		
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Operating Devenue and Evpanditure								
Operating Revenue and Expenditure	04.005	40.700	40.00/	40.700	40.00/	44.000	70.00/	(00.40)
Operating Revenue	24 895	10 702	43.0%	10 702	43.0%	14 988	70.9%	(28.6%
Property rates	754	208	27.5%	208	27.5%	603	100.0%	(65.69
Property rates - penalties and collection charges	-	-	-	-	-		-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-		-		-	-
Service charges - refuse revenue	-	-	-		-		-	-
Service charges - other	1.	· .		· .				
Rental of facilities and equipment	18	4	20.4%	4	20.4%	1	8.3%	267.7
Interest earned - external investments	378	246	65.1%	246	65.1%	85	24.4%	187.8
Interest earned - outstanding debtors	-	-	-		-		-	-
Dividends received	-	-	-		-		-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	44.070	74.00/	100
Transfers recognised - operational	23 349	10 222	43.8%	10 222	43.8%	14 279	71.0%	(28.4
Other own revenue	396	23	5.8%	23	5.8%	19	-	18.
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	24 895	5 008	20.1%	5 008	20.1%	4 244	24.6%	18.0
Employee related costs	10 480	2 074	19.8%	2 074	19.8%	1 724	76.9%	20.
Remuneration of councillors	2 611	574	22.0%	574	22.0%	491	23.9%	17.
Debt impairment	-	-	-	-	-		-	
Depreciation and asset impairment	-	-	-	-	-		-	
Finance charges	-	-	-	-	-		-	
Bulk purchases	-	-	-	-	-		-	
Other Materials	-	-	-	-	-	-	-	
Contractes services	-	-	-	-	-	48	-	(100.0
Transfers and grants	5 362	-	-		-		-	
Other expenditure	6 442	2 360	36.6%	2 360	36.6%	1 982	45.2%	19.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	5 694		5 694		10 743		
Transfers recognised - capital	18 181	2 324	12.8%	2 324	12.8%			(100.0
Contributions recognised - capital								(
Contributed assets					_		_	
Surplus/(Deficit) after capital transfers and								
	18 181	8 018		8 018		10 743		
contributions								
Taxation	-				-		-	
Surplus/(Deficit) after taxation	18 181	8 018		8 018		10 743		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	18 181	8 018		8 018		10 743		
Share of surplus/ (deficit) of associate	-	-		-		-	-	-
Surplus/(Deficit) for the year	18 181	8 018		8 018		10 743		
an bigastrouch in the hear	10 101	0 0 10		0 010		10 /43		

			2011/12		201			
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	18 182	2 510	13.8%	2 510	13.8%	1 166	-	115.3%
National Government	7 057	2 438	34.5%	2 438	34.5%	98	-	2 397.1%
Provincial Government	11 125	72	.7%	72	.7%	1 068		(93.2%)
District Municipality	-	-	-		-			
Other transfers and grants	-	-	-		-		-	-
Transfers recognised - capital	18 182	2 510	13.8%	2 510	13.8%	1 166	-	115.3%
Borrowing	-							-
Internally generated funds	-	-	-		-		-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	18 182	2 510	13.8%	2 510	13.8%	1 166	12.1%	115.3%
Governance and Administration	1 863	6	.3%	6	.3%	75	.8%	(92.3%)
Executive & Council	954	-	-		-	22	.2%	(100.0%)
Budget & Treasury Office	54	-	-		-	53	-	(100.0%)
Corporate Services	854	6	.7%	6	.7%	-	-	(100.0%)
Community and Public Safety	16 319	2 504	15.3%	2 504	15.3%	1 091		129.6%
Community & Social Services	16 319	2 504	15.3%	2 504	15.3%	1 091	-	129.6%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-		-	-	-
Economic and Environmental Services	-		-		-		-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-		-	-	-		-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2011/12			201	0/11	
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	42 681	18 251	42.8%	18 251	42.8%	16 415	42.4%	11.29
•								
Ratepayers and other	772	1 612	208.8%	1 612	208.8%	497	70.8%	224.4
Government - operating	23 349	10 822	46.4%	10 822	46.4%	9 693	49.7%	11.7
Government - capital	18 182	5 571	30.6%	5 571	30.6%	6 140	33.9%	(9.35
Interest	378	246	65.1%	246	65.1%	85	24.6%	187.89
Dividends								
Payments	(24 500)	(5 366)	21.9%	(5 366)	21.9%	(4 368)	21.3%	22.9
Suppliers and employees	(12 439)	(5 366)	43.1%	(5 366)	43.1%	(3 972)	25.8%	35.1
Finance charges		-	-		-		-	
Transfers and grants	(12 061)		-	-	-	(396)	7.7%	(100.09
Net Cash from/(used) Operating Activities	18 181	12 884	70.9%	12 884	70.9%	12 047	66.3%	7.09
Cash Flow from Investing Activities								
Receipts	-	-	-		-		-	-
Proceeds on disposal of PPE	-	-	-		-	-	-	-
Decrease in non-current debtors	-	-	-		-	-	-	-
Decrease in other non-current receivables	-	-	-		-	-	-	-
Decrease (increase) in non-current investments	-	-	-		-	-	-	-
Payments	(18 182)	(2 673)	14.7%	(2 673)	14.7%	(1 329)	-	101.2
Capital assets	(18 182)	(2 673)	14.7%	(2 673)	14.7%	(1 329)	-	101.2
Net Cash from/(used) Investing Activities	(18 182)	(2 673)	14.7%	(2 673)	14.7%	(1 329)		101.2
Cash Flow from Financing Activities								
Receipts		_	_		_		_	_
Short term loans	_	_	_		_			_
Borrowing long term/refinancing	_	_	_		_			_
Increase (decrease) in consumer deposits	_	_	_		_			_
Payments								
Repayment of borrowing	-	-	-	-	-	-		
Net Cash from/(used) Financing Activities	-		-		-			
Net Increase/(Decrease) in cash held	(1)	10 211	(1 024 191.3%)	10 211	(1 024 191.3%)	10 718	59.0%	(4.79
Cash/cash equivalents at the year begin:	9 762	18 343	187.9%	18 343	187.9%	1 910	37.070	860.6
, , ,								
Cash/cash equivalents at the year end:	9 761	28 554	292.5%	28 554	292.5%	12 628	69.5%	126.1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	61 - 90 Days Over 90 Days Total		Writte	Written Off			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-		-		-	-	-			-	-
Property Rates	52	12.1%	50	11.8%	92	21.7%	231	54.4%	426	100.0%	-	-
Sanitation	-	-		-		-	-	-			-	-
Refuse Removal	-	-		-		-	-	-			-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	52	12.1%	50	11.8%	92	21.7%	231	54.4%	426	100.0%		-
Debtor Age Analysis By Customer Group												
Government		-		-	53	100.0%	-	-	53	12.4%	-	-
Business	52	13.8%	50	13.5%	40	10.6%	231	62.0%	373	87.6%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-		-			-	-	-	-	-	-
Total By Customer Group	52	12.1%	50	11.8%	92	21.7%	231	54.4%	426	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days 61 - 90 Days Over 90 Days		To	Total				
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	160	100.0%	-	-	160	6.2%
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	120	16.7%	-	-	594	83.3%	-	-	714	27.6%
Auditor-General		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	1 355	79.0%	360	21.0%	1 715	66.2%
Total	120	4.6%	-	-	2 110	81.5%	360	13.9%	2 590	100.0%

Contact Details

Municipal Manager	Mr K Zulu	039 534 1584
Financial Manager	Bheki Cele	039 534 1807

Source Local Government Database

All figures in this report are unaudited.

## Kwazulu-Natal: Hibiscus Coast(KZN216) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expeni			2011/12			201	0/11	
	Budget	First C	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	526 879	123 535	23.4%	123 535	23.4%	141 812	31.0%	(12.9%)
Property rates	233 562	94 312	40.4%	94 312	40.4%	86 736	35.2%	8.7%
Property rates - penalties and collection charges	73	13	18.1%	13	18.1%	21	8.0%	(37.2%)
Service charges - electricity revenue	81 872	19 272	23.5%	19 272	23.5%	16 479	27.4%	17.0%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	32 575	11 456	35.2%	11 456	35.2%	10 329	40.0%	10.9%
Service charges - other	726	(11 993)	(1 651.9%)	(11 993)	(1 651.9%)	(11 010)	37.5%	8.9%
Rental of facilities and equipment	1 567	444	28.3%	444	28.3%	595	26.9%	(25.4%)
Interest earned - external investments	12 000	4 276	35.6%	4 276	35.6%	2 275	7.7%	87.9%
Interest earned - outstanding debtors	9 680	1 275	13.2%	1 275	13.2%	1 706	11.6%	(25.2%)
Dividends received	-	-	-		-		-	
Fines	593	259	43.7%	259	43.7%	487	12.6%	(46.8%)
Licences and permits	9 035	1 186	13.1%	1 186	13.1%	1 488	29.7%	(20.3%)
Agency services	-	871	-	871	-	743	26.0%	17.2%
Transfers recognised - operational	445 407		- 4 500			29 609	35.8%	(100.0%)
Other own revenue	145 197	2 162	1.5%	2 162	1.5%	2 353	18.1%	(8.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	526 878	96 712	18.4%	96 712	18.4%	86 987	19.0%	11.2%
Employee related costs	222 641	53 707	24.1%	53 707	24.1%	49 237	24.7%	9.1%
Remuneration of councillors	17 467	3 677	21.1%	3 677	21.1%	3 509	22.1%	4.8%
Debt impairment	-	-	-		-		-	-
Depreciation and asset impairment	45 965		-	-	-	-	-	-
Finance charges	-	9	-	9	-	9	.1%	(1.2%)
Bulk purchases	64 327	13 871	21.6%	13 871	21.6%	11 054	23.8%	25.5%
Other Materials	-	-	-	-	-	-	-	-
Contractes services	-	4 350	-	4 350	-	3 505	18.0%	24.1%
Transfers and grants	2 560	1 412	55.1%	1 412	55.1%	1 471	20.1%	(4.1%)
Other expenditure	173 918	19 686	11.3%	19 686	11.3%	18 201	14.9%	8.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	26 823		26 823		54 824		
Transfers recognised - capital	-	-	-	-	-	-	-	
Contributions recognised - capital	_	_	_	-	_	-	_	_
Contributed assets	_	_	_	-	_	-	_	_
Surplus/(Deficit) after capital transfers and								
contributions	1	26 823		26 823		54 824		
Taxation	_						_	_
			-		-	-		
Surplus/(Deficit) after taxation	1	26 823		26 823		54 824		
Attributable to minorities	-	-			-		-	-
Surplus/(Deficit) attributable to municipality	1	26 823		26 823		54 824		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	26 823		26 823		54 824		

·		-	2011/12	·	_	201	10/11	
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	204 953	23 605	11.5%	23 605	11.5%	8 199	3.4%	187.9%
National Government	41 269	4 118	10.0%	4 118	10.0%	2 597	1.7%	58.6%
Provincial Government	123 085	16 784	13.6%	16 784	13.6%		-	(100.0%)
District Municipality	-	-	-		-		-	-
Other transfers and grants	-	-	-		-		-	-
Transfers recognised - capital	164 353	20 902	12.7%	20 902	12.7%	2 597	1.7%	704.8%
Borrowing	5 500	-	-		-	5 557	8.3%	(100.0%)
Internally generated funds	35 100	2 703	7.7%	2 703	7.7%	45	.2%	5 935.9%
Public contributions and donations	-	-	-		-		-	-
Capital Expenditure Standard Classification	204 953	23 605	11.5%	23 605	11.5%	8 199	3.4%	187.9%
Governance and Administration	199 981	19 324	9.7%	19 324	9.7%	67	.9%	28 951.6%
Executive & Council	199 601	18 348	9.2%	18 348	9.2%	46	20.2%	40 174.8%
Budget & Treasury Office	310	977	315.1%	977	315.1%	18	.2%	5 348.3%
Corporate Services	70	-	-		-	3	1.8%	(100.0%
Community and Public Safety	2 647	3 964	149.7%	3 964	149.7%	4 838	2.6%	(18.1%)
Community & Social Services	485	6	1.2%	6	1.2%	3 423	5.1%	(99.8%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	1 841	-	-	-	-	-	-	-
Housing	-	3 937	-	3 937	-	1 411	1.3%	179.09
Health	321	21	6.4%	21	6.4%	3	2.5%	524.49
Economic and Environmental Services	1 071	300	28.0%	300	28.0%	3 295	10.4%	(90.9%)
Planning and Development	276	300	108.4%	300	108.4%	20	4.2%	1 382.9%
Road Transport	92	-	-		-	3 275	10.5%	(100.0%
Environmental Protection	703	-	-		-		-	-
Trading Services	1 255	-	-		-		-	-
Electricity	1 255	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
West-Manager	1		1		1		1	l
Waste Management	-	-	-	-	-	-	-	-

			2011/12			201	0/11	
	Budget	First 0	Quarter	Year 1	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргоришион		арргорпалоп	
Cash Flow from Operating Activities								
Receipts	544 275	106 938	19.6%	106 938	19.6%	120 309	20.1%	(11.1%
Ratepayers and other	374 473	74 380	19.9%	74 380	19.9%	83 785	17.3%	(11.2%
Government - operating	71 279	9 508	13.3%	9 508	13.3%	36 525	32.1%	(74.0%
Government - capital	76 844	23 017	30.0%	23 017	30.0%		-	(100.0%
Interest	21 680	34	.2%	34	.2%		-	(100.0%
Dividends	-	-	-	-	-		-	-
Payments	(508 529)	(211 761)	41.6%	(211 761)	41.6%	(129 763)	17.7%	63.29
Suppliers and employees	(499 105)	(211 761)	42.4%	(211 761)	42.4%	(60 617)	14.1%	249.39
Finance charges	(9 424)	-	-	-	-	(69 147)	26.2%	(100.0%
Transfers and grants	-	-		-	-	-	-	-
Net Cash from/(used) Operating Activities	35 747	(104 823)	(293.2%)	(104 823)	(293.2%)	(9 454)	7.0%	1 008.89
Cash Flow from Investing Activities								
Receipts	34 990	119 986	342.9%	119 986	342.9%	103 618	1 289.4%	15.89
Proceeds on disposal of PPE	34 990	_	_	_	_		_	_
Decrease in non-current debtors	-	_	_	_	_		_	_
Decrease in other non-current receivables	-				-		-	
Decrease (increase) in non-current investments		119 986		119 986		103 618	1 289.4%	15.89
Payments	(60 905)	(19 401)	31.9%	(19 401)	31.9%	(11 001)	14.0%	76.49
Capital assets	(60 905)	(19 401)	31.9%	(19 401)	31.9%	(11 001)	14.0%	76.49
Net Cash from/(used) Investing Activities	(25 915)	100 586	(388.1%)	100 586	(388.1%)	92 617	(131.1%)	8.69
Cash Flow from Financing Activities								
Receipts	162	39	24.3%	39	24.3%	16 117	96.8%	(99.8%
Short term loans	102	37	24.370	37	24.370	16 000	100.0%	(100.09
Borrowing long term/refinancing					_	10 000	100.070	(100.070
Increase (decrease) in consumer deposits	162	39	24.3%	39	24.3%	117	18.0%	(66.4%
Payments	(36)	(6)	16.4%	(6)	16.4%			(100.0%
Repayment of borrowing	(36)	(6)	16.4%	(6)	16.4%		_	(100.0%
Net Cash from/(used) Financing Activities	125	33	26.5%	33	26.5%	16 117	96.8%	(99.8%
Net Increase/(Decrease) in cash held	9 957	(4 204)	(42.2%)	(4 204)	(42,2%)	99 280	(52.6%)	(104.2%
Cash/cash equivalents at the year begin:	, ,,,,	(1.204)	(12.270)	(.204)	(12.270)	6 660	100.0%	(100.0%
, , ,			(40.004)		(40.000			
Cash/cash equivalents at the year end:	9 957	(4 204)	(42.2%)	(4 204)	(42.2%)	105 940	(58.2%)	(104.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9	9.2%	6	5.5%	4	4.2%	81	81.1%	100	.1%	-	-
Electricity	5 569	63.7%	2 312	26.5%	124	1.4%	735	8.4%	8 740	6.8%	-	-
Property Rates	22 671	25.5%	13 696	15.4%	5 753	6.5%	46 853	52.7%	88 972	69.3%	-	-
Sanitation	-	-		-		-	262	100.0%	262	.2%	-	-
Refuse Removal	-	-		-		-	-	-	-		-	-
Other	(216)	(.7%)	(966)	(3.2%)	(901)	(3.0%)	32 347	106.9%	30 264	23.6%		-
Total By Income Source	28 034	21.8%	15 048	11.7%	4 979	3.9%	80 278	62.6%	128 338	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	298	6.5%	2 114	46.5%	402	8.8%	1 736	38.2%	4 550	3.5%	-	-
Business	7 250	40.4%	2 835	15.8%	920	5.1%	6 929	38.6%	17 933	14.0%	-	-
Households	17 950	18.8%	7 652	8.0%	2 871	3.0%	67 126	70.2%	95 600	74.5%		-
Other	2 536	24.7%	2 446	23.9%	786	7.7%	4 487	43.8%	10 255	8.0%		-
Total By Customer Group	28 034	21.8%	15 048	11.7%	4 979	3.9%	80 278	62.6%	128 338	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total					-	-	-	-	-	

Contact Details

Municipal Manager	S W Mkhize	039 688 2020
Financial Manager	Thabisile Khuzwayo	039 312 8302

Source Local Government Database

All figures in this report are unaudited.

### Kwazulu-Natal: Ugu(DC21) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2011/12			201		
	Budget	First C	Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	694 931	135 185	19.5%	135 185	19.5%	93 333	14.7%	44.8%
Property rates	074 731	133 103	17.570	133 103	17.570	75 555	14.770	44.070
Property rates - penalties and collection charges					-		-	-
Service charges - electricity revenue		-	-		-			
Service charges - electricity revenue	300 336	41 898	14.0%	41 898	14.0%	60 534	22.0%	(30.8%)
Service charges - water revenue Service charges - sanitation revenue	90 778	19 392	21.4%	19 392	21.4%	20 446	27.9%	(5.2%)
Service charges - samanon revenue Service charges - refuse revenue	70 / / 0	17 372	21.470	17 372	21.470	20 440	21.970	(3.270
Service charges - refuse revenue  Service charges - other		-	-		-			
Rental of facilities and equipment	770	191	24.8%	191	24.8%		-	(100.0%)
Interest earned - external investments	10 983	53	.5%	53	.5%	-	-	(100.0%)
Interest earned - external investments Interest earned - outstanding debtors	1 244	8	.6%	8	.6%			(100.0%)
Dividends received	1 244	۰	.070	0	.070			(100.076)
Fines		-	-	-	-	-	-	-
Licences and permits		-		-		-		-
Agency services		-	-	-	-	-	-	-
Transfers recognised - operational	284 789	72 629	25.5%	72 629	25.5%	11 286	4.4%	543.5%
Other own revenue	6.031	1 015	16.8%	1 015	16.8%	1 066	12.6%	(4.8%)
Gains on disposal of PPE			-	-	10.070	-	-	(1.070)
·	680 918	114 (02	1/ 00/	114 (02	1/ 00/	125 446	20.707	(0.404)
Operating Expenditure		114 602	16.8%	114 602	16.8%		20.6%	(8.6%)
Employee related costs	269 300	63 159	23.5%	63 159	23.5%	60 434	27.5%	4.5%
Remuneration of councillors	7 002	1 658	23.7%	1 658	23.7%	-	-	(100.0%)
Debt impairment	9 280 49 779	-	-	-	-	-	-	-
Depreciation and asset impairment		-	-	-	-	(4.0/4)	(( 70/)	(100.0%
Finance charges	14 469	8 276	21.20/	0.27/	21 20/	(1 261) 8 919	(6.7%)	
Bulk purchases Other Materials	39 000	8 276	21.2%	8 276	21.2%	8 9 1 9	29.7%	(7.2%)
Contractes services	25 741	4 063	15.8%	4 063	15.8%	4 252	17.7%	(4.4%)
Transfers and grants	106 422	15 320	14.4%	15 320	15.8%	24 635	21.7%	(37.8%
Other expenditure	159 925	22 126	13.8%	22 126	13.8%	28 467	21.4%	(22.3%)
Loss on disposal of PPE	139 923	22 120	13.070	22 120	13.070	20 407	21.470	(22.370)
'			-		-		-	-
Surplus/(Deficit)	14 013	20 583		20 583		(32 113)		
Transfers recognised - capital	-	-	-		-	-	-	-
Contributions recognised - capital	-	-	-		-		-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	14 013	20 583		20 583		(32 113)		
contributions	14 013	20 303		20 303		(32 113)		
Taxation	-	-			-		-	-
Surplus/(Deficit) after taxation	14 013	20 583		20 583		(32 113)		
Attributable to minorities		300			_	(02 110)	-	
Surplus/(Deficit) attributable to municipality	14 013	20 583		20 583		(32 113)		
	14 013	20 383		20 383	_	(32 113)	_	
Share of surplus/ (deficit) of associate					-		-	-
Surplus/(Deficit) for the year	14 013	20 583		20 583		(32 113)		

			2011/12				10/11	
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
					app. apr. ann.			
Capital Revenue and Expenditure								
Source of Finance	366 519	47 215	12.9%	47 215	12.9%	55 834	14.0%	(15.4%
National Government	293 546	36 615	12.5%	36 615	12.5%	27 078	11.6%	35.29
Provincial Government	16 650	2 308	13.9%	2 308	13.9%		-	(100.0%
District Municipality		-	-		-		-	-
Other transfers and grants	-	-	-		-	-	-	-
Transfers recognised - capital	310 196	38 923	12.5%	38 923	12.5%	27 078	11.6%	43.79
Borrowing	35 443	4 747	13.4%	4 747	13.4%	18 143	19.0%	(73.8%
Internally generated funds	20 880	3 545	17.0%	3 545	17.0%	10 613	14.9%	(66.6%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	366 519	47 215	12.9%	47 215	12.9%	55 834	14.0%	(15.4%
Governance and Administration	5 100	664	13.0%	664	13.0%	710	5.3%	(6.5%
Executive & Council	2 000	-	-	-	-	19	1.0%	(100.09)
Budget & Treasury Office		-	-		-		-	-
Corporate Services	3 100	664	21.4%	664	21.4%	691	6.0%	(3.99
Community and Public Safety	17 840	535	3.0%	535	3.0%	-	-	(100.09
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	775	535	69.1%	535	69.1%	-	-	(100.09
Public Safety	17 065	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health		-	-		-		-	-
Economic and Environmental Services	50	-	-	-	-	820	12.2%	(100.0%
Planning and Development	-	-	-		-	820	12.2%	(100.09)
Road Transport	1.	-	-	-	-	-	-	-
Environmental Protection	50							
Trading Services	342 874	46 016	13.4%	46 016	13.4%	54 303	14.3%	(15.39
Electricity		10.057	47.00/	10.057	47.00/		45.40/	- 10 00
Water	225 972	40 257 5 760	17.8% 4.9%	40 257 5 760	17.8% 4.9%	41 905 12 398	15.1%	(3.99
Waste Water Management	116 902	5 /60	4.9%	5 /60	4.9%	12 398	12.1%	(53.55
Waste Management	655	-	-	-	-	-	-	-
Other	655						-	

			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
R thousands					арргорпацоп		appropriation	
Cash Flow from Operating Activities								
Receipts	849 754	298 316	35.1%	298 316	35.1%	204 625	32 308.8%	45.89
Ratepayers and other	367 500	92 015	25.0%	92 015	25.0%	67 253	10 618.8%	36.89
Government - operating	246 223	101 202	41.1%	101 202	41.1%	137 372	-	(26.3%
Government - capital	218 172	105 099	48.2%	105 099	48.2%			(100.0%
Interest	17 859	-	-					
Dividends	-	-	-		-		-	-
Payments	(373 844)	(198 838)	53.2%	(198 838)	53.2%	(272 360)	43 816.8%	(27.0%
Suppliers and employees	(305 617)	(178 240)	58.3%	(178 240)	58.3%	(50 258)	8 085.4%	254.69
Finance charges	(13 889)	(4 026)	29.0%	(4 026)	29.0%	(222 102)	-	(98.2%
Transfers and grants	(54 338)	(16 572)	30.5%	(16 572)	30.5%	-	-	(100.0%
Net Cash from/(used) Operating Activities	475 910	99 477	20.9%	99 477	20.9%	(67 735)	(576 322.2%)	(246.9%
Cash Flow from Investing Activities								
Receipts	(62 995)					71 000	_	(100.0%
Proceeds on disposal of PPE	()	_	_	-	_		_	
Decrease in non-current debtors	5	_	_	-	_		_	_
Decrease in other non-current receivables					-			
Decrease (increase) in non-current investments	(63 000)				-	71 000		(100.0%
Payments	(331 498)	(47 215)	14.2%	(47 215)	14.2%	(3 471)		1 260.39
Capital assets	(331 498)	(47 215)	14.2%	(47 215)	14.2%	(3 471)		1 260.39
Net Cash from/(used) Investing Activities	(394 493)	(47 215)	12.0%	(47 215)	12.0%	67 529	-	(169.9%
Cash Flow from Financing Activities								
Receipts	14 160	189	1.3%	189	1.3%	16 199	_	(98.8%
Short term loans	14 100	107	1.370	107	1.370	16 199		(100.09
Borrowing long term/refinancing	13 292	_	_		_		_	(100.03
Increase (decrease) in consumer deposits	868	189	21.8%	189	21.8%		_	(100.09
Payments	(1 288)	(6 068)	471.3%	(6 068)	471.3%	(5 272)		15.19
Repayment of borrowing	(1 288)	(6 068)	471.3%	(6 068)	471.3%	(5 272)	_	15.19
Net Cash from/(used) Financing Activities	12 872	(5 879)	(45.7%)	(5 879)	(45.7%)	10 928	-	(153.8%
Net Increase/(Decrease) in cash held	94 289	46 383	49.2%	46 383	49.2%	10 722	91 224.8%	332.69
Cash/cash equivalents at the year begin:	376 285	42 023	11.2%	42 023	11.2%	686		6 023.09
outriousi oquivalents at the year begin.	370 203	72 023	11.270	4£ 023	11.270	000	1	0 023.07
Cash/cash equivalents at the year end:	470 574	88 406	18.8%	88 406	18.8%	11 408	97 064.3%	674.9

Part 4: Debtor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		Days	Over 9	0 Days	Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	17 014	26.8%	5 028	7.9%	5 175	8.1%	36 342	57.2%	63 559	55.2%	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	
Sanitation	8 158	15.8%	2 031	3.9%	1 889	3.7%	39 520	76.6%	51 599	44.8%	-	
Refuse Removal	-	-		-		-		-			-	
Other	-	-			-	-	-	-	-		-	
Total By Income Source	25 173	21.9%	7 059	6.1%	7 064	6.1%	75 862	65.9%	115 159	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 266	21.9%	635	6.1%	636	6.1%	6 828	65.9%	10 364	9.0%	-	
Business	10 573	21.9%	2 965	6.1%	2 967	6.1%	31 862	65.9%	48 367	42.0%	-	-
Households	12 335	21.9%	3 459	6.1%	3 462	6.1%	37 173	65.9%	56 428	49.0%	-	-
Other	-	-			-	-	-	-	-		-	
Total By Customer Group	25 173	21.9%	7 059	6.1%	7 064	6.1%	75 862	65.9%	115 159	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 024	100.0%	-	-	-	-	-	-	3 024	22.5%
Bulk Water	467	100.0%	-	-	-	-	-	-	467	3.5%
PAYE deductions	2 737	100.0%	-	-	-	-	-	-	2 737	20.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 714	100.0%	-	-	-	-	-	-	2 714	20.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 327	74.1%	1 071	23.8%	20	.4%	74	1.7%	4 493	33.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12 268	91.3%	1 071	8.0%	20	.2%	74	.6%	13 434	100.0%

Contact Details

Municipal Manager	L Mahlaka	039 688 5 / 00
Financial Manager	V Hukum	039 688 5703

Source Local Government Database

- All figures in this report are unaudited.
   Indirect Revenue and Expenditure included.

### Kwazulu-Natal: uMshwathi(KZN221) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

1 arti. Operating Revenue and Exper	i i i i i i i i i i i i i i i i i i i		2011/12			201	10/11	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
0								
Operating Revenue and Expenditure								
Operating Revenue	72 415	33 443	46.2%	33 443	46.2%	29 324	37.0%	14.0%
Property rates	12 350	7 796	63.1%	7 796	63.1%	7 356	27.0%	6.0%
Property rates - penalties and collection charges	850	215	25.3%	215	25.3%	209	26.1%	2.9%
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	9	-	9	-	13	-	(29.6%)
Service charges - refuse revenue	1 400	374	26.7%	374	26.7%	353	25.2%	6.1%
Service charges - other	-	6	-	6	-	10	22.3%	(43.5%)
Rental of facilities and equipment	150	39	26.1%	39	26.1%	42	18.5%	(5.8%)
Interest earned - external investments	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	4 000	1 775	44.4%	1 775	44.4%	1 408	46.9%	26.1%
Dividends received	-	-	-	-	-	-	-	
Fines	200	13	6.6%	13	6.6%	27	5.3%	(50.3%)
Licences and permits	1 825	400	21.9%	400	21.9%	487	28.6%	(17.8%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	51 470	22 782	44.3%	22 782	44.3%	19 402	44.0%	17.4%
Other own revenue	170	32	19.1%	32	19.1%	17	23.2%	85.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	72 415	21 209	29.3%	21 209	29.3%	17 116	21.6%	23.9%
Employee related costs	29 038	5 998	20.7%	5 998	20.7%	6 049	22.9%	(.8%)
Remuneration of councillors	5 275	1 347	25.5%	1 347	25.5%	968	20.2%	39.2%
Debt impairment								
Depreciation and asset impairment	7 000	2 134	30.5%	2 134	30.5%	1 939	92.3%	10.1%
Finance charges	2 500	_	_		-	_	_	-
Bulk purchases	-						-	
Other Materials					-			
Contractes services	1 057	119	11.3%	119	11.3%	231	15.3%	(48.2%)
Transfers and grants					-			
Other expenditure	27 545	11 610	42.2%	11 610	42.2%	7 930	18.9%	46.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)		12 234		12 234		12 208		
Transfers recognised - capital	-	12 234		12 234		12 200	-	
	-	-		-	-	-		-
Contributions recognised - capital Contributed assets	-	-		-	-	-	-	-
	-	-	-		-		-	-
Surplus/(Deficit) after capital transfers and	_	12 234		12 234		12 208		
contributions		12 201		12 201		12 200		
Taxation	-	-	-	-	-		-	-
Surplus/(Deficit) after taxation	-	12 234		12 234		12 208		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	_	12 234		12 234		12 208		
Share of surplus/ (deficit) of associate		12 234		12 234		12 200		
				10.004		10.000		
Surplus/(Deficit) for the year	-	12 234		12 234		12 208		

			2011/12			201		
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	33 485	2 407	7.2%	2 407	7.2%	2 877	11.9%	(16.3%
National Government	33 485	2 407	1.270	2 407	1.270	2 808	13.7%	(100.0%
Provincial Government	33 403	2 407		2 407		2 000	13.770	(100.0%
District Municipality		2 407		2 407				(100.070
Other transfers and grants								
Transfers recognised - capital	33 485	2 407	7.2%	2 407	7.2%	2 808	13.7%	(14.3%
Borrowing		2 107	7.270	2 107	7.270		10.770	(11.070
Internally generated funds						68	1.8%	(100.0%
Public contributions and donations	-				-		-	-
Capital Expenditure Standard Classification	33 485	2 407	7.2%	2 407	7.2%	2 877	11.9%	(16.3%
Governance and Administration	-		-		-		-	-
Executive & Council	-	-	-	-	-		-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-			-	-		-	-
Community and Public Safety	10 250	1 210	11.8%	1 210	11.8%	68	.4%	1 678.19
Community & Social Services	10 250	1 210	11.8%	1 210	11.8%	68	.4%	1 678.19
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-		-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-		-	
Economic and Environmental Services Planning and Development	23 235					2 808	54.0%	(100.0%
Road Transport	23 235					2 808	54.0%	(100.09
Environmental Protection							-	
Trading Services	-	1 197		1 197	-		-	(100.0%
Electricity	-	1 197	-	1 197	-	-	-	(100.0%
Water		-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other			-		-			-

,			2011/12		201	0/11		
	Budget	First C	Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	105 999	36 144	34.1%	36 144	34.1%	32 388	40.9%	11.6%
		4 409						7.11
Ratepayers and other	17 948 51 470		24.6% 44.3%	4 409	24.6%	6 778	21.0%	(35.0%)
Government - operating		22 782 8 371	44.3% 25.0%	22 782 8 371	44.3%	19 477	44.6%	17.0% 36.5%
Government - capital Interest	33 485 3 096	582	25.0% 18.8%	582	25.0% 18.8%	6 133	-	(100.0%)
Dividends	3 096	582	18.8%	582	18.8%	-	-	(100.0%)
	(71 538)	(50 439)	70.5%	(50 439)	70.5%	(28 237)	36.7%	78.6%
Payments Suppliers and employees	(69 042)	(50 439) (46 765)	70.5% 67.7%	(50 439) (46 765)	70.5% 67.7%	(28 237)	36.7%	78.6% 72.0%
Finance charges	(2 496)	(3 674)	147.2%	(3 674)	147.2%	(1 042)	41.8%	252.5%
Transfers and grants	(2 470)	(3 074)	147.270	(3 0/4)	147.270	(1 042)	41.070	232.376
Net Cash from/(used) Operating Activities	34 461	(14 295)	(41.5%)	(14 295)	(41.5%)	4 151	195.4%	(444.4%)
Cash Flow from Investing Activities		(,	(**************************************	()	(,			(,
	2 000	17.000	F7/ 00/	17 200	F7/ 00/	7.450		121.00/
Receipts	3 000	17 280	576.0%	17 280	576.0%	7 450	-	131.9%
Proceeds on disposal of PPE Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease in other non-current receivables  Decrease (increase) in non-current investments	3 000	17 280	576.0%	17 280	576.0%	7 450	-	131.9%
		(2 389)	7.1%		7.1%		-	
Payments Capital assets	(33 485)	(2 389)	7.1%	(2 389) (2 389)	7.1%	(9 282) (9 282)		(74.3%) (74.3%)
Net Cash from/(used) Investing Activities	(30 485)	14 891	(48.8%)	14 891	(48.8%)	(1 832)		(912.7%)
Cash Flow from Financing Activities	(50 105)	11071	(10.070)	11071	(10.070)	(1 002)		(712.770)
Receipts								
Short term loans					-			
Borrowing long term/refinancing			-		-			-
Increase (decrease) in consumer deposits	-	-		-	-	-		-
Payments						(748)		(100.0%)
Repayment of borrowing		-				(748)		(100.0%)
Net Cash from/(used) Financing Activities	-		-	-	-	(748)	-	(100.0%)
Net Increase/(Decrease) in cash held	3 976	596	15.0%	596	15.0%	1 571	74.0%	(62.0%)
Cash/cash equivalents at the year begin:	1 222	308	25.2%	308	25.2%	718	74.076	(57.1%)
, , ,							407.004	
Cash/cash equivalents at the year end:	5 199	904	17.4%	904	17.4%	2 289	107.8%	(60.5%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	) Days	Over 9	0 Days	Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-		-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 570	7.1%	993	4.5%	866	3.9%	18 562	84.4%	21 991	48.8%	-	-
Sanitation	-	-		-		-		-			-	-
Refuse Removal	119	6.9%	85	4.9%	70	4.1%	1 454	84.1%	1 728	3.8%	-	-
Other	458	2.1%	659	3.1%	638	3.0%	19 600	91.8%	21 355	47.4%	-	-
Total By Income Source	2 146	4.8%	1 737	3.9%	1 575	3.5%	39 616	87.9%	45 075	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-		-		-		-			-	-
Households	-	-		-		-		-			-	-
Other	2 146	4.8%	1 737	3.9%	1 575	3.5%	39 616	87.9%	45 075	100.0%	-	-
Total By Customer Group	2 146	4.8%	1 737	3.9%	1 575	3.5%	39 616	87.9%	45 075	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	327	100.0%	-	-	-	-	-	-	327	24.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	388	100.0%	-	-	-	-	-	-	388	29.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	625	100.0%	-	-	-	-	-	-	625	46.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 340	100.0%	٠	•	-	-		٠	1 340	100.0%

Contact Details

Municipal Manager	MV Cebekulu	033 502 0280
Financial Manager	RM Mani	033 502 0280

Source Local Government Database

1. All figures in this report are unaudited.

### Kwazulu-Natal: uMngeni(KZN222) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Report   R	raiti. Operating Revenue and Expent			2011/12			201	10/11	
Main appropriation   Expenditure   Expendi		Budget	First 0	Quarter	Year	to Date	First (	Quarter	
Operating Revenue	R thousands	Main		Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue	Operating Devenue and Evpenditure								
Property rates   Prop		040 (50	53.573	07.40/	53.573	07.40/	74 000	07.00/	(40.40/)
Property rules : penalties and collection charges   1601   40									(19.4%)
Service charges - electricity revenue   40.478   14.754   36.4%   14.754   36.4%   10.439   23.4%   Service charges - smalation revenue									(45.4%)
Service charges - satellation revenue   Service charges - satellation revenue   10 146   2 392   23.6%   2 392   23.6%   2 485   36.7%   2 392   23.6%   2 485   36.7%   2 392   23.6%   2 485   36.7%   2 392   23.6%   2 485   36.7%   2 392   23.6%   2 485   36.7%   2 392   23.6%   2 485   36.7%   2 392   23.6%   2 485   36.7%   2 392   23.6%   2 392   23.6%   2 485   36.7%   3 485   3 4									(60.6%)
Sorvice charges - sanitation revenue   10   16   2   30   2   36   2   39   2   36   36   78   36   36   78   36   78   36   78   36   78   36   78   36   78   36   36   78   36   78   36   36   78   36   36   78   36   36   78   36   36   78   36   36   78   36   36   36   36   36   36   36   3		40 4/8	14 /54		14 /54		10 439	23.4%	41.3%
Service charges - refuser evenue   10 146   2 392   23.6%   2 392   23.6%   2 485   36.7%   5.7%		-		-		-	-	-	-
Service charges - other   Rental of facilities and equipment   835   273   32 6%   273   32 6%   250   47.4%   interest earned - oternal investments   576   52   9.1%   52   9.1%   122		-		-	-	-		- 04 704	- (0.00/
Renal of facilities and equipment   855   273   32.6%   273   32.6%   250   47.4%		10 146	2 392	23.6%	2 392	23.6%	2 485	36.7%	(3.8%)
Interest earned - cotomal investments   576   52   9.1%   122									
Interest earned - outstanding debtors   140 miles								47.4%	8.8%
Dividends received   Control of the control of th									(57.1%)
Fines		321	449	140.1%	449			29.6%	203.2%
Licenos and permits   33 90   488   14.4%   488   14.4%   7.56   23.2%   Againty somitions   33 105   15 013   45.2%   15 013   45.2%   13 040   41.3%   28.3%   28.3%   26 0.2%   17.6%   5.2%   17.6%		-		-				-	(67.70)
Agency services   1									(57.7%)
Transfers recognised - capital of the communication of the communicati		3 390	488	14.4%	488	14.4%	/56	23.2%	(35.4%)
Other controvenue   Californ of Appenditure   Californ of Appenditur			45.040	-	45.040	45.00/	-	-	45.40
Cains and disposal of PPE									15.1%
Operating Expenditure		21617		5.2%			1 963	28.3%	(42.6%)
Employer related costs   81 511   16 197   19 9%   16 197   19 9%   16 28   22 5%	Gains on disposal of PPE	-	26	-	26	-	-	-	(100.0%)
Remuneration of councilius   A 78	Operating Expenditure	225 863	48 130	21.3%	48 130	21.3%	39 835	18.8%	20.8%
Debt impalment	Employee related costs	81 511	16 197	19.9%	16 197	19.9%	16 258	23.5%	(.4%)
Depreciation and asset impairment   8 296   1999   259%   1999   259%   1878   22.0%	Remuneration of councillors	4 778	1 169	24.5%	1 169	24.5%	1 003	20.6%	16.5%
Financic charges	Debt impairment			-		-	-	-	-
Bulk purchases	Depreciation and asset impairment		-	-	-	-	-	-	-
Other Materials						25.9%	1 878		2.7%
Contributions recognised - capital   13 af   23 af	Bulk purchases	40 767	19 329		19 329	47.4%		21.5%	91.5%
Transfers and grants   1517   361   23.8%   361   23.8%   6   1.1%   1.0%	Other Materials		268	2.9%	268	2.9%	894	-	(70.0%)
Other expenditure	Contractes services	4 000	-	-	-	-	-	-	-
Loss on disposal of PPE	Transfers and grants		361	23.8%		23.8%		.1%	6 157.5%
Surplus/(Deficit)   (13 211)   9 438   9 438   31 547		65 407	8 876	13.6%	8 876	13.6%	9 703	18.7%	(8.5%)
Transfers recognised - capital   13 347	Loss on disposal of PPE	-	-	-	-	-	-	-	-
Transfers recognised - capital   13 347	Surplus/(Deficit)	(13 211)	9 438		9 438		31 547		
Contributions recognised -capital Contributions         136         9438         9438         31547         31547           Surplus/(Deficit) after capital transfers and contributions         136         9438         9438         31547         31547           Taxation         136         9438         9438         31547         31547           Surplus/(Deficit) after taxation         136         9438         9438         31547         31547           Surplus/(Deficit) attributable to municipality         136         9438         9438         31547         31547		13 347	-	-	-	-	-	-	
Contributed assets         136         9 438         9 438         9 438         31 547         5           Surplus/(Deficit) after capital transfers and contributions         136         9 438         9 438         31 547         5           Taxation         9 438         9 438         31 547         5           Surplus/(Deficit) after taxation         9 438         9 438         31 547         5           Surplus/(Deficit) attributable to municipality         136         9 438         9 438         31 547         6				_		_		_	_
Surplus/(Deficit) after capital transfers and contributions   136   9438   9438   9438   31 547						_		_	_
contributions         136         9438         9438         31 947           Taxation               Surplus/(Deficit) after taxation         136         9438         9438         31 547           Attributable to minorities              Surplus/(Deficit) attributable to municipality         136         9438         9438         31 547									
Taxation		136	9 438		9 438		31 547		
Surplus/(Deficit) after taxation         136         9.438         9.438         31.547         Image: Control of the		1							
Attributable to minorities		1		-		-		-	-
Surplus/(Deficit) attributable to municipality 136 9 438 9 438 31 547					9 438		31 547		
	Attributable to minorities			-	-	-	-	-	-
	Surplus/(Deficit) attributable to municipality	136	9 438		9 438		31 547		
Share of surplus/ (deficit) of associate	Share of surplus/ (deficit) of associate	-		-		-	-	-	-
Surplus/(Deficit) for the year 136 9 438 9 438 31 547	Surplus/(Deficit) for the year	136	9 438		9 438		31 547		

			2011/12			201	10/11	
	Budget	First C	Quarter	Year t	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	18 506	6 685	36.1%	6 685	36.1%	4 056	15.1%	64.89
National Government	13 447	5 608	41.7%	5 608	41.7%	4 056	15.1%	38.29
Provincial Government	13 447	3 000	41.770	3 000	41.770	4 030	13.170	30.27
District Municipality								
Other transfers and grants								
Transfers recognised - capital	13 447	5 608	41.7%	5 608	41.7%	4 056	15.1%	38.29
Borrowing	13 447	3 000	41.770	3 000	41.770	4 030	13.170	30.27
Internally generated funds	5 059	1 077	21.3%	1 077	21.3%			(100.0%
Public contributions and donations			-		-		-	
Capital Expenditure Standard Classification	18 506	6 685	36.1%	6 685	36.1%	4 056	15.1%	64.89
Governance and Administration	628	74	11.8%	74	11.8%			(100.0%
Executive & Council		65		65			_	(100.0%
Budget & Treasury Office	_				_		_	
Corporate Services	628	9	1.4%	9	1.4%		_	(100.0%
Community and Public Safety		1 510		1 510	_			(100.0%
Community & Social Services							-	
Sport And Recreation							-	
Public Safety			-				-	
Housing	-	1 510	-	1 510	-	-	-	(100.0%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services Planning and Development	17 878	2 364	13.2%	2 364	13.2%	2 547	18.1%	(7.2%
Road Transport	17 878	2 364	13.2%	2 364	13.2%	2 547	18.1%	(7.2%
Environmental Protection	.,	2 501	15.2.10	2.001	10.270	2017	10.170	(1.2.7
Trading Services		2 737		2 737		148	4.9%	1 753.69
Electricity		2 737	-	2 737		148	4.9%	1 753.69
Water			-		-	-	-	
Waste Water Management			-	-	-		-	
Waste Management	-	-	-	-	-	-	-	-
Other	1		1		1	1 362	1	(100.0%

			2011/12			201	0/11	
	Budget	First C	luarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	182 969	75 149	41.1%	75 149	41.1%	52 783	27.5%	42.49
Ratepayers and other	130 359	34 703	26.6%	34 703	26.6%	30 967	23.0%	12.19
Government - operating	33 186	40 446	121.9%	40 446	121.9%	21 816	38.3%	85.49
Government - operating	18 505	40 440	121.770	10 110	121.770	21010	30.370	05.4
Interest	717	-		-	_	-	-	
Dividends	202	-	-	-	_	-	-	
Payments	(126 714)	(72 556)	57.3%	(72 556)	57.3%	(40 567)	23.3%	78.99
Suppliers and employees	(122 158)	(72 556)	59.4%	(72 556)	59.4%	(16 258)	28.4%	346.39
Finance charges	(3 305)	()	-	()	-	(20 652)	20.1%	(100.0%
Transfers and grants	(1 252)	_	-	-	-	(3 657)	25.1%	(100.0%
Net Cash from/(used) Operating Activities	56 254	2 593	4.6%	2 593	4.6%	12 216	70.1%	(78.8%
Cash Flow from Investing Activities								
Receipts					_	(16 715)		(100.0%
Proceeds on disposal of PPE					-			
Decrease in non-current debtors					-			
Decrease in other non-current receivables	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	-	-		-	(16 715)	-	(100.09
Payments	(18 505)	(477)	2.6%	(477)	2.6%	(648)	6.7%	(26.4%
Capital assets	(18 505)	(477)	2.6%	(477)	2.6%	(648)	6.7%	(26.49
Net Cash from/(used) Investing Activities	(18 505)	(477)	2.6%	(477)	2.6%	(17 363)	180.9%	(97.3%
Cash Flow from Financing Activities								
Receipts	-	65		65	-	(330)	(458.3%)	(119.6%
Short term loans	-	-	-	-	-			
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	65	-	65	-	(330)	(458.3%)	(119.69
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	65		65	-	(330)	4.7%	(119.6%
Net Increase/(Decrease) in cash held	37 749	2 180	5.8%	2 180	5.8%	(5 477)	(647.8%)	(139.8%
Cash/cash equivalents at the year begin:	500	3 178	635.5%	3 178	635.5%	7 001	100.0%	(54.69
Cash/cash equivalents at the year end:	38 249	5 358	14.0%	5 358	14.0%	1 524	19.4%	251.69

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 91	) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	3 354	19.2%	1 420	8.1%	783	4.5%	11 899	68.2%	17 456	29.5%	-	-
Property Rates	2 220	5.1%	3 662	8.5%	6 115	14.1%	31 273	72.3%	43 270	73.0%	-	-
Sanitation	-	-	-			-	-	-			-	-
Refuse Removal	312	19.3%	135	8.4%	77	4.8%	1 090	67.6%	1 614	2.7%	-	-
Other	(9 433)	305.0%	72	(2.3%)	551	(17.8%)	5 717	(184.9%)	(3 093)	(5.2%)	-	-
Total By Income Source	(3 547)	(6.0%)	5 289	8.9%	7 526	12.7%	49 979	84.4%	59 247	100.0%		-
Debtor Age Analysis By Customer Group												
Government	(213)	(6.0%)	317	8.9%	452	12.7%	2 999	84.4%	3 555	6.0%	-	-
Business	(177)	(6.0%)	264	8.9%	376	12.7%	2 499	84.4%	2 962	5.0%	-	-
Households	(1 951)	(6.0%)	2 909	8.9%	4 140	12.7%	27 489	84.4%	32 586	55.0%	-	-
Other	(1 206)	(6.0%)	1 798	8.9%	2 559	12.7%	16 993	84.4%	20 144	34.0%	-	-
Total By Customer Group	(3 547)	(6.0%)	5 289	8.9%	7 526	12.7%	49 979	84.4%	59 247	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90 Days		Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total					-	-	-	-	-	

Contact Details

Municipal Manager	Mr HS Buthelzi(Acting)	033 239 9269
Financial Manager	A J vd Merwe	033 239 9225

Source Local Government Database

- All figures in this report are unaudited.
   Indirect Revenue and Expenditure included.

### Kwazulu-Natal: Mpofana(KZN223) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

			2011/12			201	10/11	
	Budget	First C	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	128 534	21 357	16.6%	21 357	16.6%	23 141	29.6%	(7.7%)
	8 495	2 7 3 9	32.2%	2739	32.2%	2 6 4 4	21.0%	3.6%
Property rates	8 495	739				2 044	21.076	
Property rates - penalties and collection charges	49 932	11 790	82.4% 23.6%	739 11 790	82.4% 23.6%	9 923	21 (0)	(100.0%)
Service charges - electricity revenue Service charges - water revenue	49 932	11 /90		11 /90		9 923	31.6%	18.876
Service charges - water revenue Service charges - sanitation revenue	-	-	-	-	-	-	-	-
	1 960	623	31.8%	- (22	31.8%	111	(0.00()	463.5%
Service charges - refuse revenue Service charges - other	1 900	(995)	31.876	623 (995)	31.876	(1 214)	(9.0%) 21.8%	403.5%
Rental of facilities and equipment	635	(995)	135.4%	(995)	135.4%	262	21.8%	228.1%
Interest earned - external investments	1 068	205	19.2%	205	135.4%	202	12.4%	568.2%
Interest earned - external investments Interest earned - outstanding debtors	7 845	1 342	17.1%	1 342	17.1%	2 093	26.6%	(35.9%)
Dividends received	/ 840	1 342	17.176	1 342	17.176	2 093	20.0%	(35.9%)
Fines	2 650	54	2.0%	54	2.0%	64	1.2%	(16.6%)
Licences and permits	2 030	34	2.076	34	2.076	04	1.270	(10.070)
Agency services	-	-	-		-			
Transfers recognised - operational	52 228	3 240	6.2%	3 240	6.2%	8 456	35.9%	(61.7%)
Other own revenue	2 825	761	27.0%	761	27.0%	772	28.9%	(1.4%)
Gains on disposal of PPE	2 023	701	27.076	701	27.076	112	20.7/0	(1.470
Gallis oil disposal oi PPE	-		-		-			-
Operating Expenditure	126 232	36 399	28.8%	36 399	28.8%	18 138	23.3%	100.7%
Employee related costs	29 119	9 414	32.3%	9 414	32.3%	4 926	22.4%	91.1%
Remuneration of councillors	2 469	911	36.9%	911	36.9%	274	13.8%	232.8%
Debt impairment	5 266	-	-	-	-	-	-	-
Depreciation and asset impairment	5 709	5 105	89.4%	5 105	89.4%	-	-	(100.0%)
Finance charges	471	15	3.1%	15	3.1%	2	.4%	597.5%
Bulk purchases	29 924	18 212	60.9%	18 212	60.9%	10 772	47.8%	69.1%
Other Materials	-	-	-	-	-	-	-	-
Contractes services	2 690	716	26.6%	716	26.6%	179	16.7%	300.7%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	50 477	2 027	4.0%	2 027	4.0%	1 986	10.6%	2.0%
Loss on disposal of PPE	106	-	-	-	-	-	-	-
Surplus/(Deficit)	2 302	(15 042)		(15 042)		5 003		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	- 1	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	2 302	(1E 042)		(1E 042)		5 003		
contributions	2 302	(15 042)		(15 042)		5 003		
Taxation					-			
Surplus/(Deficit) after taxation	2 302	(15 042)		(15 042)		5 003		
Attributable to minorities	2 302	(13 042)		(13 042)		3 003	-	_
Surplus/(Deficit) attributable to municipality	2 302	(15 042)	-	(15 042)	-	5 003	-	_
Share of surplus/ (deficit) of associate	2 302	(10 042)		(10 042)		5 003	_	
Surplus/(Deficit) for the year	2 302	(15 042)		(15 042)		5 003	-	-
our prostruction for the year	2 302	(10 042)		(10 042)		5 003		

			2011/12		201			
	Budget	First C	Quarter	Year 1	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	14 514	-	-	-	-		-	-
National Government	12 214	-	-		-		-	-
Provincial Government			-				-	-
District Municipality	-							-
Other transfers and grants	-	-	-		-		-	-
Transfers recognised - capital	12 214		-		-			-
Borrowing	-		-		-		-	-
Internally generated funds	2 300		-		-		-	-
Public contributions and donations	-		-	-	-		-	-
Capital Expenditure Standard Classification	14 514	2 515	17.3%	2 515	17.3%	848	8.9%	196.5%
Governance and Administration	1 713					102	3.4%	(100.0%)
Executive & Council	413	-	-		-	37	2.3%	(100.0%)
Budget & Treasury Office	1 300	-	-		-	65	4.7%	(100.0%)
Corporate Services	-				-	-	-	-
Community and Public Safety	337		-		-		-	-
Community & Social Services	137	-	-	-	-	-	-	-
Sport And Recreation	200	-	-	-	-	-	-	-
Public Safety	-	-	-	-		-	-	-
Housing	-	-	-		-	-	-	-
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	9 788	2 507	25.6%	2 507	25.6%	-	-	(100.0%)
Planning and Development	120		-		-	-	-	
Road Transport	9 668	2 507	25.9%	2 507	25.9%	-	-	(100.0%)
Environmental Protection			-		-		-	-
Trading Services	2 676 2 546	8	.3%	8	.3%	<b>746</b> 746	24.9% 24.9%	(99.0%) (100.0%)
Electricity Water	2 546	-	-	-	-	/46	24.9%	(100.0%)
Waste Water Management	-	-			-	-		-
Waste Management	130	. 8	5.8%	. 8	5.8%	-	-	(100.0%)
Other	130		3.070		3.070	-		(100.076)
Olici	-	-	-	-				

			2011/12			201	0/11	
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	140 748	14 147	10.1%	14 147	10.1%	21 441	29.6%	(34.0%
Ratepayers and other	67 393	13 502	20.0%	13 502	20.0%	12 985	25.6%	4.09
Government - operating	52 228	13 302	20.076	13 302	20.076	8 456	39.0%	(100.09
Government - operating  Government - capital	12 214		-			0 430	37.070	(100.07
Interest	8 913	645	7.2%	645	7.2%	-	-	(100.0%
Dividends	8 913	040	1.270	040	1.276	-	-	(100.0%
	(116 151)	(17 301)	14.9%	(17 301)	14.9%	(21 601)	29.4%	(19.9%
Payments Suppliers and employees	(116 151)	(17 301)	14.9%	(17 301)	14.9%	(21 601)	29.4%	57.49
Finance charges	(471)	(15 063)	13.176	(15 063)	13.176	(12 029)	33.5%	(100.0%
Transfers and grants	(1 000)	(2 238)	223.8%	(2 238)	223.8%	(12 029)	33.370	(100.0%
Net Cash from/(used) Operating Activities	24 597	(3 154)	(12.8%)	(3 154)		(160)	15.1%	1 874.29
, , , ,	24 371	(3 134)	(12.070)	(3 134)	(12.070)	(100)	13.176	1074.27
Cash Flow from Investing Activities								
Receipts	-		-		-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(14 513)		-		-	(326)	-	(100.0%
Capital assets	(14 513)	-	-	-	-	(326)	-	(100.0%
Net Cash from/(used) Investing Activities	(14 513)		-		-	(326)		(100.0%
Cash Flow from Financing Activities								
Receipts	_						_	
Short term loans	-		-					
Borrowing long term/refinancing	-		-					
Increase (decrease) in consumer deposits	-		-					
Payments	(338)							
Repayment of borrowing	(338)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(338)		-	-	-	-	-	
Net Increase/(Decrease) in cash held	9 746	(3 154)	(32.4%)	(3 154)	(32.4%)	(486)	46.1%	548.99
Cash/cash equivalents at the year begin:	367					(367)	_	(100.09
Cash/cash equivalents at the year end:	10 113	(3 154)	(31.2%)	(3 154)	(31.2%)	(853)	80.9%	269.69
Cashicash equivalents at the year end:	10 113	(3 154)	(31.2%)	(3 154)	(31.2%)	(853)	80.976	209.0

Part 4: Debtor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water		-		-	-	-	-	-	-	-	-	-
Electricity	4 101	9.0%	5 864	12.9%	4 231	9.3%	31 192	68.7%	45 388	45.3%	-	-
Property Rates	514	2.3%	391	1.8%	347	1.6%	21 043	94.4%	22 295	22.3%		-
Sanitation	-	-		-	-	-	-	-				-
Refuse Removal	226	7.5%	195	6.5%	180	6.0%	2 399	80.0%	3 000	3.0%		-
Other	715	2.4%	718	2.4%	705	2.4%	27 290	92.7%	29 428	29.4%		-
Total By Income Source	5 556	5.5%	7 168	7.2%	5 463	5.5%	81 924	81.8%	100 111	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	278	5.5%	358	7.2%	273	5.5%	4 096	81.8%	5 006	5.0%	-	-
Business	556	5.5%	717	7.2%	546	5.5%	8 192	81.8%	10 011	10.0%	-	-
Households	4 611	5.5%	5 949	7.2%	4 534	5.5%	67 997	81.8%	83 092	83.0%	-	-
Other	111	5.5%	143	7.2%	109	5.5%	1 638	81.8%	2 002	2.0%		-
Total By Customer Group	5 556	5.5%	7 168	7.2%	5 463	5.5%	81 924	81.8%	100 111	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 679	100.0%	-	-	-	-	-	-	2 679	72.2%
Bulk Water	-	-		-	-	-	-	-	-	
PAYE deductions	-	-		-	-	-	-	-	-	
VAT (output less input)	-	-		-	-	-	-	-	-	
Pensions / Retirement	-	-		-	-	-	-	-	-	
Loan repayments	-	-		-	-	-	-	-	-	
Trade Creditors	1 032	100.0%		-	-	-	-	-	1 032	27.8%
Auditor-General	-	-		-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	3 711	100.0%	•	٠	-	-	-	-	3 711	100.0%

Contact Details

Municipal Manager

Municipal Manager	M. A Madiala	033 263 1221
Financial Manager	Ayanda Ndlovu	033 263 7720

Source Local Government Database

1. All figures in this report are unaudited.

### Kwazulu-Natal: Impendie(KZN224) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Exper	luituic		2011/12			201	10/11	
	Budget	First 0		Voort	to Date		Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	44 042	14 641	33.2%	14 641	33.2%	19 279	59.9%	(24.1%)
	924		5.2%		5.2%	19279		
Property rates		48	5.2%	48		1 242	76.2%	(96.1%)
Property rates - penalties and collection charges	30	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-		-	-
Service charges - sanitation revenue Service charges - refuse revenue	43	-			-		-	-
Service charges - refuse revenue Service charges - other	43	10	-	10	-	221	323.9%	(95.5%)
Rental of facilities and equipment	183	18	10.0%	18	10.0%	221	323.976	(100.0%)
Interest earned - external investments	350	74	21.2%	74	21.2%	. 8	2.6%	865.5%
Interest earned - external investments  Interest earned - outstanding debtors	10	74	21.270	/4	21.270	0	2.070	003.376
Dividends received	10	-	-					-
Fines	2	. 0	20.0%	- 0	20.0%		-	(100.0%)
Licences and permits	28	0	20.076	U	20.076		-	(100.076)
Agency services	10	-	-	-	-	-	-	-
Transfers recognised - operational	2 523	14 123	559.7%	14 123	559.7%	8 368	30.6%	68.8%
Other own revenue	39 939	367	.9%	367	.9%	9 440	387.9%	(96.1%)
Gains on disposal of PPE	37737	307	.770	-	.770	7 440	307.770	(70.170)
•								
Operating Expenditure	28 751	6 521	22.7%	6 521	22.7%	14 441	57.4%	(54.8%)
Employee related costs	12 019	2 507	20.9%	2 507	20.9%	2 228	21.3%	12.5%
Remuneration of councillors	1 663	344	20.7%	344	20.7%	302	22.3%	14.0%
Debt impairment	-	-	-		-		-	-
Depreciation and asset impairment	1 920	-	-		-		-	-
Finance charges	575	144	25.1%	144	25.1%	48	8.0%	200.0%
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials		1.				1		
Contractes services	368	60	16.2%	60	16.2%	2	.7%	2 615.5%
Transfers and grants	40.007	1 724	-	1 724	14.3%	1 950 9 910	- 0/ 50/	(11.6%)
Other expenditure	12 207	1 741	14.3%	1 741	14.5%	9910	86.5%	(82.4%)
Loss on disposal of PPE			-	-	-	•	-	-
Surplus/(Deficit)	15 291	8 120		8 120		4 838		
Transfers recognised - capital	14 547	1 500	10.3%	1 500	10.3%	1 702	-	(11.9%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	15 293	-	-		-		-	-
Surplus/(Deficit) after capital transfers and	45.404	0.400		0.400				
contributions	45 131	9 620		9 620		6 540		
Taxation	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	45 131	9 620		9 620		6 540		
Attributable to minorities	43 131	7 020		7 020	-	0 340	-	-
					-		-	-
Surplus/(Deficit) attributable to municipality	45 131	9 620		9 620		6 540		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-
Surplus/(Deficit) for the year	45 131	9 620		9 620		6 540		

			2011/12				10/11	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	15 293	634	4.1%	634	4.1%	1 998	28.5%	(68.3%)
National Government	14 209	210	1.5%	210	1.5%	1 930	27.5%	(89.1%
Provincial Government	14 209	210	1.3%	210	1.3%	1 930	21.370	(09.176
District Municipality			-					
Other transfers and grants			-					
Transfers recognised - capital	14 209	210	1.5%	210	1.5%	1 930	27.5%	(89.1%)
Borrowing	14 207	144	1.376	144	1.376	48	21.370	200.0%
Internally generated funds	1 084							200.07
Public contributions and donations		280	-	280	-	20	-	1 274.6%
Capital Expenditure Standard Classification	15 293	1 850	12.1%	1 850	12.1%	1 998	28.5%	(7.4%
Governance and Administration	691	46	6.7%	46	6.7%	226		(79.6%)
Executive & Council	125	22	17.8%	22	17.8%	7	-	200.09
Budget & Treasury Office	228	10	4.6%	10	4.6%	217		(95.2%
Corporate Services	339	13	4.0%	13	4.0%	1	-	961.99
Community and Public Safety	10 938		-		-		-	-
Community & Social Services	10 937		-		-		-	-
Sport And Recreation	1		-		-		-	-
Public Safety	-	-	-	-	-		-	-
Housing	1	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 662	1 804	49.3%	1 804	49.3%	1 772	44.2%	1.8%
Planning and Development	51	1 804	3 544.7%	1 804	3 544.7%	1 772	-	1.8%
Road Transport	3 610		-		-		-	-
Environmental Protection	1	-	-	-	-	-	-	-
Trading Services	1		-		-		-	
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	1	-	-	-	-	-	-	-
Waste Management	1	-	-	-	-	-	-	-
Other	1		-				-	

•			2011/12		201			
	Budget	First C	Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	44 043	16 063	36.5%	16 063	36.5%	13 328	423.9%	20.59
•					7.5%			
Ratepayers and other	5 144	385	7.5%	385		3 822	134.4%	(89.9%
Government - operating	24 330	14 123	58.0%	14 123	58.0%	9 506	-	48.69
Government - capital	14 209	1 500	10.6%	1 500	10.6%	-	-	(100.0%
Interest	360	54	15.0%	54	15.0%	-	-	(100.0%
Dividends	(07 070)	(7.075)	26.9%	(2000)	-		-	-
Payments	(27 078) (26 258)	(7 275) (5 350)	26.9% 20.4%	(7 275) (5 350)	26.9% 20.4%	(5 117)	15.9% 6.7%	42.29 148.99
Suppliers and employees Finance charges	(820)	(0 300)	20.4%	(5 350)	20.476	(2 150) (2 967)	0./76	(100.0%
Transfers and grants	(020)	(1 925)	-	(1 925)	-	(2 907)	-	(100.0%
Net Cash from/(used) Operating Activities	16 965	8 787	51.8%	8 787	51.8%	8 211	(28.4%)	7.09
· , , . · ·	10 703	0707	31.070	0707	31.070	0211	(20.470)	7.07
Cash Flow from Investing Activities								
Receipts	(14 209)		-			398	-	(100.0%
Proceeds on disposal of PPE	-	-	-		-		-	-
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables	(14 209)	-	-		-		-	
Decrease (increase) in non-current investments				-		398	-	(100.0%
Payments	(14 209)	(500)	3.5%	(500)		(2 069)	-	(75.8%
Capital assets	(14 209)	(500)	3.5%	(500)	3.5%	(2 069)	-	(75.8%
Net Cash from/(used) Investing Activities	(28 418)	(500)	1.8%	(500)	1.8%	(1 671)		(70.1%
Cash Flow from Financing Activities								
Receipts	-	-	-		-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(575)	(149)	25.8%	(149)			-	(100.0%
Repayment of borrowing	(575)	(149)	25.8%	(149)	25.8%	-	-	(100.0%
Net Cash from/(used) Financing Activities	(575)	(149)	25.8%	(149)	25.8%	-		(100.0%
Net Increase/(Decrease) in cash held	(12 028)	8 139	(67.7%)	8 139	(67.7%)	6 540	(22.6%)	24.49
Cash/cash equivalents at the year begin:	7 611	890	11.7%	890	11.7%	284		213.69
Cash/cash equivalents at the year end:	(4 417)	9 029	(204.4%)	9 029	(204.4%)	6 823	(23.6%)	32.35
	1	1	i -		1			

Part 4: Debtor Age Analysis

	0 - 30	0 - 30 Days		0 Days	61 - 91	) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-		-		-	-	-	-		-	-
Property Rates	30	5.4%	30	5.4%	143	25.6%	356	63.7%	558	81.8%	-	-
Sanitation		-		-		-	-	-	-		-	-
Refuse Removal	-	-		-	-	-	-		-	-	-	-
Other	46	36.6%	10	7.9%	9	7.5%	60	48.0%	125	18.2%	-	-
Total By Income Source	76	11.1%	40	5.8%	152	22.3%	415	60.8%	683	100.0%		-
Debtor Age Analysis By Customer Group												
Government	0	.1%	0	.1%	115	32.1%	242	67.7%	357	52.3%	-	-
Business	23	17.0%	23	17.0%	22	16.0%	68	50.0%	136	20.0%	-	-
Households	4	9.0%	4	9.0%	4	8.7%	34	73.2%	47	6.9%	-	-
Other	48	33.6%	12	8.5%	12	8.1%	71	49.8%	142	20.8%	-	-
Total By Customer Group	76	11.1%	40	5.8%	152	22.3%	415	60.8%	683	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days (	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-		-	-	-	-	-	-	-
PAYE deductions		-		-	-	-	-	-	-	-
VAT (output less input)		-		-	-	-	-	-	-	-
Pensions / Retirement		-		-	-	-	-	-	-	-
Loan repayments		-		-	-	-	-	-	-	-
Trade Creditors		-		-	-	-	-	-	-	-
Auditor-General		-		-	-	-	-	-	-	-
Other	1 295	100.0%	-	-	-	-	-	-	1 295	100.0%
Total	1 295	100.0%		-	-	-	-	-	1 295	100.0%

Contact Details

Municipal Manager	Mr. EX Muthwa	033 996 07/1
Financial Manager	T S Khwela	033 996 0771

Source Local Government Database

1. All figures in this report are unaudited.

### Kwazulu-Natal: Msunduzi(KZN225) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2010/11					
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Oti D and F dit								
Operating Revenue and Expenditure								
Operating Revenue	3 036 074	338 524	11.2%	338 524	11.2%	715 938	31.8%	(52.7%)
Property rates	488 358	41 011	8.4%	41 011	8.4%	118 483	26.1%	(65.4%)
Property rates - penalties and collection charges	28 455	1 971	6.9%	1 971	6.9%	5 205	87.2%	(62.1%)
Service charges - electricity revenue	1 183 927	123 397	10.4%	123 397	10.4%	334 337	34.7%	(63.1%)
Service charges - water revenue	301 906	22 343	7.4%	22 343	7.4%	81 922	35.3%	(72.7%)
Service charges - sanitation revenue	113 760				-			-
Service charges - refuse revenue	68 603	14 950	21.8%	14 950	21.8%	47 351	30.1%	(68.4%)
Service charges - other	40.400	-	7.0%	-	7.00/	(7 952)		(100.0%)
Rental of facilities and equipment	18 132	1 268 1 401	7.0%	1 268	7.0% 8.9%	4 608	26.4% 43.9%	(72.5%)
Interest earned - external investments	15 800 31 351	4 306	13.7%	1 401 4 306	13.7%	1 791 7 494	43.9%	(21.8%) (42.5%)
Interest earned - outstanding debtors Dividends received	31 301	4 300	13.776	4 300	13.776	/ 494	23.0%	(42.5%)
Fines	6 079	116	1.9%	116	1.9%	804	9.2%	(85.6%)
Licences and permits	90	6	7.2%	110	7.2%	32	35.1%	(79.6%)
Agency services	335	474	141.7%	474	141.7%	137	2.1%	246.6%
Transfers recognised - operational	326 131	124 884	38.3%	124 884	38.3%	109 058	36.4%	14.5%
Other own revenue	453 148	2 395	.5%	2 395	.5%	12 669	17.8%	(81.1%)
Gains on disposal of PPE	455 140	2 373	.570	2 373	.370	12 007	17:070	(01.170)
· ·								
Operating Expenditure	3 339 106	219 820	6.6%	219 820	6.6%	504 051	21.1%	(56.4%)
Employee related costs	657 096	48 398	7.4%	48 398	7.4%	145 235	24.3%	(66.7%)
Remuneration of councillors	20 954	1 509	7.2%	1 509	7.2%	4 563	23.6%	(66.9%)
Debt impairment	160 917	-	-	-	-	-	-	-
Depreciation and asset impairment	124 712	-	-	-	-			
Finance charges	57 747				-	8 739	12.6%	(100.0%)
Bulk purchases	1 243 500	153 078	12.3%	153 078	12.3%	304 907	34.2%	(49.8%)
Other Materials	-	1 139	-	- 4400	-	2 281	22.8%	(50.400)
Contractes services	4 500	1 139	.4%	1 139 17	.4%	1 150	22.8%	(50.1%) (98.5%)
Transfers and grants Other expenditure	783 588	15 680	2.0%	15 680	2.0%	37 175	26.7%	(57.8%)
Loss on disposal of PPE	783 588 286 092	15 080	2.076	15 080	2.0%	3/ 1/5	8.176	(37.8%)
		-	-	-	-	-	-	-
Surplus/(Deficit)	(303 032)	118 703		118 703		211 888		
Transfers recognised - capital	303 122	-	-	-		-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-		-		-	-
Surplus/(Deficit) after capital transfers and contributions	90	118 703		118 703		211 888		
Taxation	-	-	-	-	-		-	-
Surplus/(Deficit) after taxation	90	118 703		118 703		211 888		
Attributable to minorities					-		-	
Surplus/(Deficit) attributable to municipality	90	118 703		118 703		211 888		
Share of surplus/ (deficit) of associate	90	110 /03		110 /03		211 000	_	
	90	110 702		110 702	-	211 000		
Surplus/(Deficit) for the year	90	118 703		118 703		211 888		

			2011/12				10/11	
	Budget	First C	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	411 313	6 637	1 (0)	6 637	1.00	2 570	1 20/	05.50
			1.6%		1.6%	3 578	1.2%	
National Government	238 547	6 637	2.8%	6 637	2.8%	701	.5%	847.3%
Provincial Government	59 200		-			1 676	-	(100.0%)
District Municipality	-		-				-	
Other transfers and grants	-		-				-	
Transfers recognised - capital	297 747	6 637	2.2%	6 637	2.2%	2 377	1.7%	179.3%
Borrowing	110 191	-	-		-		-	(400.00)
Internally generated funds		-	-		-	1 201	-	(100.0%)
Public contributions and donations	3 375	-	-		-		-	-
Capital Expenditure Standard Classification	411 313	6 637	1.6%	6 637	1.6%	3 578	1.2%	
Governance and Administration	67 277	(44)	(.1%)	(44)	(.1%)	1 730	5.6%	(102.5%)
Executive & Council	5 417	(44)	(.8%)	(44)	(.8%)		-	(100.0%
Budget & Treasury Office	15 000	-	-		-	1 730	5.6%	(100.0%
Corporate Services	46 860	-	-		-		-	-
Community and Public Safety	28 520	(7)		(7)		11	-	(166.1%
Community & Social Services	16 000	-	-	-	-	-	-	-
Sport And Recreation	7 620	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	2 000	(7)	(.4%)	(7)	(.4%)	11	-	(166.1%
Health	2 900	-	-	-	-	-	-	-
Economic and Environmental Services	126 175	3 435	2.7%	3 435	2.7%	1 751	2.0%	96.2%
Planning and Development	-	289	-	289	-	-	-	(100.0%
Road Transport	126 175	3 146	2.5%	3 146	2.5%	1 751	2.5%	79.79
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	173 341	1 595	.9%	1 595	.9%	85	.1%	1 769.8%
Electricity	60 361	-	-	-	-	-	-	-
Water	43 429	1 058	2.4%	1 058	2.4%	85	.3%	1 139.49
Waste Water Management	63 074	538	.9%	538	.9%	-	-	(100.0%
Waste Management	6 477	-	-	-	-	-	-	-
Other	16 000	1 658	10.4%	1 658	10.4%			(100.0%)

			2011/12			201		
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	3 336 138	825 242	24.7%	825 242	24.7%	762 697	35.2%	8.29
Ratepayers and other	2 996 247	816 218	27.2%	816 218	27.2%	634 281	37.4%	28.79
Government - operating	323 073	010210	21.270	010210	27.270	128 184	42.8%	(100.09
Government - capital	323 073	-	-	-	_	120 104	42.070	(100.07
Interest	16 819	9 024	53.7%	9 024	53.7%	232	.6%	3 789.69
Dividends	10 017	7 024	33.776	7 024	33.770	232	.070	3 /07.07
Payments	(3 336 048)	(777 501)	23.3%	(777 501)	23.3%	(746 391)	36.4%	4.29
Suppliers and employees	(3 273 801)	(755 848)	23.1%	(755 848)	23.1%	(725 350)	36.6%	4.29
Finance charges	(57 747)	(21 653)	37.5%	(21 653)	37.5%	(21 042)	30.5%	2.99
Transfers and grants	(4 500)	(21 000)	37.570	(21000)	07.070	(2.1.0.12)	50.570	2.71
Net Cash from/(used) Operating Activities	90	47 741	53 253.7%	47 741	53 253.7%	16 306	14.1%	192.89
Cash Flow from Investing Activities								
Receipts	_		_		_	1 588	_	(100.0%
Proceeds on disposal of PPE	-	-	-	-	_	1 588	_	(100.0%
Decrease in non-current debtors	-	-		-	_	1 300		(100.07
Decrease in other non-current receivables								
Decrease (increase) in non-current investments								
Payments	_		_		_	(3 578)	1.2%	(100.0%
Capital assets		-				(3 578)	1.2%	(100.0%
Net Cash from/(used) Investing Activities					-	(1 989)	.7%	(100.0%
Cash Flow from Financing Activities								
Receipts								
Short term loans	-				-			
Borrowing long term/refinancing	-	-		-	_	-		-
Increase (decrease) in consumer deposits	-	-	-	-	_	-		-
Payments								
Repayment of borrowing						-		
Net Cash from/(used) Financing Activities	-		-	-	-		-	
Net Increase/(Decrease) in cash held	90	47 741	53 253.7%	47 741	53 253.7%	14 316	(20.2%)	233.59
Cash/cash equivalents at the year begin:						29 517	17.9%	(100.09
Cash/cash equivalents at the year end:	90	47 741	53 254.3%	47 741	53 254.3%	43 834	46.4%	8.99
Castificasti equivalents at the year end:	90	4/ /41	33 Z34.3%	4/ /41	33 234.3%	43 834	40.4%	8.9

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	46 665	16.6%	12 037	4.3%	9 460	3.4%	212 930	75.8%	281 091	30.1%	-	
Electricity	172 183	72.0%	5 873	2.5%	4 332	1.8%	56 702	23.7%	239 089	25.6%	-	-
Property Rates	59 256	21.7%	12 803	4.7%	8 557	3.1%	191 826	70.4%	272 443	29.2%	-	-
Sanitation	15 673	26.2%	2 986	5.0%	2 461	4.1%	38 771	64.7%	59 891	6.4%	-	-
Refuse Removal	8 678	26.1%	1 601	4.8%	1 369	4.1%	21 666	65.0%	33 314	3.6%	-	-
Other	(30 196)	(62.6%)	3 145	6.5%	2 895	6.0%	72 375	150.1%	48 219	5.2%	-	-
Total By Income Source	272 259	29.1%	38 444	4.1%	29 075	3.1%	594 269	63.6%	934 047	100.0%		-
Debtor Age Analysis By Customer Group												
Government	21 974	20.8%	6 273	5.9%	2 295	2.2%	75 284	71.1%	105 826	11.3%	-	-
Business	140 565	61.6%	5 791	2.5%	5 851	2.6%	75 823	33.3%	228 031	24.4%	-	-
Households	104 439	21.0%	22 888	4.6%	18 116	3.6%	352 565	70.8%	498 007	53.3%	-	-
Other	5 281	5.2%	3 492	3.4%	2 812	2.8%	90 598	88.7%	102 183	10.9%	-	-
Total By Customer Group	272 259	29.1%	38 444	4.1%	29 075	3.1%	594 269	63.6%	934 047	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	138 637	100.0%	-	-	-	-	-	-	138 637	56.4%
Bulk Water	30 230	100.0%	-	-	-	-	-	-	30 230	12.3%
PAYE deductions	6 933	100.0%	-	-	-	-	-	-	6 933	2.8%
VAT (output less input)	-	-	-	-	-	-	-	-		
Pensions / Retirement	11 691	100.0%	-	-	-	-	-	-	11 691	4.8%
Loan repayments	21 653	100.0%	-	-	-	-	-	-	21 653	8.8%
Trade Creditors	31 581	86.3%	1 394	3.8%	442	1.2%	3 177	8.7%	36 593	14.9%
Auditor-General	219	100.0%	-	-	-	-	-	-	219	.1%
Other	-	-	-	-	-	-	-	-	-	
Total	240 944	98.0%	1 394	.6%	442	.2%	3 177	1.3%	245 956	100.0%

Contact Details

Municipal Manager	Mr. Mxolisi Nkosi	033 392 2013
Financial Manager	Mr. N Sarawan	033 392 2601

Source Local Government Database

All figures in this report are unaudited.
 Indirect Revenue and Expenditure included.

## Kwazulu-Natal: Mkhambathini(KZN226) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	i i i i i i i i i i i i i i i i i i i	2011/12 2010/11								
	Budget	First 0	Quarter	Year	to Date	First (	Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12		
					-11 -1		-11			
Operating Revenue and Expenditure										
Operating Revenue	52 514	15 401	29.3%	15 401	29.3%	12 333	41.8%	24.9%		
Property rates	4 682	967	20.7%	967	20.7%	773	20.8%	25.19		
Property rates - penalties and collection charges	21		-	-	-		-	-		
Service charges - electricity revenue			-	-	-		-	-		
Service charges - water revenue	-	-	-	-	-		-	-		
Service charges - sanitation revenue	-	-	-	-	-		-	-		
Service charges - refuse revenue	-	-	-	-	-	-	-	-		
Service charges - other	-	-	-	-	-		-	-		
Rental of facilities and equipment	-	-	-	-	-		-	-		
Interest earned - external investments	300	101	33.6%	101	33.6%	67	66.8%	50.89		
Interest earned - outstanding debtors	-	68	-	68	-	-	-	(100.0%		
Dividends received	-	-	-	-	-		-			
Fines	37					23	231.3%	(100.0%		
Licences and permits	2 500	667	26.7%	667	26.7%	492	23.4%	35.5%		
Agency services		-	-	-	-	-	-			
Transfers recognised - operational		13 371	-	13 371	-	10 834	46.9%	23.49		
Other own revenue	44 974	95 133	.2%	95 133	.2%	144	73.0%	(34.5%)		
Gains on disposal of PPE	-	133	-	133	-	-	-	(100.0%)		
Operating Expenditure	49 142	8 371	17.0%	8 371	17.0%	4 474	11.8%	87.1%		
Employee related costs	15 140	4 265	28.2%	4 265	28.2%	2 720	18.7%	56.8%		
Remuneration of councillors	3 610	829	23.0%	829	23.0%	799	22.1%	3.79		
Debt impairment	-	-	-		-		-			
Depreciation and asset impairment	1 802		-	-	-		-	-		
Finance charges	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-		-	-		
Other Materials	-	-	-	-	-		-	-		
Contractes services	-	-	-	-	-		-	-		
Transfers and grants	-	-	-	-	-	-	-	-		
Other expenditure	28 590	3 277	11.5%	3 277	11.5%	956	16.2%	242.99		
Loss on disposal of PPE		-	-	-	-	-	-	-		
Surplus/(Deficit)	3 372	7 030		7 030		7 859				
Transfers recognised - capital	-	5 410		5 410	-	525	4.9%	930.59		
Contributions recognised - capital		-		-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and										
contributions	3 372	12 440		12 440		8 384				
Taxation							-			
	3 372	12 440		12 440	-	8 384	-	-		
Surplus/(Deficit) after taxation	3 3/2	12 440		12 440		ö 384				
Attributable to minorities	-		-		-		-	-		
Surplus/(Deficit) attributable to municipality	3 372	12 440		12 440		8 384				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	3 372	12 440		12 440		8 384				

			2011/12				10/11	
	Budget	First 0	Quarter	Year t	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	13 038	1 373	10.5%	1 373	10.5%	593	5.4%	131.4%
National Government	10 358	343	3.3%	343	3.3%	593	6.9%	(42.2%
Provincial Government	150		-		-		-	-
District Municipality			-		-	-	-	-
Other transfers and grants		-		-	-		-	
Transfers recognised - capital	10 508	343	3.3%	343	3.3%	593	5.6%	(42.2%
Borrowing	2 530	1 031	40.7%	1 031	40.7%		-	(100.00/
Internally generated funds Public contributions and donations	2 530	1 031	40.7%	1 031	40.7%		-	(100.0%
Public contributions and donations	-		-					-
Capital Expenditure Standard Classification	13 038	1 373	10.5%	1 373	10.5%	593	5.4%	131.59
Governance and Administration	13 038	1 373	10.5%	1 373	10.5%	593	5.4%	131.59
Executive & Council	13 038	1 373	10.5%	1 373	10.5%	593	5.4%	131.59
Budget & Treasury Office	-	-	-		-	-	-	-
Corporate Services		-	-		-		-	-
Community and Public Safety	-						-	
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-		-		-	-
Electricity	-	-	-	-	-		-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-		-	-
Waste Management	-	-	-	-	-		-	-
Other	-	-	-		-	-	-	-

			2011/12			201		
	Budget	First C	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	52 423	18 041	34.4%	18 041	34.4%	12 625	29 750.7%	42.99
•								
Ratepayers and other	7 456	1 929	25.9%	1 929	25.9%	1 266	2 994.7%	52.3
Government - operating	34 260	11 360	33.2%	11 360	33.2%	11 359	-	
Government - capital	10 408	4 630	44.5%	4 630	44.5%	-	-	(100.09
Interest	300	122	40.6%	122	40.6%	-	-	(100.09
Dividends			-		-		-	-
Payments	(38 734)	(7 901)	20.4%	(7 901)	20.4%	(5 515)		43.3
Suppliers and employees	(38 734)	(7 901)	20.4%	(7 901)	20.4%	(3 217)	7 757.5%	145.6
Finance charges	-	-	-		-	(2 297)	-	(100.09
Transfers and grants							-	
Net Cash from/(used) Operating Activities	13 690	10 139	74.1%	10 139	74.1%	7 111	738 385.5%	42.69
Cash Flow from Investing Activities								
Receipts	100						-	
Proceeds on disposal of PPE	100	-	-		-	-	-	-
Decrease in non-current debtors	-	-	-		-	-	-	-
Decrease in other non-current receivables	-	-	-		-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments	(10 408)	(1 230)	11.8%	(1 230)	11.8%	(624)	-	97.2
Capital assets	(10 408)	(1 230)	11.8%	(1 230)	11.8%	(624)	-	97.2
Net Cash from/(used) Investing Activities	(10 308)	(1 230)	11.9%	(1 230)	11.9%	(624)	(236 247.0%)	97.2
Cash Flow from Financing Activities								
Receipts								
Short term loans		_	_	-	-	_	_	-
Borrowing long term/refinancing	_	_	_	-	-		_	-
Increase (decrease) in consumer deposits	_	_	_	-	-		_	-
Payments	_						_	_
Repayment of borrowing	-		-					
Net Cash from/(used) Financing Activities	-		-		-			
Net Increase/(Decrease) in cash held	3 382	8 909	263.5%	8 909	263.5%	6 487	528 684.6%	37.3
Cash/cash equivalents at the year begin:			200.070	-	200.070	(66)		(100.09
	2 202	0.000	2/2 50/	0.000	2/2 50/		F22 217 00/	
Cash/cash equivalents at the year end:	3 382	8 909	263.5%	8 909	263.5%	6 421	523 317.8%	38.8

Part 4: Debtor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 91	) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water		-	-	-	-	-	-	-	-	-	-	
Electricity		-		-		-	-	-		-	-	
Property Rates	200	9.1%	13	.6%	127	5.8%	1 845	84.5%	2 185	100.0%	-	
Sanitation		-		-		-	-	-		-	-	
Refuse Removal	-	-		-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	200	9.1%	13	.6%	127	5.8%	1 845	84.5%	2 185	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	14	23.1%	4	6.9%	13	21.3%	29	48.7%	60	2.7%	-	
Business	44	12.3%	-	-	-	-	313	87.7%	357	16.3%	-	
Households	61	6.6%	5	.5%	54	5.9%	804	87.0%	924	42.3%	-	
Other	81	9.5%	4	.4%	60	7.2%	700	82.8%	845	38.7%		
Total By Customer Group	200	9.1%	13	.6%	127	5.8%	1 845	84.5%	2 185	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-		
Pensions / Retirement		-	-	-	-	-	-	-		
Loan repayments		-	-	-	-	-	-	-		
Trade Creditors	232	53.3%	104	24.0%	-	-	99	22.7%	435	100.09
Auditor-General		-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	
Total	232	53.3%	104	24.0%	-	-	99	22.7%	435	100.0%

Contact Details

Municipal Manager	D. A Pillay	031 785 9307
Financial Manager	S C Magcaba	031 785 9320

Source Local Government Database

All figures in this report are unaudited.

### Kwazulu-Natal: Richmond(KZN227) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen		2011/12					2010/11			
	Budget	First C	Duarter	Year 1	to Date	First (	Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12		
R thousands					арргоришног		арргорпалоп			
Operating Revenue and Expenditure										
Operating Revenue	49 146	16 673	33.9%	16 673	33.9%	15 888	42.0%	4.9%		
Property rates	6 000	3 644	60.7%	3 644	60.7%	2 877	59.9%	26.6%		
Property rates - penalties and collection charges	300	80	26.5%	80	26.5%	112	37.3%	(28.8%		
Service charges - electricity revenue	-	-	-	-	-	-	-	-		
Service charges - water revenue	-	-	-		-		-	-		
Service charges - sanitation revenue	-	-	-		-		-	-		
Service charges - refuse revenue	525	73	13.9%	73	13.9%	254	24.2%	(71.4%		
Service charges - other	-	-	-	-	-	-	-	-		
Rental of facilities and equipment	840	660	78.6%	660	78.6%	160	10.3%	311.69		
Interest earned - external investments	1 200	371	30.9%	371	30.9%	384	36.5%	(3.2%		
Interest earned - outstanding debtors	51	19	37.0%	19	37.0%	18	58.8%	7.29		
Dividends received	-	-	-		-		-	-		
Fines	406	1	.2%	1	.2%	5	.9%	(86.1%		
Licences and permits	2 009	141	7.0%	141	7.0%	407	22.4%	(65.3%		
Agency services	356	130	36.6%	130	36.6%	104	33.4%	25.79		
Transfers recognised - operational	32 219	11 350	35.2%	11 350	35.2%	11 305	47.1%	.49		
Other own revenue	5 240	218	4.2%	218	4.2%	226	9.9%	(3.8%		
Gains on disposal of PPE		(13)	-	(13)	-	36	-	(136.9%)		
Operating Expenditure	49 146	9 035	18.4%	9 035	18.4%	8 597	22.7%	5.1%		
Employee related costs	20 164	4 191	20.8%	4 191	20.8%	3 698	20.1%	13.3%		
Remuneration of councillors	3 307	790	23.9%	790	23.9%	691	21.7%	14.2%		
Debt impairment	-	-	-	-	-	(0)	-	(100.0%		
Depreciation and asset impairment	4 695	814	17.3%	814	17.3%	642	14.5%	26.79		
Finance charges	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-		
Other Materials	-	-	-		-		-	-		
Contractes services	2 965	882	29.7%	882	29.7%	671	29.8%	31.59		
Transfers and grants	86	18	21.5%	18	21.5%	15	18.1%	27.39		
Other expenditure	17 930	2 340	13.1%	2 340	13.1%	2 880	30.2%	(18.7%		
Loss on disposal of PPE		-	-	-	-	-	-	-		
Surplus/(Deficit)	-	7 638		7 638		7 291				
Transfers recognised - capital	17 803	593	3.3%	593	3.3%	3 272	15.2%	(81.9%		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	-		-		-	-	-	-		
Surplus/(Deficit) after capital transfers and	47.000	0.004		0.004		40.540				
contributions	17 803	8 231		8 231		10 563				
Taxation										
Surplus/(Deficit) after taxation	17 803	8 231		8 231		10 563				
Attributable to minorities	17 003	0 2 3 1		0 2 3 1		10 303	-	_		
	17 803	8 231		8 231		10 563		-		
Surplus/(Deficit) attributable to municipality	+					10 263				
Share of surplus/ (deficit) of associate					-		-	-		
Surplus/(Deficit) for the year	17 803	8 231		8 231		10 563				

			2011/12			20		
	Budget	First C	Quarter	Year	to Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	21 592	1 004	4.6%	1 004	4.6%	5 077	20.5%	(80.2%)
National Government	17 802	593	3.3%	593	3.3%	3 952	18.3%	(85.0%)
Provincial Government	-		-					-
District Municipality	-		-					-
Other transfers and grants	-						-	-
Transfers recognised - capital	17 802	593	3.3%	593	3.3%	3 952	18.3%	(85.0%)
Borrowing	-		-	-	-	-	-	-
Internally generated funds	3 790	411	10.8%	411	10.8%	1 125	35.5%	(63.5%)
Public contributions and donations	-				-		-	-
Capital Expenditure Standard Classification	21 592	1 004	4.6%	1 004	4.6%	5 077	20.5%	(80.2%)
Governance and Administration	274	338	123.5%	338	123.5%	397	89.6%	(14.7%)
Executive & Council	30	319	1 061.8%	319	1 061.8%	394	98.5%	(19.2%)
Budget & Treasury Office	244	20	8.2%	20	8.2%	2	5.8%	712.1%
Corporate Services	-	-	-		-	-	-	-
Community and Public Safety	5 898	60	1.0%	60	1.0%	910	9.7%	(93.4%)
Community & Social Services	1 017	-	-	-	-	192	74.5%	
Sport And Recreation	4 680	57	1.2%	57	1.2%	718	7.8%	
Public Safety	201	3	1.6%	3	1.6%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 138	605	4.0%	605	4.0%	3 771	27.6%	(84.0%)
Planning and Development	418	27	6.6%	27	6.6%	14	4.8%	
Road Transport	14 720	577	3.9%	577	3.9%	3 756	28.1%	(84.6%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	282		-		-	-	-	-
Electricity	-	-	-	-	-		-	-
Water	-	-		-	-		-	-
Waste Water Management	-	-		-	-		-	-
Waste Management	282	-		-	-		-	-
Other	-		-	-	-		-	-

			2011/12			201		
	Budget	First C	luarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	66 162	32 541	49.2%	32 541	49.2%	17 119	32.0%	90.19
Ratepayers and other	16 139	10 523	65.2%	10 523	65.2%	3 679	33.0%	186.09
Government - operating	50 022	15 560	31.1%	15 560	31.1%	13 440	31.8%	15.89
Government - capital	30 022	6 458	31.170	6 458	31.170	13 440	31.070	(100.09
Interest	-	0 430		0 430	_	-	-	(100.07
Dividends	-	-	-	-	_	-	-	_
Payments	(42 405)	(32 902)	77.6%	(32 902)	77.6%	(8 708)	22.7%	277.89
Suppliers and employees	(22 462)	(32 884)	146.4%	(32 884)	146.4%	(4 390)	11.4%	649.19
Finance charges	(19 943)	( ,	-		-	(4 318)	-	(100.09
Transfers and grants	(,	(18)	_	(18)	_	(,		(100.09
Net Cash from/(used) Operating Activities	23 756	(361)	(1.5%)	(361)	(1.5%)	8 411	56.0%	(104.3%
Cash Flow from Investing Activities								
Receipts					_	(12 891)		(100.0%
Proceeds on disposal of PPE	-	_	-	-	-	(,	_	
Decrease in non-current debtors	-	_	-	-	_		_	
Decrease in other non-current receivables							-	
Decrease (increase) in non-current investments						(12 891)	-	(100.09
Payments	(21 592)	(1 507)	7.0%	(1 507)	7.0%	(5 077)	36.6%	(70.3%
Capital assets	(21 592)	(1 507)	7.0%	(1 507)	7.0%	(5 077)	36.6%	(70.39
Net Cash from/(used) Investing Activities	(21 592)	(1 507)	7.0%	(1 507)	7.0%	(17 968)	129.4%	(91.6%
Cash Flow from Financing Activities								
Receipts	-				-		-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-		-		-		-	-
Increase (decrease) in consumer deposits	-		-		-		-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-				-			
Net Increase/(Decrease) in cash held	2 164	(1 868)	(86.3%)	(1 868)	(86.3%)	(9 557)	(838.8%)	(80.5%
Cash/cash equivalents at the year begin:	-	1 752	-	1 752	-	9 817	(1 444.3%)	(82.29

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	31 - 60 Days		Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water		-	-	-	-	-	-	-	-	-	-	-
Electricity		-		-	-	-		-		-		-
Property Rates	104	1.7%	2 908	46.5%	-	-	3 238	51.8%	6 250	87.7%		-
Sanitation		-		-	-	-		-		-		-
Refuse Removal	22	35.4%	17	28.4%	14	23.5%	8	12.7%	61	.9%		-
Other	111	13.6%	57	7.0%	29	3.5%	617	75.8%	814	11.4%		-
Total By Income Source	236	3.3%	2 983	41.9%	43	.6%	3 863	54.2%	7 125	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	14	.6%	1 979	90.5%	1	-	192	8.8%	2 186	30.7%	-	-
Business	36	2.1%	192	11.0%	28	1.6%	1 488	85.3%	1 745	24.5%	-	-
Households	150	8.6%	326	18.6%	13	.7%	1 267	72.1%	1 757	24.7%	-	-
Other	36	2.5%	486	33.8%	2	.1%	914	63.6%	1 438	20.2%		-
Total By Customer Group	236	3.3%	2 983	41.9%	43	.6%	3 863	54.2%	7 125	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days (	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water		-		-	-	-	-	-	-	-
PAYE deductions		-		-	-	-	-	-	-	-
VAT (output less input)		-		-	-	-	-	-	-	-
Pensions / Retirement		-		-	-	-	-	-	-	-
Loan repayments		-		-	-	-	-	-	-	-
Trade Creditors		-		-	-	-	-	-	-	-
Auditor-General		-		-	-	-	-	-	-	-
Other	871	100.0%	-	-	-	-	-	-	871	100.0%
Total	871	100.0%		-	-	-	-	-	871	100.0%

Contact Details

Municipal Manager	ES Sithole	033 212 2155
Financial Manager	WC Donnelly	033 212 2155

Source Local Government Database

All figures in this report are unaudited.

### Kwazulu-Natal: uMgungundlovu(DC22) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	i i i i i i i i i i i i i i i i i i i		2011/12			201	0/11	
	Budget	First 0	Quarter	Year 1	to Date	First (	Duarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	423 495	143 160	33.8%	143 160	33.8%	114 011	26.8%	25.6%
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-		-	-
Service charges - water revenue	-	2	-	2	-	1 924	3.2%	(99.9%
Service charges - sanitation revenue	-	-	-	-	-	(6)	-	(100.0%
Service charges - refuse revenue	-	6	-	6	-		-	(100.0%
Service charges - other	79 287	9 368	11.8%	9 368	11.8%		-	(100.0%
Rental of facilities and equipment	-	10 053	-	10 053	-		-	(100.0%
Interest earned - external investments	5 000	3 525	70.5%	3 525	70.5%	-	-	(100.0%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-		-		-	-
Fines	-	-	-		-		-	-
Licences and permits	-	-	-		-		-	-
Agency services								
Transfers recognised - operational	338 780	119 688	35.3%	119 688	35.3%	108 648	31.0%	10.29
Other own revenue	429	518	120.7%	518	120.7%	3 445	28.3%	(85.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	419 318	58 683	14.0%	58 683	14.0%	47 088	13.6%	24.6%
Employee related costs	120 570	24 074	20.0%	24 074	20.0%	24 133	22.5%	(.2%
Remuneration of councillors	10 000	1 781	17.8%	1 781	17.8%		-	(100.0%
Debt impairment	-	1	-	1	-	2 500	-	(100.0%
Depreciation and asset impairment	48 175	12 277	25.5%	12 277	25.5%		-	(100.0%
Finance charges	5 165	9	.2%	9	.2%	1 352	45.1%	(99.4%
Bulk purchases	42 162	10 864	25.8%	10 864	25.8%	10 030	31.0%	8.39
Other Materials	-	-	-		-		-	-
Contractes services	-	1 058	-	1 058	-		-	(100.0%
Transfers and grants	4 637	4	.1%	4	.1%	2	-	87.29
Other expenditure	188 609	8 616	4.6%	8 616	4.6%	9 070	5.2%	(5.0%
Loss on disposal of PPE	-	-	-	-	-		-	-
Surplus/(Deficit)	4 178	84 477		84 477		66 923		
Transfers recognised - capital	74 972	5 339	7.1%	5 339	7.1%	10 645	-	(49.8%
Contributions recognised - capital			- 1		-		_	- (
Contributed assets		_	_	-	-		_	_
Surplus/(Deficit) after capital transfers and								
contributions	79 150	89 816		89 816		77 568		
Taxation							_	
Tananan Tanan	70.450		-		-		-	-
Surplus/(Deficit) after taxation	79 150	89 816		89 816		77 568		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	79 150	89 816		89 816		77 568		
Share of surplus/ (deficit) of associate	-	-			-		-	-
Surplus/(Deficit) for the year	79 150	89 816		89 816		77 568		

		2011/12 2010/11								
	Budget	First 0	Quarter	Year 1	to Date	First (	Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12		
Capital Revenue and Expenditure										
Source of Finance	101 772	5 339	5.2%	5 339	5.2%	10 645	11.1%	(49.8%		
National Government	89 527	5 339	6.0%	5 339	6.0%	10 645	11.1%			
Provincial Government	7 150	3 339	0.0%	3 339	0.0%	10 043	11.176	(49.0%)		
District Municipality	7 130		-		-					
Other transfers and grants										
Transfers recognised - capital	96 677	5 339	5.5%	5 339	5.5%	10 645	11.1%	(49.8%		
Borrowing	70 077	3 337	3.376	3 337	3.376	10 043	11.170	(47.070		
Internally generated funds										
Public contributions and donations	5 095		-			-	-	-		
Capital Expenditure Standard Classification	101 772	5 339	5.2%	5 339	5.2%	10 472	10.9%	(49.0%		
Governance and Administration	300		-				-	-		
Executive & Council			-		-		-	-		
Budget & Treasury Office	-	-	-	-	-	-	-	-		
Corporate Services	300	-	-		-	-	-	-		
Community and Public Safety	-	-	-		-	202	-	(100.0%		
Community & Social Services	-	-	-		-	-	-	-		
Sport And Recreation	-	-	-		-	202	-	(100.0%		
Public Safety	-	-	-	-	-	-	-	-		
Housing	-	-	-	-	-	-	-	-		
Health	-	-	-	-		-	-	-		
Economic and Environmental Services Planning and Development		736		736		978		(24.8%		
Road Transport	_	736	_	736	_	978	_	(24.8%		
Environmental Protection	_		_	-	_	-	-	,		
Trading Services	101 472	4 603	4.5%	4 603	4.5%	9 291		(50.5%		
Electricity	-	-	-	-	-	-	-	-		
Water	96 677	4 603	4.8%	4 603	4.8%	9 212	-	(50.0%		
Waste Water Management	4 795	-	-	-	-	79	-	(100.0%		
Waste Management	-	-	-	-	-	-	-	-		
Other	-	-	-		-		-	-		

			2011/12			201	0/11	
	Budget	First 0	Quarter	Year t	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргоришион		арргорпалоп	
Cash Flow from Operating Activities								
Receipts	498 466	187 111	37.5%	187 111	37.5%	131 000	30.8%	42.8%
Ratepayers and other	79 714	18 577	23.3%	18 577	23.3%	10 541	13.9%	76.29
Government - operating	338 780	121 215	35.8%	121 215	35.8%	120 460	34.4%	.69
Government - capital	74 972	46 294	61.7%	46 294	61.7%		-	(100.0%
Interest	5 000	1 025	20.5%	1 025	20.5%		-	(100.0%
Dividends	-		-		-		-	-
Payments	(371 143)	(155 524)	41.9%	(155 524)	41.9%	(70 593)	21.9%	120.39
Suppliers and employees	(361 341)	(155 511)	43.0%	(155 511)	43.0%	(26 072)	23.7%	496.59
Finance charges	(5 165)	(13)	.2%	(13)	.2%	(44 521)	21.0%	(100.0%
Transfers and grants	(4 637)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	127 323	31 587	24.8%	31 587	24.8%	60 408	58.3%	(47.7%)
Cash Flow from Investing Activities								
Receipts						(7 500)		(100.0%
Proceeds on disposal of PPE			-		-			
Decrease in non-current debtors			-					-
Decrease in other non-current receivables			-					-
Decrease (increase) in non-current investments	-	-	-	-	-	(7 500)	-	(100.0%
Payments	(101 772)	(5 619)	5.5%	(5 619)	5.5%	(9 079)	9.5%	(38.1%
Capital assets	(101 772)	(5 619)	5.5%	(5 619)	5.5%	(9 079)	9.5%	(38.1%
Net Cash from/(used) Investing Activities	(101 772)	(5 619)	5.5%	(5 619)	5.5%	(16 579)	17.3%	(66.1%
Cash Flow from Financing Activities								
Receipts						24		(100.0%
Short term loans	_		_		_		_	(100.07
Borrowing long term/refinancing		-	_	-	_	-	_	_
Increase (decrease) in consumer deposits	_	-	_	-	_	24	_	(100.0%
Payments	_						_	
Repayment of borrowing			-					-
Net Cash from/(used) Financing Activities	-		-		-	24	(.9%)	(100.0%
Net Increase/(Decrease) in cash held	25 551	25 968	101.6%	25 968	101.6%	43 852	910.8%	(40.8%
Cash/cash equivalents at the year begin:		21 447		21 447		35 458		(39.5%
, , ,	20.004		105 (0)		105 (0)		1 / 47 20/	
Cash/cash equivalents at the year end:	25 551	47 415	185.6%	47 415	185.6%	79 310	1 647.2%	(40.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	10 134	5.5%	3 385	1.8%	2 699	1.5%	168 577	91.2%	184 794	100.0%	-	-
Electricity	-			-		-		-	-		-	-
Property Rates	-			-		-		-	-		-	-
Sanitation	-			-		-		-	-		-	-
Refuse Removal	-	-		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	10 134	5.5%	3 385	1.8%	2 699	1.5%	168 577	91.2%	184 794	100.0%		-
Debtor Age Analysis By Customer Group												
Government	1 521	4.0%	786	2.0%	633	1.6%	35 528	92.4%	38 468	20.8%	-	-
Business	1 768	20.9%	625	7.4%	362	4.3%	5 698	67.4%	8 453	4.6%	-	-
Households	6 817	4.9%	1 960	1.4%	1 705	1.2%	127 350	92.4%	137 832	74.6%	-	-
Other	28	67.5%	13	32.5%	-	-	-	-	41	-	-	-
Total By Customer Group	10 134	5.5%	3 385	1.8%	2 699	1.5%	168 577	91.2%	184 794	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	682	24.6%		-	-	-	2 088	75.4%	2 770	41.7%
PAYE deductions	-			-	-	-	-	-	-	-
VAT (output less input)	-			-	-	-	-	-	-	-
Pensions / Retirement	-			-	-	-	-	-	-	-
Loan repayments	-			-	-	-	-	-	-	-
Trade Creditors	-			-	-	-	-	-	-	-
Auditor-General	-			-	-	-	-	-	-	-
Other	2 040	52.6%	554	14.3%	384	9.9%	899	23.2%	3 877	58.3%
Total	2 722	41.0%	554	8.3%	384	5.8%	2 987	44.9%	6 647	100.0%

Contact Details

Municipal Manager

Municipal Manager	I L S Khuzwayo	033 89 / 6 / 63
Financial Manager	B Ndlovu	033 897 6714

Source Local Government Database

1. All figures in this report are unaudited.

### Kwazulu-Natal: Emnambithi/Ladysmith(KZN232) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2011/12			201	10/11	
	Budget	First C	Quarter	Year 1	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands			appropriation		appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	492 317	207 614	42.2%	207 614	42.2%	192 105	40.3%	8.1%
Property rates	101 021	102 885	101.8%	102 885	101.8%	100 817	100.4%	2.1%
Property rates - penalties and collection charges	9 547	2 181	22.8%	2 181	22.8%	2 206	23.1%	(1.1%
Service charges - electricity revenue	199 071	56 262	28.3%	56 262	28.3%	42 955	23.9%	31.09
Service charges - water revenue			20.070	-	20.570	12 700	-	-
Service charges - sanitation revenue	_		_		_		_	_
Service charges - refuse revenue	11 931	2 135	17.9%	2 135	17.9%	1 966	21.5%	8.69
Service charges - other	651	2 100		2 100		- 700	-	-
Rental of facilities and equipment	994	295	29.7%	295	29.7%	291	35.2%	1.49
Interest earned - external investments	3 997							
Interest earned - outstanding debtors	4 900	844	17.2%	844	17.2%	1 732	78.7%	(51.3%
Dividends received								
Fines	5 893	915	15.5%	915	15.5%	2 044	78.0%	(55.3%
Licences and permits	5 485	1 040	19.0%	1 040	19.0%	1 123	24.3%	(7.5%
Agency services			-					
Transfers recognised - operational	108 410	39 709	36.6%	39 709	36.6%	35 464	34.2%	12.09
Other own revenue	40 417	1 349	3.3%	1 349	3.3%	3 506	6.0%	(61.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	564 917	99 523	17.6%	99 523	17.6%	88 191	18.6%	12.8%
Employee related costs	141 347	33 336	23.6%	33 336	23.6%	29 015	24.8%	14.99
Remuneration of councillors	11 351	2 948	26.0%	2 948	26.0%	2 649	23.0%	11.39
Debt impairment	11 148		-		-	-	-	-
Depreciation and asset impairment	84 489	_	_	-	_	-	_	_
Finance charges	1 765	_	_	-	_	-	_	_
Bulk purchases	164 089	39 742	24.2%	39 742	24.2%	30 383	20.8%	30.89
Other Materials			-		-			
Contractes services	35 662	1 028	2.9%	1 028	2.9%	3 850	7.9%	(73.3%
Transfers and grants	24 393	1 014	4.2%	1 014	4.2%	1 874	5.4%	(45.9%
Other expenditure	90 673	21 454	23.7%	21 454	23.7%	20 421	24.2%	5.19
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(72 600)	108 091		108 091		103 914		
Transfers recognised - capital	61 348	-	-	-	-	-	-	-
Contributions recognised - capital			-		-			
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and								
contributions	(11 252)	108 091		108 091		103 914		
Taxation	+						-	
	(11 252)	108 091		108 091	-	103 914		-
Surplus/(Deficit) after taxation  Attributable to minorities	(11 252)	108 091		108 091	_	103 914	_	
	(11 252)	100 001		100 001	-	103 914	-	-
Surplus/(Deficit) attributable to municipality  Share of surplus/ (deficit) of associate	(11 252)	108 091		108 091	_	103 914		
	(11 252)	108 091	-	108 091	-	103 914	-	-
Surplus/(Deficit) for the year	(11 252)	108 091		100 091		103 914		

			2011/12		20			
	Budget	First C	luarter	Year	to Date	First		
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	74 119	19 824	26.7%	19 824	26.7%	14 807	21.7%	33.9%
National Government	61 348	18 296	29.8%	18 296	29.8%	11 958	158.2%	53.0%
Provincial Government								-
District Municipality								-
Other transfers and grants	-						-	-
Transfers recognised - capital	61 348	18 296	29.8%	18 296	29.8%	11 958	23.2%	53.0%
Borrowing	-			-	-	-	-	-
Internally generated funds	12 771	1 537	12.0%	1 537	12.0%	2 848	16.9%	(46.0%)
Public contributions and donations	-	(9)		(9)	-		-	(100.0%)
Capital Expenditure Standard Classification	74 119	19 824	26.7%	19 824	26.7%	14 807	21.7%	33.9%
Governance and Administration	2 100	10 370	493.8%	10 370	493.8%	105	4.0%	9 753.3%
Executive & Council	-	-		-	-	71	3.0%	(100.0%)
Budget & Treasury Office	-	(1 215)	-	(1 215)	-	34	-	(3 695.0%)
Corporate Services	2 100	11 585	551.7%	11 585	551.7%	-	-	(100.0%)
Community and Public Safety	20 406	3 793	18.6%	3 793	18.6%	543	3.7%	598.5%
Community & Social Services	2 750	2 629	95.6%	2 629	95.6%	7	.1%	35 239.7%
Sport And Recreation	-			-	-		-	-
Public Safety	1 200	528	44.0%	528	44.0%	515	87.8%	2.4%
Housing	-	684	-	684	-	20	-	3 275.5%
Health	16 456	(47)	(.3%)	(47)	(.3%)	-	-	(100.0%)
Economic and Environmental Services	29 042	4 536	15.6%	4 536	15.6%	5 388	27.0%	(15.8%)
Planning and Development	3 150	-	-	-	-	1 727	47.4%	
Road Transport	25 892	4 536	17.5%	4 536	17.5%	3 030	21.2%	
Environmental Protection	-	-		-	-	632	30.8%	
Trading Services	22 571	1 124	5.0%	1 124	5.0%	8 770	28.1%	
Electricity	22 571	1 124	5.0%	1 124	5.0%	8 770	28.1%	(87.2%)
Water	-	-		-	-		-	-
Waste Water Management	-	-		-	-		-	-
Waste Management	-	-		-	-		-	-
Other	-		-	-	-		-	-

			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	769 148	110 329	14.3%	110 329	14.3%	156 066	33.1%	(29.3%
Ratepayers and other	651 841	69 309	10.6%	69 309	10.6%	118 998	32.9%	(41.8%
Government - operating	108 410	39 606	36.5%	39 606	36.5%	35 377	34.1%	12.0
Government - capital	100 110	57000	50.570	37000	50.570		01.170	12.0
Interest	8 897	1 414	15.9%	1 414	15.9%	1 691	27.1%	(16.49
Dividends	-				-		-	(10.17
Payments	(574 848)	(167 086)	29.1%	(167 086)	29.1%	(118 873)	27.9%	40.69
Suppliers and employees	(549 948)	(165 677)	30.1%	(165 677)	30.1%	(116 951)	36.3%	41.7
Finance charges	(504)	(/	-	(	-	(,		
Transfers and grants	(24 396)	(1 409)	5.8%	(1 409)	5.8%	(1 923)	1.9%	(26.79
Net Cash from/(used) Operating Activities	194 300	(56 758)	(29.2%)	(56 758)	(29.2%)	37 192	81.5%	(252.6%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	_				_		_	
Decrease in non-current debtors	-	_	_	-	_		_	_
Decrease in other non-current receivables	-	_	_	-	_		_	
Decrease (increase) in non-current investments	-	_	_	-	_		_	
Payments		(3 174)		(3 174)		(3 869)	8.1%	(18.09
Capital assets	-	(3 174)	-	(3 174)	-	(3 869)	8.1%	(18.09
Net Cash from/(used) Investing Activities	-	(3 174)		(3 174)	-	(3 869)	9.0%	(18.09
Cash Flow from Financing Activities								
Receipts		(266)		(266)		(46)	_	474.39
Short term loans	-	-	_		_		_	
Borrowing long term/refinancing	-				-			
Increase (decrease) in consumer deposits		(266)	-	(266)		(46)		474.3
Payments	-		-		-			-
Repayment of borrowing	-	-	-		-		-	-
Net Cash from/(used) Financing Activities	-	(266)	-	(266)	-	(46)	1.7%	474.39
Net Increase/(Decrease) in cash held	194 300	(60 198)	(31.0%)	(60 198)	(31.0%)	33 277	-	(280.9%
Cash/cash equivalents at the year begin:	-	1 895		1 895		14 163	-	(86.69
	1				1			

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	20 214	76.2%	312	1.2%	174	.7%	5 824	22.0%	26 524	22.3%		-
Property Rates	10 134	13.0%	1 904	2.4%	281	.4%	65 881	84.2%	78 200	65.7%		-
Sanitation	-	-	-	-		-	-	-	-	-		-
Refuse Removal	1 018	18.3%	160	2.9%	137	2.5%	4 237	76.3%	5 553	4.7%	-	-
Other	761	8.7%	19	.2%	1 273	14.6%	6 667	76.5%	8 720	7.3%	-	-
Total By Income Source	32 127	27.0%	2 395	2.0%	1 866	1.6%	82 608	69.4%	118 996	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 591	19.7%	950	7.2%	1 164	8.8%	8 459	64.3%	13 163	11.1%	-	-
Business	10 617	79.4%	340	2.5%	40	.3%	2 381	17.8%	13 379	11.2%		-
Households	13 272	16.4%	851	1.1%	531	.7%	66 227	81.9%	80 881	68.0%		-
Other	5 647	48.8%	254	2.2%	131	1.1%	5 542	47.9%	11 573	9.7%		-
Total By Customer Group	32 127	27.0%	2 395	2.0%	1 866	1.6%	82 608	69.4%	118 996	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	21 221	100.0%	-	-	-	-	-	-	21 221	1 050.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 465	100.0%	-	-	-	-	-	-	1 465	72.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 100	100.0%	-	-	-	-	-	-	2 100	103.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(23 334)	100.0%	-	-	-	-	-	-	(23 334)	(1 155.0%)
Auditor-General	209	100.0%	-	-	-	-	-	-	209	10.3%
Other	360	100.0%	-	-	-	-	-	-	360	17.8%
Total	2 020	100.0%			-	-	-	-	2 020	100.0%

Contact Details

Municipal Manager

Municipal Manager	N J Mdakane	036 63 / 2231
Financial Manager	Ms. Antoinette Ngwenya	036 637 2231 * 1007

Source Local Government Database

1. All figures in this report are unaudited.

## Kwazulu-Natal: Indaka(KZN233) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

			2011/12		201			
	Budget	First 0	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	53 605	22 912	42.7%	22 912	42.7%	18 685	42.3%	22.6%
	100	423	42.7%	423	42.7%	10 003	42.370	(100.0%)
Property rates	100	423	422.976	423	422.976	-	-	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	30	33	109.3%	33	109.3%	,	51.0%	355.9%
Service charges - other Rental of facilities and equipment	30	33	109.3%	33	109.3%	,	51.076	(5.5%)
Interest earned - external investments		,	-	,	-	,	-	(3.5%)
Interest earned - external investments Interest earned - outstanding debtors	-	-	-	-	-		-	-
Dividends received		-	-	-	-	-	-	-
Fines		-	-	-	-	-		-
Licences and permits			-		-	-		
Agency services			-		-	-		
Transfers recognised - operational	53 002	21 440	40.5%	21 440	40.5%	18 392	41.7%	16.6%
Other own revenue	473	1 010	213.5%	1 010	213.5%	279	41.770	261.6%
Gains on disposal of PPE	4/3	1010	213.376	1010	213.370	219		201.070
Gallis oil disposal oi PPE			-			-		-
Operating Expenditure	79 665	10 665	13.4%	10 665	13.4%	33 497	55.6%	(68.2%)
Employee related costs	10 357	2 142	20.7%	2 142	20.7%	1 638	16.4%	30.8%
Remuneration of councillors	4 416	1 007	22.8%	1 007	22.8%	435	10.0%	131.7%
Debt impairment	-	-	-		-	-	-	
Depreciation and asset impairment	4 000	-	-		-	-	-	
Finance charges	490	135	27.6%	135	27.6%	99	7.0%	36.99
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contractes services	2 272	1 652	72.7%	1 652	72.7%	1 036	16.7%	59.5%
Transfers and grants	39 411	1 263	3.2%	1 263	3.2%	1 972	14.1%	(36.0%)
Other expenditure	18 719	4 466	23.9%	4 466	23.9%	28 317	129.9%	(84.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(26 060)	12 247		12 247		(14 811)		
Transfers recognised - capital	26 060	4 913	18.9%	4 913	18.9%	10 781	62.7%	(54.4%)
Contributions recognised - capital	_	_	_	-	_	_	-	
Contributed assets			-			-		
Surplus/(Deficit) after capital transfers and								
contributions	-	17 160		17 160		(4 030)		
Taxation								
		17 160	-	17 160	-	(4 030)	-	-
Surplus/(Deficit) after taxation						,		
Attributable to minorities	-				-		-	-
Surplus/(Deficit) attributable to municipality	-	17 160		17 160		(4 030)		
Share of surplus/ (deficit) of associate	-	-			-		-	-
Surplus/(Deficit) for the year	-	17 160		17 160		(4 030)		

			2011/12		201			
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	16 770	-	-		-	27 345	-	(100.0%)
National Government	16 770				-		-	
Provincial Government	-		-		-		-	-
District Municipality	-		-				-	
Other transfers and grants	-		-					-
Transfers recognised - capital	16 770		-				-	
Borrowing	-		-	-	-	-	-	-
Internally generated funds	-	-	-		-		-	-
Public contributions and donations	-		-		-	27 345	-	(100.0%)
Capital Expenditure Standard Classification	16 770	1 256	7.5%	1 256	7.5%	5 016	36.0%	(75.0%)
Governance and Administration	16 770	1 256	7.5%	1 256	7.5%	5 016	36.0%	(75.0%)
Executive & Council	16 770	1 256	7.5%	1 256	7.5%	5 016	36.0%	(75.0%)
Budget & Treasury Office	-	-	-		-		-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-		-		-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-		-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	-	-	-		-		-	-
Electricity	-	-	-	-	-	-	-	-
Water Waste Water Management	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Waste Management Other	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-

			2011/12			201		
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	79 665	30 036	37.7%	30 036	37.7%	24 466	39.9%	22.89
Ratepayers and other	11 151	2 683	24.1%	2 683	24.1%	293	2 082.1%	814.29
Government - operating	51 594	27 353	53.0%	27 353	53.0%	24 173	39.4%	13.29
Government - capital	16 770	27 555	33.070	27 333	33.070	24 173	37.470	13.2.
Interest	150	-	-	-	_	-	_	
Dividends	130	-	-	-	_	-	_	
Payments	(79 415)	(29 748)	37.5%	(29 748)	37.5%	(11 493)	25.6%	158.89
Suppliers and employees	(52 615)	(28 492)	54.2%	(28 492)	54.2%	(4 735)	24.3%	501.79
Finance charges	(240)	(20 172)	51.2.10	(20 172)	01.270	(6 758)	26.6%	(100.0%
Transfers and grants	(26 560)	(1 256)	4.7%	(1 256)	4.7%	(0 700)	20.070	(100.0%
Net Cash from/(used) Operating Activities	250	288	115.1%	288	115.1%	12 973	78.9%	(97.8%
Cash Flow from Investing Activities								
Receipts	0					(12 641)		(100.0%
Proceeds on disposal of PPE	ı					(12011)		(100.07.
Decrease in non-current debtors	_		_		_			_
Decrease in other non-current receivables	0				_		_	_
Decrease (increase) in non-current investments					_	(12 641)	_	(100.0%
Payments						(4 214)	30.2%	(100.0%
Capital assets	-	_	_	-	-	(4 214)	30.2%	(100.0%
Net Cash from/(used) Investing Activities	0	-	-	-	-	(16 855)	120.9%	(100.0%
Cash Flow from Financing Activities								
Receipts								_
Short term loans	-	_	_	-	-	_	-	_
Borrowing long term/refinancing	_	_	_	-	_		_	_
Increase (decrease) in consumer deposits	_	_	_	-	_		_	_
Payments	(250)		-		-	(167)	11.8%	(100.0%
Repayment of borrowing	(250)	-	-	-	-	(167)	11.8%	(100.0%
Net Cash from/(used) Financing Activities	(250)				-	(167)	11.8%	(100.0%
Net Increase/(Decrease) in cash held	-	288		288		(4 049)	(373.1%)	(107.1%
Cash/cash equivalents at the year begin:	346	-	-	-	-	4 566	- 1	(100.09

Part 4: Debtor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-		-	-		-		-		-	-
Property Rates	-	-		-	-		-		-		-	-
Sanitation	-	-		-	-		-		-		-	-
Refuse Removal	-	-		-	-		-		-		-	-
Other	5	100.0%		-	-	-	-	-	5	100.0%	-	-
Total By Income Source	5	100.0%	-	-	-	-	-	-	5	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4	100.0%	-	-	-	-	-	-	4	64.8%	-	-
Business	-	-		-	-		-		-		-	-
Households	-	-		-	-		-		-		-	-
Other	2	100.0%		-	-	-	-	-	2	35.2%	-	-
Total By Customer Group	5	100.0%		-	-			-	5	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	182	100.0%	-	-	-	-	-	-	182	62.0%
Loan repayments	68	100.0%	-	-	-	-	-	-	68	23.0%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	44	100.0%	-	-	-	-	-	-	44	15.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	294	100.0%	•		-	-	•	•	294	100.0%

Contact Details

Municipal Manager	Mr SS Maphanga	034 261 1000
E	0.01.1.1.	004 044 4000

Source Local Government Database

## Kwazulu-Natal: Umtshezi(KZN234) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expent			2011/12		201			
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure	22/ 524	10.470	05 (0)	10.470	05 (0)	// 504	24 50/	(0.40)
Operating Revenue	236 504	60 470	25.6%	60 470	25.6%	66 501	31.5%	(9.1%)
Property rates	33 463	11 625	34.7%	11 625	34.7%	14 439	46.1%	(19.5%)
Property rates - penalties and collection charges	5 732	1 560	27.2%	1 560	27.2%	1 540	28.8%	1.39
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue								
Service charges - other	161 276	33 403	20.7%	33 403	20.7%	28 650	21.7%	16.6%
Rental of facilities and equipment	467	53	11.3%	53	11.3%	109	12.9%	(51.3%
Interest earned - external investments	1					36	-	(100.0%
Interest earned - outstanding debtors	249	112	44.9%	112	44.9%	-	-	(100.0%
Dividends received		1		1.		-	-	
Fines	299	70	23.5%	70	23.5%	23	7.8%	206.1%
Licences and permits	4 589	1 023	22.3%	1 023	22.3%	959	20.8%	6.8%
Agency services						-	-	
Transfers recognised - operational	29 398	11 159	38.0%	11 159	38.0%			(100.0%)
Other own revenue	1 031	1 464	142.0%	1 464	142.0%	20 746	2 636.0%	(92.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	253 354	47 264	18.7%	47 264	18.7%	43 759	21.8%	8.0%
Employee related costs	56 823	12 981	22.8%	12 981	22.8%	14 728	31.2%	(11.9%)
Remuneration of councillors	4 024	1 044	26.0%	1 044	26.0%	1 292	32.6%	(19.2%
Debt impairment	10 000	-	-	-	-	-	-	
Depreciation and asset impairment	31 686	-	-	-	-	-	-	-
Finance charges	1 050	145	13.8%	145	13.8%	145	15.1%	(.4%
Bulk purchases	121 948	28 825	23.6%	28 825	23.6%	23 776	24.2%	21.29
Other Materials		-	-		-	54	-	(100.0%
Contractes services	3 180	633	19.9%	633	19.9%	511	26.0%	23.99
Transfers and grants	-	-	-		-	-	-	-
Other expenditure	24 643	3 636	14.8%	3 636	14.8%	3 251	21.1%	11.89
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(16 850)	13 207		13 207		22 743		
Transfers recognised - capital	39 010							
Contributions recognised - capital	37010						_	
Contributed assets					_			
Surplus/(Deficit) after capital transfers and								
	22 160	13 207		13 207		22 743		
contributions	1							
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	22 160	13 207		13 207		22 743		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	22 160	13 207		13 207		22 743		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
	22 160	13 207		13 207		22 743		
	22 160	13 207		13 207		22 743		

			2011/12		201	10/11		
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	47 352	4 336	9.2%	4 336	9.2%	550	1.2%	687.8%
National Government	19 010	3 646	19.2%	3 646	19.2%	550	2.7%	562.3%
Provincial Government	20 000	-	-		-		-	
District Municipality	-	-	-		-		-	
Other transfers and grants	-	-	-		-		-	
Transfers recognised - capital	39 010	3 646	9.3%	3 646	9.3%	550	1.9%	562.3%
Borrowing	4 500	645	14.3%	645	14.3%			(100.0%)
Internally generated funds	3 842	46	1.2%	46	1.2%			(100.0%)
Public contributions and donations	-	-	-	-		-	-	-
Capital Expenditure Standard Classification	47 352	4 336	9.2%	4 336	9.2%	550	1.6%	687.8%
Governance and Administration	47 352	42	.1%	42	.1%	550	1.6%	(92.4%)
Executive & Council	47 352	-	-	-	-	550	1.6%	(100.0%)
Budget & Treasury Office	-	42	-	42	-		-	(100.0%)
Corporate Services	-	-	-		-		-	
Community and Public Safety	-	477	-	477	-			(100.0%)
Community & Social Services	-	477	-	477	-	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	3 173	-	3 173	-		-	(100.0%)
Planning and Development	-	1 016	-	1 016	-	-	-	(100.0%)
Road Transport	-	2 156	-	2 156	-	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	645	-	645	-		-	(100.0%)
Electricity	-	645	-	645	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2011/12		_	201		
	Budget	First 0	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	276 944	80 740	29.2%	80 740	29.2%	45 830	21.7%	76.2%
Ratepayers and other	207 287	60 380	29.1%	60 380	29.1%	25 391	14.5%	137.8%
Government - operating	30 398	00 300	27.170	00 300	27.170	17 591	49.0%	(100.0%
Government - capital	39 010	20 360	52.2%	20 360	52.2%	2 800	47.070	627.1%
Interest	249	20 300	32.270	20 300	32.270	48	20.2%	(100.0%)
Dividends	247	_	-	-	-	40	20.270	(100.070)
Payments	(216 616)	(74 218)	34.3%	(74 218)	34.3%	(38 401)	19.5%	93.3%
Suppliers and employees	(215 566)	(74 010)	34.3%	(74 010)	34.3%	(38 401)	23.0%	92.7%
Finance charges	(1 050)	(208)	19.8%	(208)	19.8%	()	-	(100.0%
Transfers and grants	(	(===)			-	-	_	
Net Cash from/(used) Operating Activities	60 328	6 523	10.8%	6 523	10.8%	7 429	50.5%	(12.2%)
Cash Flow from Investing Activities								
Receipts								-
Proceeds on disposal of PPE	_	-	-	-	-	-	_	_
Decrease in non-current debtors	-	_	_	-	-	-	-	-
Decrease in other non-current receivables							-	-
Decrease (increase) in non-current investments							-	-
Payments	(47 387)	(4 289)	9.1%	(4 289)	9.1%		-	(100.0%)
Capital assets	(47 387)	(4 289)	9.1%	(4 289)	9.1%	-	-	(100.0%
Net Cash from/(used) Investing Activities	(47 387)	(4 289)	9.1%	(4 289)	9.1%		-	(100.0%
Cash Flow from Financing Activities								
Receipts	4 500							
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	4 500	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(4 500)		-			-		-
Repayment of borrowing	(4 500)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	12 941	2 234	17.3%	2 234	17.3%	7 429	50.5%	(69.9%)
Cash/cash equivalents at the year begin:	(9 434)	8 691	(92.1%)	8 691	(92.1%)	-	-	(100.0%
Cash/cash equivalents at the year end:	3 507	10 925	311.5%	10 925	311.5%	7 429	50.5%	47.1%
	1				1		1	1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	13 422	68.9%	1 552	8.0%	762	3.9%	3 757	19.3%	19 492	23.5%		-
Property Rates	2 125	4.5%	1 811	3.9%	471	1.0%	42 482	90.6%	46 889	56.5%		-
Sanitation	-	-		-	-	-	-	-				-
Refuse Removal	321	2.9%	230	2.1%	215	2.0%	10 171	93.0%	10 937	13.2%		-
Other	266	4.7%	108	1.9%	70	1.2%	5 252	92.2%	5 696	6.9%		-
Total By Income Source	16 134	19.4%	3 701	4.5%	1 519	1.8%	61 661	74.3%	83 014	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	1 105	37.3%	-	-	1 856	62.7%	2 962	3.6%	-	-
Business	13 989	74.8%	1 030	5.5%	520	2.8%	3 173	17.0%	18 713	22.5%		-
Households	1 955	3.6%	1 072	2.0%	736	1.4%	50 204	93.0%	53 968	65.0%		-
Other	190	2.6%	493	6.7%	262	3.6%	6 427	87.2%	7 372	8.9%		-
Total By Customer Group	16 134	19.4%	3 701	4.5%	1 519	1.8%	61 661	74.3%	83 014	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	16 936	100.0%	-	-	-	-	-	-	16 936	76.2%
Bulk Water	45	100.0%	-	-	-	-	-	-	45	.2%
PAYE deductions	-	-	-	-	-	-	-	-		-
VAT (output less input)	-	-	-	-	-	-	-	-		-
Pensions / Retirement	-	-	-	-	-	-	-	-		-
Loan repayments	75	100.0%	-	-	-	-	-	-	75	.3%
Trade Creditors	569	14.6%	57	1.5%	15	.4%	3 271	83.6%	3 913	17.6%
Auditor-General	96	100.0%	-	-	-	-	-	-	96	.4%
Other	913	79.2%	213	18.5%	23	2.0%	4	.4%	1 153	5.2%
Total	18 634	83.9%	270	1.2%	38	.2%	3 275	14.7%	22 217	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mrs P N Njoko	036 342 /802
Financial Manager	N Thomas	036 342 7806

Source Local Government Database

## Kwazulu-Natal: Okhahlamba(KZN235) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	iuitui o		2011/12			201	10/11	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	150 133	27 740	18.5%	27 740	18.5%	23 036	162.2%	20.4%
Property rates	13 016	2 965	22.8%	2 965	22.8%	2 208	19.5%	34.3%
Property rates - penalties and collection charges	-	511		511	_	347	_	47.3%
Service charges - electricity revenue	-		-	-			-	-
Service charges - water revenue			-				-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	185	143	77.1%	143	77.1%	163	49.3%	(12.6%)
Rental of facilities and equipment	314	59	18.6%	59	18.6%	22	7.2%	171.7%
Interest earned - external investments	-	259	-	259	-	-	-	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	162	54	33.1%	54	33.1%	42	28.2%	26.7%
Licences and permits	-	5	-	5	-	1	-	342.8%
Agency services	259	145	55.8%	145	55.8%	111	46.4%	30.1%
Transfers recognised - operational	56 541	23 463	41.5%	23 463	41.5%	20 059	-	17.0%
Other own revenue	79 655	138	.2%	138	.2%	81	4.3%	69.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	127 367	10 658	8.4%	10 658	8.4%	12 970	22.3%	(17.8%)
Employee related costs	30 906	4 761	15.4%	4 761	15.4%	4 360	21.9%	9.2%
Remuneration of councillors	5 724	1 509	26.4%	1 509	26.4%	1 382	24.1%	9.2%
Debt impairment	3 905	-	-		-		-	-
Depreciation and asset impairment	2 912	-	-	-	-	-	-	-
Finance charges	145	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	54 204	-	-	-	-	-	-	-
Contractes services	1 200	-	-	-	-	504	42.0%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	
Other expenditure	28 371	4 389	15.5%	4 389	15.5%	6 723	31.5%	(34.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	22 766	17 082		17 082		10 066		
Transfers recognised - capital	-	7 236	-	7 236	-	7 007	28.4%	3.3%
Contributions recognised - capital		-	-		-		-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	00.7//	04.040		04.040		47.070		
contributions	22 766	24 318		24 318		17 073		
Taxation	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	22 766	24 318		24 318		17 073		
Attributable to minorities	22 700	24310	-	24310		17 073	-	-
Surplus/(Deficit) attributable to municipality	22 766	24 318	-	24 318	-	17 073		
	22 /00			24 318				
Share of surplus/ (deficit) of associate			-		-	47.070	-	-
Surplus/(Deficit) for the year	22 766	24 318		24 318		17 073		

			2011/12			201		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	24 893	5 545	22.3%	5 545	22.3%	540		926.6%
National Government	24 093	5 340	22.370	5 340	22.376	420	-	1 172.19
Provincial Government		3 340		3 340	-	420	-	1 1/2.17
					-		-	
District Municipality Other transfers and grants	21 643				-		-	
	21 643	5 340	24.7%	5 340	24.7%	420	-	1 172.19
Transfers recognised - capital	21 643	5 340	24.7%	5 340	24.7%	420	-	1 172.19
Borrowing Internally generated funds	3 250				-		-	
Public contributions and donations	3 230	206		206	-	120	-	70.89
Public contributions and donations		200		200	-	120	-	/0.67
Capital Expenditure Standard Classification	24 893	5 545	22.3%	5 545	22.3%	540	2.5%	926.69
Governance and Administration	24 893	113	.5%	113	.5%	540	2.5%	(79.1%
Executive & Council	24 893		-	-	-	540	2.5%	(100.0%
Budget & Treasury Office	-	88	-	88	-		-	(100.0%
Corporate Services	-	25	-	25	-		-	(100.09
Community and Public Safety	-		-		-		-	-
Community & Social Services	-		-	-	-		-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-		-		-		-	-
Housing	-		-		-		-	-
Health	-		-		-		-	-
Economic and Environmental Services	-	5 433	-	5 433			-	(100.0%
Planning and Development	-	5 433	-	5 433	-		-	(100.0%
Road Transport	-		-		-		-	-
Environmental Protection	-		-		-		-	-
Trading Services	-		-		-		-	-
Electricity	-	-	-	-	-		-	-
Water	-	-	-	-	-		-	-
Waste Water Management	-	-	-	-	-		-	-
Waste Management	-	-	-	-	-		-	-
Other	-		-		-		-	-

			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	92 151	25 162	27.3%	25 162	27.3%	31 118	44.5%	(19.1%)
Ratepayers and other	15 477	666	4.3%	666	4.3%	4 052	23.7%	(83.6%
Government - operating	55 031	22 963	41.7%	22 963	41.7%	27 066	91.0%	(15.2%
Government - capital	21 643	1 450	6.7%	1 450	6.7%	-	-	(100.0%
Interest	-	83	-	83	-	-	-	(100.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(67 228)	(4 732)	7.0%	(4 732)	7.0%	(11 154)	20.8%	(57.6%
Suppliers and employees	(67 228)	(4 732)	7.0%	(4 732)	7.0%	(5 767)	10.8%	(18.0%
Finance charges	-	-	-	-	-	(5 317)	-	(100.0%
Transfers and grants	-	-	-	-	-	(71)	-	(100.0%
Net Cash from/(used) Operating Activities	24 923	20 430	82.0%	20 430	82.0%	19 964	121.9%	2.39
Cash Flow from Investing Activities								
Receipts			-		-		-	-
Proceeds on disposal of PPE			-					
Decrease in non-current debtors			-					
Decrease in other non-current receivables	-	-	-		-		-	-
Decrease (increase) in non-current investments	-	-	-		-		-	-
Payments	(24 893)	(739)	3.0%	(739)	3.0%	(540)	3.7%	36.89
Capital assets	(24 893)	(739)	3.0%	(739)	3.0%	(540)	3.7%	36.89
Net Cash from/(used) Investing Activities	(24 893)	(739)	3.0%	(739)	3.0%	(540)	3.7%	36.89
Cash Flow from Financing Activities								
Receipts	_		_					_
Short term loans	_	_	_	-	_		_	
Borrowing long term/refinancing	_	_	_	-	_		_	_
Increase (decrease) in consumer deposits			-		-		-	
Payments								
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-		-		-		-	-
Net Increase/(Decrease) in cash held	30	19 691	65 638.0%	19 691	65 638.0%	19 423	1 159.6%	1.49
Cash/cash equivalents at the year begin:	1	34 976	-	34 976	-	4 214	-	730.09
Cash/cash equivalents at the year end:	30	54 667	182 224.4%	54 667	182 224.4%	23 638	1 411.2%	131.39
Castivasti equivalents at the year end:	30	54 00 /	102 224.4%	34 007	102 224.4%	23 038	1411.2%	131.3

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-		-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	929	5.5%	848	5.1%	754	4.5%	14 230	84.9%	16 761	90.3%		
Sanitation	-			-		-	-	-	-	-		
Refuse Removal	32	2.2%	30	2.0%	27	1.9%	1 367	93.9%	1 455	7.8%		
Other	(1 086)	(306.4%)	5	1.3%	5	1.5%	1 431	403.6%	355	1.9%		
Total By Income Source	(125)	(.7%)	882	4.7%	787	4.2%	17 028	91.7%	18 571	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	5	.1%	329	4.1%	224	2.8%	7 393	93.0%	7 950	42.8%	-	
Business	6	.2%	168	4.3%	194	5.0%	3 553	90.6%	3 921	21.1%	-	
Households	9	.2%	284	5.4%	211	4.0%	4 733	90.4%	5 237	28.2%		
Other	(145)	(9.9%)	101	6.9%	157	10.7%	1 349	92.2%	1 462	7.9%		
Total By Customer Group	(125)	(.7%)	882	4.7%	787	4.2%	17 028	91.7%	18 571	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	274	100.0%	-	-	-	-	-	-	274	100.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	274	100.0%	•		-		-	-	274	100.0%

Contact Details

Municipal Manager	Fikile Ngcobo	036 448 1076
Financial Manager	Thula Nkosi	036 448 1076

Source Local Government Database

## Kwazulu-Natal: Imbabazane(KZN236) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	2011/12 2010/11								
	Budget	First 0	Quarter	Year	to Date	First	Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12	
Operating Revenue and Expenditure									
Operating Revenue	63 697	30 080	47.2%	30 080	47.2%	22 961	44.7%	31.0%	
Property rates	2 594	3 373	130.0%	3 3 7 3	130.0%	150	8.3%	2 148.1%	
	2 594	3 3/3	130.076	3 3/3	130.0%	150	8.376	2 148.176	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	
Service charges - electricity revenue Service charges - water revenue	-	-	-	-	-	-	-	-	
Service charges - water revenue Service charges - sanitation revenue	-	-		-	-	-	-	-	
Service charges - sanitation revenue Service charges - refuse revenue	-	-	-	-	-	-	-	-	
Service charges - refuse revenue Service charges - other	-	-		-	-	-	-	-	
Rental of facilities and equipment	-	20	-	20	-	12	25.7%	63.4%	
Interest earned - external investments	1 000	20	2.3%	20	2.3%	12	25.7%	(100.0%)	
Interest earned - external investments Interest earned - outstanding debtors	1 000	23	2.376	23	2.376	-	-	(100.0%)	
Dividends received		-	-	-	-	-	-	-	
Fines	-		-						
Licences and permits	-		-	-					
Agency services	-		-						
Transfers recognised - operational	60 103	26 151	43.5%	26 151	43.5%	21 981	45.8%	19.0%	
Other own revenue	00 103	513	43.370	513	43.370	817	299.1%	(37.2%)	
Gains on disposal of PPE		313	-	513	-	017	277.170	(37.270)	
·									
Operating Expenditure	59 597	10 177	17.1%	10 177	17.1%	17 744	34.5%	(42.6%)	
Employee related costs	18 134	2 903	16.0%	2 903	16.0%	2 931	17.8%	(.9%)	
Remuneration of councillors	5 129	1 606	31.3%	1 606	31.3%	1 035	22.2%	55.1%	
Debt impairment	-		-	-	-	-	-	-	
Depreciation and asset impairment	5 000		-	-	-	-	-	-	
Finance charges	-		-	-	-	-	-	-	
Bulk purchases	-		-	-	-	-	-	-	
Other Materials	-		-	-	-	-	-		
Contractes services	-	-	-	-	-	76	-	(100.0%)	
Transfers and grants						13 591		(100.0%)	
Other expenditure	31 334	5 668	18.1%	5 668	18.1%	111	.4%	4 998.8%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	4 100	19 903		19 903		5 216			
Transfers recognised - capital	-			-		880		(100.0%)	
Contributions recognised - capital	-		-		-		-	-	
Contributed assets	-		-		-		-	-	
Surplus/(Deficit) after capital transfers and									
contributions	4 100	19 903		19 903		6 096			
Taxation							-		
Surplus/(Deficit) after taxation	4 100	19 903		19 903		6 096		-	
	4 100	17 703		17 903		0 096	_		
Attributable to minorities			-		-		-	-	
Surplus/(Deficit) attributable to municipality	4 100	19 903		19 903		6 096			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	4 100	19 903		19 903		6 096			

			2011/12			201		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	45 531	28 154	61.8%	28 154	61.8%	9 813	54.7%	186.9%
National Government	23 431	28 154	120.2%	28 154	120.2%	4 111	25.0%	584.99
National Government Provincial Government	23 431 18 000	28 154	120.2%	28 154	120.2%	4 111	25.0%	584.97
	18 000	-	-		-		-	-
District Municipality		-	-		-		-	-
Other transfers and grants		-				4 111	-	
Transfers recognised - capital	41 431	28 154	68.0%	28 154	68.0%	4 111	25.0%	584.99
Borrowing Internally generated funds	4 100							-
Public contributions and donations	4 100		-		-	5 702		(100.0%
Public contributions and donations			-		-			(100.0%
Capital Expenditure Standard Classification	45 531	5 269	11.6%	5 269	11.6%	9 813	54.7%	(46.3%
Governance and Administration	45 531	5 269	11.6%	5 269	11.6%	9 813	54.7%	(46.3%
Executive & Council	45 531	5 269	11.6%	5 269	11.6%	9 813	54.7%	(46.3%
Budget & Treasury Office	-	-	-		-		-	-
Corporate Services	-	-	-		-		-	-
Community and Public Safety	-	-	-		-		-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-		-	-
Economic and Environmental Services	-	-	-		-		-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-		-	-
Water	-	-	-	-	-		-	-
Waste Water Management	- 1	-	- ]	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-		-		-	-

' '			2011/12		201			
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
	0/ 500					0.4.057	05.001	4400 000
Receipts	86 582	-	-	-	-	24 056	35.2%	(100.0%)
Ratepayers and other	2 594	-	-	-	-	2 075	53.3%	(100.0%)
Government - operating	59 558	-	-	-	-	21 981	34.1%	(100.0%)
Government - capital	23 430	-	-	-	-		-	-
Interest	1 000	-	-	-	-		-	-
Dividends		-	-	-	-		-	
Payments	(59 597)		-	-	-	(22 229)	47.3%	(100.0%)
Suppliers and employees	(59 597)	-	-	-	-	(18 671)	80.6%	(100.0%)
Finance charges	-	-	-	-	-	(3 557)	14.9%	(100.0%)
Transfers and grants		-	-	-	-		-	
Net Cash from/(used) Operating Activities	26 985		-			1 828	8.6%	(100.0%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	_	-	_	-	-	_	-
Decrease in non-current debtors	-	_	-	_	-	-	_	-
Decrease in other non-current receivables	-	_	_	_	-	-	_	-
Decrease (increase) in non-current investments	-	_	_	_	-	-	_	-
Payments	(45 531)					(8 468)	47.2%	(100.0%)
Capital assets	(45 531)		-		-	(8 468)	47.2%	(100.0%)
Net Cash from/(used) Investing Activities	(45 531)		-		-	(8 468)	47.2%	(100.0%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	_	-	_	-	-	_	-
Borrowing long term/refinancing	-	_	-	_	-	-	_	-
Increase (decrease) in consumer deposits	-	_	_	_	-	-	_	-
Payments								
Repayment of borrowing	-	-					-	
Net Cash from/(used) Financing Activities	-			-	-			
Net Increase/(Decrease) in cash held	(18 546)		-			(6 640)	(196.8%)	(100.0%)
Cash/cash equivalents at the year begin:	30 072	_	_	_	_	23 687	1 571.9%	(100.0%)
, , ,		_					349.3%	
Cash/cash equivalents at the year end:	11 526		-	-		17 047	349.3%	(100.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-		-	-	-	-	-	-		-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	240	14.3%	108	6.4%	149	8.9%	1 176	70.3%	1 672	100.0%	-	
Sanitation	-	-		-	-	-	-	-	-		-	
Refuse Removal	-	-		-	-	-	-	-	-		-	
Other	-	-		-	-	-					-	
Total By Income Source	240	14.3%	108	6.4%	149	8.9%	1 176	70.3%	1 672	100.0%		-
Debtor Age Analysis By Customer Group												
Government	158	11.9%	83	6.2%	121	9.1%	969	72.8%	1 331	79.6%	-	
Business	17	81.6%	2	10.8%	2	7.6%	-	-	21	1.2%	-	
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	64	20.1%	23	7.1%	27	8.3%	207	64.5%	321	19.2%	-	
Total By Customer Group	240	14.3%	108	6.4%	149	8.9%	1 176	70.3%	1 672	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total					-	-	-	-	-	

Contact Details

Municipal Manager	Mr Ndlele	036 353 0693
E		007.050.0704

Source Local Government Database

# Kwazulu-Natal: Uthukela(DC23) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	2011/12 2010/11							
	Budget	First 0	Quarter	Year 1	to Date	First (	Duarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргорпацоп		арргорпацоп	
Operating Revenue and Expenditure								
Operating Revenue	368 366	128 654	34.9%	128 654	34.9%	124 577	38.4%	3.3%
Property rates						398	102.8%	(100.0%
Property rates - penalties and collection charges								
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	96 458	27 079	28.1%	27 079	28.1%	30 721	49.7%	(11.9%
Service charges - sanitation revenue		-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-
Service charges - other	-	-	-		-		-	-
Rental of facilities and equipment			-	-	-		-	-
Interest earned - external investments	793	597	75.3%	597	75.3%	177	36.7%	238.39
Interest earned - outstanding debtors	987	5 749	582.5%	5 749	582.5%	5 037	697.7%	14.19
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	1	-	(100.0%
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	261 679	94 271	36.0%	94 271	36.0%	88 119	40.7%	7.09
Other own revenue	8 449	957	11.3%	957	11.3%	124	.3%	674.19
Gains on disposal of PPE		-	-	-	-	-	-	-
Operating Expenditure	579 920	55 688	9.6%	55 688	9.6%	46 543	9.9%	19.6%
Employee related costs	115 377	24 508	21.2%	24 508	21.2%	20 896	21.4%	17.39
Remuneration of councillors	5 320	1 418	26.7%	1 418	26.7%	987	13.5%	43.79
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	28 254	-	-		-		-	-
Finance charges	4 187	844	20.2%	844	20.2%	-	-	(100.0%
Bulk purchases	44 254	-	-		-		-	-
Other Materials			-	-	-		-	-
Contractes services	38 101	2 201	5.8%	2 201	5.8%	463	7.0%	375.09
Transfers and grants	-	-	-	-	-		-	-
Other expenditure	344 427	26 716	7.8%	26 716	7.8%	24 196	7.6%	10.49
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(211 554)	72 966		72 966		78 034		
Transfers recognised - capital		37 730	-	37 730	-	35 000	23.8%	7.89
Contributions recognised - capital		-	-		-	-	-	-
Contributed assets				-	-		_	
Surplus/(Deficit) after capital transfers and								
contributions	(211 554)	110 696		110 696		113 034		
Taxation	1							
	(211 55 4)	110 696		110 696	-	113 034	-	-
Surplus/(Deficit) after taxation	(211 554)	110 696		110 096		113 034		
Attributable to minorities	-				-		-	-
Surplus/(Deficit) attributable to municipality	(211 554)	110 696		110 696		113 034		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(211 554)	110 696		110 696		113 034		

	2011/12					201	10/11	
	Budget	First C	Quarter	Year 1	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргорпалоп		арргорпалоп	
Capital Revenue and Expenditure								
Source of Finance	171 697	4 678	2.7%	4 678	2.7%	23 196	15.6%	
National Government	168 852	4 369	2.6%	4 369	2.6%	23 134	15.7%	(81.1%)
Provincial Government	-	-	-		-		-	-
District Municipality	-	-	-		-		-	-
Other transfers and grants	-		-		-		-	-
Transfers recognised - capital	168 852	4 369	2.6%	4 369	2.6%	23 134	15.7%	(81.1%)
Borrowing	-	-	-		-		-	-
Internally generated funds	2 845	309	10.9%	309	10.9%	62	3.2%	402.0%
Public contributions and donations	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	171 697	4 678	2.7%	4 678	2.7%	23 196	15.6%	(79.8%)
Governance and Administration	159	232	146.1%	232	146.1%	1	15.1%	16 940.1%
Executive & Council	150	228	152.2%	228	152.2%		-	(100.0%)
Budget & Treasury Office	4	4	99.8%	4	99.8%		-	(100.0%)
Corporate Services	5			-	-	1	27.3%	(100.0%)
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-		-	-
Public Safety	-	-	-		-		-	-
Housing	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	168 872		-		-		-	
Planning and Development	168 872			-	-	-	-	
Road Transport Environmental Protection	-	-	-	-	-	-	-	-
	2 666	4 446	166.8%	4 446	166.8%	23 195	15.6%	(80.8%)
Trading Services Electricity	2 000	4 446	166.8%	4 446	166.8%	23 195	15.6%	(80.8%)
Water	2 666	4 446	166.8%	4 446	166.8%	23 195	15.6%	(80.8%)
Waste Water Management	2 000	4 440	100.070	4 440	100.070	23 173	13.0%	(00.070)
Waste Management				-				
Other								
Culci								

			2011/12			201	0/11	
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	537 219	23 117	4.3%	23 117	4.3%	138 203	29 292.0%	(83.3%
•								24.7
Ratepayers and other	103 694	18 808	18.1%	18 808	18.1%	15 083	13 956.5%	
Government - operating	263 686	151	.1%	151	.1%	123 119	33 848.6%	(99.99
Government - capital	168 852					-	-	
Interest	987	4 158	421.3%	4 158	421.3%	-	-	(100.09)
Dividends								
Payments	(366 436)	(41 765)	11.4%	(41 765)	11.4%	(46 543)	14 606.4%	(10.39
Suppliers and employees	(362 748)	(40 918)	11.3%	(40 918)	11.3%	(21 883)	20 692.9%	87.0
Finance charges	(3 688)	(847)	23.0%	(847)	23.0%	(24 660)	11 583.0%	(96.69
Transfers and grants							-	
Net Cash from/(used) Operating Activities	170 783	(18 648)	(10.9%)	(18 648)	(10.9%)	91 660	59 844.6%	(120.3%
Cash Flow from Investing Activities								
Receipts	-		-		-	(10 000)	-	(100.0%
Proceeds on disposal of PPE	-		-					-
Decrease in non-current debtors	-		-		-		-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(10 000)	-	(100.09
Payments	(171 697)	(4 678)	2.7%	(4 678)	2.7%	(23 196)	15 570.2%	(79.8%
Capital assets	(171 697)	(4 678)	2.7%	(4 678)	2.7%	(23 196)	15 570.2%	(79.89
Net Cash from/(used) Investing Activities	(171 697)	(4 678)	2.7%	(4 678)	2.7%	(33 196)	22 282.7%	(85.99
Cash Flow from Financing Activities								
Receipts	_	274		274		410		(33.19
Short term loans			-				-	
Borrowing long term/refinancing			-				-	-
Increase (decrease) in consumer deposits		274	-	274		410	-	(33.19
Payments		(1 051)	-	(1 051)	- 1	-	-	(100.09
Repayment of borrowing	-	(1 051)	-	(1 051)	-	-	-	(100.09
Net Cash from/(used) Financing Activities	-	(777)	-	(777)		410	(9 787.2%)	(289.79
Net Increase/(Decrease) in cash held	(914)	(24 104)	2 637.2%	(24 104)	2 637.2%	58 874	-	(140.99
Cash/cash equivalents at the year begin:	914	(= ,		,		(2 960)	_	(100.09
, , ,	0		(344 338 271.4%)		(344 338 271.4%)	55 913		(143.19
Cash/cash equivalents at the year end:		(24 104)		(24 104)				

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	12 616	3.4%	9 608	2.6%	351 731	94.1%	373 954	97.5%	218 909	58.59
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-			-	-	-		-	-	-
Refuse Removal	-	-	-			-	-	-		-	-	-
Other	-	-	49	.5%	44	.5%	9 558	99.0%	9 652	2.5%	9 542	98.99
Total By Income Source		-	12 665	3.3%	9 652	2.5%	361 289	94.2%	383 606	100.0%	228 451	59.69
Debtor Age Analysis By Customer Group												
Government	-	-	2 533	3.3%	1 930	2.5%	72 258	94.2%	76 721	20.0%	45 690	59.69
Business	-	-	3 800	3.3%	2 896	2.5%	108 387	94.2%	115 082	30.0%	68 535	59.69
Households	-	-	6 333	3.3%	4 826	2.5%	180 645	94.2%	191 803	50.0%	114 225	59.69
Other	-	-	-			-	-	-		-	-	-
Total By Customer Group		-	12 665	3.3%	9 652	2.5%	361 289	94.2%	383 606	100.0%	228 451	59.69

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 146	100.0%	-	-	-	-	-	-	1 146	3.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 364	100.0%	-	-	-	-	-	-	1 364	4.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	908	100.0%	-	-	-	-	-	-	908	3.1%
Loan repayments	1 885	100.0%	-	-	-	-	-	-	1 885	6.4%
Trade Creditors	14 669	100.0%	-	-	-	-	-	-	14 669	49.9%
Auditor-General	93	100.0%	-	-	-	-	-	-	93	.3%
Other	9 314	100.0%	-	-	-	-	-	-	9 314	31.7%
Total	29 381	100.0%			-	-	-		29 381	100.0%

Contact Details

Municipal Manager

Municipal Manager	S S B Nkehii	036 638 5100
Financial Manager	J N Madondo	036 638 5100

Source Local Government Database

## Kwazulu-Natal: Endumeni(KZN241) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12 2010/11							
	Budget	First 0	Quarter	Year 1	to Date	First (	Duarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	194 031	58 512	30.2%	58 512	30.2%	43 667	28.1%	34.0%
Property rates	43 562	16 034	36.8%	16 034	36.8%	10 357	29.4%	54.89
Property rates - penalties and collection charges		1 391		1 391	-	1 689	14.7%	(17.6%
Service charges - electricity revenue		19 875		19 875	_	16 749		18.79
Service charges - water revenue					_		_	
Service charges - sanitation revenue					_		_	_
Service charges - refuse revenue		3 038		3 038	_	2 858	_	6.39
Service charges - other	85 690		_		_		_	-
Rental of facilities and equipment	_	160	_	160	_	220	21.1%	(27.4%
Interest earned - external investments		415		415	-	217	-	91.39
Interest earned - outstanding debtors					-			-
Dividends received			-					
Fines	-	115	-	115	-	117	13.4%	(1.7%
Licences and permits	-	994	-	994	-	821	28.5%	21.19
Agency services	-	-	-		-		-	-
Transfers recognised - operational	-	16 151	-	16 151	-	10 213	42.8%	58.19
Other own revenue	64 779	338	.5%	338	.5%	427	40.2%	(20.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	172 001	39 878	23.2%	39 878	23.2%	34 622	22.3%	15.2%
Employee related costs	63 666	14 258	22.4%	14 258	22.4%	14 544	23.8%	(2.0%)
Remuneration of councillors	-	639	-	639	-	621	22.9%	2.99
Debt impairment	5 000		_		_	-	-	
Depreciation and asset impairment	_	_	_	-	_		_	_
Finance charges		846		846	-	913	16.9%	(7.3%
Bulk purchases	52 616	15 729	29.9%	15 729	29.9%	11 268	26.8%	39.69
Other Materials	-	-	-	-	-	-	-	-
Contractes services	-	-	-		-		-	-
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	50 719	8 407	16.6%	8 407	16.6%	7 277	30.2%	15.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	22 030	18 633		18 633		9 046		
Transfers recognised - capital	-			-	-	-	-	-
Contributions recognised - capital	_	_	_	-	_		_	_
Contributed assets	_	_	_	-	_		_	_
Surplus/(Deficit) after capital transfers and								
contributions	22 030	18 633		18 633		9 046		
Taxation	1						_	
	22.020			10 (22	-	0.011	-	-
Surplus/(Deficit) after taxation	22 030	18 633		18 633		9 046		
Attributable to minorities					-		-	-
Surplus/(Deficit) attributable to municipality	22 030	18 633		18 633		9 046		
Share of surplus/ (deficit) of associate			-				-	-
Surplus/(Deficit) for the year	22 030	18 633		18 633		9 046		

			2011/12		20	10/11		
	Budget	First C	Quarter	Year	to Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	34 858	4 784	13.7%	4 784	13.7%	1 376	6.2%	247.7%
National Government	20 488	4 536	22.1%	4 536	22.1%	144	1.7%	3 052.0%
Provincial Government	-		-		-	-	-	
District Municipality	-		-		-	-	-	
Other transfers and grants								-
Transfers recognised - capital	20 488	4 536	22.1%	4 536	22.1%	144	1.1%	3 052.0%
Borrowing	-	-	-		-		-	-
Internally generated funds	14 370	249	1.7%	249	1.7%	1 232	15.3%	(79.8%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	34 858	4 784	13.7%	4 784	13.7%	1 376	6.2%	247.6%
Governance and Administration	8 913		-		-	26	.1%	(100.0%)
Executive & Council	1 230	-	-		-		-	-
Budget & Treasury Office	7 683	-	-		-	1	-	(100.0%)
Corporate Services	-	-	-	-	-	25	.1%	(100.0%)
Community and Public Safety	642		-		-	27	-	(100.0%)
Community & Social Services	642	-	-	-	-	22	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	4	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-		-	-
Economic and Environmental Services	18 709	4 536	24.2%	4 536	24.2%	1 098		313.1%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	18 709	4 536	24.2%	4 536	24.2%	1 098	-	313.1%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	6 594	249	3.8%	249	3.8%	226	-	10.1%
Electricity	6 279	249	4.0%	249	4.0%	226	-	10.1%
Water		-	-	-	-	-	-	-
Waste Water Management	315	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-

Cash Flow from Investing Activities  Receipts  Promoteds on disposal of PPE  Decrease in non-current debtors  Decrease in one-current debtors  (6 231)  Decrease in one-current debtors  (6 231)  Decrease in one-current debtors  (7 2987)  Decrease (norease) in non-current investments  (1 224)  Payments  (27 987)  Net Cash Flow from Fluncting Activities  (35 380)  To a complete the				2011/12			201	0/11	
R thousands		Budget	First C	Quarter	Year t	to Date	First (	Quarter	
Receipts	thousands			Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2010/11 t Q1 of 2011/12
Receipts								-10 -1	
Ratopayers and other 130 002 111 578 85.8% 111 578 85.8% 47 204 35.8% Government - operating 6 40 109									
Government - operalling Government - capital interest	Receipts	194 021	111 993	57.7%	111 993	57.7%	47 204	28.8%	137.39
Government - capital Interest	Ratepayers and other	130 002	111 578	85.8%	111 578	85.8%	47 204	35.8%	136.49
Interest Dividends	Government - operating	64 019	-	-	-	-	-	-	-
Dividends	Government - capital	-	-	-	-	-	-	-	-
Payments	Interest	-	415	-	415	-	-	-	(100.0%
Suppliers and employees	Dividends	-	-	-	-	-	-	-	-
Finance charges (2 103) (846) 40.2% (846) 40.2% (1399) 1.8% Transfers and grants - 28 581 - 26 1.1% 26 1.1% 3175 17.6% Cash Flow from Investing Activities (7 393) (3 800) (3 800)									154.39
Transfers and grants  Net Cash From/(used) Operating Activities  Receipts  Payments  Cash Flow from Investing Activities  (6 231)  Decrease in other non-current debtors  (6 231)  Decrease in other non-current debtors  (6 231)  Decrease in other non-current debtors  (6 231)  Decrease in other non-current developes  (7 987)  Capital assets  (27 987)  Capital assets  (28 00)  17 2%  Cash Flow from Financing Activities  Receipts  150  112  74.5%  112  74.5%  151  12%  Short term leans  Borrowing long term ferinancing  Increase (decrease) in consumer deposits  150  112  74.5%  112  74.5%  112  74.5%  151  19.6%  Repayment of borrowing  (1 232)  (537)  43.6%  (537)  43.									160.79
Net Cash from/(used) Operating Activities   28 581   26		(2 103)	(846)	40.2%	(846)	40.2%	(1 399)	1.8%	(39.5%
Cash Flow from Investing Activities   Receipts   (7 393)   -		-	-	-	-	-	-	-	-
Receipts	et Cash from/(used) Operating Activities	28 581	26	.1%	26	.1%	3 175	17.6%	(99.2%
Proceeds on deposal of PPE Decrease in non-current debtors 62 Decrease in non-current receivables 62 Decrease in non-current receivables 62 Decrease (increase) in non-current investments (1 224) (3 800) Payments Capital assets (27 987) Capital assets (27 987) (3 800) 17.2% Capital assets (27 987) Capital assets (27 987) (3 800) 17.2% Cash Flow from Financing Activities  Receipts 150 112 74.5% 112 74.5% 15 12% Short from Enancing Increase (increase) in non-current deposits 150 112 74.5% 112 74.5% 15 19.6% Repsyment of borrowing 11232) (537) 43.6%	sh Flow from Investing Activities								
Decrease in non-current debtors   6,231)   -	Receipts	(7 393)		-		-	(3 800)	-	(100.0%
Decrease in other non-current receivables   62	Proceeds on disposal of PPE		-	-	-	-		-	
Decrease (Increase) in non-current investments   (1 224)	Decrease in non-current debtors	(6 231)	-	-		-		-	-
Payments	Decrease in other non-current receivables	62	-	-	-	-	-	-	-
Capital assets         (27 987)         -	Decrease (increase) in non-current investments	(1 224)	-	-		-	(3 800)	-	(100.09)
Net Cash from/(used) Investing Activities   (35 380)   -	Payments	(27 987)						-	
Cash Flow from Financing Activities Receipts 150 112 74.5% 112 74.5% 15 1.2% Short term bans Borrowing long termhedinancing Increases (decrease) in consumer deposits 150 112 74.5% 112 74.5% 15 19.6% Payments (1232) (537) 43.6% (537) 43.6% (537) 43.6% Repsyment of borrowing (1232) (537) 43.6% (537) 43.6% (537) 43.6% Repsyment of borrowing (1232) (537) 43.6% (537) 43.6% (537) 43.6% Repsyment of borrowing (1232) (537) 43.6% (	Capital assets	(27 987)	-	-		-		-	-
Receipts   150   112   74.5%   112   74.5%   15   1.2%     Short term loans   150   112   74.5%   15   1.2%     Borrowing long termhedinancing   150   112   74.5%   15   19.6%     Increase (focrease) in consumer deposits   150   112   74.5%   112   74.5%   15   19.6%     Payments   1232   (537)   43.6%   (537)   43.6%     Repayment of borrowing   (1232)   (537)   (537)   43.6%   (537)   43.6%     Repayment of borrowing   (1232)   (537)   (537)   43.6%   (537)   (537)   (537)   (537)     Repayment of borrowing   (1232)   (537)	et Cash from/(used) Investing Activities	(35 380)					(3 800)	17.2%	(100.0%
Short term loans   Short term	sh Flow from Financing Activities								
Short term loans   Short term	Receints	150	112	74.5%	112	74.5%	15	1.2%	661.59
Increase (decrease) in consumer deposits   150   112   74.5%   112   74.5%   15   19.6%   Payments   (1232)   (537)   43.6%   (537)   43.6%     (537)   43.6%   (537)   43.6%     (537)   43.6%   (537)   43.6%     (537)   43.6%   (537)   43.6%     (537)   43.6%   (537)   43.6%   -   (537)   43.6%   -   (537)   43.6%   -   (537)   43.6%   -   (537)   43.6%   -   (537)   43.6%   -   (537)   43.6%   -   (537)   43.6%   -   (537)   43.6%   -   (537)   43.6%   -   (537)   43.6%   -   (537)   43.6%   -   (537)   43.6%   -   (537)   43.6%   -   (537)   43.6%   -   (537)   43.6%   -   (537)   43.6%   -   (537)		-							
Payments   (1 232)   (537)   43.6%   (537)   43.6%   Repsyment of borrowing   (1 232)   (537)   43.6%   (537)   (537	Borrowing long term/refinancing	-							
Repayment of borrowing         (1 232)         (537)         43.6%         (537)         43.6%         -           Net Cash from/(used) Financing Activities         (1 082)         (425)         39.3%         (425)         39.3%         15         (21.3%)           Net Increase/(Decrease) in cash held         (7 881)         (399)         5.1%         (399)         5.1%         (611)         14.9%	Increase (decrease) in consumer deposits	150	112	74.5%	112	74.5%	15	19.6%	661.59
Net Cash from/(used) Financing Activities         (1 082)         (425)         39.3%         (425)         39.3%         15         (21.3%)           Net Increase/(Decrease) in cash held         (7 881)         (399)         5.1%         (399)         5.1%         (611)         14.9%	Payments	(1 232)	(537)	43.6%	(537)	43.6%		-	(100.0%
Net Increase/(Decrease) in cash held (7 881) (399) 5.1% (399) 5.1% (611) 14.9%	Repayment of borrowing	(1 232)	(537)	43.6%	(537)	43.6%	-	-	(100.0%
	et Cash from/(used) Financing Activities	(1 082)	(425)	39.3%	(425)	39.3%	15	(21.3%)	(2 996.1%
	et Increase/(Decrease) in cash held	(7 881)	(399)	5.1%	(399)	5.1%	(611)	14.9%	(34.6%
	Cash/cash equivalents at the year begin:	16 072	1 193	7.4%	1 193	7.4%	614	4.6%	94.49
Cash/cash equivalents at the year end: 8 191 793 9.7% 793 9.7% 3 -	, , ,	8 191	793	9.7%	793	9.7%	3		26 398.79

Part 4: Debtor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 91	) Days	Over 9	0 Days	To	ital	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	4 444	71.5%	803	12.9%	116	1.9%	851	13.7%	6 214	8.3%	5	.1%
Property Rates	2 699	9.5%	785	2.8%	512	1.8%	24 525	86.0%	28 520	37.9%	-	-
Sanitation		-		-		-		-		-	-	-
Refuse Removal	1 006	8.8%	482	4.2%	301	2.6%	9 587	84.3%	11 375	15.1%	4	-
Other	585	2.0%	(105)	(.4%)	390	1.3%	28 210	97.0%	29 080	38.7%	22	.1%
Total By Income Source	8 734	11.6%	1 965	2.6%	1 319	1.8%	63 173	84.0%	75 190	100.0%	31	-
Debtor Age Analysis By Customer Group												
Government	809	18.2%	381	8.6%	234	5.3%	3 031	68.0%	4 455	5.9%	-	-
Business	3 827	54.5%	252	3.6%	119	1.7%	2 828	40.2%	7 026	9.3%	11	.2%
Households	3 512	5.7%	1 287	2.1%	941	1.5%	56 409	90.8%	62 149	82.7%	20	-
Other	585	37.5%	44	2.8%	25	1.6%	906	58.1%	1 560	2.1%	-	
Total By Customer Group	8 734	11.6%	1 965	2.6%	1 319	1.8%	63 173	84.0%	75 190	100.0%	31	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8 743	100.0%	-	-	-	-	-	-	8 743	22.7%
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions	678	100.0%	-	-	-	-	-	-	678	1.8%
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	882	100.0%	-	-	-	-	-	-	882	2.3%
Loan repayments	1 761	100.0%	-	-	-	-	-	-	1 761	4.6%
Trade Creditors	448	100.0%	-	-			-	-	448	1.2%
Auditor-General	139	100.0%	-	-			-	-	139	.4%
Other	25 787	100.0%	-	-	-	-	-	-	25 787	67.1%
Total	38 438	100.0%	-		-			-	38 438	100.0%

Contact Details

Municipal Manager		Mr. PG Mabilisa	034 212 2121					
Einancial Manager		Mr. I Caladata	024 212 2121					

Source Local Government Database

## Kwazulu-Natal: Nquthu(KZN242) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	2011/12 2010/11							
	Budget	First C	Duarter	Year 1	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	85 927	39 615	46.1%	39 615	46.1%	36 408	55.3%	8.8%
	4 396	9 175	208.7%	9 175	208.7%	30 400		
Property rates						30 65 1	1 054.7%	(70.1%
Property rates - penalties and collection charges	132	173	131.1%	173	131.1%	-	- 05 70/	(100.0%
Service charges - electricity revenue	11 526	1 812	15.7%	1 812	15.7%	2 442	25.7%	(25.8%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2 908	929	21.00/	929	31.9%	607	22.00/	53.09
Service charges - refuse revenue	2 908	929	31.9%	929	31.9%	(19 315)	22.0%	(100.0%
Service charges - other	430	42	9.7%	42	9.7%	(14.312)	1.8%	437.49
Rental of facilities and equipment Interest earned - external investments	430	124	168.2%	124	9.7% 168.2%	139	1.8%	437.47
	/4	93	168.2%	93	168.2%	139	-	(100.0%
Interest earned - outstanding debtors Dividends received	-	93	-	93	-		-	(100.0%
Fines	200	25	12.5%	25	12.5%	45	30.0%	(44.3%
Licences and permits	100	20	12.5%	25	12.5%	45	30.076	(44.376
Agency services	100	-	-	-	-		-	-
Agency services  Transfers recognised - operational	65 767	26 539	40.4%	26 539	40.4%	372	.7%	7 026.9%
Other own revenue	394	20 539 703	178.5%	20 539 703	178.5%	21 458	10 786.9%	(96.7%
Gains on disposal of PPE	374	703	170.376	703	170.570	21 430	10 700.770	(90.770
Gaills oil disposal of FFE			-		-			
Operating Expenditure	111 626	20 103	18.0%	20 103	18.0%	17 490	27.1%	14.9%
Employee related costs	25 948	4 352	16.8%	4 352	16.8%	6 575	30.0%	(33.8%
Remuneration of councillors	7 338	1 633	22.3%	1 633	22.3%	1 466	23.3%	11.49
Debt impairment	535		-		-		-	-
Depreciation and asset impairment	700		-		-		-	-
Finance charges	219	31	14.0%	31	14.0%		-	(100.0%
Bulk purchases	11 432	4 569	40.0%	4 569	40.0%		-	(100.0%
Other Materials	-		-		-		-	-
Contractes services	634	270	42.6%	270	42.6%		-	(100.0%
Transfers and grants	28 681	5 958	20.8%	5 958	20.8%	2 190	1 288.2%	172.09
Other expenditure	36 140	3 290	9.1%	3 290	9.1%	7 223	45.1%	(54.5%
Loss on disposal of PPE	-	-	-	-	-	36	-	(100.0%
Surplus/(Deficit)	(25 699)	19 512		19 512		18 918		
Transfers recognised - capital	25 699	6 906	26.9%	6 906	26.9%			(100.0%
Contributions recognised - capital								(
Contributed assets			_		_			_
Surplus/(Deficit) after capital transfers and								
	(0)	26 418		26 418		18 918		
contributions								
Taxation	-				-	-	-	-
Surplus/(Deficit) after taxation	(0)	26 418		26 418		18 918		
Attributable to minorities		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(0)	26 418		26 418		18 918		
Share of surplus/ (deficit) of associate		-		-		-	-	
Surplus/(Deficit) for the year	(0)	26 418		26 418		18 918		
our press (portion) for the year	(0)	20 110		20 110		10 710		

		2011/12 2010/11							
	Budget	First 0	Quarter	Year	to Date	First (	Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12	
Capital Revenue and Expenditure									
Source of Finance	25 699	5 952	23.2%	5 952	23.2%			(100.0%	
National Government	21 019	5 952	28.3%	5 952	28.3%		-	(100.0%	
Provincial Government	4 680	3 932	20.3%	3 932	20.3%			(100.0%	
District Municipality	4 000		-					-	
Other transfers and grants			-		-				
Transfers recognised - capital	25 699	5 952	23.2%	5 952	23.2%			(100.0%	
Borrowing	23 077	3 732	23.270	J 7JZ	23.270			(100.07	
Internally generated funds									
Public contributions and donations			-		-		-		
Capital Expenditure Standard Classification	25 699	5 952	23.2%	5 952	23.2%	2 260	12.9%	163.49	
Governance and Administration	25 699	5 952	23.2%	5 952	23.2%	2 260	12.9%	163.49	
Executive & Council	25 699	5 952	23.2%	5 952	23.2%	2 260	12.9%	163.49	
Budget & Treasury Office			-		-		-		
Corporate Services	-	-	-	-	-	-	-	-	
Community and Public Safety	-		-		-		-	-	
Community & Social Services	-		-		-		-	-	
Sport And Recreation	-		-		-		-	-	
Public Safety	-	-	-	-	-		-	-	
Housing	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-		-	-	
Economic and Environmental Services	-		-		-			-	
Planning and Development	-		-	-	-		-	-	
Road Transport	-		-	-	-		-	-	
Environmental Protection	-	-	-	-	-	-	-	-	
Trading Services	-		-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	
Other	-		-		-		-	-	

			2011/12	_	201			
	Budget	First 0	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities					., ,			
	108 636	47 194	42.40/	47 194	40.40/	23 842	20.00/	97.9%
Receipts			43.4%		43.4%		38.0%	
Ratepayers and other	21 423	3 994	18.6%	3 994	18.6%	2 764	18.2%	44.59
Government - operating	61 235	43 172	70.5%	43 172	70.5%	21 021	44.3%	105.49
Government - capital	25 699	-	-		-		-	
Interest	279	29	10.2%	29	10.2%	58	73.2%	(50.4%
Dividends		-	-		-		-	-
Payments	(108 615)	(21 631)	19.9%	(21 631)		(17 018)	21.2%	27.19
Suppliers and employees	(82 697)	(15 477)	18.7%	(15 477)		(14 355)	23.5%	7.8
Finance charges	(219)	(31)	14.0%	(31)		(40)	30.1%	(22.8%
Transfers and grants	(25 699)	(6 123)	23.8%	(6 123)	23.8%	(2 624)	13.7%	133.49
Net Cash from/(used) Operating Activities	21	25 563	121 832.3%	25 563	121 832.3%	6 824	(38.5%)	274.69
Cash Flow from Investing Activities								
Receipts	(7 732)	-	-		-		-	-
Proceeds on disposal of PPE	(7 472)		-					-
Decrease in non-current debtors	(175)		-					
Decrease in other non-current receivables	125	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(210)		-					
Payments	(25 699)		-		-		-	-
Capital assets	(25 699)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(33 431)		-		-		-	-
Cash Flow from Financing Activities								
Receipts	119	_	_		_			_
Short term loans	",							
Borrowing long term/refinancing			_		_		_	_
Increase (decrease) in consumer deposits	119		_		_		_	
Payments	(1 250)	(98)	7.8%	(98)	7.8%			(100.0%
Repayment of borrowing	(1 250)	(98)	7.8%	(98)	7.8%		_	(100.0%
Net Cash from/(used) Financing Activities	(1 131)	(98)	8.7%	(98)	8.7%			(100.0%
Net Increase/(Decrease) in cash held	(34 541)	25 465	(73.7%)	25 465	(73.7%)	6 824	(36.0%)	273.29
	(34 341)	13 275	(73.776)		(73.776)	0 024	(30.0%)	
Cash/cash equivalents at the year begin:	-		-	13 275	-	-	-	(100.09)
Cash/cash equivalents at the year end:	(34 541)	38 740	(112.2%)	38 740	(112.2%)	6 824	(36.0%)	467.75

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	) Days	Over 9	0 Days	To	otal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-		-	-	-	-	-	-	-	-	-
Electricity	88	5.0%	252	14.3%	106	6.0%	1 314	74.7%	1 760	10.2%	-	-
Property Rates	576	6.4%	586	6.5%	1 023	11.3%	6 873	75.9%	9 059	52.6%		
Sanitation	-	-		-	-	-		-		-		
Refuse Removal	307	4.6%	299	4.4%	287	4.3%	5 846	86.7%	6 739	39.1%		
Other	13	(3.8%)	13	(3.7%)	9	(2.6%)	(373)	110.1%	(339)	(2.0%)	-	-
Total By Income Source	984	5.7%	1 150	6.7%	1 425	8.3%	13 660	79.3%	17 218	100.0%		-
Debtor Age Analysis By Customer Group												
Government	1	4.4%	1	4.7%	1	4.7%	17	86.2%	20	.1%	-	-
Business	303	8.3%	487	13.3%	300	8.2%	2 572	70.2%	3 663	21.3%	-	-
Households	679	5.0%	659	4.9%	1 123	8.3%	11 026	81.8%	13 487	78.3%	-	-
Other	1	1.8%	2	4.5%	1	1.8%	44	91.9%	48	.3%	-	-
Total By Customer Group	984	5.7%	1 150	6.7%	1 425	8.3%	13 660	79.3%	17 218	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 317	100.0%	-	-	-	-	-	-	1 317	151.5%
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	297	100.0%	-	-	-	-	-	-	297	34.2%
VAT (output less input)	(1 114)	100.0%	-	-	-	-	-	-	(1 114)	(128.1%)
Pensions / Retirement	154	100.0%	-	-	-	-	-	-	154	17.7%
Loan repayments	98	100.0%	-	-	-	-	-	-	98	11.3%
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	117	100.0%	-	-	-	-	-	-	117	13.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	870	100.0%	٠	•	-	-	-	-	870	100.0%

Contact Details

Municipal Manager

Municipal Manager	B P Gumbi	034 2/1 6112
Financial Manager	W S Mpanza	034 271 6121

Source Local Government Database

## Kwazulu-Natal: Msinga(KZN244) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

2011/12 2010/11							
Budget	First C	luarter	Year 1	o Date	First (	Duarter	
Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
							195.3%
500	215	43.0%	215	43.0%	110	13.8%	94.89
-		-		-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	5	-	(100.0%
	-	-				-	-
	3	25.7%	3				(54.9%
3 650	-	-	-	-		9.9%	(100.0%
-	-	-	-	-	2	-	(100.0%
-	-	-		-		-	-
-	-	-		-		-	-
-	-	-		-		-	-
	20 406	28.0%	20 406	28.0%	6 429	13.0%	217.49
148	-	-		-		-	-
	-	-	-	-	-	-	-
72 201	7 635	10.6%	7 635	10.6%	5 602	10.7%	36.3%
12 068	2 300	19.1%	2 300	19.1%	1 352	12.5%	70.19
7 382	1 386	18.8%	1 386	18.8%	1 230	18.7%	12.79
450	-	-	-	-	-	-	-
7 909	1 967	24.9%	1 967	24.9%	736	14.6%	167.49
-	-	-				-	-
-	-	-				-	-
-		-		-	-	-	-
6 200	132	2.1%	132	2.1%	113	11.3%	17.19
5 721		5.4%		5.4%		17.7%	(65.1%
32 471	1 540	4.7%	1 540	4.7%	1 286	5.4%	19.89
-	-	-	-	-	-	-	-
5 120	12 988		12 988		1 380		
-	7 327	-	7 327	-	-	-	(100.0%
	-	_		-	-	_	
	_	_	-	-	-	_	
5 120	20 315		20 315		1 380		
		-		-		-	-
5 120	20 315		20 315		1 380		
-	-	-	-	-	-	-	-
5 120	20 315		20 315		1 380		
-	-	-	-	-	-	-	-
5 120	20 315		20 315		1 380		
	77 321 500	Budget         First C           Main appropriation         Actual Expenditure           77 321         20 624           500         215           -         -           -         -           15         -           -         -	Budget   Main appropriation   Expenditure   Tst Q as % of Actual appropriation   Expenditure   Tst Q as % of Actual appropriation   Actual appropriation   State Q as % of Actual appropriation   Tst Q as % of Actual appropriation	Budget	Budget	Budget	Budget

			2011/12				10/11	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Capital Revenue and Expenditure								
	0/ 504	. 700	05 50/	. 700	05 50/			(400.00)
Source of Finance	26 581	6 788	25.5%	6 788	25.5%	-	-	(100.0%
National Government		6 788	-	6 788	-		-	(100.0%
Provincial Government	21 981		-		-		-	-
District Municipality	-		-		-		-	
Other transfers and grants	-		-		-		-	
Transfers recognised - capital	21 981	6 788	30.9%	6 788	30.9%	-	-	(100.0%
Borrowing		-	-		-	-	-	-
Internally generated funds	4 600		-		-		-	-
Public contributions and donations		-	-		-	-	-	-
Capital Expenditure Standard Classification	26 581	6 788	25.5%	6 788	25.5%	8 132	38.0%	(16.5%
Governance and Administration	3 000					8 132	38.0%	(100.0%
Executive & Council	2 500	-	-		-	8 132	38.0%	(100.09
Budget & Treasury Office	500	-	-		-	-	-	-
Corporate Services	-	-	-		-	-	-	-
Community and Public Safety	1 600	-	-		-		-	-
Community & Social Services	-	-	-		-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	1 600	-	-	-	-	-	-	-
Housing	-	-	-		-		-	-
Health	-	-	-		-		-	-
Economic and Environmental Services	21 981	6 788	30.9%	6 788	30.9%	-	-	(100.09
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	21 981	6 788	30.9%	6 788	30.9%	-	-	(100.09
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-		-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-		-	-	-	-
Waste Management	-	-	-		-	-	-	-
Other	-	-	-		-	-	-	-

			2011/12		201			
	Budget	First C	Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	90 844	42 762	47.1%	42 762	47.1%	22 687	34.4%	88.59
Ratepayers and other	250	42 762	17 104.8%	42 762	17 104.8%	11	.4%	386 291.99
Government - operating	64 963	42 /02	17 104.076	42 /02	17 104.070	22 676	35.8%	(100.09
Government - capital	21 981	-	-	-	-	22 070	33.070	(100.07
Interest	3 650	-		-	-	-	-	-
Dividends	3 000	-	-	-	-	-	-	-
	(62 934)	(8 363)	13.3%	(8 363)	13.3%	(8 506)	1/ /0/	(1.79
Payments Suppliers and employees	(62 934)	(8 363)	13.3%	(8 363)	13.3%	(8 506)	16.6% 18.6%	169.2
Finance charges	(02 934)	(8 303)	13.376	(8 303)	13.376	(5 399)	15.7%	(100.09
Transfers and grants		-	-			(3 377)	13.770	(100.07
Net Cash from/(used) Operating Activities	27 910	34 399	123.3%	34 399	123.3%	14 182	95.3%	142.6
, , , ,	27 710	34 377	123.370	34 377	123.370	14 102	73.370	142.07
Cash Flow from Investing Activities								
Receipts	-	-	-		-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(26 581)		-	-	-	-	-	-
Capital assets	(26 581)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(26 581)			-	-			
Cash Flow from Financing Activities								
Receipts	_				_			_
Short term loans			-				-	-
Borrowing long term/refinancing			-				-	-
Increase (decrease) in consumer deposits			-				-	-
Payments								
Repayment of borrowing			-				-	-
Net Cash from/(used) Financing Activities	-	-	-		-		-	
Net Increase/(Decrease) in cash held	1 329	34 399	2 588.3%	34 399	2 588.3%	14 182	(186.1%)	142.69
Cash/cash equivalents at the year begin:	61 370				-	2 595	28.4%	(100.09
		24.200	F4.00V	24 200	F4.00/			105.0
Cash/cash equivalents at the year end:	62 699	34 399	54.9%	34 399	54.9%	16 776	1 117.2%	105.0

Part 4: Debtor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	37	.6%	37	.6%	37	.6%	6 355	98.3%	6 465	94.9%	-	-
Sanitation		-		-		-		-	-		-	-
Refuse Removal	2	.7%	2	.7%	2	.7%	238	97.9%	243	3.6%	-	-
Other	47	46.1%	1	.9%	1	.9%	53	52.1%	102	1.5%	-	-
Total By Income Source	85	1.3%	39	.6%	39	.6%	6 646	97.6%	6 810	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	85	1.3%	39	.6%	39	.6%	6 646	97.6%	6 810	100.0%	-	
Total By Customer Group	85	1.3%	39	.6%	39	.6%	6 646	97.6%	6 810	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions	183	100.0%	-	-	-	-	-	-	183	67.2%
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	89	100.0%	-	-	-	-	-	-	89	32.8%
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors		-	-	-	-	-	-	-	-	-
Auditor-General		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	273	100.0%	•		-		-	-	273	100.0%

Contact Details

Municipal Manager	F. B Sithole	033 493 0110
Financial Manager	J S Pansegrouw	033 493 0115

Source Local Government Database

# Kwazulu-Natal: Umvoti(KZN245) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Exper	iuitui o	201	0/11					
	Budget	First C	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Oti D and Edit								
Operating Revenue and Expenditure								
Operating Revenue	120 624	35 193	29.2%	35 193	29.2%	13 543	12.9%	159.9%
Property rates	13 870	3 603	26.0%	3 603	26.0%	1 842	12.0%	95.69
Property rates - penalties and collection charges	1 467	314	21.4%	314	21.4%	109	9.9%	186.99
Service charges - electricity revenue	-	11 154	-	11 154	-	8 554	-	30.49
Service charges - water revenue	-	-	-		-		-	-
Service charges - sanitation revenue	-	-	-		-		-	-
Service charges - refuse revenue	-	1 299	-	1 299	-	1 191	-	9.19
Service charges - other	45 013	97	.2%	97	.2%	52	.1%	87.99
Rental of facilities and equipment	3 232	177	5.5%	177	5.5%	194	6.9%	(8.5%
Interest earned - external investments	2 810	609	21.7%	609	21.7%	33	2.1%	1 723.19
Interest earned - outstanding debtors	162	52	32.1%	52	32.1%	12	3.4%	337.29
Dividends received						-		
Fines	933	87	9.3%	87	9.3%	65	7.6%	33.99
Licences and permits	2 206	453	20.5%	453	20.5%	473	26.5%	(4.2%
Agency services	1 083	244	22.5%	244	22.5%	195	23.3%	24.89
Transfers recognised - operational	49 488	17 094	34.5%	17 094	34.5%	704	1.7%	2 328.89
Other own revenue	260	10	3.9%	10	3.9%	119	15.3%	(91.5%
Gains on disposal of PPE	100	-	-	-	-	-	-	-
Operating Expenditure	137 979	26 792	19.4%	26 792	19.4%	21 377	16.1%	25.3%
Employee related costs	35 534	8 098	22.8%	8 098	22.8%	5 246	16.4%	54.49
Remuneration of councillors	5 046	1 101	21.8%	1 101	21.8%	372	6.8%	196.39
Debt impairment	3 444	-	-		-		-	-
Depreciation and asset impairment	19 121	2 984	15.6%	2 984	15.6%	3 791	23.7%	(21.3%
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	32 000	8 823	27.6%	8 823	27.6%	6 074	24.3%	45.29
Other Materials	-	-	-	-	-		-	-
Contractes services	15 578	2 022	13.0%	2 022	13.0%	2 140	7.6%	(5.5%
Transfers and grants	-	158	-	158	-	199	6.6%	(20.7%
Other expenditure	27 256	3 608	13.2%	3 608	13.2%	3 556	17.3%	1.59
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(17 355)	8 401		8 401		(7 834)		
Transfers recognised - capital	28 732			-	-		-	-
Contributions recognised - capital		_	_	-	_		_	_
Contributed assets	-	_	_	-	_		_	_
Surplus/(Deficit) after capital transfers and								
contributions	11 377	8 401		8 401		(7 834)		
Taxation					_			
	44.077		-		-	(7.00.4)	-	-
Surplus/(Deficit) after taxation	11 377	8 401		8 401		(7 834)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	11 377	8 401		8 401		(7 834)		
Share of surplus/ (deficit) of associate	-				-		-	-
Surplus/(Deficit) for the year	11 377	8 401		8 401		(7 834)	·	

·		-	2011/12	·	·	201	10/11	
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	45 367	2 552	5.6%	2 552	5.6%	1 400	4.1%	82.3%
National Government	31 536	961	3.0%	961	3.0%	1 315	9.1%	
Provincial Government	31 536	961	3.0%	961	3.0%	1 315	9.1%	(26.9%)
Provincial Government District Municipality	-		-		-			-
Other transfers and grants							-	
Transfers recognised - capital	31 536	961	3.0%	961	3.0%	1 315	9.1%	(26.9%)
Borrowing	31 536	961	3.0%	961	3.0%	1 315	9.1%	(26.9%)
Internally generated funds	13 831				-			
Public contributions and donations	13 031	1 591		1 591		85		1 766.2%
Capital Expenditure Standard Classification	45 367	2 552	5.6%	2 552	5.6%	1 400	4.1%	82.3%
Governance and Administration	963	2 332	3.0%	2 332	3.0%			
			-	-	-	20	-	(100.0%)
Executive & Council	88 563	-	-	-	-	-	-	-
Budget & Treasury Office Corporate Services	312	-	1	-	-	20	-	(100.0%)
Community and Public Safety	16 314	140	.9%	140	.9%	20		(100.0%)
Community and Public Safety Community & Social Services	16 314	140	.9%	140	.9%			(100.0%)
Sport And Recreation	1 215	-	-		-			
Public Safety	15 001	140	.9%	140	.9%			(100.0%)
Housing	15 001	140	.770	140	.7/0		-	(100.076)
Health								
Economic and Environmental Services	22 593	1 356	6.0%	1 356	6.0%	1 315	3.8%	3.2%
Planning and Development Road Transport	22 593	1 356	6.0%	1 356	6.0%	1 315	-	3.2%
Fourth Protection	22 593	1 356	6.0%	1 356	6.0%	1 315	-	3.2%
	5 497	1 055	19.2%	1 055	19.2%	-	-	(100.00/)
Trading Services Electricity	5 497 3 967	1 <b>055</b> 502	19.2% 12.7%	1 <b>055</b> 502	19.2%	-		(100.0%) (100.0%)
Water	3 907	502	12.7%	502	12.776			(100.0%)
Waste Water Management	1 530							
Waste Management	1 330	553		553				(100.0%)
Other		-	_	-		65		(100.0%)
Other	1 -					03		(100.076)

			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
					-11 -1			
Cash Flow from Operating Activities								
Receipts	144 988	35 556	24.5%	35 556	24.5%	35 344	32 405.2%	.6%
Ratepayers and other	62 000	18 929	30.5%	18 929	30.5%	21 427	40 125.4%	(11.7%)
Government - operating	49 488	16 627	33.6%	16 627	33.6%	13 917	24 999.6%	19.5%
Government - capital	31 000		-		-	-	-	-
Interest	2 500	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(114 732)	(11 561)	10.1%	(11 561)	10.1%	(37 020)	40 086.2%	(68.8%)
Suppliers and employees	(114 732)	(1 285)	1.1%	(1 285)	1.1%	(5 088)	13 628.8%	(74.7%
Finance charges		(10 276)	-	(10 276)	-	(31 932)	58 038.0%	(67.8%
Transfers and grants	-	-	-	-	-		-	-
Net Cash from/(used) Operating Activities	30 256	23 996	79.3%	23 996	79.3%	(1 677)	(10 030.1%)	(1 531.2%
Cash Flow from Investing Activities								
Receipts	119	(22 000)	(18 487.4%)	(22 000)	(18 487.4%)	(4 300)		411.6%
Proceeds on disposal of PPE	100		- 1				-	-
Decrease in non-current debtors	19	-	-		-		-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		(22 000)	-	(22 000)	-	(4 300)	-	411.69
Payments	(45 000)		-		-			-
Capital assets	(45 000)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(44 881)	(22 000)	49.0%	(22 000)	49.0%	(4 300)	12 481.1%	411.69
Cash Flow from Financing Activities								
Receipts	151		_					_
Short term loans		_	_	-	_		_	_
Borrowing long term/refinancing			-		-			
Increase (decrease) in consumer deposits	151		-		-			
Payments	-		-		-			-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	151		-	-	-	-		-
Net Increase/(Decrease) in cash held	(14 474)	1 996	(13.8%)	1 996	(13.8%)	(5 977)	33 697.8%	(133,4%
Cash/cash equivalents at the year begin:	41 475	2 623	6.3%	2 623	6.3%	9 086		(71.1%
Cash/cash equivalents at the year end:	27 001	4 618	17.1%	4 618	17.1%	3 109	(17 529.3%)	48.69
Castivasti equivalents at the year end:	27 001	4 0 1 8	17.176	4 0 1 8	17.176	3 109	(1/ 529.3%)	48.0

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water		-		-	-	-	-	-	-	-	-	-
Electricity	1 192	41.0%	274	9.4%	123	4.2%	1 316	45.3%	2 904	23.4%	-	-
Property Rates	918	8.2%	728	6.5%	855	7.7%	8 643	77.6%	11 144	89.6%		-
Sanitation	-	-		-	-	-	-	-				-
Refuse Removal	127	7.0%	92	5.1%	88	4.9%	1 497	83.0%	1 804	14.5%		-
Other	(4 806)	140.7%	76	(2.2%)	52	(1.5%)	1 263	(37.0%)	(3 415)	(27.5%)		-
Total By Income Source	(2 569)	(20.7%)	1 170	9.4%	1 117	9.0%	12 719	102.3%	12 437	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(257)	(20.7%)	117	9.4%	112	9.0%	1 272	102.3%	1 244	10.0%	-	-
Business	(771)	(12.7%)	351	5.8%	335	5.5%	6 168	101.4%	6 084	48.9%	-	-
Households	(1 285)	(33.2%)	585	15.1%	558	14.4%	4 007	103.6%	3 866	31.1%	-	-
Other	(257)	(20.7%)	117	9.4%	112	9.0%	1 272	102.3%	1 244	10.0%		-
Total By Customer Group	(2 569)	(20.7%)	1 170	9.4%	1 117	9.0%	12 719	102.3%	12 437	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 901	100.0%	-	-	-	-	-	-	4 901	90.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	279	100.0%	-	-	-	-	-	-	279	5.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	175	100.0%	-	-	-	-	-	-	175	3.2%
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	92	100.0%	-	-	-	-	-	-	92	1.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	5 447	100.0%			-	-	-	-	5 447	100.0%

Contact Details

Municipal Manager	Mr. M. Swanlow (Acting)	033 413 9111
Financial Manager	Mr. M Swanlow	033 413 9155

Source Local Government Database

## Kwazulu-Natal: Umzinyathi(DC24) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	i i i i i i i i i i i i i i i i i i i		2011/12			201	10/11	
	Budget	First C	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	174 854	93 850	53.7%	93 850	53.7%	2 488	1.8%	3 671.9%
Property rates	-	-	-		-		-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-		-		-	-
Service charges - water revenue	-	-	-		-		-	-
Service charges - sanitation revenue	-	-	-		-		-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-		-		-	-
Rental of facilities and equipment	439	79	18.0%	79	18.0%	73	-	7.69
Interest earned - external investments	6 500	670	10.3%	670	10.3%	1 214	-	(44.9%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-		-	-	-	-
Fines	-	-	-		-	-	-	-
Licences and permits	-	-	-		-	-	-	-
Agency services	447.707	-	-		-		-	7.07/.00
Transfers recognised - operational	167 797	93 079	55.5%	93 079	55.5%	1 167	1.3%	7 876.0%
Other own revenue	118	22	18.6%	22	18.6%	33	.1%	(34.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	174 854	22 667	13.0%	22 667	13.0%	20 401	13.9%	11.1%
Employee related costs	43 521	6 768	15.6%	6 768	15.6%	5 669	15.8%	19.49
Remuneration of councillors	2 063	766	37.1%	766	37.1%	499		53.69
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	4 300	-	-	-	-	-	-	-
Finance charges	11 000	0	-	0	-	0	-	123.89
Bulk purchases		-	-	-	-	-	-	-
Other Materials	-	-	-		-		-	-
Contractes services	4 095		-		-	286	-	(100.0%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	109 875	15 134	13.8%	15 134	13.8%	13 947	12.6%	8.59
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	71 182		71 182		(17 912)		
Transfers recognised - capital	171 286				_	59 322		(100.0%
Contributions recognised - capital	171200					07022	_	(100.070
Contributed assets								
Surplus/(Deficit) after capital transfers and	-				-		-	-
	171 286	71 182		71 182		41 409		
contributions								
Taxation	1				-	-	-	-
Surplus/(Deficit) after taxation	171 286	71 182		71 182		41 409		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	171 286	71 182		71 182		41 409		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	171 286	71 182		71 182		41 409		
	200	7.102		7. 102		107		

		10/11						
	Budget	First C	Quarter	Year t	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	168 886	45 955	27.2%	45 955	27.2%	44 423	23.7%	3.49
National Government	168 667	45 <b>955</b> 42 002	21.2%	45 <b>955</b> 42 002	21.2%	44 423	23.7%	
National Government Provincial Government	219	42 002	24.9%	42 002	24.9%	43 994	28.5%	(4.5%
District Municipality	219				-		-	-
Other transfers and grants					-		-	-
Transfers recognised - capital	168 886	42 002	24.9%	42 002	24.9%	43 994	28.5%	(4.5%
Borrowing	100 000	42 002	24.9%	42 002	24.9%	43 994	20.3%	(4.5%
Internally generated funds		3 953		3 953		429		820.49
Public contributions and donations		3 733		3 733		727		020.47
Capital Expenditure Standard Classification	168 886	26 224	15.5%	26 224	15.5%	24 692	13.2%	
Governance and Administration	5 409	26 224	484.8%	26 224	484.8%	24 692		6.29
Executive & Council	600	26 224	4 370.7%	26 224	4 370.7%	24 692	-	6.2
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	4 809	-	-	-	-	-	-	-
Community and Public Safety	-		-		-		-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-		-	-	-	-
Public Safety	-	-	-		-	-	-	-
Housing	-	-	-		-	-	-	-
Health	1_	-	-	-	-	-	-	-
Economic and Environmental Services	65		-		-			-
Planning and Development Road Transport	65	-	-	-	-		-	-
Environmental Protection	-	-	-	-	-		-	-
	4/0.440	-	-	-	-	-	-	-
Trading Services Electricity	163 412		-	-	-		-	-
Water	163 412	-	-	-	-	-	-	1
Waste Water Management	103 412	-	-	-	-	-	-	1
Waste Wanagement	-	-	-	-	-	-	-	1
Other	-	-	-					

		2011/12 2010							
	Budget	First 0	Quarter	Year 1	to Date	First 0	Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12	
Cash Flow from Operating Activities									
	2/0442	117 996	32.8%	117 996	22.00/	107 279	29.3%	10.00	
Receipts	360 112				32.8%			10.09	
Ratepayers and other	14 529	11 364	78.2%	11 364	78.2%	17 035	41.6%	(33.3%	
Government - operating	167 797	-	-		-	90 244	67.5%	(100.0%	
Government - capital	171 286	106 250	62.0%	106 250	62.0%		-	(100.0%	
Interest	6 500	382	5.9%	382	5.9%		-	(100.0%	
Dividends	-	-	-		-		-	-	
Payments	(324 823)	(136 435)	42.0%	(136 435)	42.0%	(82 462)		65.59	
Suppliers and employees	(139 957)	(136 435)	97.5%	(136 435)	97.5%	(6 544)	4.5%	1 984.99	
Finance charges	(11 000)	-	-		-	(75 918)	50 950.2%	(100.0%	
Transfers and grants	(173 866)	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	35 289	(18 439)	(52.3%)	(18 439)	(52.3%)	24 817	11.2%	(174.3%	
Cash Flow from Investing Activities									
Receipts	36 461	60 353	165.5%	60 353	165.5%		-	(100.0%	
Proceeds on disposal of PPE	382		-		-		-		
Decrease in non-current debtors	-		-		-		-		
Decrease in other non-current receivables	4 159		-		-		-		
Decrease (increase) in non-current investments	31 920	60 353	189.1%	60 353	189.1%		-	(100.0%	
Payments	(5 533)	(26 224)	474.0%	(26 224)	474.0%	(26 630)	(14.2%)	(1.5%	
Capital assets	(5 533)	(26 224)	474.0%	(26 224)	474.0%	(26 630)	(14.2%)	(1.5%	
Net Cash from/(used) Investing Activities	30 928	34 129	110.3%	34 129	110.3%	(26 630)	(14.2%)	(228.2%	
Cash Flow from Financing Activities									
Receipts	_	_	_		_		_	_	
Short term loans							-		
Borrowing long term/refinancing	_				_		_	_	
Increase (decrease) in consumer deposits	_				_		_	_	
Payments	_	_	_		_		_	_	
Repayment of borrowing	_	_	_		_		_		
Net Cash from/(used) Financing Activities					-		-	-	
Net Increase/(Decrease) in cash held	66 217	15 690	23.7%	15 690	23.7%	(1 813)	(.4%)	(965.5%	
Cash/cash equivalents at the year begin:	8 443	11 437	135.5%	11 437	135.5%	8 444	165.9%	35.59	
, , ,									
Cash/cash equivalents at the year end:	74 660	27 127	36.3%	27 127	36.3%	6 631	1.6%	309.15	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-		-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	
Sanitation	-			-	-		-	-	-	-	-	
Refuse Removal	-			-	-		-	-	-	-	-	
Other	(1 408)	(264.4%)	(4 386)	(823.7%)	(516)	(96.9%)	6 842	1 285.0%	532	100.0%	-	
Total By Income Source	(1 408)	(264.4%)	(4 386)	(823.7%)	(516)	(96.9%)	6 842	1 285.0%	532	100.0%		-
Debtor Age Analysis By Customer Group												
Government	(1 408)	(264.4%)	(4 386)	(823.7%)	(516)	(96.9%)	6 842	1 285.0%	532	100.0%	-	
Business	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-		-	-			-	-	-	-	
Total By Customer Group	(1 408)	(264.4%)	(4 386)	(823.7%)	(516)	(96.9%)	6 842	1 285.0%	532	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-		-	-	-	-	-
PAYE deductions	-	-	-	-		-	-	-	-	-
VAT (output less input)	-	-	-	-		-	-	-	-	-
Pensions / Retirement	-	-	-	-		-	-	-	-	-
Loan repayments	-	-	-	-		-	-	-	-	-
Trade Creditors	-	-	-	-		-	-	-	-	-
Auditor-General	-	-	-	-		-	-	-	-	-
Other	(13 205)	(36.9%)	(20 526)	(57.4%)	39 142	109.5%	30 347	84.9%	35 758	100.0%
Total	(13 205)	(36.9%)	(20 526)	(57.4%)	39 142	109.5%	30 347	84.9%	35 758	100.0%

Contact Details

Municipal Manager	S N Dubazane	034 219 1512
Financial Manager	B B Mdletshe	034 219 1510

Source Local Government Database

## Kwazulu-Natal: Newcastle(KZN252) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expen	T		2011/12	201				
	Budget	First C	Quarter	Year 1	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	1 265 075	236 645	18.7%	236 645	18.7%	247 216	24.6%	(4.3%)
Property rates	153 175	13 016	8.5%	13 016	8.5%	40 255	25.4%	(67.7%)
Property rates - penalties and collection charges								
Service charges - electricity revenue	467 818	64 165	13.7%	64 165	13.7%	84 777	24.8%	(24.3%)
Service charges - water revenue	138 374	8 034	5.8%	8 034	5.8%	33 375	25.5%	(75.9%)
Service charges - sanitation revenue	71 830	6 054	8.4%	6 054	8.4%	17 878	26.0%	(66.1%)
Service charges - refuse revenue	59 940	4 948	8.3%	4 948	8.3%	13 779	24.4%	(64.1%)
Service charges - other	3 463	214	6.2%	214	6.2%		-	(100.0%)
Rental of facilities and equipment	3 966	(0)	_	(0)	_	823	22.4%	(100.0%)
Interest earned - external investments	19 017		_	- '	_	-		
Interest earned - outstanding debtors							-	
Dividends received							-	
Fines	3 314	127	3.8%	127	3.8%	700	17.9%	(81.9%)
Licences and permits	462	27	5.9%	27	5.9%	1	19.8%	2 875.9%
Agency services	-		-		-			
Transfers recognised - operational	314 753	96 161	30.6%	96 161	30.6%	48 833	24.5%	96.9%
Other own revenue	28 964	43 899	151.6%	43 899	151.6%	6 794	22.9%	546.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1 478 551	323 031	21.8%	323 031	21.8%	195 185	19.4%	65.5%
Employee related costs	244 814	55 740	22.8%	55 740	22.8%	42 076	20.2%	32.5%
Remuneration of councillors	17 370	1 936	11.1%	1 936	11.1%			(100.0%)
Debt impairment	76 040	19 010	25.0%	19 010	25.0%	20 757	25.0%	(8.4%)
Depreciation and asset impairment	227 205	56 803	25.0%	56 803	25.0%	7 659	25.0%	641.7%
Finance charges	13 358	1 531	11.5%	1 531	11.5%	2 117	25.0%	(27.7%)
Bulk purchases	372 498	90 480	24.3%	90 480	24.3%	34 643	12.2%	161.2%
Other Materials	1 879	73	3.9%	73	3.9%	-	-	(100.0%)
Contractes services	236 417	43 453	18.4%	43 453	18.4%	37 413	21.1%	16.1%
Transfers and grants	52	4 679	9 041.5%	4 679	9 041.5%		-	(100.0%)
Other expenditure	288 919	49 325	17.1%	49 325	17.1%	50 521	25.9%	(2.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(213 476)	(86 387)		(86 387)		52 030		
Transfers recognised - capital	-				-		-	-
Contributions recognised - capital	-		-		-			
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and								
contributions	(213 476)	(86 387)		(86 387)		52 030		
Taxation							_	
	(212.47/)	(0/ 207)		(0/ 207)		F2 020		
Surplus/(Deficit) after taxation  Attributable to minorities	(213 476)	(86 387)		(86 387)		52 030		
	(213 476)	(0/ 207)	-	(86 387)	_		-	-
Surplus/(Deficit) attributable to municipality  Share of surplus/ (deficit) of associate	(213 476)	(86 387)		(86 387)	-	52 030		
	(213 476)	(86 387)	-	(86 387)	-	52 030	-	-
Surplus/(Deficit) for the year	(213 4/6)	(86 387)		(86 387)		52 030		

			201	2010/11				
	Budget	First C	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	312 846	23 081	7.4%	23 081	7.4%	12 011	5.2%	92.2%
National Government	169 495	15 715	9.3%	15 715	9.3%	9 709	5.6%	61.9%
Provincial Government			-			280	98.1%	(100.0%)
District Municipality			-				-	-
Other transfers and grants			-				-	-
Transfers recognised - capital	169 495	15 715	9.3%	15 715	9.3%	9 988	5.7%	57.3%
Borrowing	61 000	1 362	2.2%	1 362	2.2%	51	.3%	2 575.8%
Internally generated funds	82 351	6 004	7.3%	6 004	7.3%	1 972	4.9%	204.5%
Public contributions and donations	-		-		-			-
Capital Expenditure Standard Classification	312 846	23 110	7.4%	23 110	7.4%	12 011	5.2%	92.4%
Governance and Administration	38 916	1 806	4.6%	1 806	4.6%	908	3.5%	98.9%
Executive & Council	35 500	1 486	4.2%	1 486	4.2%	227	-	556.0%
Budget & Treasury Office	2 000	6	.3%	6	.3%	289	1.9%	(98.0%)
Corporate Services	1 416	314	22.2%	314	22.2%	392	3.5%	(20.0%)
Community and Public Safety	20 250	1 524	7.5%	1 524	7.5%	399	.5%	282.3%
Community & Social Services	3 500	-	-	-	-	159	.4%	(100.0%)
Sport And Recreation	7 900	1 123	14.2%	1 123	14.2%	-	-	(100.0%)
Public Safety	1 350	-	-	-	-	-	-	-
Housing	7 500	401	5.3%	401	5.3%	240	1.5%	67.1%
Health	-	-	-		-		-	-
Economic and Environmental Services	107 810	19 115	17.7%	19 115	17.7%	9 997	18.6%	91.2%
Planning and Development	25 850	3 483	13.5%	3 483	13.5%	603	-	478.0%
Road Transport	81 960	15 632	19.1%	15 632	19.1%	9 394	17.5%	66.4%
Environmental Protection			·		<u>.</u>	-:-		-
Trading Services	145 870	665	.5%	665	.5%	708	1.0%	(6.1%)
Electricity	42 426	665	1.6%	665	1.6%	674	8.0%	(1.4%)
Water	102 770	-		-	-	-	-	-
Waste Water Management	102 770	-	-	-	-	34	1.7%	(100.00)
Waste Management	6/4	-	-	-	-	34		(100.0%)
Other					-	-		

			2011/12		201	0/11		
	Budget	First C	Quarter	Year t	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	1 434 570	367 873	25.6%	367 873	25.6%	300 363	24.0%	22.59
Ratepayers and other	931 305	226 376	24.3%	226 376	24.3%	193 462	23.5%	17.09
Government - operating	314 753	44 915	14.3%	44 915	14.3%	96 375	48.3%	(53.49
Government - capital	169 495	44 913	14.370	44 713	14.370	10 526	4.9%	(100.09
Interest	19 017	96 582	507.9%	96 582	507.9%	10 320	4.770	(100.0%
Dividends	19017	70 302	307.976	70 302	307.776		-	(100.076
Payments	(1 002 976)	(273 982)	27.3%	(273 982)	27.3%	(224 978)	25.2%	21.89
Suppliers and employees	(989 152)	(272 347)	27.5%	(273 962)	27.5%	(223 485)	25.2%	21.07
Finance charges	(13 772)	(1 635)	11.9%	(1 635)	11.9%	(1 493)	17.6%	9.59
Transfers and grants	(52)	(1 033)	11.770	(1 033)	11.770	(1 473)	17.070	7.3.
Net Cash from/(used) Operating Activities	431 595	93 890	21.8%	93 890	21.8%	75 385	21.0%	24.59
Cash Flow from Investing Activities								
						12 860		(100.0%
Receipts Proceeds on disposal of PPE	-		-			12 860		(100.0%
Decrease in non-current debtors	-	-		-	-		-	-
Decrease in other non-current receivables	-	-		-	-	12 860	-	(100.0%
Decrease in other non-current receivables  Decrease (increase) in non-current investments	-	-	-	-	-	12 800	-	(100.0%
	(312 846)	-	-	-	-	(10.011)	5.2%	(100.00)
Payments Capital assets	(312 846)		-		-	(12 011) (12 011)	5.2%	(100.0%
Net Cash from/(used) Investing Activities	(312 846)	-	-	-	-	850	(.4%)	(100.0%
, , ,	(312 040)				-	630	(.4%)	(100.0%
Cash Flow from Financing Activities								
Receipts	61 000		-		-		-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	61 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-		-	-	-	(850)	14.2%	(100.0%
Repayment of borrowing	-	-	-	-	-	(850)	14.2%	(100.0%
Net Cash from/(used) Financing Activities	61 000		-	-	-	(850)	(9.4%)	(100.0%
Net Increase/(Decrease) in cash held	179 749	93 890	52.2%	93 890	52.2%	75 384	54.6%	24.59
Cash/cash equivalents at the year begin:	-	260 436	-	260 436	-	15 462	(58.1%)	1 584.49

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9 356	7.1%	7 654	5.8%	5 742	4.3%	109 681	82.8%	132 433	19.0%	-	-
Electricity	23 909	63.0%	3 778	10.0%	1 805	4.8%	8 447	22.3%	37 939	5.4%	-	-
Property Rates	11 880	15.5%	5 452	7.1%	5 054	6.6%	54 406	70.8%	76 793	11.0%	-	-
Sanitation	5 743	9.3%	4 130	6.7%	3 877	6.3%	48 186	77.8%	61 935	8.9%	-	-
Refuse Removal	4 409	13.7%	2 512	7.8%	2 308	7.2%	22 942	71.3%	32 170	4.6%	-	-
Other	(57 708)	(16.2%)	3 489	1.0%	2 274	.6%	407 988	114.6%	356 043	51.1%	-	-
Total By Income Source	(2 412)	(.3%)	27 015	3.9%	21 061	3.0%	651 650	93.5%	697 314	100.0%		-
Debtor Age Analysis By Customer Group												
Government	469	2.1%	442	2.0%	335	1.5%	20 643	94.3%	21 889	3.1%	-	-
Business	(9 410)	(16.8%)	6 234	11.1%	4 768	8.5%	54 560	97.2%	56 153	8.1%	-	-
Households	18 630	3.0%	19 985	3.2%	15 773	2.5%	567 817	91.3%	622 204	89.2%	-	
Other	(12 100)	412.8%	354	(12.1%)	184	(6.3%)	8 630	(294.4%)	(2 931)	(.4%)	-	
Total By Customer Group	(2 412)	(.3%)	27 015	3.9%	21 061	3.0%	651 650	93.5%	697 314	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	25 094	100.0%	-	-	-	-	-	-	25 094	13.1%
Bulk Water	-			-	-	-	-	-	-	-
PAYE deductions	1 271	100.0%		-	-	-	-	-	1 271	.7%
VAT (output less input)	26 846	100.0%		-	-	-	-	-	26 846	14.0%
Pensions / Retirement	2 593	100.0%		-	-	-	-	-	2 593	1.3%
Loan repayments	3 237	100.0%		-	-	-	-	-	3 237	1.7%
Trade Creditors	131 128	100.0%		-	-	-	-	-	131 128	68.2%
Auditor-General	315	100.0%		-	-	-	-	-	315	.2%
Other	1 675	100.0%	-	-	-	-	-	-	1 675	.9%
Total	192 159	100.0%				-			192 159	100.0%

Contact Details

Municipal Manager	Mr K Masange	034 328 7766
Financial Manager	MJ Mayisela	034 328 7600

Source Local Government Database

# Kwazulu-Natal: eMadlangeni(KZN253) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12 2010/11							
	Budget	First 0	Duarter	Year 1	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	36 252	12 812	35.3%	12 812	35.3%	4 601	18.0%	178.5%
Property rates	8 147	2 437	29.9%	2 437	29.9%	1 501	16.8%	62.3%
Property rates - penalties and collection charges	252	3	1.2%	3	1.2%	106	45.9%	(97.1%
Service charges - electricity revenue	8 233	2 712	32.9%	2 712	32.9%	2 183		24.29
Service charges - water revenue			-		-		_	
Service charges - sanitation revenue	_				_		_	_
Service charges - refuse revenue	_				_		_	_
Service charges - other	821	1 239	150.8%	1 239	150.8%	196	(4.9%)	533.29
Rental of facilities and equipment	1 055	198	18.7%	198	18.7%	218	81.7%	(9.3%
Interest earned - external investments	533	97	18.2%	97	18.2%		_	(100.0%
Interest earned - outstanding debtors					-		-	-
Dividends received	-		-					
Fines	180	28	15.4%	28	15.4%	28	18.2%	(1.9%
Licences and permits	806	174	21.6%	174	21.6%	184	-	(5.2%
Agency services	-		-		-		-	-
Transfers recognised - operational	14 715	5 107	34.7%	5 107	34.7%		-	(100.0%
Other own revenue	1 225	815	66.5%	815	66.5%	184	1.6%	342.49
Gains on disposal of PPE	285	3	1.1%	3	1.1%	1	-	395.0%
Operating Expenditure	43 927	7 538	17.2%	7 538	17.2%	5 873	18.3%	28.4%
Employee related costs	14 971	3 703	24.7%	3 703	24.7%	2 797	33.0%	32.49
Remuneration of councillors	1 429		-			167	17.9%	(100.0%
Debt impairment	2 111		-					
Depreciation and asset impairment	2 309		-		-	72	-	(100.0%
Finance charges	148		-		-		-	-
Bulk purchases	7 458	2 914	39.1%	2 914	39.1%	1 762	32.7%	65.49
Other Materials	-		-		-		-	-
Contractes services	2	-	-	-	-		-	-
Transfers and grants	6 300	145	2.3%	145	2.3%	503	7.1%	(71.1%
Other expenditure	9 199	775	8.4%	775	8.4%	573	7.6%	35.29
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(7 674)	5 274		5 274		(1 272)		
Transfers recognised - capital	8 684	-	-	-	-	-	-	-
Contributions recognised - capital	-		-		-		-	-
Contributed assets	-	-	-	-	-		-	-
Surplus/(Deficit) after capital transfers and	4.040	5.074		F 074		(4.070)		
contributions	1 010	5 274		5 274		(1 272)		
Taxation					-	-	-	_
Surplus/(Deficit) after taxation	1 010	5 274		5 274		(1 272)		
Attributable to minorities	1010	32/4	-	32/4	-	(12/2)	-	
Surplus/(Deficit) attributable to municipality	1 010	5 274		5 274		(1 272)		
Share of surplus/ (deficit) of associate	1010	5 2 / 4		3 2 / 4		(1 212)	-	
Surplus/(Deficit) for the year	1 010	5 274	-	5 274	-	(1 272)	-	
our proortoothory for the year	1 010	J Z/4		J 2/4		(1212)		

			2011/12	201				
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	9 913	_	_	_	_	_	_	_
National Government	9 913		_	-	-	-		_
Provincial Government	7 713							
District Municipality								
Other transfers and grants								
Transfers recognised - capital	9 913							
Borrowing	7713							
Internally generated funds								
Public contributions and donations			-	-		-	-	-
Capital Expenditure Standard Classification	9 913	_	-	-		-	-	
Governance and Administration	400							
Executive & Council	400	-	-	_	-	_	-	_
Budget & Treasury Office	-		-				-	
Corporate Services			-		-			
Community and Public Safety	776		-	-	-	-		-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	776	-	-	-	-	-	-	-
Public Safety	-	-	-		-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	8 684	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	8 684	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	53	-	-	-	-	-	-	-
Electricity	53	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-		-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-			-	-	-

20 149 17 205 2 944 (17 112) (17 112)	First ( Actual Expenditure	Duarter  1st Q as % of Main appropriation	Year   Actual Expenditure - - -	Total Total Expenditure as % of main appropriation	First C Actual Expenditure  11 489 5 480 6 009	Total Expenditure as % of main appropriation  35.4% 69.1%	Q1 of 2010/11 to Q1 of 2011/12 (100.0%)
20 149 17 205 - 2 944 - - (17 112)		Main appropriation - - -		Expenditure as % of main	11 489 5 480	Expenditure as % of main appropriation 35.4%	Q1 of 2011/12 (100.0%)
17 205 - 2 944 - - (17 112)		-	-		5 480		
17 205 - 2 944 - - (17 112)	- - - - -	-	-	-	5 480		
17 205 - 2 944 - - (17 112)	-	-	-	-	5 480		
2 944 - - (17 112)	-	-	-	-		07.170	
(17 112)	-	-	-			24.5%	(100.0%)
(17 112)	-	-	-		0 007	24.570	(100.070)
	-	-		_			
	-			_			
					(10 320)	43.0%	(100.0%)
		_	-	_	(3 036)	20.0%	(100.0%)
	-	-		-	(6 254)	115.9%	(100.0%)
		-			(1 031)	30.3%	(100.0%)
3 037	-	-	-	-	1 168	13.9%	(100.0%)
					(2 631)		(100.0%)
_	_	_		_	(,	_	
	_	_	-	_	_	_ !	-
-	-	-		-		_	-
	-	-	-	-	(2 631)	- 1	(100.0%)
	-	-		-		-	
-	-	-	-	-	-		-
	-	-		-	(2 631)	-	(100.0%)
1 070		-				-	
	-	-		-		_	-
1 070	-	-	-	-	-	- 1	-
	-	-		-	-	- !	-
(781)	-	-		-		-	
(781)	-	-	-	-	-	- 1	-
289	-	-		-	-	-	
3 326	-	-	-	-	(1 463)	(7.9%)	(100.0%)
2 771	-	-	-	-	3 035	'-'	(100.0%)
/ 007	_	_	_	_	1 573	8 5%	(100.0%)
	1 070 - 1 070 - (781) (781) 289 3 326	1 070 - 1 10	1 070	1 070	1070	1070	1070

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-		-	-	-	-	-	-	-	-	-
Electricity	511	30.4%	286	17.0%	268	16.0%	614	36.6%	1 679	17.1%	-	-
Property Rates	1 456	27.4%	375	7.1%	284	5.4%	3 193	60.2%	5 308	54.2%		-
Sanitation		-		-		-		-				-
Refuse Removal	103	7.0%	71	4.8%	62	4.2%	1 234	83.9%	1 470	15.0%		-
Other	46	3.4%	74	5.6%	42	3.2%	1 172	87.8%	1 334	13.6%		-
Total By Income Source	2 115	21.6%	807	8.2%	656	6.7%	6 213	63.5%	9 792	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	138	550.0%	78	308.3%	66	262.2%	(257)	(1 020.6%)	25	.3%	-	-
Business	195	18.3%	111	10.4%	128	12.0%	635	59.4%	1 069	10.9%	-	-
Households	1 227	23.2%	394	7.5%	298	5.6%	3 360	63.6%	5 280	53.9%	-	-
Other	555	16.2%	224	6.6%	164	4.8%	2 475	72.4%	3 417	34.9%		-
Total By Customer Group	2 115	21.6%	807	8.2%	656	6.7%	6 213	63.5%	9 792	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 356	100.0%	-	-	-	-	-	-	2 356	37.3%
Bulk Water	11	100.0%	-	-	-	-	-	-	11	.2%
PAYE deductions	175	100.0%	-	-	-	-	-	-	175	2.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	106	100.0%	-	-	-	-	-	-	106	1.7%
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	3 613	100.0%	-	-	-	-	-	-	3 613	57.3%
Auditor-General	47	100.0%	-	-	-	-	-	-	47	.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	6 308	100.0%				-			6 308	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr V. M Kubeka	034 331 3041
Financial Manager	Ms. Gugu Mhlongo-Ntshangase	034 331 3041

Source Local Government Database

# Kwazulu-Natal: Dannhauser(KZN254) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12 2010/11							
	Budget	First C	Duarter	Year 1	to Date	First (	Duarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	64 522	25 007	38.8%	25 007	38.8%	15 172	30.4%	64.8%
Property rates	8 427	1 181	14.0%	1 181	14.0%	320	4.1%	268.99
Property rates - penalties and collection charges	47	-	-	-	-		-	-
Service charges - electricity revenue	-	-	-	-	-		-	-
Service charges - water revenue	-	-	-	-	-		-	-
Service charges - sanitation revenue	-	-	-	-	-		-	-
Service charges - refuse revenue	-	-	-	-	-		-	-
Service charges - other	735	33	4.5%	33	4.5%	15	2.3%	113.79
Rental of facilities and equipment	-	31	-	31	-	5	5.2%	535.49
Interest earned - external investments	1 160	293	25.3%	293	25.3%	63	5.8%	364.79
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-		-		-	-
Fines	-	10	-	10	-		-	(100.0%
Licences and permits	-	50	-	50	-		-	(100.0%
Agency services		40		40				(100.0%
Transfers recognised - operational	52 381	21 341	40.7%	21 341	40.7%	14 420	37.6%	48.09
Other own revenue	1 772	2 028	114.5%	2 028	114.5%	349	19.5%	481.69
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	24 283	15 464	63.7%	15 464	63.7%	7 576	13.9%	104.1%
Employee related costs	14 104	4 023	28.5%	4 023	28.5%	2 474	9.4%	62.69
Remuneration of councillors	4 057	1 456	35.9%	1 456	35.9%	1 013		43.89
Debt impairment			-					
Depreciation and asset impairment	-	-	-		-		-	-
Finance charges	-	-	-		-		-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	6 122	2 168	35.4%	2 168	35.4%	488	5.1%	344.69
Contractes services	-		-	-	-		-	-
Transfers and grants	-	2 293	-	2 293	-	282	-	713.59
Other expenditure	-	5 523	-	5 523	-	3 320	17.8%	66.49
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	40 239	9 543		9 543		7 596		
Transfers recognised - capital	19 337	8 290	42.9%	8 290	42.9%	-	-	(100.0%
Contributions recognised - capital			_		_		_	
Contributed assets					_		_	_
Surplus/(Deficit) after capital transfers and								
contributions	59 576	17 833		17 833		7 596		
Taxation	+							
		47.000	-	47.000	-	7.50/	-	-
Surplus/(Deficit) after taxation	59 576	17 833		17 833		7 596		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	59 576	17 833		17 833		7 596		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	59 576	17 833		17 833		7 596		

			2011/12			201		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Capital Revenue and Expenditure								
	0/ 050	5.054	4, 40,	F 0F 4	4, 40,	700	4.00/	(00.40
Source of Finance	36 352	5 854	16.1%	5 854	16.1%	792	4.0%	639.49
National Government	-	3 955	-	3 955	-	352	2.7%	1 022.89
Provincial Government			-		-		-	-
District Municipality	19 337		-		-		-	-
Other transfers and grants	-		-		-		-	-
Transfers recognised - capital	19 337	3 955	20.5%	3 955	20.5%	352	2.7%	1 022.89
Borrowing	47.045		-		-		-	-
Internally generated funds	17 015	-	-		-	-		
Public contributions and donations		1 899	-	1 899	-	440	6.4%	332.19
Capital Expenditure Standard Classification	36 352	5 854	16.1%	5 854	16.1%	985	4.9%	494.29
Governance and Administration		5 835		5 835		598	3.3%	875.39
Executive & Council	-	578	-	578	-		-	(100.0%
Budget & Treasury Office	-	30	-	30	-		-	(100.09
Corporate Services	-	5 227	-	5 227	-	598	3.4%	773.79
Community and Public Safety	-	-	-		-			-
Community & Social Services	-	-	-		-		-	-
Sport And Recreation	-	-	-		-		-	-
Public Safety	-	-	-		-		-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	19	-	19	-	387	-	(95.1%
Planning and Development	-	19	-	19	-	387	-	(95.19
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-		-	-
Water	-	-	-	-	-		-	-
Waste Water Management	-	-	-	-	-		-	-
Waste Management	-	-	-	-	-		-	-
Other	36 352	-	-		-		-	-

			2011/12			201		
	Budget	First C	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	158 280	33 932	21.4%	33 932	21.4%	22 109	39.3%	53.59
Ratepayers and other	158 280	4 008	2.5%	4 008	2.5%	778	6.7%	415.49
Government - operating	130 200	21 341	2.570	21 341	2.370	18 158	52.5%	17.59
Government - capital	-	8 290		8 290	-	3 033	33.8%	173.39
Interest	-	293		293	-	141	13.0%	108.19
Dividends	-	213		273	-	141	13.070	100.17
Payments		(19 924)		(19 924)		(9 607)	32.7%	107.49
Suppliers and employees	-	(17 360)	-	(17 360)	-	(9 469)	32.7%	83.39
Finance charges	_	(17 500)		(17 550)	_	(, 10,)	52.270	00.07
Transfers and grants	_	(2 564)	_	(2 564)		(138)		1 751.19
Net Cash from/(used) Operating Activities	158 280	14 008	8.9%	14 008	8.9%	12 502	46.7%	12.09
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	_		_					_
Decrease in non-current debtors	_				_		_	
Decrease in other non-current receivables	_				_		_	
Decrease (increase) in non-current investments	-	_	_	-	-	_	-	_
Payments		(4 554)		(4 554)		(586)	16.3%	677.19
Capital assets	-	(4 554)	-	(4 554)		(586)	16.3%	677.19
Net Cash from/(used) Investing Activities		(4 554)		(4 554)		(586)	16.3%	677.19
Cash Flow from Financing Activities								
Receipts								
Short term loans	_	_	_	-	-		_	-
Borrowing long term/refinancing								
Increase (decrease) in consumer deposits	-		-					
Payments	-		-		-			-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-		-	-	-			
Net Increase/(Decrease) in cash held	158 280	9 455	6.0%	9 455	6.0%	11 916	51.4%	(20.7%
Cash/cash equivalents at the year begin:	-	3	-	3	-	-	-	(100.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-		-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 071	13.1%	592	7.2%	293	3.6%	6 234	76.1%	8 190	88.1%	-	
Sanitation	-			-		-	-	-	-	-	-	
Refuse Removal	129	9.2%	56	4.0%	47	3.4%	1 164	83.4%	1 397	15.0%	-	
Other	(258)	89.7%	19	(6.6%)	(167)	58.1%	118	(41.1%)	(287)	(3.1%)		
Total By Income Source	943	10.1%	667	7.2%	173	1.9%	7 516	80.8%	9 299	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	486	21.9%	288	12.9%	113	5.1%	1 336	60.1%	2 223	23.9%	-	
Business	223	15.6%	131	9.2%	73	5.1%	999	70.1%	1 426	15.3%	-	
Households	61	1.4%	173	3.9%	69	1.6%	4 137	93.2%	4 440	47.7%	-	
Other	174	14.4%	75	6.2%	(82)	(6.8%)	1 044	86.2%	1 210	13.0%		
Total By Customer Group	943	10.1%	667	7.2%	173	1.9%	7 516	80.8%	9 299	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-		-	-	-	-	-
PAYE deductions	174	100.0%	-	-		-	-	-	174	34.1%
VAT (output less input)	-	-	-	-		-	-	-	-	-
Pensions / Retirement	147	100.0%	-	-		-	-	-	147	28.8%
Loan repayments	-	-	-	-		-	-	-	-	-
Trade Creditors	93	55.5%	63	37.8%	11	6.7%	-	-	167	32.8%
Auditor-General	22	100.0%	-	-		-	-	-	22	4.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	435	85.4%	63	12.4%	11	2.2%	•	٠	510	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr. W. B Nkosi	034 621 2666
Financial Manager	B Mdletshe (Acting)	034 621 2667

Source Local Government Database

## Kwazulu-Natal: Amajuba(DC25) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Exper	idital 5		2011/12	201				
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure	40/ 0/0	20.000	24.404	20.000	24.404	0.000	0.00/	4 007 (0)
Operating Revenue	106 968	39 200	36.6%	39 200	36.6%	2 998	2.3%	1 207.6%
Property rates	-	-	-	-		-	-	-
Property rates - penalties and collection charges	-	-	-		-	-	-	-
Service charges - electricity revenue	-	-	-		-	-	-	-
Service charges - water revenue	-	-	-	-		-	-	-
Service charges - sanitation revenue	-	-	-	-		-	-	-
Service charges - refuse revenue	- 205	-	-	-		-	-	-
Service charges - other	8 705	-	-	-		-	-	- (400.000)
Rental of facilities and equipment		1.		1.		62		(100.0%)
Interest earned - external investments	2 000	76	3.8%	76	3.8%	307	10.2%	(75.2%)
Interest earned - outstanding debtors	-	-	-		-	-	-	-
Dividends received	-	-	-	-		-	-	-
Fines	-	-	-	-		-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	91 038	38 987	42.8%	38 987	42.8%	2 587	-	1 407.0%
Transfers recognised - operational	91 038 5 225			38 987 137			3.1%	1 407.0%
Other own revenue	5 225	137	2.6%	137	2.6%	42	.1%	226.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	106 968	12 654	11.8%	12 654	11.8%	36 110	27.5%	(65.0%)
Employee related costs	39 978	8 862	22.2%	8 862	22.2%	7 877	20.8%	12.5%
Remuneration of councillors	4 646	1 069	23.0%	1 069	23.0%	750	16.9%	42.4%
Debt impairment	-	-	-		-		-	-
Depreciation and asset impairment	1 318	-	-		-		-	-
Finance charges	-	-	-		-		-	-
Bulk purchases	-		-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contractes services	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	61 026	2 723	4.5%	2 723	4.5%	27 483	31.4%	(90.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)		26 546		26 546		(33 112)		
Transfers recognised - capital	_	1 046		1 046		(00 112)		(100.0%)
Contributions recognised - capital		1010		1010				(100.070)
Contributed assets					_			_
Surplus/(Deficit) after capital transfers and	-	27 592		27 592		(33 112)		
contributions						, ,		
Taxation		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	27 592		27 592		(33 112)		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	27 592		27 592		(33 112)		
Share of surplus/ (deficit) of associate		-		-	-		-	
Surplus/(Deficit) for the year		27 592		27 592		(33 112)		
Surprusiçucion inc year	1	21 372		21 372		(33 112)		

			2011/12			201		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	85 346					37 291	59.8%	(100.0%
National Government	67 219	-	-	-	-	37 291		
	2 100	-	-		-	35 225	98.0%	(100.0%
Provincial Government	2 100	-	-		-		-	
District Municipality	6 774	-	-		-		-	-
Other transfers and grants		-	-		-		-	
Transfers recognised - capital	76 093		-		-	35 225	98.0%	(100.0%
Borrowing Internally generated funds	-		-		-			-
Public contributions and donations	9 253		-			2 066		(100.0%
			-		-			,
Capital Expenditure Standard Classification	85 346	156	.2%	156	.2%	1 195	1.9%	(87.0%
Governance and Administration	84 026	130	.2%	130	.2%	1 195	2.0%	(89.1%
Executive & Council	50	0	.6%	0	.6%	24	85.8%	(98.8%
Budget & Treasury Office	50	26	52.9%	26	52.9%	14	27.5%	92.29
Corporate Services	83 926	103	.1%	103	.1%	1 157	1.9%	(91.1%
Community and Public Safety	320	10	3.1%	10	3.1%		-	(100.0%
Community & Social Services	320	10	3.1%	10	3.1%	-	-	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 000	16	1.6%	16	1.6%		-	(100.0%
Planning and Development	1 000	16	1.6%	16	1.6%		-	(100.0%
Road Transport		-	-		-		-	-
Environmental Protection		-	-		-		-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

		2011/12						
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
Dhoore	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					-ppp		appropriation.	
Cash Flow from Operating Activities								
Receipts	192 312	-	-	-	-	58 018	30.0%	(100.0%
Ratepayers and other	13 920	-	-	-		7 888	17.2%	(100.0%)
Government - operating	91 044		-	-	-	50 130	34.0%	(100.0%
Government - capital	85 344		-	-	-		-	-
Interest	2 004		-	-	-		-	-
Dividends			-	-	-		-	-
Payments	(106 968)		-	-		(44 224)	33.7%	(100.0%
Suppliers and employees	(46 764)		-	-	-	(8 781)	20.7%	(100.0%
Finance charges	-	-	-	-	-	(35 443)	40.1%	(100.0%
Transfers and grants	(60 204)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	85 344		-	-		13 794	22.1%	(100.0%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	_	-	_	-	-	-	_
Decrease in non-current debtors	-	_	-	_	-	-	-	_
Decrease in other non-current receivables	-	_	-	_	-	-	-	_
Decrease (increase) in non-current investments	-	_	-	_	-	-	-	_
Payments	(85 344)			_		(8 311)	13.3%	(100.0%
Capital assets	(85 344)		-			(8 311)	13.3%	(100.0%
Net Cash from/(used) Investing Activities	(85 344)		-	-	-	(8 311)	13.3%	(100.0%
Cash Flow from Financing Activities								
Receipts								
Short term loans								_
Borrowing long term/refinancing	-	-	-			-	-	-
Increase (decrease) in consumer deposits	-	-	-			-	-	-
Payments								
Repayment of borrowing								
Net Cash from/(used) Financing Activities	-		-	-	-	-	-	
Net Increase/(Decrease) in cash held						5 482		(100.0%
Cash/cash equivalents at the year begin:		-	1	1		2 153	23.9%	(100.0%
, , ,	-	-	-	-	-			
Cash/cash equivalents at the year end:	-	-	-	-	-	7 635	84.7%	(100.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	otal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												1
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	
Sanitation	-	-	-	-			-	-	-	-	-	
Refuse Removal	-	-	-	-			-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-	-	-	-	-	-	-		-		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	
Business	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group		-	-		-			-	-		-	

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-		-	-	-	-	-	-	-
PAYE deductions	572	100.0%		-	-	-	-	-	572	98.5%
VAT (output less input)		-		-	-	-	-	-	-	-
Pensions / Retirement		-		-	-	-	-	-	-	-
Loan repayments		-		-	-	-	-	-	-	-
Trade Creditors		-		-	-	-	-	-	-	-
Auditor-General		-		-	-	-	-	-	-	-
Other	8	100.0%	-	-	-	-	-	-	8	1.5%
Total	580	100.0%	-		-		-	-	580	100.0%

Contact Details

Municipal Manager	Mrs. Zanele Ndlovu (Acting)	034 329 /243
Financial Manager	Mr. K. Thusi (Acting)	034 329 7260

Source Local Government Database

## Kwazulu-Natal: eDumbe(KZN261) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2011/12		201			
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
	(4.074	40.405	20.00/	40.405	20.00/	47.404	20.404	44.00
Operating Revenue	61 071	19 685	32.2%	19 685	32.2%	17 131	33.6%	14.9%
Property rates	5 397	895	16.6%	895	16.6%	1 185	18.7%	(24.5%
Property rates - penalties and collection charges	320	58	18.1%	58	18.1%	164	109.5%	(64.8%
Service charges - electricity revenue	10 410	990	9.5%	990	9.5%	2 311	18.6%	(57.2%
Service charges - water revenue		-	-		-	-	-	-
Service charges - sanitation revenue								-
Service charges - refuse revenue	2 025	717	35.4%	717	35.4%	921	30.5%	(22.1%
Service charges - other		3		3		-	-	(100.0%
Rental of facilities and equipment	183	46	25.4%	46	25.4%	15	-	202.49
Interest earned - external investments	100	40	39.6%	40	39.6%	5	5.0%	694.29
Interest earned - outstanding debtors		-	-		-	-	-	-
Dividends received	-	450	- 07.00/	-	- 07.00/	-	-	45440
Fines	400	152	37.9%	152	37.9%	60	14.9%	154.1%
Licences and permits	490	253	51.7%	253	51.7%	229	-	10.7%
Agency services		45.440	-	45.440	-	40.0/5	-	-
Transfers recognised - operational	36 352	15 643 889	43.0%	15 643	43.0%	10 065	42.1%	55.4%
Other own revenue	5 395	889	16.5%	889	16.5%	2 176	69.3%	(59.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	57 671	21 294	36.9%	21 294	36.9%	16 474	31.8%	29.3%
Employee related costs	22 558	6 678	29.6%	6 678	29.6%	4 611	31.0%	44.8%
Remuneration of councillors	3 014	535	17.8%	535	17.8%	753	15.5%	(29.0%
Debt impairment		-	-		-		-	-
Depreciation and asset impairment	500	-	-		-	131	19.8%	(100.0%
Finance charges	40	-	-		-	15	-	(100.0%
Bulk purchases	6 500	5 034	77.4%	5 034	77.4%	4 050	44.0%	24.39
Other Materials	300	-	-	-	-	-	-	-
Contractes services	1 100	182	16.5%	182	16.5%	289	-	(37.1%
Transfers and grants	2 886	2 700	93.6%	2 700	93.6%	2 748	109.5%	(1.7%
Other expenditure	20 773	6 165	29.7%	6 165	29.7%	3 878	21.5%	59.09
Loss on disposal of PPE	-	-	-	-	-	0	.1%	(100.0%
Surplus/(Deficit)	3 400	(1 608)		(1 608)		657		
Transfers recognised - capital	12 746	6 034	47.3%	6 034	47.3%	1 624	192.2%	271.69
Contributions recognised - capital								
Contributed assets					_			
Surplus/(Deficit) after capital transfers and								
	16 146	4 426		4 426		2 281		
contributions	1							
Taxation	-				-		-	
Surplus/(Deficit) after taxation	16 146	4 426		4 426		2 281		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	16 146	4 426		4 426		2 281		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	16 146	4 426		4 426		2 281		

		2011/12 2010/11							
	Budget	First 0	Quarter	Year	to Date	First (	Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12	
Capital Revenue and Expenditure									
Source of Finance	16 146	6 796	42.1%	6 796	42.1%	203	_	3 253.6%	
National Government	12 746	679	5.3%	679	5.3%	203		(100.0%)	
Provincial Government	12 740	0/7	3.370	0/7	3.370			(100.076)	
District Municipality									
Other transfers and grants									
Transfers recognised - capital	12 746	679	5.3%	679	5.3%	-	-	(100.0%	
Borrowing	12 /40	0/7	3.376	0/7	3.376			(100.076)	
Internally generated funds	3 400	6 116	179.9%	6 116	179.9%	203		2 918.3%	
Public contributions and donations	-	-		-	-	-		2 710.07	
Capital Expenditure Standard Classification	16 146	6 796	42.1%	6 796	42.1%	2 702	15.4%	151.5%	
Governance and Administration	3 400		_		_	600	100.0%	(100.0%	
Executive & Council		_	_		_	69	11.5%	(100.0%	
Budget & Treasury Office	3 400	-	_	_	_	531	-	(100.0%	
Corporate Services			-				-		
Community and Public Safety	7 346	796	10.8%	796	10.8%	134	1.3%	495.59	
Community & Social Services	7 346	679	9.2%	679	9.2%	134	1.6%	408.49	
Sport And Recreation	-	-	-	-	-		-	-	
Public Safety	-	-	-	-	-		-	-	
Housing	-	-	-		-		-	-	
Health	-	116	-	116	-		-	(100.0%	
Economic and Environmental Services Planning and Development	5 400	6 000	111.1%	6 000	111.1%	846		609.1%	
Road Transport	5 400	6 000	111.1%	6 000	111.1%	846		609.19	
Environmental Protection		-		-		-	_	-	
Trading Services			_			1 122	35.1%	(100.0%	
Electricity		-	-		-	1 122	43.1%	(100.0%	
Water		-				-	-		
Waste Water Management	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	
Other	-	-	-		-	-	-	-	

			2011/12			201	0/11	
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргоришион		арргорпалоп	
Cash Flow from Operating Activities								
Receipts	73 817	23 639	32.0%	23 639	32.0%	25 030	39.2%	(5.6%)
Ratepayers and other	24 619	2 769	11.2%	2 769	11.2%	9 274	44.3%	(70.1%
Government - operating	36 352	14 831	40.8%	14 831	40.8%	14 277	48.1%	3.99
Government - capital	12 746	6 034	47.3%	6 034	47.3%	1 474	11.2%	309.49
Interest	100	5	5.0%	5	5.0%	5	4.7%	(1.8%
Dividends		-	-	-	-		-	-
Payments	(57 956)	(25 374)	43.8%	(25 374)	43.8%	(29 487)	48.3%	(13.9%
Suppliers and employees	(55 070)	(25 367)	46.1%	(25 367)	46.1%	(25 599)	43.8%	(.9%
Finance charges	-	(7)	-	(7)	-	(12)	-	(40.8%
Transfers and grants	(2 886)	-	-	-	-	(3 877)	150.0%	(100.0%
Net Cash from/(used) Operating Activities	15 861	(1 735)	(10.9%)	(1 735)	(10.9%)	(4 458)	(162.7%)	(61.1%
Cash Flow from Investing Activities								
Receipts	15	13 500	87 685.1%	13 500	87 685.1%	5 700	33 333.3%	136.89
Proceeds on disposal of PPE		-			-		-	-
Decrease in non-current debtors	15		-					
Decrease in other non-current receivables			-					
Decrease (increase) in non-current investments	-	13 500	-	13 500	-	5 700	-	136.89
Payments	(16 146)	(645)	4.0%	(645)	4.0%	(1 457)		(55.7%
Capital assets	(16 146)	(645)	4.0%	(645)	4.0%	(1 457)	-	(55.7%
Net Cash from/(used) Investing Activities	(16 131)	12 855	(79.7%)	12 855	(79.7%)	4 243	24 811.2%	203.09
Cash Flow from Financing Activities								
Receipts	2 700							
Short term loans	1 500	-	_	-	_		_	_
Borrowing long term/refinancing	1 200	_	_	_	_		_	_
Increase (decrease) in consumer deposits		_	_	_	_		_	_
Payments	(1 500)							
Repayment of borrowing	(1 500)		-					-
Net Cash from/(used) Financing Activities	1 200	٠	-		-		-	
Net Increase/(Decrease) in cash held	930	11 120	1 195.7%	11 120	1 195.7%	(215)	(2.9%)	(5 276.0%
Cash/cash equivalents at the year begin:		251		251	_	(1 177)		(121.4%
Cash/cash equivalents at the year end:	930	11 371	1 222.7%	11 371	1 222.7%	(1 392)	(18.9%)	(917.1%
Cashicash equivalents at the year end:	930	113/1	1 222.176	11 3/1	1 222.176	(1 392)	(18.9%)	(917.17

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	478	20.8%	615	26.8%	984	42.9%	216	9.4%	2 292	49.2%		-
Property Rates	353	35.8%	26	2.6%	312	31.7%	295	29.9%	986	21.2%		-
Sanitation	-	-		-		-	-	-	-			-
Refuse Removal	225	17.6%	456	35.7%	290	22.7%	308	24.1%	1 279	27.5%		-
Other	9	9.6%	3	3.3%	49	50.4%	36	36.6%	97	2.1%	-	-
Total By Income Source	1 065	22.9%	1 100	23.6%	1 636	35.1%	854	18.4%	4 655	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	353	82.4%	9	2.2%	37	8.7%	29	6.8%	428	9.2%	-	-
Business	354	14.4%	662	26.9%	1 054	42.9%	387	15.8%	2 458	52.8%		-
Households	342	20.5%	409	24.5%	496	29.8%	420	25.2%	1 667	35.8%	-	-
Other	16	15.3%	20	19.4%	48	47.2%	18	18.1%	102	2.2%		-
Total By Customer Group	1 065	22.9%	1 100	23.6%	1 636	35.1%	854	18.4%	4 655	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 794	100.0%	-	-	-	-	-	-	1 794	26.0%
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions	317	100.0%	-	-	-	-	-	-	317	4.6%
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	39	100.0%	-	-	-	-	-	-	39	.6%
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	4 742	100.0%	-	-	-	-	-	-	4 742	68.8%
Auditor-General				-	-	-			-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 891	100.0%			-	-			6 891	100.0%

Contact Details

Municipal Manager

Municipal Manager	HD Zulu	034 995 1650
Financial Manager	S Mngwengwe	034 995 1650

Source Local Government Database

## Kwazulu-Natal: uPhongolo(KZN262) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	2011/12 2010/11							
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
	400 / 4/	07.407	0/ 50/	07.407	04 504	07.000	00.70/	(4.004)
Operating Revenue	103 646	27 436	26.5%	27 436	26.5%	27 929	30.7%	(1.8%)
Property rates	10 730	1 112	10.4%	1 112	10.4%	3 335	31.0%	(66.7%)
Property rates - penalties and collection charges	1	-	-	-	-	-	-	
Service charges - electricity revenue	18 764	2 734	14.6%	2 734	14.6%	3 394	21.8%	(19.4%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue								
Service charges - refuse revenue	5 370	680	12.7%	680	12.7%	1 523	31.8%	(55.3%)
Service charges - other	1 054	160	15.1%	160	15.1%	-	-	(100.0%)
Rental of facilities and equipment	703	138	19.7%	138	19.7%			(100.0%)
Interest earned - external investments	211	16	7.6%	16	7.6%	98	6.2%	(83.7%)
Interest earned - outstanding debtors	814	260	31.9%	260	31.9%	-	-	(100.0%)
Dividends received	-	-	-		-	-	-	(400.001)
Fines	963	7	.8%	7	.8%	-	-	(100.0%)
Licences and permits	2 706	533	19.7%	533	19.7%	426	21.9%	25.2%
Agency services	424	-		- 04 //5		126	-	(100.0%)
Transfers recognised - operational	56 774 567	21 665 130	38.2% 22.9%	21 665 130	38.2% 22.9%	18 279 747	41.7% 8.3%	18.5%
Other own revenue	4 565	130	22.976	130	22.976	747	8.376	(82.6%)
Gains on disposal of PPE	4 303	-	-	-	-	-	-	-
Operating Expenditure	96 037	19 210	20.0%	19 210	20.0%	17 589	14.8%	9.2%
Employee related costs	26 592	8 066	30.3%	8 066	30.3%	5 668	21.4%	42.3%
Remuneration of councillors	5 849	1 004	17.2%	1 004	17.2%	1 020	21.9%	(1.6%)
Debt impairment	6 182	-	-	-	-	-	-	-
Depreciation and asset impairment	2 541	-	-	-	-	-	-	-
Finance charges	870	-	-	-	-	11	.8%	(100.0%)
Bulk purchases	17 895	3 146	17.6%	3 146	17.6%	4 933	35.1%	(36.2%)
Other Materials	-	-	-	-	-	-	-	-
Contractes services	8 649	2 920	33.8%	2 920	33.8%	-	-	(100.0%)
Transfers and grants	-	54	-	54	-	-	-	(100.0%)
Other expenditure	27 459	4 021	14.6%	4 021	14.6%	5 957	8.2%	(32.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	7 609	8 226		8 226		10 339		
Transfers recognised - capital	-	-	-		-	-	-	-
Contributions recognised - capital	_				_		_	_
Contributed assets		_	_	_	-	_	-	_
Surplus/(Deficit) after capital transfers and								
contributions	7 609	8 226		8 226		10 339		
Taxation	-						_	
	7.00		-		-	40.000	-	-
Surplus/(Deficit) after taxation	7 609	8 226		8 226		10 339		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	7 609	8 226		8 226		10 339		
Share of surplus/ (deficit) of associate	-	-			-	-	-	-
Surplus/(Deficit) for the year	7 609	8 226		8 226		10 339		

			2011/12	20				
	Budget	First C	Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	31 693	-	-		-	-	-	-
National Government	24 793							
Provincial Government	-		-		-	-	-	
District Municipality	-		-					-
Other transfers and grants	-							
Transfers recognised - capital	24 793		-		-	-	-	
Borrowing	1 450	-	-		-		-	-
Internally generated funds	5 450	-	-		-		-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	31 693	2 063	6.5%	2 063	6.5%	2 575	10.8%	(19.9%)
Governance and Administration	3 365		-		-	97	647.1%	(100.0%)
Executive & Council	500	-	-		-	-	-	
Budget & Treasury Office	40	-	-		-	42	-	(100.0%)
Corporate Services	2 825			-	-	55	-	(100.0%)
Community and Public Safety	1 125		-		-		-	-
Community & Social Services	430	-	-	-	-	-	-	-
Sport And Recreation	150	-	-	-	-	-	-	-
Public Safety	535	-	-	-	-	-	-	-
Housing	10	-	-	-	-	-	-	-
Health	-	-	-	-		-	-	-
Economic and Environmental Services	17 183	2 063	12.0%	2 063	12.0%	2 478	17.6%	(16.8%)
Planning and Development	-	-	-	-	-	-	-	
Road Transport	17 183	2 063	12.0%	2 063	12.0%	2 478	17.6%	(16.8%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	10 000		-		-	-	-	-
Electricity	9 750	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	250	-	-	-	-	-	-	-
Other	20		-		-	-	-	-

			2011/12	201	0/11			
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	123 874		-	_		37 879	42.8%	(100.0%
Ratepayers and other	41 282					8 153	20.6%	(100.0%
Government - operating	56 774	-			-	29 726	61.0%	(100.0%
Government - capital	24 793	-				27 720	01.070	(100.0%
Interest	1 026	-				-		-
Dividends	1 020	-	-	-				-
Payments	(96 031)	-	-	-		(18 587)	28.0%	(100.0%
Suppliers and employees	(95 161)					(6 809)	29.5%	(100.0%
Finance charges	(870)	-	-			(11 778)	27.2%	(100.0%
Transfers and grants	(070)					(11770)	27.270	(100.0%
Net Cash from/(used) Operating Activities	27 843		-	-		19 292	87.6%	(100.0%
Cash Flow from Investing Activities								
Receipts	(27 128)		_	_		(17 076)	_	(100.0%
Proceeds on disposal of PPE	(27 128)	-	-	_	-	(17 070)	_	(100.070
Decrease in non-current debtors	(27 120)	-	-			-		-
Decrease in other non-current receivables								
Decrease (increase) in non-current investments	-	-	-			(17 076)		(100.0%
Payments						(2 533)	11.6%	(100.0%
Capital assets						(2 533)	11.6%	(100.0%
Net Cash from/(used) Investing Activities	(27 128)		-	-		(19 609)	90.0%	(100.0%
Cash Flow from Financing Activities								
Receipts								
Short term loans								_
Borrowing long term/refinancing	-	-				-		-
Increase (decrease) in consumer deposits	-	-	-			-		
Payments	-	-	-	_		-	_	_
Repayment of borrowing								
Net Cash from/(used) Financing Activities	-				-			
Net Increase/(Decrease) in cash held	715					(317)	(135.7%)	(100.0%
Cash/cash equivalents at the year begin:	7.0	_				1 680	(100.770)	(100.0%
, , ,	745	-	1					
Cash/cash equivalents at the year end:	715	-	-	-	-	1 364	584.1%	(100.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-		-	-	-	-	-	-	-	-	-
Electricity	1 362	38.1%	887	24.8%	146	4.1%	1 177	33.0%	3 571	7.0%	-	-
Property Rates	(65)	(.3%)	37	.2%	26	.1%	19 278	100.0%	19 277	37.9%		-
Sanitation		-		-		-		-				-
Refuse Removal	257	1.1%	333	1.4%	301	1.3%	22 128	96.1%	23 020	45.3%		-
Other	(24)	(.5%)	1 965	39.9%	906	18.4%	2 080	42.2%	4 927	9.7%		-
Total By Income Source	1 531	3.0%	3 222	6.3%	1 379	2.7%	44 663	87.9%	50 795	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	31	3.0%	64	6.3%	28	2.7%	893	87.9%	1 016	2.0%	-	-
Business	168	3.0%	354	6.3%	152	2.7%	4 913	87.9%	5 587	11.0%	-	-
Households	1 194	3.0%	2 513	6.3%	1 076	2.7%	34 837	87.9%	39 620	78.0%	-	-
Other	138	3.0%	290	6.3%	124	2.7%	4 020	87.9%	4 572	9.0%		-
Total By Customer Group	1 531	3.0%	3 222	6.3%	1 379	2.7%	44 663	87.9%	50 795	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	88	20.2%	315	72.7%	-	-	31	7.1%	434	100.0%
Auditor-General		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	88	20.2%	315	72.7%	-	-	31	7.1%	434	100.0%

Contact Details

Municipal Manager	Mrs F Jardim	034 413 1223
Financial Manager	M Mthembu	034 413 1223

Source Local Government Database

## Kwazulu-Natal: Abaqulusi(KZN263) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

2011/12 2010/11								
Budget	First C	luarter	Year 1	o Date	First (	Duarter		
Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12	
		11 1		appropriation		appropriation		
363 010	85 494	23.6%	85 494	23.6%	74 111	28.4%	15.4%	
31 671	8 731	27.6%	8 731	27.6%	8 164	24.4%	6.9%	
779	191	24.6%	191	24.6%		_	(100.0%	
139 316	31 037	22.3%	31 037	22.3%	26 518	25.5%	17.09	
19 924	5 836	29.3%	5 836	29.3%	4 407	25.8%	32.49	
9 539	3 665	38.4%	3 665	38.4%	3 475	25.3%	5.5%	
8 455	2 868	33.9%	2 868	33.9%	2 703	25.1%	6.19	
-	-	-		-		-	-	
579	138	23.8%	138	23.8%	57	11.4%	142.8%	
3 470	122	3.5%	122	3.5%	33	-	274.7%	
929	4	.5%	4	.5%	180	7.5%	(97.6%)	
-	-	-		-		-	-	
1 673	245	14.6%	245	14.6%	376	12.4%	(35.0%)	
4 494	1 223	27.2%	1 223	27.2%	1 087	23.4%	12.6%	
-	-	-				-		
73 217	30 003	41.0%	30 003	41.0%	23 896	38.8%	25.6%	
68 965	1 430	2.1%	1 430	2.1%	3 215	31.3%	(55.5%)	
-	-	-	-	-	-	-	-	
363 002	74 179	20.4%	74 179	20.4%	58 608	22.4%	26.6%	
95 667	21 436	22.4%	21 436	22.4%	18 867	20.8%	13.6%	
12 193	2 635	21.6%	2 635	21.6%	2 293	21.6%	14.9%	
-	-	-	-	-	-	-	-	
16 338	2 808	17.2%	2 808	17.2%		-	(100.0%)	
-	-	-		-		-	-	
99 300	27 448	27.6%	27 448	27.6%	20 347	31.3%	34.9%	
-	-	-				-		
19 540	3 999	20.5%	3 999	20.5%	4 931	22.0%	(18.9%)	
12 825	2 707	21.1%	2 707	21.1%	75	6.3%	3 509.5%	
107 139	13 145	12.3%	13 145	12.3%	12 096	17.0%	8.7%	
-	-	-	-	-	-	-	-	
8	11 315		11 315		15 503			
-	-	-	-	-	-	-	-	
-	-	-		-		-	-	
-	-	-				-		
	44.045		44.045		45 500			
8	11 315		11 315		15 503			
-	-		-		-	-		
Я	11 315		11 315		15 503			
	- 11313				10 303			
8	11 315		11 315		15 503			
-				-		-		
8	11 315		11 315		15 503			
	Budget Main appropriation  363 010 31 671 79 779 139 316 19 924 9 559 8 455 - 579 3 4470 929 - 1 673 4 494 4 73 217 68 965	Main Actual Expenditure  363 010 85 494 31 671 8 731 779 191 139 316 31 671 924 5 826 9 5 9 30 2 74 179 9 6667 21 436 12 193 68 965 1 6338 2 808 9 300 2 74 18 2 18 2 18 2 18 2 18 2 18 2 18 2 18	Budget Main appropriation   Actual appropriat	Budget	Budget	Budget   First Cuarter   Vear to Date   Actual appropriation   Expenditure   Ist Q as % of Main appropriation   Expenditure   September   Expenditure   Expendit   Expenditure   Expenditure   Expenditure   Expenditure   Expen	Budget   First Cuarter   Vear to Date   Actual   Expenditure   Superior	

			2011/12		201			
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	48 248	2 230	4.6%	2 230	4.6%	6 400	16.4%	(65.2%)
National Government	48 248	2 230	4.6%	2 230	4.6%	6 349	17.2%	(64.9%)
Provincial Government	-	-	-		-		-	
District Municipality	-						-	
Other transfers and grants	-							-
Transfers recognised - capital	48 248	2 230	4.6%	2 230	4.6%	6 349	17.2%	(64.9%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-		-		-	51	2.5%	(100.0%)
Public contributions and donations	-	-	-	-	-		-	-
Capital Expenditure Standard Classification	48 248	2 230	4.6%	2 230	4.6%	6 400	16.4%	(65.2%)
Governance and Administration	3 500		-		-			-
Executive & Council	-			-	-	-	-	-
Budget & Treasury Office	-			-	-	-	-	-
Corporate Services	3 500	-	-	-	-	-	-	-
Community and Public Safety	1 000	-	-	-	-	23	.2%	(100.0%)
Community & Social Services	1 000	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-		23	23.3%	(100.0%)
Housing	-	-	-	-		-	-	
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	29 975	1 487	5.0%	1 487	5.0%	1 886	12.1%	(21.1%)
Planning and Development	10 000	-	-	-	-	-	-	-
Road Transport	19 975	1 487	7.4%	1 487	7.4%	1 886	12.2%	(21.1%)
Environmental Protection								
Trading Services	13 773	743	5.4%	743	5.4%	4 491	47.7%	
Electricity	13 773	743	5.4%	743	5.4%	4 450	55.0%	
Water	-	-		-	-	28	42.6%	
Waste Water Management	-	-		-	-	13	1.3%	(100.0%)
Waste Management Other	-	-		-	-	-	-	-
Utner	-		-		-		-	-

			201	2010/11				
	Budget	First 0	Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	311 017	99 962	32.1%	99 962	32.1%	100 632	33.8%	(.7%)
Ratepayers and other	202 039	54 412	26.9%	54 412	26.9%	65 781	33.0%	(17.3%)
Government - operating	73 217	32 481	44.4%	32 481	44.4%	34 852	35.5%	(6.8%)
Government - capital	34 832	12 943	37.2%	12 943	37.2%	34 032	33.370	(100.0%)
Interest	929	12 943	13.6%	12 743	13.6%		-	(100.0%)
Dividends	727	120	13.076	120	13.070		-	(100.076)
Payments	(335 648)	(64 103)	19.1%	(64 103)	19.1%	(93 490)	36.1%	(31.4%)
Suppliers and employees	(335 523)	(64 023)	19.1%	(64 023)	19.1%	(22 992)	20.3%	178.5%
Finance charges	(125)	(04 023)	17.170	(04 023)	17.170	(37 799)	45.8%	(100.0%)
Transfers and grants	(123)	(80)	-	(80)	-	(32 700)	51.5%	(99.8%)
Net Cash from/(used) Operating Activities	(24 631)	35 860	(145.6%)	35 860	(145.6%)	7 142	18.6%	402.1%
Cash Flow from Investing Activities								
Receipts		(27 050)	_	(27 050)			_	(100.0%)
Proceeds on disposal of PPE		950		950	_			(100.0%)
Decrease in non-current debtors		,,,,		,,,,	_			(100.070)
Decrease in other non-current receivables					_			
Decrease (increase) in non-current investments		(28 000)		(28 000)	_			(100.0%)
Payments		(2 323)		(2 323)		(7 923)	21.4%	(70.7%)
Capital assets	_	(2 323)		(2 323)	_	(7 923)	21.4%	(70.7%)
Net Cash from/(used) Investing Activities	-	(29 373)	-	(29 373)	-	(7 923)	21.4%	270.7%
Cash Flow from Financing Activities								
Receipts	1 856							
Short term loans		_			_		_	_
Borrowing long term/refinancing	1 856	-	_	-	_	-	_	_
Increase (decrease) in consumer deposits		-	_	-	_	-	_	_
Payments							_	_
Repayment of borrowing	-							
Net Cash from/(used) Financing Activities	1 856				-			
Net Increase/(Decrease) in cash held	(22 775)	6 486	(28.5%)	6 486	(28.5%)	(781)	(51.6%)	(930.7%)
Cash/cash equivalents at the year begin:	,,	1 010	, ,	1 010	, , , , , ,	4 003	100.0%	(74.8%)
Cash/cash equivalents at the year end:	(22 775)	7 496	(32.9%)	7 496	(32.9%)	3 222	58.4%	132.7%
Gasticasti equivalents at the year end.	(22 / / 5)	/ 490	(32.9%)	/ 490	(32.9%)	3 222	38.476	132.170

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 199	28.9%	296	3.9%	500	6.6%	4 618	60.7%	7 612	16.2%	-	-
Electricity	7 759	83.3%	199	2.1%	177	1.9%	1 175	12.6%	9 309	19.8%	-	-
Property Rates	2 828	26.7%	391	3.7%	388	3.7%	6 973	65.9%	10 580	22.5%	-	-
Sanitation	1 233	23.0%	266	5.0%	218	4.1%	3 638	67.9%	5 355	11.4%	-	-
Refuse Removal	941	24.5%	196	5.1%	162	4.2%	2 548	66.3%	3 847	8.2%	-	-
Other	(2 100)	(20.3%)	1 429	13.8%	337	3.3%	10 678	103.2%	10 345	22.0%	-	-
Total By Income Source	12 860	27.3%	2 776	5.9%	1 782	3.8%	29 631	63.0%	47 048	100.0%		-
Debtor Age Analysis By Customer Group												
Government	(2 657)	187.5%	105	(7.4%)	85	(6.0%)	1 050	(74.1%)	(1 417)	(3.0%)	-	-
Business	6 557	53.1%	352	2.9%	705	5.7%	4 726	38.3%	12 341	26.2%	-	-
Households	7 031	25.6%	1 025	3.7%	861	3.1%	18 563	67.6%	27 480	58.4%	-	-
Other	1 929	22.3%	1 294	15.0%	131	1.5%	5 291	61.2%	8 645	18.4%	-	-
Total By Customer Group	12 860	27.3%	2 776	5.9%	1 782	3.8%	29 631	63.0%	47 048	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	15 569	100.0%	-	-	-	-	-	-	15 569	67.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 256	100.0%	-	-	-	-	-	-	1 256	5.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 172	100.0%	-	-	-	-	-	-	1 172	5.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 267	100.0%	-	-	-	-	-	-	4 267	18.5%
Auditor-General	21	100.0%	-	-	-	-	-	-	21	.1%
Other	820	100.0%	-	-	-	-	-	-	820	3.5%
Total	23 106	100.0%			-	-	-	-	23 106	100.0%

Contact Details

Municipal Manager	B Ntanzi	034 982 2133 *2230
Financial Manager	Acting CFO	

Source Local Government Database

## Kwazulu-Natal: Nongoma(KZN265) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	i ditaro		2011/12			201	0/11	
	Budget	First C	luarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Devenue and Eupanditure								
Operating Revenue and Expenditure								
Operating Revenue	75 736	44 951	59.4%	44 951	59.4%	363	.6%	12 267.0%
Property rates	4 193	3 104	74.0%	3 104	74.0%	136	3.2%	2 185.39
Property rates - penalties and collection charges	348	257	73.8%	257	73.8%		-	(100.0%
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		· .		-		1.		
Service charges - refuse revenue	1 004	374	37.2%	374	37.2%	53	7.6%	607.69
Service charges - other	1				-	-	-	
Rental of facilities and equipment	154	17	10.8%	17	10.8%	-	-	(100.0%
Interest earned - external investments	626	149	23.8%	149	23.8%	-	-	(100.0%
Interest earned - outstanding debtors	-	162	-	162	-	-	-	(100.0%
Dividends received	-	-	-	-		-,	-	-
Fines		31	7.70	31	7.70/	6	34.9%	449.89
Licences and permits	2 796	216	7.7%	216	7.7%	167	8.8%	29.59
Agency services			-	10.550		-	-	(400.00)
Transfers recognised - operational	66 026	40 558	61.4%	40 558	61.4%	-	-	(100.0%
Other own revenue	590	83	14.1%	83	14.1%	3	.4%	3 194.29
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	77 239	14 178	18.4%	14 178	18.4%	17 459	33.2%	(18.8%)
Employee related costs	26 762	5 665	21.2%	5 665	21.2%	6 435	33.3%	(12.0%
Remuneration of councillors	11 147	1 899	17.0%	1 899	17.0%	1 289	15.1%	47.39
Debt impairment	270	-	-	-	-	-	-	-
Depreciation and asset impairment	3 129	-	-	-	-	-	-	-
Finance charges	1 190	2	.1%	2	.1%		-	(100.0%
Bulk purchases	-		-		-		-	-
Other Materials	-		-		-		-	-
Contractes services	3 757	167	4.4%	167	4.4%	-	-	(100.0%
Transfers and grants	-	550	-	550	-	-	-	(100.0%
Other expenditure	30 984	5 893	19.0%	5 893	19.0%	9 736	51.2%	(39.5%
Loss on disposal of PPE	-	2	-	2	-	-	-	(100.0%
Surplus/(Deficit)	(1 503)	30 773		30 773		(17 096)		
Transfers recognised - capital	32 165	156	.5%	156	.5%	(17 070)		(100.0%
Contributions recognised - capital	52 105	100	.070	100	.570			(100.070
Contributed assets	-	-	-	-	-	-		
	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and	30 662	30 929		30 929		(17 096)		
contributions								
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	30 662	30 929		30 929		(17 096)		
Attributable to minorities	-		*	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	30 662	30 929		30 929		(17 096)		
Share of surplus/ (deficit) of associate						,,	-	
Surplus/(Deficit) for the year	30 662	30 929		30 929		(17 096)		

			2011/12			201	10/11	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	51 834	7 309	14.1%	7 309	14.1%			(100.0%)
National Government	32 165	7 309	22.7%	7 309	22.7%	-	-	(100.0%
Provincial Government	32 100	7 309	22.176	/ 309	22.170		-	(100.0%
District Municipality			-				-	
Other transfers and grants			-				-	
Transfers recognised - capital	32 165	7 309	22.7%	7 309	22.7%		-	(100.0%
Borrowing	32 165 17 800	/ 309	22.1%	7 309	22.1%			(100.0%
Internally generated funds	1 870		-		-			-
Public contributions and donations	1 070		-		-			-
Capital Expenditure Standard Classification	51 834	9 255	17.9%	9 255	17.9%	6 692	17.3%	38.39
Governance and Administration	14 874	3 630	24.4%	3 630	24.4%	-	-	(100.0%)
Executive & Council	85	259	306.3%	259	306.3%		-	(100.0%
Budget & Treasury Office	153	3 023	1 982.3%	3 023	1 982.3%		-	(100.0%
Corporate Services	14 636	348	2.4%	348	2.4%		-	(100.0%
Community and Public Safety	-		-		-	-		-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	35 430	4 465	12.6%	4 465	12.6%	6 692	20.2%	(33.3%
Planning and Development	32 230	4 465	13.9%	4 465	13.9%	6 692	20.2%	(33.3%
Road Transport	3 200	-	-	-	-		-	-
Environmental Protection		-	-	-	-		-	-
Trading Services	1 531	1 160	75.8%	1 160	75.8%	-	-	(100.0%
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management						-	-	
Waste Management	1 531	1 160	75.8%	1 160	75.8%	-	-	(100.0%
Other	-	-	-	-	-	-	-	-

			2011/12			201	0/11	
	Budget	First 0	Quarter	Year t	to Date	First (	Quarter	
Dhouse	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities								
Receipts	108 514	42 374	39.0%	42 374	39.0%	2 886	2.9%	1 368.4%
Ratepayers and other	10 995	893	8.1%	893	8.1%	1 467	10.5%	(39.1%
Government - operating	66 026	41 084	62.2%	41 084	62.2%	1 419	1.7%	2 796.29
Government - capital	30 868	-	-		-		-	-
Interest	626	396	63.3%	396	63.3%		-	(100.0%
Dividends	-	-	-		-		-	-
Payments	(72 285)	(14 164)	19.6%	(14 164)	19.6%	(20 247)	44.2%	(30.0%)
Suppliers and employees	(71 095)	(13 531)	19.0%	(13 531)	19.0%	(7 120)	15.5%	90.09
Finance charges	(1 190)	(3)	.2%	(3)	.2%	(13 127)	-	(100.0%
Transfers and grants		(630)	-	(630)	-		-	(100.0%
Net Cash from/(used) Operating Activities	36 229	28 210	77.9%	28 210	77.9%	(17 362)	(33.1%)	(262.5%
Cash Flow from Investing Activities								
Receipts	33						_	
Proceeds on disposal of PPE		_	_	-	_		_	_
Decrease in non-current debtors	-	_	_	-	_		_	_
Decrease in other non-current receivables	-	_	_	-	_		_	_
Decrease (increase) in non-current investments	33	_	_	-	_		_	_
Payments	(47 768)					(6 711)	20.7%	(100.0%
Capital assets	(47 768)		-			(6 711)	20.7%	(100.0%
Net Cash from/(used) Investing Activities	(47 735)		-	-	-	(6 711)	20.7%	(100.0%
Cash Flow from Financing Activities								
Receipts	15 216	_	_		_		_	_
Short term loans	13 2 10							
Borrowing long term/refinancing	15 216		_		_	_	_	_
Increase (decrease) in consumer deposits	10210		_		_	_	_	_
Payments	(2 671)							
Repayment of borrowing	(2 671)	_	_		_		_	_
Net Cash from/(used) Financing Activities	12 545		-		-		-	
Net Increase/(Decrease) in cash held	1 039	28 210	2 714.6%	28 210	2 714.6%	(24 073)	(119.7%)	(217.2%
Cash/cash equivalents at the year begin:	9 883	(1 461)	(14.8%)	(1 461)	(14.8%)	(371)	(10.5%)	294.19
, , ,			, ,					
Cash/cash equivalents at the year end:	10 923	26 750	244.9%	26 750	244.9%	(24 443)	(103.5%)	(209.4%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-		-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	2 214	28.0%	(214)	(2.7%)	449	5.7%	5 470	69.1%	7 919	63.2%	-	-
Sanitation	-	-		-	-	-		-	-			-
Refuse Removal	188	4.4%	(63)	(1.5%)	110	2.6%	4 052	94.5%	4 286	34.2%		-
Other	23	7.2%	(3)	(.9%)	3	1.0%	298	92.7%	322	2.6%		-
Total By Income Source	2 425	19.4%	(280)	(2.2%)	562	4.5%	9 820	78.4%	12 527	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 008	60.4%	(29)	(.9%)	303	9.1%	1 045	31.4%	3 326	26.5%	-	-
Business	235	6.0%	(209)	(5.3%)	162	4.1%	3 750	95.2%	3 937	31.4%	-	-
Households	140	2.9%	(32)	(.7%)	91	1.9%	4 627	95.9%	4 826	38.5%	-	-
Other	42	9.7%	(10)	(2.3%)	7	1.6%	398	90.9%	438	3.5%		-
Total By Customer Group	2 425	19.4%	(280)	(2.2%)	562	4.5%	9 820	78.4%	12 527	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 91	Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions	1	100.0%	-	-	-	-	-	-	1	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	251	100.0%	-	-	-	-	-	-	251	4.1%
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	5 717	96.2%	(49)	(.8%)	273	4.6%	3	.1%	5 945	95.9%
Auditor-General		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 969	96.3%	(49)	(.8%)	273	4.4%	3	.1%	6 197	100.0%

Contact Details

Municipal Manager	VP Zulu	035 831 7500 ext 04
E		005 004 7500 140

Source Local Government Database

## Kwazulu-Natal: Ulundi(KZN266) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

			2011/12		201	10/11		
	Budget	First 0	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	164 355	56 572	34.4%	56 572	34.4%	45 069	35.8%	25.5%
	17 730	5 815	34.476	5815	34.4%	6 582	48.8%	(11.7%)
Property rates	900			2 069	229.8%		48.876	
Property rates - penalties and collection charges	900	2 069 8 179	229.8%	2 069 8 179	229.8%	4 188 9 760	-	(50.6%)
Service charges - electricity revenue	-	8 179	-	8 179	-	9 /60	-	(16.2%)
Service charges - water revenue	-	393	-	393	-	-	-	(100.0%)
Service charges - sanitation revenue	-	738	-	738		1 057	-	(30.1%)
Service charges - refuse revenue Service charges - other	62 801	2 244	3.6%	2 244	3.6%	43	.1%	5 157.7%
Rental of facilities and equipment	62 801	2 244	47.2%	2 244	47.2%	43 26	19.7%	1 098.0%
Interest earned - external investments	000	58	41.276	58	41.276	172	21.5%	(66.1%)
Interest earned - external investments Interest earned - outstanding debtors	-	316	-	316	-	1/2	21.5%	(100.0%)
Dividends received	-	310	-	310	-	-	-	(100.0%
Fines	2 100	721	34.3%	721	34.3%	(190)	(11.9%)	(479.3%)
Licences and permits	5 800	121	34.370	121	34.370	(190)	(11.770)	(477.370)
Agency services	3 000		-		-		-	
Transfers recognised - operational	70 874	35 089	49.5%	35 089	49.5%	23 421	40.0%	49.8%
Other own revenue	70 074	10	47.370	10	47.370	10	40.076	(8.5%)
Gains on disposal of PPE	3 500	632	18.1%	632	18.1%	10	-	(100.0%)
Gallis oil disposal oi PPE							-	
Operating Expenditure	117 764	223 502	189.8%	223 502	189.8%	27 566	18.8%	710.8%
Employee related costs	48 981	77 156	157.5%	77 156	157.5%	12 193	25.4%	532.8%
Remuneration of councillors	5 598	7 468	133.4%	7 468	133.4%	2 435	25.0%	206.7%
Debt impairment	-	316	-	316	-	-	-	(100.0%)
Depreciation and asset impairment	-	10 752	-	10 752	-	-	-	(100.0%)
Finance charges	300	316	105.4%	316	105.4%	-	-	(100.0%)
Bulk purchases	35 650	9 946	27.9%	9 946	27.9%	9 100	29.4%	9.3%
Other Materials	-	-	-	-	-	-	-	-
Contractes services	18 908	4 363	23.1%	4 363	23.1%	1 044	-	318.0%
Transfers and grants	-	316	-	316	-	107	-	196.6%
Other expenditure	8 327	112 868	1 355.5%	112 868	1 355.5%	2 687	4.6%	4 099.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	46 591	(166 930)		(166 930)		17 503		
Transfers recognised - capital	30 011	-	-	-	-		-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-		-		-	-
Surplus/(Deficit) after capital transfers and	76 602	(144 020)		(144 020)		17 503		
contributions	/6 602	(166 930)		(166 930)		17 503		
Taxation							-	
Surplus/(Deficit) after taxation	76 602	(166 930)		(166 930)		17 503		
Attributable to minorities		(100 700)		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-		-	-
Surplus/(Deficit) attributable to municipality	76 602	(166 930)		(166 930)		17 503		
Share of surplus/ (deficit) of associate	70 002	(100 730)		(100 730)	-	- 17 303	-	-
Surplus/(Deficit) for the year	76 602	(166 930)		(166 930)		17 503		

			2011/12				10/11	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	64 485	7 590	11.8%	7 590	11.8%	8 462		(10.3%
National Government	30 011	7 590	25.3%	7 590	25.3%	6 821	-	11.3%
National Government Provincial Government	30 011	/ 590	25.3%	/ 590	25.3%	1 399		(100.0%
	-	-	-		-	1 399	-	(100.0%
District Municipality	-	-	-		-			-
Other transfers and grants		-			-		-	-
Transfers recognised - capital	30 011	7 590	25.3%	7 590	25.3%	8 220		(7.7%
Borrowing	-	-	-		-		-	-
Internally generated funds Public contributions and donations	34 474		-		-	242		(100.0%
Public contributions and donations	34 474		-			242	-	(100.0%
Capital Expenditure Standard Classification	64 485	7 590	11.8%	7 590	11.8%	8 462	28.9%	(10.3%
Governance and Administration	32 243	7 590	23.5%	7 590	23.5%	8 462	28.9%	(10.3%
Executive & Council	32 243	7 590	23.5%	7 590	23.5%	8 462	28.9%	(10.3%
Budget & Treasury Office	-	-	-		-	-	-	-
Corporate Services	-	-	-		-	-	-	-
Community and Public Safety	4 252		-		-		-	-
Community & Social Services	-	-	-		-	-	-	-
Sport And Recreation	4 252	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-		-		-	-
Health	-	-	-		-		-	-
Economic and Environmental Services	17 758						-	-
Planning and Development	720	-	-		-		-	-
Road Transport	17 038	-	-		-		-	-
Environmental Protection	-	-	-		-		-	-
Trading Services	10 232	-	-		-		-	-
Electricity	10 232	-	-		-	-	-	-
Water	-	-	-		-	-	-	-
Waste Water Management	-	-	-		-	-	-	-
Waste Management	-	-	-		-	-	-	-
Other	-	-	-		-		-	-

			2011/12				0/11	
	Budget	First C	Quarter	Year t	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	82 321	141 071	171.4%	141 071	171.4%	104 228	71.4%	35.39
Ratepayers and other	81 471	141 071	173.2%	141 071	173.2%	104 228	158.1%	35.39
Government - operating	01471	141 071	173.270	141 071	173.270	104 220	130.170	33.37
Government - capital		_	-	-	-	-		-
Interest	850	_	-	-	-	-		
Dividends	030	_	-	-	-	-		-
Payments	(113 733)	(127 894)	112.5%	(127 894)	112.5%	(108 177)	85.9%	18.29
Suppliers and employees	(113 433)	(127 894)	112.7%	(127 894)	112.7%	(108 177)	85.9%	18.29
Finance charges	(300)	(127 071)	- 112.770	(127 071)	112.530	(100 177)	00.770	10.17
Transfers and grants	(500)	_					_	_
Net Cash from/(used) Operating Activities	(31 412)	13 177	(41.9%)	13 177	(41.9%)	(3 949)	(19.7%)	(433.7%
Cash Flow from Investing Activities								
Receipts	3 500							
Proceeds on disposal of PPE	3 500				_			
Decrease in non-current debtors	-	_					_	_
Decrease in other non-current receivables		_	_		_		_	_
Decrease (increase) in non-current investments	_	_					_	_
Payments	(36 828)							
Capital assets	(36 828)	_	_		_		_	_
Net Cash from/(used) Investing Activities	(33 328)	-	-	-	-		-	
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	_	-	-	-		_	_
Borrowing long term/refinancing	-	_	_	-	-		_	_
Increase (decrease) in consumer deposits	-	_	_	-	-		_	_
Payments								
Repayment of borrowing		-						
Net Cash from/(used) Financing Activities	-	-		-	-		-	
Net Increase/(Decrease) in cash held	(64 740)	13 177	(20.4%)	13 177	(20.4%)	(3 949)	(19.7%)	(433.7%
Cash/cash equivalents at the year begin:	-	498		498	,	2 614		(81.0%
Cash/cash equivalents at the year end:	(64 740)	13 675	(21.1%)	13 675	(21.1%)	(1 335)	(6.7%)	(1 124.1%
Casincasii equivarents at the year enu.	(04 740)	13 0/3	(21.170)	13 0/3	(21.170)	(1 333)	(0.770)	(1 124.17

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-		-	-	-	3 622	100.0%	3 622	3.5%	-	-
Electricity	336	2.5%	139	1.0%	49	.4%	12 809	96.1%	13 332	12.8%	-	-
Property Rates	869	1.9%	827	1.9%	707	1.6%	42 296	94.6%	44 699	42.8%	-	-
Sanitation		-		-		-	3 963	100.0%	3 963	3.8%	-	-
Refuse Removal	174	2.0%	158	1.8%	135	1.5%	8 324	94.7%	8 790	8.4%	-	-
Other	612	2.0%	568	1.9%	560	1.9%	28 371	94.2%	30 112	28.8%	-	-
Total By Income Source	1 990	1.9%	1 692	1.6%	1 451	1.4%	99 386	95.1%	104 518	100.0%		-
Debtor Age Analysis By Customer Group												
Government	483	2.3%	476	2.3%	452	2.2%	19 126	93.1%	20 536	19.6%	-	-
Business	181	3.6%	159	3.2%	83	1.7%	4 567	91.5%	4 990	4.8%	-	-
Households	623	1.6%	570	1.5%	532	1.4%	36 741	95.5%	38 466	36.8%	-	-
Other	704	1.7%	487	1.2%	384	.9%	38 952	96.1%	40 526	38.8%	-	-
Total By Customer Group	1 990	1.9%	1 692	1.6%	1 451	1.4%	99 386	95.1%	104 518	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	203	100.0%	-	-	-	-	-	-	203	10.29
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	557	100.0%	-	-	-	-	-	-	557	28.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	901	100.0%	-	-	-	-	-	-	901	45.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	329	100.0%	-	-	-	-	-	-	329	16.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 989	100.0%	-	-				-	1 989	100.0%

Contact Details

Municipal Mar	nager	S A Buthelezi	035 874 5804						
Einancial Mar		M I Milana	000 074 0400						

Source Local Government Database

## Kwazulu-Natal: Zululand(DC26) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12 2010/11							
	Budget	First C	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Devenue and Eupanditure								
Operating Revenue and Expenditure	242.024	447.450	07.707	447.450	04.704	0/ 700	00.70/	04.000
Operating Revenue	318 834	117 153	36.7%	117 153	36.7%	96 788	20.7%	21.0%
Property rates	-	-	-		-		-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	- 40 405		-		- 70 (0)		47.00/	-
Service charges - water revenue	19 435	14 111	72.6%	14 111	72.6%	3 457	17.8%	308.29
Service charges - sanitation revenue	466	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	- 23	-	23	-	30	-	(22.0%
Rental of facilities and equipment Interest earned - external investments	12 067	3 034	25.1%	3 034	25.1%	6 503	70.1%	(53.3%
	12 007	3 034	25.176	3 034	25.176	0 003	70.176	(03.376
Interest earned - outstanding debtors Dividends received	-	-	-	-	-		-	-
Fines	-	-	-	-	-		-	-
Licences and permits	-	-	-	-	-		-	-
Agency services	-	-	-	-	-		-	-
Transfers recognised - operational	238 063	99 886	42.0%	99 886	42.0%	86 309	20.1%	15.79
Other own revenue	48 803	99	.2%	99 000	.2%	490	6.7%	(79.8%
Gains on disposal of PPE	40 003	- 77	.270	- 77	.270	470	0.770	(79.070
·								
Operating Expenditure	318 834	52 208	16.4%	52 208	16.4%	46 259	10.7%	12.9%
Employee related costs	85 304	23 231	27.2%	23 231	27.2%	20 135	27.2%	15.49
Remuneration of councillors	5 467	1 317	24.1%	1 317	24.1%	1 156	20.6%	13.99
Debt impairment	3 055		-		-		-	-
Depreciation and asset impairment	33 108	-	-	-	-	-	-	-
Finance charges	310	84	27.1%	84	27.1%	126	26.0%	(33.3%
Bulk purchases	49 929	10 634	21.3%	10 634	21.3%	5 387	12.9%	97.49
Other Materials	-		-		-			
Contractes services		1 392	-	1 392	-	959	21.3%	45.29
Transfers and grants	1 081	45.550	-	45.550	-	40.405	-	-
Other expenditure	140 580	15 550	11.1%	15 550	11.1%	18 495	7.1%	(15.9%
Loss on disposal of PPE	-	-		-	-	-	-	-
Surplus/(Deficit)	(0)	64 945		64 945		50 529		
Transfers recognised - capital	228 788	53 059	23.2%	53 059	23.2%	61 175		(13.3%
Contributions recognised - capital	-		-		-		-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	220 700	110.004		110.001		111 701		
contributions	228 788	118 004		118 004		111 704		
Taxation		-		-	-	-	-	
Surplus/(Deficit) after taxation	228 788	118 004		118 004		111 704		
Attributable to minorities	220 700	110 004	-	710 004		711704	-	
	220 700	110.004	_	110.001	-	111 701	-	-
Surplus/(Deficit) attributable to municipality	228 788	118 004		118 004		111 704		
Share of surplus/ (deficit) of associate	-		-		-	-	-	-
Surplus/(Deficit) for the year	228 788	118 004		118 004		111 704		

			2011/12				0/11	
	Budget	First C	Quarter	Year t	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	248 052	30 015	12.1%	30 015	12.1%	25 072	10.1%	19.7%
National Government	248 052	16 325	6.6%	16 325	6.6%	24 685	10.1%	(33.9%
Provincial Government	240 032	10 323	0.076	10 323	0.076	24 003	10.070	(33.770
District Municipality								-
Other transfers and grants								
Transfers recognised - capital	248 052	16 325	6.6%	16 325	6.6%	24 685	10.8%	(33.9%
Borrowing	240 032	10 323	0.076	10 323	0.076	24 003	10.070	(33.770
Internally generated funds		13 690		13 690		387	2.0%	3 433.2%
Public contributions and donations	-				-	-	-	-
Capital Expenditure Standard Classification	248 052	30 015	12.1%	30 015	12.1%	25 072	10.1%	19.79
Governance and Administration	55 191	1 277	2.3%	1 277	2.3%	110	1.1%	1 063.39
Executive & Council	48 988	1 160	2.4%	1 160	2.4%		-	(100.0%
Budget & Treasury Office	2 165	117	5.4%	117	5.4%	89	4.1%	31.19
Corporate Services	4 037	-	-		-	20	.5%	(100.0%
Community and Public Safety	183		-		-		-	-
Community & Social Services	183		-		-		-	-
Sport And Recreation	-		-		-		-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-		-	-
Economic and Environmental Services	4 751	130	2.7%	130	2.7%	278	5.8%	(53.2%
Planning and Development	4 751	130	2.7%	130	2.7%	278	5.8%	(53.2%
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-		-	
Trading Services	187 928	28 608	15.2%	28 608	15.2%	24 685	10.6%	15.99
Electricity Water	187 928	28 608	15.2%	28 608	15.2%	24 685	10.6%	15.99
Waste Water Management	187 928	28 008	15.276	28 008	13.2%	24 083	10.0%	15.97
Waste Management	-	-	-	-	-	-	-	1
Other					_			_

			2011/12			201	0/11	
	Budget	First 0	Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	643 799	170 212	26.4%	170 212	26.4%	165 187	36.2%	3.09
Ratepayers and other	145 617	14 232	9.8%	14 232	9.8%	11 162	42.7%	27.59
Government - operating	238 063	99 886	42.0%	99 886	9.8% 42.0%	87 059	42.7% 20.2%	14.79
	248 052	53 059	42.0%	53 059	42.0% 21.4%	60 425	20.276	(12.29
Government - capital Interest	12 067	3 034	25.1%	3 034	25.1%	6 541	-	(53.6%
Dividends	12 007	3 034	25.176	3 034	25.176	0 041	-	(53.67)
	(242 674)	(52 208)	21.5%	(52 208)	21.5%	(44 829)	29.2%	16.59
Payments Suppliers and employees	(242 674)	(52 206)	21.5%	(52 206)	21.5%	(44 703)	29.2%	16.69
Finance charges	(310)	(84)	27.1%	(84)	27.1%	(126)	27.170	(33.3%
Transfers and grants	(1 081)	(04)	27.170	(04)	21.170	(120)		(33.37
Net Cash from/(used) Operating Activities	401 124	118 003	29.4%	118 003	29.4%	120 358	39.7%	(2.0%
Cash Flow from Investing Activities								,
Receipts								
Proceeds on disposal of PPE								
Decrease in non-current debtors			-				-	
Decrease in other non-current receivables			-		-			-
Decrease (increase) in non-current investments		-	-	-	-	-	-	_
Payments	(248 052)	-	-	-	-	(24 055)	10.6%	(100.0%
Capital assets	(248 052)					(24 055)	10.6%	(100.0%
Net Cash from/(used) Investing Activities	(248 052)	-	-	-		(24 055)	10.6%	(100.0%
Cash Flow from Financing Activities								
Receipts								
Short term loans			-		-			
Borrowing long term/refinancing			-		-			
Increase (decrease) in consumer deposits	-	-	· .	-	-	-	-	1
Payments		-		-		-		
Repayment of borrowing								
Net Cash from/(used) Financing Activities		-		-	-	-		
Net Increase/(Decrease) in cash held	153 072	118 003	77.1%	118 003	77.1%	96 303	125.2%	22.59
Cash/cash equivalents at the year begin:	306 866	253 647	82.7%	253 647	82.7%	148 170	123.270	71.29
							-	
Cash/cash equivalents at the year end:	459 938	371 650	80.8%	371 650	80.8%	244 474	317.9%	52.0

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 261	5.9%	4 969	23.1%	1 046	4.9%	14 242	66.2%	21 519	79.2%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-			-		-	-	-	-		-	
Sanitation	200	3.5%	188	3.3%	189	3.3%	5 079	89.8%	5 656	20.8%	-	
Refuse Removal	-	-		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 461	5.4%	5 157	19.0%	1 235	4.5%	19 321	71.1%	27 175	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-			-		-	-	-	-		-	
Households	-	-		-	-	-	-	-	-	-	-	-
Other	1 461	5.4%	5 157	19.0%	1 235	4.5%	19 321	71.1%	27 175	100.0%	-	
Total By Customer Group	1 461	5.4%	5 157	19.0%	1 235	4.5%	19 321	71.1%	27 175	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	1 775	100.0%		-	-	-	-	-	1 775	6.1%
PAYE deductions	-			-	-	-	-	-	-	-
VAT (output less input)	-			-	-	-	-	-	-	-
Pensions / Retirement	-			-	-	-	-	-	-	-
Loan repayments	-			-	-	-	-	-	-	-
Trade Creditors	-			-	-	-	-	-	-	-
Auditor-General	-			-	-	-	-	-	-	-
Other	27 509	100.0%	-	-	-	-	-	-	27 509	93.9%
Total	29 284	100.0%		•	-	-	-	-	29 284	100.0%

Contact Details

Municipal Manager	J H de Klerk	035 874 5504								
E	C D Miles	005 074 5504								

Source Local Government Database

## Kwazulu-Natal: Umhlabuyalingana(KZN271) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	i i i i i i i i i i i i i i i i i i i	2011/12 2010/11							
	Budget	First 0	Quarter	Year 1	to Date	First (	Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12	
Operating Revenue and Expenditure									
Operating Revenue	59 412	25 028	42.1%	25 028	42.1%	17 701	43.3%	41.4%	
Property rates	1 030	765	74.2%	765	74.2%		-	(100.0%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-		-	-	
Service charges - water revenue	-	-	-	-	-		-	-	
Service charges - sanitation revenue	-	-	-	-	-		-	-	
Service charges - refuse revenue	-	-	-	-	-		-	-	
Service charges - other	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	41	10	24.0%	10	24.0%	4	11.4%	171.79	
Interest earned - external investments	790	237	30.0%	237	30.0%	37	18.3%	539.99	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	
Fines	160	14	9.0%	14	9.0%	0	.2%	14 265.0%	
Licences and permits	1 497	308	20.6%	308	20.6%	176	6.8%	75.19	
Agency services	-	-	-	-	-		-	-	
Transfers recognised - operational	55 879	23 686	42.4%	23 686	42.4%	16 846	44.4%	40.69	
Other own revenue	15	8	52.8%	8	52.8%	638	6 381.9%	(98.8%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	
Operating Expenditure	40 827	6 296	15.4%	6 296	15.4%	5 099	16.4%	23.5%	
Employee related costs	13 673	2 474	18.1%	2 474	18.1%	2 340	19.1%	5.79	
Remuneration of councillors	6 881	1 404	20.4%	1 404	20.4%	1 128	23.4%	24.59	
Debt impairment			-	-	-		-	-	
Depreciation and asset impairment	950	_	_	-	_		-	_	
Finance charges					-		-	-	
Bulk purchases	-		-						
Other Materials	-		-						
Contractes services	1 236	137	11.1%	137	11.1%		-	(100.0%	
Transfers and grants	-	-	-		-		-	-	
Other expenditure	18 087	2 282	12.6%	2 282	12.6%	1 631	12.1%	39.99	
Loss on disposal of PPE			-	-	-		-	-	
Surplus/(Deficit)	18 585	18 732		18 732		12 602			
Transfers recognised - capital	59 595	5 310	8.9%	5 310	8.9%	12 002		(100.0%	
Contributions recognised - capital	37 373	3 310	0.770	3310	0.770			(100.070	
Contributed assets	-	-		-	-	-	-	-	
	-		-		-		-	-	
Surplus/(Deficit) after capital transfers and	78 180	24 042		24 042		12 602			
contributions									
Taxation	-	-	-	-	-	(529)	-	(100.0%	
Surplus/(Deficit) after taxation	78 180	24 042		24 042		12 073			
Attributable to minorities	-	-		-	*	-	-		
Surplus/(Deficit) attributable to municipality	78 180	24 042		24 042		12 073			
Share of surplus/ (deficit) of associate					-				
Surplus/(Deficit) for the year	78 180	24 042		24 042		12 073			
Surprusiçuencia for the year	70 100	24 042		24 042		12 073			

			2011/12			201	10/11	
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	73 127	5 304	7.3%	5 304	7.3%	2 337	9.2%	
National Government	51 464	4 094	8.0%	4 094	8.0%	2 337	9.2%	75.2%
Provincial Government	8 132	614	7.5%	614	7.5%		-	(100.0%
District Municipality	-		-	-	-	-	-	-
Other transfers and grants	-		-	-	-	-	-	-
Transfers recognised - capital	59 595	4 708	7.9%	4 708	7.9%	2 337	9.2%	101.49
Borrowing	-	-	-	-	-		-	-
Internally generated funds	13 532	596	4.4%	596	4.4%		-	(100.0%
Public contributions and donations	-	-	-		-		-	-
Capital Expenditure Standard Classification	73 127	5 304	7.3%	5 304	7.3%	2 337	9.2%	126.99
Governance and Administration	1 654	596	36.1%	596	36.1%		-	(100.0%
Executive & Council	-	-	-	-	-		-	-
Budget & Treasury Office	1 654	596	36.1%	596	36.1%		-	(100.0%
Corporate Services	-	-	-		-		-	-
Community and Public Safety	270						-	-
Community & Social Services	270	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	71 203	4 708	6.6%	4 708	6.6%	2 337	9.2%	101.49
Planning and Development	71 203	4 708	6.6%	4 708	6.6%	2 337	9.2%	101.49
Road Transport	-	-	-	-	-		-	-
Environmental Protection	-	-	-	-	-		-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-		-	-	-		-	-

			2011/12			201	0/11	
	Budget	First 0	Quarter	Year 1	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
R thousands					арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities								
Receipts	119 007	30 169	25.4%	30 169	25.4%	17 701	26.7%	70.49
Ratepayers and other	2 743	1 854	67.6%	1 854	67.6%	818	28.4%	126.69
Government - operating	55 879	22 941	41.1%	22 941	41.1%	16 846	26.6%	36.29
Government - capital	59 595	5 200	8.7%	5 200	8.7%	-	-	(100.0%
Interest	790	174	22.1%	174	22.1%	37	-	370.49
Dividends		-	-	-	-		-	-
Payments	(40 827)	(7 791)	19.1%	(7 791)	19.1%	(14 367)	46.2%	(45.8%
Suppliers and employees	(40 827)	(7 791)	19.1%	(7 791)	19.1%	(4 367)	32.0%	78.49
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	(10 000)	292.8%	(100.09
Net Cash from/(used) Operating Activities	78 180	22 378	28.6%	22 378	28.6%	3 334	9.5%	571.29
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	_	_	_	_		_	_
Decrease in non-current debtors								
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(73 127)	(5 317)	7.3%	(5 317)	7.3%	(2 137)	8.4%	148.89
Capital assets	(73 127)	(5 317)	7.3%	(5 317)	7.3%	(2 137)	8.4%	148.89
Net Cash from/(used) Investing Activities	(73 127)	(5 317)	7.3%	(5 317)	7.3%	(2 137)	8.4%	148.89
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	_		_	-
Borrowing long term/refinancing	-	_	_	_	_		_	_
Increase (decrease) in consumer deposits								
Payments		(1 981)		(1 981)				(100.0%
Repayment of borrowing	-	(1 981)	-	(1 981)	-	-	-	(100.0%
Net Cash from/(used) Financing Activities	-	(1 981)		(1 981)	-		-	(100.0%
Net Increase/(Decrease) in cash held	5 052	15 080	298.5%	15 080	298.5%	1 197	12.3%	1 159.79
Cash/cash equivalents at the year begin:	-	41 736		41 736	-	857	-	4 771.69
Cash/cash equivalents at the year end:	5 052	56 815	1 124.5%	56 815	1 124.5%	2 054	21.1%	2 666.49
Castircasii equivaicitis at tite yeal etiu.	3 032	30 013	1 124.370	30 0 13	1 124.370	2 034	21.170	2 000.4

Part 4: Debtor Age Analysis

	0 - 30	0 - 30 Days		0 Days	61 - 91	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-		-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	136	9.8%	136	9.8%	136	9.8%	985	70.6%	1 394	100.0%	-	
Sanitation	-	-		-		-	-	-	-		-	
Refuse Removal	-	-		-		-	-	-	-		-	
Other	-	-		-	-		-	-	-	-	-	
Total By Income Source	136	9.8%	136	9.8%	136	9.8%	985	70.6%	1 394	100.0%		-
Debtor Age Analysis By Customer Group												
Government	2	2.7%	2	2.7%	2	2.7%	83	91.9%	91	6.5%	-	
Business	78	11.9%	78	11.9%	78	11.9%	422	64.4%	656	47.0%	-	
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	56	8.7%	56	8.7%	56	8.7%	479	74.0%	648	46.5%	-	
Total By Customer Group	136	9.8%	136	9.8%	136	9.8%	985	70.6%	1 394	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-		-	-
PAYE deductions	-	-	-	-	-	-	-		-	-
VAT (output less input)	-	-	-	-	-	-	-		-	-
Pensions / Retirement	-	-	-	-	-	-	-		-	-
Loan repayments	-	-	-	-	-	-	-		-	
Trade Creditors	-	-	-	-	-	-	-		-	
Auditor-General	-	-	-	-	-	-	-		-	
Other	-	-	-	-	-	-	-	-	-	-
Total					-	-				

Contact Details

Municipal Manager	SE Bukhosini	035 592 0680
Financial Manager	SM Ndlovu	035 592 0680

Source Local Government Database

## Kwazulu-Natal: Jozini(KZN272) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

1 art 1. Operating Revenue and Exper	idital 5		2011/12		201	10/11		
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								<b></b>
Operating Revenue	7 718	29 298	379.6%	29 298	379.6%	48 026	102.0%	(39.0%)
Property rates	2 628	6 971	265.3%	6 971	265.3%	4 253	-	63.9%
Property rates - penalties and collection charges	-	2	-	2	-	-	-	(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-		-	
Service charges - sanitation revenue	-		-		-	160	-	(100.0%)
Service charges - refuse revenue		332	-	332		324	-	2.4%
Service charges - other	1 051	(2 376)	(226.1%)	(2 376)	(226.1%)		-	(100.0%)
Rental of facilities and equipment		87		87		82	-	6.2%
Interest earned - external investments	1 051	259	24.7%	259	24.7%	415	-	(37.5%)
Interest earned - outstanding debtors	-	60	-	60	-	-	-	(100.0%)
Dividends received	-		-		-		-	
Fines	-	9	-	9	-	36	-	(75.6%)
Licences and permits	-	-	-		-	-	-	-
Agency services	-		-		-			
Transfers recognised - operational		23 906		23 906		42 660	91.6%	(44.0%)
Other own revenue	2 988	48	1.6%	48	1.6%	95	19.0%	(49.0%)
Gains on disposal of PPE	-	-		-	-	-	-	-
Operating Expenditure	59 888	12 107	20.2%	12 107	20.2%	10 697	12.8%	13.2%
Employee related costs	28 573	4 216	14.8%	4 216	14.8%	4 909	19.4%	(14.1%)
Remuneration of councillors		505		505	-	909		(44.4%)
Debt impairment					-			
Depreciation and asset impairment	230				-			
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contractes services	-	2 499	-	2 499	-	377	-	563.6%
Transfers and grants	-	1 095	-	1 095	-		-	(100.0%)
Other expenditure	31 085	3 792	12.2%	3 792	12.2%	4 502	7.7%	(15.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(52 170)	17 191		17 191		37 329		
Transfers recognised - capital	(02 170)	9 694		9 694		2 000	6.7%	384.7%
Contributions recognised - capital		7074	-	7074	-	2 000	0.770	304.770
Contributed assets	-			-	-	-		-
					-		-	-
Surplus/(Deficit) after capital transfers and	(52 170)	26 885		26 885		39 329		
contributions	' '							
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(52 170)	26 885		26 885		39 329		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(52 170)	26 885		26 885		39 329		
Share of surplus/ (deficit) of associate		-		-	-	-	-	-
Surplus/(Deficit) for the year	(52 170)	26 885		26 885		39 329		
our press (serior) for the year	(32 170)	20 303		20 000		J / JZ7		

			2011/12		201			
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	400					0.7/4	0.00/	(400.00/)
	490	-	-	-	-	2 761	8.3%	(100.0%)
National Government	20	-	-		-	2 761	8.3%	(100.0%)
Provincial Government	-		-		-		-	
District Municipality	-	-	-		-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	20		-		-	2 761	8.3%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	470	-	-		-	-	-	-
Capital Expenditure Standard Classification	490	11 997	2 448.5%	11 997	2 448.5%	9 096	27.3%	31.9%
Governance and Administration	20					188	21.6%	(100.0%)
Executive & Council	20	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	14	1.7%	(100.0%
Corporate Services	-	-	-	-	-	174	-	(100.0%
Community and Public Safety	470	-	-		-	7	.5%	(100.0%
Community & Social Services	200	-	-	-	-	7	-	(100.0%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	270	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	11 997	-	11 997	-	8 901	29.8%	34.8%
Planning and Development	-	11 997	-	11 997	-	8 901	29.8%	34.89
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-		-		-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other			-		-		-	-
	1		1		1		1	ľ

			2011/12		201	0/11		
	Budget	First (	Quarter	Year	to Date	First (	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
	*****				05.001			(0.4.001)
Receipts	104 067	36 764	35.3%	36 764	35.3%	49 852	65.5%	(26.3%)
Ratepayers and other	4 341	9 322	214.7%	9 322	214.7%	5 516	107.5%	69.0%
Government - operating	56 881	27 041	47.5%	27 041	47.5%	44 336	62.4%	(39.0%)
Government - capital	41 794	-	-	-		-	-	-
Interest	1 051	401	38.2%	401	38.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(104 067)	(23 945)	23.0%	(23 945)	23.0%	(13 724)	27.0%	74.5%
Suppliers and employees	(104 067)	(23 603)	22.7%	(23 603)	22.7%	(6 177)	24.5%	282.1%
Finance charges		-	-	-	-	(7 547)	29.6%	(100.0%)
Transfers and grants		(342)	-	(342)	-		-	(100.0%)
Net Cash from/(used) Operating Activities	(0)	12 819	(106 821 750.0%)	12 819	(106 821 750.0%)	36 128	142.3%	(64.5%)
Cash Flow from Investing Activities								
Receipts	(44 590)	-	-	-	-	(26 826)	1 341.3%	(100.0%)
Proceeds on disposal of PPE			-		-			
Decrease in non-current debtors			-		-			-
Decrease in other non-current receivables			-		-			-
Decrease (increase) in non-current investments	(44 590)		-			(26 826)	1 341.3%	(100.0%)
Payments			-			(8 319)	22.6%	(100.0%)
Capital assets			-		-	(8 319)	22.6%	(100.0%)
Net Cash from/(used) Investing Activities	(44 590)	-	-		-	(35 144)	90.6%	(100.0%)
Cash Flow from Financing Activities								
Receipts		_	_		_		_	_
Short term loans					-			
Borrowing long term/refinancing			_		_			
Increase (decrease) in consumer deposits			_		_			
Payments		_	_		_		_	_
Repayment of borrowing	_	_	_		_		_	_
Net Cash from/(used) Financing Activities					-			-
Net Increase/(Decrease) in cash held	(44 590)	12 819	(28.7%)	12 819	(28.7%)	984	(7.4%)	1 203.2%
Cash/cash equivalents at the year begin:	(44 390)	12 019	(20.770)	12 019	(20.7%)	7 611	761.1%	(100.0%)
, , ,		-		-				
Cash/cash equivalents at the year end:	(44 590)	12 819	(28.7%)	12 819	(28.7%)	8 595	(69.4%)	49.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-		-		-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	11 875	68.3%	276	1.6%	211	1.2%	5 030	28.9%	17 394	81.0%	-	-
Sanitation	-			-		-	-	-	-			-
Refuse Removal	2 786	68.3%	65	1.6%	50	1.2%	1 180	28.9%	4 080	19.0%		-
Other	-	-		-		-		-	-	-		-
Total By Income Source	14 661	68.3%	341	1.6%	261	1.2%	6 210	28.9%	21 474	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 470	50.4%	168	2.4%	87	1.3%	3 159	45.9%	6 884	32.1%	-	-
Business	8 204	85.6%	61	.6%	61	.6%	1 254	13.1%	9 581	44.6%	-	-
Households	2 530	57.4%	97	2.2%	97	2.2%	1 681	38.2%	4 405	20.5%	-	-
Other	456	75.5%	16	2.6%	16	2.6%	116	19.2%	604	2.8%		-
Total By Customer Group	14 661	68.3%	341	1.6%	261	1.2%	6 210	28.9%	21 474	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total					-	-	-	-	-	

Contact Details

Municipal Manager	N N Nkosi	035 572 1292								
E	T M MARKET	005 570 4000 1007								

Source Local Government Database

## Kwazulu-Natal: The Big 5 False Bay(KZN273) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12 2010/11								
	Budget	First 0	Quarter	Year t	o Date	First (	Duarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12	
R thousands					appropriation		appropriation		
Operating Revenue and Expenditure									
Operating Revenue	23 511	1 096	4.7%	1 096	4.7%	9 553	51.9%	(88.5%)	
Property rates	5 218	910	17.4%	910	17.4%	1 579	30.5%	(42.3%	
Property rates - penalties and collection charges	393	70	17.9%	70	17.9%	514	75.2%	(86.3%	
Service charges - electricity revenue	_		_		-	-			
Service charges - water revenue									
Service charges - sanitation revenue									
Service charges - refuse revenue			-						
Service charges - other	811	85	10.5%	85	10.5%	309	29.4%	(72.5%	
Rental of facilities and equipment	63	11	18.0%	11	18.0%	17	-	(31.0%	
Interest earned - external investments	20	3	12.8%	3	12.8%	7	2.2%	(61.7%	
Interest earned - outstanding debtors	153	-	-	-	-	-	-	-	
Dividends received	-	-	-				-	-	
Fines	25	3	10.7%	3	10.7%	3	.4%	(3.8%	
Licences and permits	132		-		-		-	-	
Agency services	-	14	-	14	-	-	-	(100.0%	
Transfers recognised - operational	15 866	-	-	-	-	6 996	80.4%	(100.0%	
Other own revenue	829	0	-	0	-	130	7.6%	(99.9%	
Gains on disposal of PPE	-	-	-	-	-		-	-	
Operating Expenditure	23 511	12 249	52.1%	12 249	52.1%	1 581	8.3%	674.5%	
Employee related costs	8 311	1 598	19.2%	1 598	19.2%	1 581	19.7%	1.19	
Remuneration of councillors	1 331	-	_	-	_		_	_	
Debt impairment	1 331		-						
Depreciation and asset impairment	1 300	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-		-	-	
Bulk purchases	-	-	-	-	-		-	-	
Other Materials	-	-	-	-	-	-	-	-	
Contractes services	1 682	157	9.3%	157	9.3%	-	-	(100.0%	
Transfers and grants	3 470	10 215	294.4%	10 215	294.4%		-	(100.0%	
Other expenditure	6 087	278	4.6%	278	4.6%		-	(100.0%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(0)	(11 152)		(11 152)		7 972			
Transfers recognised - capital	15 234	6 945	45.6%	6 945	45.6%	-	-	(100.0%	
Contributions recognised - capital	_	_	_		-		_		
Contributed assets			-						
Surplus/(Deficit) after capital transfers and									
contributions	15 234	(4 207)		(4 207)		7 972			
Taxation	1								
	15 234			(4.207)	-	7 972	-	-	
Surplus/(Deficit) after taxation	10 234	(4 207)		(4 207)		1912			
Attributable to minorities							-	-	
Surplus/(Deficit) attributable to municipality	15 234	(4 207)		(4 207)		7 972			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	15 234	(4 207)		(4 207)		7 972			

			2011/12			201	2010/11		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12	
Capital Revenue and Expenditure									
Source of Finance	0	_	_	_	_	_	_	_	
National Government									
Provincial Government									
District Municipality									
Other transfers and grants									
Transfers recognised - capital									
Borrowing									
Internally generated funds									
Public contributions and donations	0	-	-	-	-		-	-	
Capital Expenditure Standard Classification	0	7 047	7 047 411.0%	7 047	7 047 411.0%	828	8.8%	750.99	
Governance and Administration	0		-		-	696	13.6%	(100.0%)	
Executive & Council	0	-	-	-	-	696	33.1%	(100.0%	
Budget & Treasury Office	-	-	-	-	-		-	-	
Corporate Services	-	-	-	-	-	-	-	-	
Community and Public Safety	-	-	-				-	-	
Community & Social Services	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-		-	-	
Housing	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-		-	-	
Economic and Environmental Services	-	7 047	-	7 047	-	133	3.0%	5 212.19	
Planning and Development	-	-	-	-	-		-	-	
Road Transport	-	7 047	-	7 047	-	133	3.0%	5 212.19	
Environmental Protection	-	-	-		-		-	-	
Trading Services	-	-	-		-		-	-	
Electricity	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	
Waste Water Management Waste Management	-	-	-	-	-	-	-	-	
Waste Management Other	-	-	-	-	-	-	-	-	
Ottlet									

			2011/12			201		
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
							-10 -1	
Cash Flow from Operating Activities								
Receipts	56 237	15 007	26.7%	15 007	26.7%	9 482	47.2%	58.3%
Ratepayers and other	23 511	2 064	8.8%	2 064	8.8%	2 486	29.7%	(17.0%
Government - operating	15 866	12 943	81.6%	12 943	81.6%	6 996	59.8%	85.09
Government - capital	16 734	-	-	-	-	-	-	-
Interest	126	-	-	-	-	-	-	-
Dividends	-	-	-	-	-		-	-
Payments	(10 481)	(8 878)	84.7%	(8 878)	84.7%	(2 765)	20.5%	221.19
Suppliers and employees	(10 481)	(8 878)	84.7%	(8 878)	84.7%	(2 407)	24.5%	268.89
Finance charges	-	-	-	-	-	(358)	13.4%	(100.0%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	45 756	6 130	13.4%	6 130	13.4%	6 718	101.9%	(8.8%)
Cash Flow from Investing Activities								
Receipts	(32 571)		-		-			-
Proceeds on disposal of PPE	(32 571)		-					
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-		-		-	-
Decrease (increase) in non-current investments	-	-	-		-		-	-
Payments	-	(5 477)	-	(5 477)	-		-	(100.0%
Capital assets	-	(5 477)	-	(5 477)	-		-	(100.0%
Net Cash from/(used) Investing Activities	(32 571)	(5 477)	16.8%	(5 477)	16.8%			(100.0%
Cash Flow from Financing Activities								
Receipts			_					
Short term loans	_	-	_	-	_		_	_
Borrowing long term/refinancing	-	_	_	-	_		_	_
Increase (decrease) in consumer deposits			-		-			
Payments								
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-		-	-	-		-	
Net Increase/(Decrease) in cash held	13 185	652	4.9%	652	4.9%	6 718	(234.1%)	(90.3%
Cash/cash equivalents at the year begin:		1 450		1 450				(100.0%
Cash/cash equivalents at the year end:	13 185	2 102	15.9%	2 102	15.9%	6 718	(234.1%)	(68.7%
Cashicash equivalents at the year end:	13 185	2 102	15.9%	2 102	15.9%	6 / 18	(234.1%)	(08.77

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	500	6.8%	1 274	17.2%	422	5.7%	5 192	70.3%	7 388	100.0%	-	
Sanitation	-		-	-		-		-	-		-	
Refuse Removal	-		-	-		-		-	-		-	
Other	-	-	-	-		-	-	-	-	-	-	
Total By Income Source	500	6.8%	1 274	17.2%	422	5.7%	5 192	70.3%	7 388	100.0%		-
Debtor Age Analysis By Customer Group												
Government	31	2.2%	750	53.7%	106	7.6%	509	36.5%	1 395	18.9%	-	
Business	167	9.2%	253	13.9%	96	5.3%	1 303	71.6%	1 819	24.6%	-	
Households	167	5.3%	172	5.5%	140	4.4%	2 664	84.8%	3 143	42.5%	-	
Other	135	13.1%	100	9.7%	81	7.8%	716	69.4%	1 032	14.0%	-	
Total By Customer Group	500	6.8%	1 274	17.2%	422	5.7%	5 192	70.3%	7 388	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(625)	(34.7%)	169	9.4%	368	20.4%	1 890	104.8%	1 803	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(625)	(34.7%)	169	9.4%	368	20.4%	1 890	104.8%	1 803	100.0%

Contact Details

Municipal Manager

Municipal Manager	A Mngadi	035 562 0040
Financial Manager	M Mkhwanazi	035 562 0040

Source Local Government Database

## Kwazulu-Natal: Hlabisa(KZN274) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expen	2011/12 2010/11								
	Budget	First C	Quarter	Year 1	to Date	First (	Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12	
Operating Devenue and Eupanditure									
Operating Revenue and Expenditure									
Operating Revenue	114 527	17 361	15.2%	17 361	15.2%	16 600	31.1%	4.6%	
Property rates	436	72	16.4%	72	16.4%	65	3.0%	9.59	
Property rates - penalties and collection charges	515	12	2.3%	12	2.3%	45	11.4%	(73.8%	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-		-	-	-	-	
Service charges - sanitation revenue		-	-	-		-	-	- 404 504	
Service charges - refuse revenue	-	20	-	20		151	-	(86.5%	
Service charges - other	24	-	- 05 504	-	- 05.50/	-	-	-	
Rental of facilities and equipment	234	60 191	25.5% 135.5%	60 191	25.5% 135.5%	32 137	-	88.99 39.09	
Interest earned - external investments	141	191	135.5%		135.5%	20	-	(61.7%	
Interest earned - outstanding debtors	-	8	-	8	-	20	-		
Dividends received	4 405	. 07/	10.50		10.50/	1.500	10.10/	(44.60)	
Fines	4 495 160	876 55	19.5% 34.5%	876 55	19.5%	1 583 73	19.1% 21.2%	(44.6%	
Licences and permits Agency services	100	55	34.076	22	34.5%	/3	21.276	(24.2%	
Agency services  Transfers recognised - operational	40 783	16 060	39.4%	16 060	39.4%	14 275	34.5%	12.59	
Other own revenue	67 739	10 000	39.4%	10 000	39.476	219	42.9%	(96.8%	
Gains on disposal of PPE	0/ /39	,	-	,		217	42.7/0	(90.070	
	-	-	-	-	-	-	_	-	
Operating Expenditure	50 278	9 268	18.4%	9 268	18.4%	12 684	22.6%	(26.9%	
Employee related costs	18 255	3 408	18.7%	3 408	18.7%	4 556	27.8%	(25.2%	
Remuneration of councillors	3 835	854	22.3%	854	22.3%	2 339	29.2%	(63.5%	
Debt impairment	-	-	-		-		-	-	
Depreciation and asset impairment	3 455	-	-	-	-	-	-	-	
Finance charges	-	-	-		-	41	-	(100.0%	
Bulk purchases	-	-	-		-		-	-	
Other Materials	-	-	-	-	-	-	-	-	
Contractes services					-		-		
Transfers and grants	1 021	1 737	170.2%	1 737	170.2%	119	-	1 364.79	
Other expenditure	23 712	3 268	13.8%	3 268	13.8%	5 620 9	18.8%	(41.8%	
Loss on disposal of PPE	-	-		-	-	9	-	(100.0%	
Surplus/(Deficit)	64 249	8 093		8 093		3 916			
Transfers recognised - capital	21 822	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-		-	-	-	-	
Contributed assets	-	-	-		-		-	-	
Surplus/(Deficit) after capital transfers and									
contributions	86 071	8 093		8 093		3 916			
Taxation	-	-		-	-	-	-		
Surplus/(Deficit) after taxation	86 071	8 093		8 093		3 916			
Attributable to minorities	00 071	0 073		0 073		3 7 10	_	_	
	0/ 074		_		-	2011	-	-	
Surplus/(Deficit) attributable to municipality	86 071	8 093		8 093		3 916			
Share of surplus/ (deficit) of associate			-		-		-	-	
Surplus/(Deficit) for the year	86 071	8 093		8 093		3 916			

			2011/12			201		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	24 412	1 162	4.8%	1 162	4.8%	3 331	73.4%	(65.1%)
National Government	24 412	457	1.9%	457	1.9%	3 330	75.470	(86.3%)
Provincial Government	21112	457	1.770	437	1.770	3 330		(00.370
District Municipality								
Other transfers and grants								
Transfers recognised - capital	24 412	457	1.9%	457	1.9%	3 330		(86.3%)
Borrowing	21112	-						(00.070
Internally generated funds								
Public contributions and donations		705	-	705	-	1	-	88 044.9%
Capital Expenditure Standard Classification	24 412	1 162	4.8%	1 162	4.8%	3 331	73.4%	(65.1%
Governance and Administration	1 300		-		-		-	-
Executive & Council	750	-	-	-	-	-	-	-
Budget & Treasury Office	550	-	-	-	-		-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	11 102	471	4.2%	471	4.2%	3 098	1 721.2%	(84.8%
Community & Social Services	10 172	471	4.6%	471	4.6%	3 098	1 721.2%	(84.8%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	930	-	-	-	-		-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-		-	-		-	-
Economic and Environmental Services	-	691	-	691	-	232	1 545.4%	198.29
Planning and Development	-	691	-	691	-	232	1 545.4%	198.29
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-		-	-
Trading Services	12 010	-	-	-	-	1	.2%	(100.0%
Electricity	12 000	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-
Waste Water Management	10	-	-	-	-	- 1	.2%	(100.0%
Waste Management	10	-	-	-	-	1	.2%	(100.0%
Other								-

			2011/12			201		
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	63 182	17 361	27.5%	17 361	27.5%	18 214	26.6%	(4.7%
•								
Ratepayers and other	436	1 102	252.8%	1 102	252.8%	57	.3%	1 841.19
Government - operating	40 783	16 060	39.4%	16 060	39.4%	18 158	36.7%	(11.6%
Government - capital	21 822	-	-	-	-	-	-	
Interest	141	199	140.9%	199	140.9%		-	(100.0%
Dividends		-	-		-		-	-
Payments	(55 256)	(9 268)	16.8%	(9 268)	16.8%	(3 714)	10.2%	149.69
Suppliers and employees	(42 034)	(7 226)	17.2%	(7 226)	17.2%	(2 385)	12.8%	203.09
Finance charges	(200)		-		-	(1 329)	7.6%	(100.0%
Transfers and grants	(13 022)	(2 043)	15.7%	(2 043)	15.7%		-	(100.0%
Net Cash from/(used) Operating Activities	7 926	8 093	102.1%	8 093	102.1%	14 500	44.9%	(44.2%
Cash Flow from Investing Activities								
Receipts					-	12 000	3 840.8%	(100.0%
Proceeds on disposal of PPE	-	-	-	-	-		-	-
Decrease in non-current debtors	-	-	-	-	-		-	-
Decrease in other non-current receivables	-	-	-	-	-		-	-
Decrease (increase) in non-current investments	-	-	-	-	-	12 000	3 840.8%	(100.0%
Payments	(12 412)	-	-		-	(3 856)	16.9%	(100.0%
Capital assets	(12 412)	-	-	-	-	(3 856)	16.9%	(100.0%
Net Cash from/(used) Investing Activities	(12 412)	٠	-	-	-	8 144	(36.3%)	(100.0%
Cash Flow from Financing Activities								
Receipts					_			
Short term loans	-	_	_		_		_	_
Borrowing long term/refinancing	-	_	_		_		_	_
Increase (decrease) in consumer deposits	-	_	_		_		_	_
Payments			_					_
Repayment of borrowing			-		-			
Net Cash from/(used) Financing Activities	-	-	-	-	-		-	
Net Increase/(Decrease) in cash held	(4 486)	8 093	(180.4%)	8 093	(180,4%)	22 645	230.5%	(64.3%
Cash/cash equivalents at the year begin:	(,				,,,,,,,	15 351	277.7%	(100.0%
, , ,	(4.40()	8 093	(180.4%)	8 093	(180.4%)	37 996	247.5%	(78.7%
Cash/cash equivalents at the year end:	(4 486)	8 093	(180.4%)	8 U93	(180.4%)	31 996	247.5%	(78.79

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-		-	22	100.0%	22	91.9%	-	-
Sanitation	-	-	-	-		-	-	-			-	-
Refuse Removal	-	-	-	-		-	2	100.0%	2	8.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-		-
Total By Income Source	-	-	-	-	-	-	24	100.0%	24	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-		-	-	-			-	-
Households	-	-	-	-		-	-	-			-	-
Other	-	-	-	-	-	-	24	100.0%	24	100.0%		-
Total By Customer Group		-	-		-		24	100.0%	24	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-		-	-	-	-	-	-	-
PAYE deductions	266	100.0%		-	-	-	-	-	266	46.6%
VAT (output less input)	245	100.0%		-	-	-	-	-	245	42.9%
Pensions / Retirement	60	100.0%		-	-	-	-	-	60	10.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-		-	-	-	-	-	-	-
Auditor-General	-	-		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	570	100.0%	•	-	-	-	-	-	570	100.0%

Contact Details

Municipal Manager

Municipal Manager	SB Mthembu (Acting)	035 838 8500/04
Financial Manager	B M Thusi	035 838 8500/22

Source Local Government Database

## Kwazulu-Natal: Mtubatuba(KZN275) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	2011/12 2010/11							
	Budget	Firet (	Quarter	Voor	to Date		Quarter	
			1st Q as % of					O1 of 2010/11 to
R thousands	Main appropriation	Actual Expenditure	Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	85 512	32 195	37.7%	32 195	37.7%	10 231	16.6%	214.7%
Property rates	20 948	3 628	17.3%	3 628	17.3%	10 231	10.076	(100.0%)
	20 948	3 028	17.376	3 028		3 372	-	(100.0%
Property rates - penalties and collection charges	-	-	-	-	-	3 3/2	-	(100.0%
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	3 723	-	-	-	-	-	-	-
Service charges - sanitation revenue Service charges - refuse revenue	3 /23	852	-	852		801	23.0%	6.49
Service charges - refuse revenue Service charges - other	1 373	352	25.7%	352	25.7%	376	23.0%	(6.4%
Rental of facilities and equipment	385	352 81	25.7%	352	25.7%	50	11.6%	62.69
Interest earned - external investments	300	45	14.9%	45	14.9%	41	13.7%	8.99
Interest earned - external investments	300	1 332	14.770	1 332	14.770	15	2.0%	8 941.6%
Dividends received	-	1 332	-	1 332			2.070	0 741.07
Fines	702	45	6.3%	45	6.3%	15	.8%	193.79
Licences and permits	2 850	551	19.3%	551	19.3%	266	7.2%	107.09
Agency services	2 030	331	17.370	331	17.370	200	1.270	107.076
Transfers recognised - operational	40 622	25 089	61.8%	25 089	61.8%	5 176	24.9%	384.7%
Other own revenue	4 609	104	2.2%	104	2.2%	120	3.3%	(13.4%)
Gains on disposal of PPE	10 000	118	1.2%	118	1.2%	-	3.370	(100.0%)
Operating Expenditure	69 687	17 758	25.5%	17 758	25.5%	13 069	27.0%	35.9%
Employee related costs	30 529	3 509	11.5%	3 509	11.5%	4 634	21.7%	(24.3%
Remuneration of councillors	8 295	1 207	14.6%	1 207	14.6%	498	12.8%	142.29
Debt impairment	0273	1 207	14.070	1207	14.070	470	12.070	142.27
Depreciation and asset impairment	50	-	-	-	-	-	-	-
Finance charges	400	0		0	-	9	2.1%	(99.5%
Bulk purchases	400		-	Ü	-	,	2.170	(77.570
Other Materials								
Contractes services	11 918	1 845	15.5%	1 845	15.5%	779	9.1%	137.09
Transfers and grants		6 646	10.010	6 646	10.070	2 944	95.6%	125.89
Other expenditure	18 494	4 550	24.6%	4 550	24.6%	4 205	38.4%	8.29
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	15 825	14 437		14 437		(2 837)		
Transfers recognised - capital	42 695				-	(= 301)	-	
Contributions recognised - capital	_				_		_	_
Contributed assets	_				_		_	_
Surplus/(Deficit) after capital transfers and								
contributions	58 520	14 437		14 437		(2 837)		
Taxation		14 427		14 427		(2.027)	-	
Surplus/(Deficit) after taxation	58 520	14 437		14 437		(2 837)		
Attributable to minorities					-		-	
Surplus/(Deficit) attributable to municipality	58 520	14 437		14 437		(2 837)		
Share of surplus/ (deficit) of associate		14.07		14 407	-	(2.027)	-	
Surplus/(Deficit) for the year	58 520	14 437		14 437		(2 837)		

			2011/12				10/11	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance						633	3.0%	(100.0%)
	-	-	-	-	-			
National Government		-	-		-	633	5.6%	(100.0%)
Provincial Government		-	-		-		-	-
District Municipality		-	-		-		-	-
Other transfers and grants		-	-				-	
Transfers recognised - capital	-	-	-	-	-	633	5.6%	(100.0%
Borrowing		-	-		-		-	-
Internally generated funds		-	-				-	
Public contributions and donations		-	-		-			-
Capital Expenditure Standard Classification	-	6 644	-	6 644	-	633	3.0%	949.5%
Governance and Administration		1 042	-	1 042		16	3.0%	6 217.5%
Executive & Council		345		345	-		-	(100.0%
Budget & Treasury Office		25		25	-	16	-	53.59
Corporate Services	-	672	-	672	-		-	(100.0%
Community and Public Safety		209	-	209	-		-	(100.0%
Community & Social Services	-	209	-	209	-		-	(100.0%
Sport And Recreation	-	-	-	-	-		-	-
Public Safety	-	-	-	-	-		-	-
Housing	-	-	-	-	-		-	-
Health	-	-	-	-	-		-	-
Economic and Environmental Services		5 392	-	5 392	-	616	5.5%	774.79
Planning and Development	-	5 392	-	5 392	-		-	(100.0%
Road Transport	-	-	-	-	-	616	5.5%	(100.0%
Environmental Protection	-	-	-	-	-		-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-		-	-
	1	1	ı	1	1		1	

			2011/12			201	0/11	
	Budget	First 0	Quarter	Year t	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
					-11 -1			
Cash Flow from Operating Activities								
Receipts	128 167	32 282	25.2%	32 282	25.2%	15 183	25.6%	112.6%
Ratepayers and other	38 552	3 625	9.4%	3 625	9.4%	5 032	15.4%	(28.0%)
Government - operating	89 615	18 969	21.2%	18 969	21.2%	10 151	38.1%	86.99
Government - capital	-	9 666		9 666	-	-	-	(100.0%
Interest	-	22	-	22	-	-	-	(100.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(71 791)	(30 975)	43.1%	(30 975)	43.1%	(14 142)	33.5%	119.0%
Suppliers and employees	(38 820)	(30 427)	78.4%	(30 427)	78.4%	(4 955)	25.8%	514.19
Finance charges	(32 971)	(12)	-	(12)	-	(9 187)	40.0%	(99.9%
Transfers and grants	-	(537)	-	(537)	-	-	-	(100.0%
Net Cash from/(used) Operating Activities	56 376	1 307	2.3%	1 307	2.3%	1 041	6.1%	25.5%
Cash Flow from Investing Activities								
Receipts		5 000	-	5 000	-	(3 522)	-	(242.0%
Proceeds on disposal of PPE	-	-	-		-		-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	5 000		5 000	-	-	-	(100.0%
Decrease (increase) in non-current investments	-	-	-	-	-	(3 522)	-	(100.0%
Payments	(42 516)	(2 898)	6.8%	(2 898)	6.8%	(633)	4.0%	357.99
Capital assets	(42 516)	(2 898)	6.8%	(2 898)	6.8%	(633)	4.0%	357.99
Net Cash from/(used) Investing Activities	(42 516)	2 102	(4.9%)	2 102	(4.9%)	(4 155)	26.1%	(150.6%
Cash Flow from Financing Activities								
Receipts	240	4	1.7%	4	1.7%	(10)		(140.2%
Short term loans								
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	240	4	1.7%	4	1.7%	(10)	-	(140.2%
Payments	(14 100)		-		-		-	-
Repayment of borrowing	(14 100)	-		-	-	-	-	-
Net Cash from/(used) Financing Activities	(13 860)	4	-	4	-	(10)	2.0%	(140.2%
Net Increase/(Decrease) in cash held	-	3 412	-	3 412	-	(3 124)	(496.6%)	(209.2%)
Cash/cash equivalents at the year begin:	-	(5 565)		(5 565)	_	372	74.4%	(1 595.8%
Cash/cash equivalents at the year end:		(2 153)		(2 153)		(2 752)	(243.7%)	(21.8%
Castricasti equivarents at ine year enu.		(2 133)		(2 133)		(2 /32)	(243.770)	(21.0

Part 4: Debtor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 91	) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-		-	-		-	-				-
Property Rates	1 231	4.2%	779	2.6%	796	2.7%	26 795	90.5%	29 601	81.5%		-
Sanitation		-		-	-		-	-				-
Refuse Removal	245	4.2%	155	2.6%	158	2.7%	5 330	90.5%	5 888	16.2%		-
Other	35	4.2%	22	2.6%	22	2.7%	756	90.5%	835	2.3%		-
Total By Income Source	1 511	4.2%	955	2.6%	977	2.7%	32 881	90.5%	36 325	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	97	4.2%	62	2.6%	63	2.7%	2 118	90.5%	2 339	6.4%	-	-
Business	225	4.2%	142	2.6%	146	2.7%	4 903	90.5%	5 416	14.9%	-	-
Households	1 188	4.2%	751	2.6%	769	2.7%	25 861	90.5%	28 570	78.6%		-
Other	-	-		-	-		-	-	-			-
Total By Customer Group	1 511	4.2%	955	2.6%	977	2.7%	32 881	90.5%	36 325	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total					-	-	-	-	-	

Contact Details

Municipal Manager	Mr AM Diomo	035 550 0069/50
Financial Manager	N T Dludla	035 550 6428

Source Local Government Database

## Kwazulu-Natal: Umkhanyakude(DC27) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12 2010/11							
	Budget	First C	Duarter	Year 1	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргорпации		арргорпацип	
Operating Revenue and Expenditure								
Operating Revenue	206 615	99 449	48.1%	99 449	48.1%	66 752	38.4%	49.0%
Property rates	667	79	11.8%	79	11.8%	101	16.1%	(22.1%
Property rates - penalties and collection charges		52		52			-	(100.0%
Service charges - electricity revenue	2 813	1 660	59.0%	1 660	59.0%	1 158	27.1%	43.49
Service charges - water revenue	-		-	-	-	-	-	-
Service charges - sanitation revenue	25 589	8 596	33.6%	8 596	33.6%	8 447	-	1.89
Service charges - refuse revenue	-	-	-		-		-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	75	15	19.6%	15	19.6%	6	9.4%	126.19
Interest earned - external investments	1 500	864	57.6%	864	57.6%	618	103.0%	39.89
Interest earned - outstanding debtors	-	1 160	-	1 160	-		-	(100.0%
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-		-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	175 944	86 902	49.4%	86 902	49.4%	56 404	40.3%	54.19
Other own revenue	26	121	466.2%	121	466.2%	17	54.2%	601.69
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	206 615	28 987	14.0%	28 987	14.0%	20 153	11.6%	43.8%
Employee related costs	61 394	13 984	22.8%	13 984	22.8%	12 892	18.6%	8.5%
Remuneration of councillors	7 377	845	11.5%	845	11.5%	743	13.4%	13.89
Debt impairment	16 183				-		-	-
Depreciation and asset impairment	1 181	-	-					
Finance charges	1 677	17	1.0%	17	1.0%	9	.4%	94.69
Bulk purchases	7 373	3 176	43.1%	3 176	43.1%	(33)	(.7%)	(9 662.3%
Other Materials	17 314	485	2.8%	485	2.8%	-	-	(100.0%
Contractes services	16 432	377	2.3%	377	2.3%	379	2.0%	(.5%
Transfers and grants	2 324	39	1.7%	39	1.7%		-	(100.0%
Other expenditure	75 361	10 063	13.4%	10 063	13.4%	6 163	8.8%	63.39
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	70 462		70 462		46 599		
Transfers recognised - capital					-			
Contributions recognised - capital	_	_	_	-	_		-	_
Contributed assets			-	-	-		-	
Surplus/(Deficit) after capital transfers and								
contributions	-	70 462		70 462		46 599		
Taxation	_						-	
	-	70 462		70 462	-	46 599	-	-
Surplus/(Deficit) after taxation	-	70 462		70 462		40 399		
Attributable to minorities		-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	70 462		70 462		46 599		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	70 462		70 462		46 599		

		2011/12					10/11	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	222 741	19 704	8.8%	19 704	8.8%	9 524	-	106.9%
National Government	222 741	19 704	8.8%	19 704	8.8%	9 524		106.9%
Provincial Government		-	-		-		-	-
District Municipality		-	-		-		-	-
Other transfers and grants		-	-		-		-	-
Transfers recognised - capital	222 741	19 704	8.8%	19 704	8.8%	9 524		106.9%
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	-		-		-			-
Public contributions and donations	-	-		-	-	-	-	-
Capital Expenditure Standard Classification	222 741	19 708	8.8%	19 708	8.8%	9 524	5.0%	106.9%
Governance and Administration	100							-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	100	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-					697		(100.0%)
Community & Social Services		-	-		-	697	-	(100.0%)
Sport And Recreation		-	-		-	-	-	-
Public Safety	-	-		-	-	-	-	-
Housing		-	-		-	-	-	-
Health		-	-		-	-	-	-
Economic and Environmental Services		-	-		-		-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	222 641	19 708	8.9%	19 708	8.9%	8 827	4.7%	123.3%
Electricity	32 198	612	1.9%	612	1.9%	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	190 443	19 096	10.0%	19 096	10.0%	8 827	-	116.3%
Waste Management	-	-		-	-	-	-	-
Other	-		-					

			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	to Date	First (	Quarter	
Difference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
R thousands								
Cash Flow from Operating Activities								
Receipts	393 423	210 221	53.4%	210 221	53.4%	168 514	51.6%	24.79
Ratepayers and other	29 162	90 948	311.9%	90 948	311.9%	99 676	287.9%	(8.8%
Government - operating	175 944	100 728	57.3%	100 728	57.3%	68 837	23.6%	46.39
Government - capital	186 817	17 911	9.6%	17 911	9.6%		-	(100.0%
Interest	1 500	634	42.3%	634	42.3%		-	(100.0%
Dividends	-	-	-		-		-	-
Payments	(205 795)	(197 895)	96.2%	(197 895)	96.2%	(152 605)	86.8%	29.79
Suppliers and employees	(204 932)	(197 895)	96.6%	(197 895)	96.6%	(73 232)	88.6%	170.29
Finance charges	(863)	-	-	-	-	(79 374)	85.2%	(100.0%
Transfers and grants	-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	187 628	12 325	6.6%	12 325	6.6%	15 908	10.6%	(22.5%
Cash Flow from Investing Activities								
Receipts	-	-	-		-		-	-
Proceeds on disposal of PPE		-	-					-
Decrease in non-current debtors		-	-					
Decrease in other non-current receivables	-	-	-		-		-	-
Decrease (increase) in non-current investments	-	-	-		-		-	-
Payments	(186 817)	(4 479)	2.4%	(4 479)	2.4%	(8 162)	5.3%	(45.1%
Capital assets	(186 817)	(4 479)	2.4%	(4 479)	2.4%	(8 162)	5.3%	(45.1%
Net Cash from/(used) Investing Activities	(186 817)	(4 479)	2.4%	(4 479)	2.4%	(8 162)	5.3%	(45.1%
Cash Flow from Financing Activities								
Receipts	_	(850)		(850)		1 540	_	(155.2%
Short term loans	_		_		_	1 540	_	(100.0%
Borrowing long term/refinancing		(850)	-	(850)	-			(100.0%
Increase (decrease) in consumer deposits			-					
Payments	(814)		-		-			-
Repayment of borrowing	(814)	-	-		-		-	-
Net Cash from/(used) Financing Activities	(814)	(850)	104.4%	(850)	104.4%	1 540		(155.2%
Net Increase/(Decrease) in cash held	(3)	6 997	(260 194.2%)	6 997	(260 194.2%)	9 286	(234.1%)	(24.7%
Cash/cash equivalents at the year begin:	43 123	4 354	10.1%	4 354	10.1%	4 670	(10.6%)	(6.8%
Cash/cash equivalents at the year end:	43 120	11 350	26.3%	11 350	26.3%	13 956	(29.2%)	(18.7%
Casticasti equivalents at the year end.	43 120	11 330	20.370	11 330	20.376	13 730	(27.270)	(10.7

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90	) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	8 611	7.6%	2 184	1.9%	4 416	3.9%	98 328	86.6%	113 538	90.1%	-	-
Electricity	731	18.5%	158	4.0%	192	4.9%	2 871	72.6%	3 952	3.1%	-	
Property Rates	279	13.2%		-	90	4.2%	1 746	82.6%	2 115	1.7%	-	
Sanitation	429	6.7%	107	1.7%	75	1.2%	5 793	90.5%	6 404	5.1%	-	
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	10 050	8.0%	2 448	1.9%	4 772	3.8%	108 737	86.3%	126 008	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-			-		-	-	-	-		-	
Households	-	-				-	-	-	-	-	-	
Other	10 050	8.0%	2 448	1.9%	4 772	3.8%	108 737	86.3%	126 008	100.0%	-	-
Total By Customer Group	10 050	8.0%	2 448	1.9%	4 772	3.8%	108 737	86.3%	126 008	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	2 453	13.3%	2 750	14.9%	-	-	13 234	71.8%	18 437	88.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	610	24.3%	169	6.7%	19	.8%	1 711	68.2%	2 509	12.0%
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	3 063	14.6%	2 919	13.9%	19	.1%	14 945	71.3%	20 946	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr Kogan M. Moodley	035 573 8623
Financial Manager	Thulane Mabika(Acting)	035 573 8622

Source Local Government Database

## Kwazulu-Natal: Mfolozi(KZN281) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Exper	2011/12						10/11	
	Budget	First C	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	47 025	23 641	50.3%	23 641	50.3%	19 363	48.1%	22.1%
Property rates	4 587	1 518	33.1%	1 518	33.1%	933	23.5%	62.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-		-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	233	64	27.6%	64	27.6%	53	25.4%	22.1%
Rental of facilities and equipment	101	56	55.4%	56	55.4%	17	14.2%	228.6%
Interest earned - external investments	206	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	52	-	52	-	38	-	35.3%
Dividends received	-	-	-	-	-	-	-	-
Fines	1 231	-	-	-	-	56	2.2%	(100.0%)
Licences and permits	-	0	-	0	-	-	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	40 340	21 714	53.8%	21 714	53.8%	16 967	51.1%	28.0%
Other own revenue	326	237	72.9%	237	72.9%	1 300	700.7%	(81.8%)
Gains on disposal of PPE	-	-		-	-	-	-	-
Operating Expenditure	43 875	24 010	54.7%	24 010	54.7%	29 223	78.0%	(17.8%)
Employee related costs	16 625	4 373	26.3%	4 373	26.3%	4 102	27.7%	6.6%
Remuneration of councillors	5 928	958	16.2%	958	16.2%	845	17.6%	13.4%
Debt impairment		-		-		-	-	
Depreciation and asset impairment	1 500	_	_	-	_	_	_	_
Finance charges	-	_	_	-	_	_	_	_
Bulk purchases	_	286	_	286	_	_	_	(100.0%)
Other Materials		-			-			
Contractes services		1 570		1 570	-	171		818.9%
Transfers and grants	225	-			-			
Other expenditure	19 597	16 822	85.8%	16 822	85.8%	24 105	144.8%	(30.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	3 150	(369)		(369)		(9 860)		
Transfers recognised - capital	14 475	6 126	42.3%	6 126	42.3%	10 657	86.3%	(42.5%)
Contributions recognised - capital	14 4/3	0 120	42.370	0 120	42.370	10 037	00.370	(42.370)
Contributions recognised - capital  Contributed assets						-	-	-
	-	-				-		
Surplus/(Deficit) after capital transfers and	17 625	5 757		5 757		797		
contributions								
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	17 625	5 757		5 757		797		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	17 625	5 757		5 757		797		
Share of surplus/ (deficit) of associate	17 023	3737		3 131				
	17 625	5 757		5 757	-	797		-
Surplus/(Deficit) for the year	17 625	5 /5/		5 /5/		191		

				201	10/11			
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	17 624	458	2.6%	458	2.6%			(100.0%
National Government	17 624	458	2.6%	456 458	2.6%		-	(100.0%
National Government Provincial Government	17 624	458	2.6%	458	2.6%		-	(100.0%
	-		-		-		-	-
District Municipality	-		-	-	-		-	-
Other transfers and grants							-	
Transfers recognised - capital	17 624	458	2.6%	458	2.6%		-	(100.0%
Borrowing Internally generated funds			-				-	-
Public contributions and donations			-				-	-
Public contributions and donations			-	-			-	
Capital Expenditure Standard Classification	17 624	458	2.6%	458	2.6%	1 999	13.2%	(77.1%
Governance and Administration	3 150	458	14.5%	458	14.5%		-	(100.0%
Executive & Council	-	458	-	458	-	-	-	(100.0%
Budget & Treasury Office	2 150	-	-	-	-	-	-	-
Corporate Services	1 000	-	-	-	-	-	-	-
Community and Public Safety	-		-		-	952	-	(100.0%
Community & Social Services	-	-	-	-	-	952	-	(100.0%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-		-		-	-
Housing	-	-	-		-		-	-
Health	-	-	-		-		-	-
Economic and Environmental Services	14 474					1 047	8.7%	(100.0%
Planning and Development	14 474	-	-		-	1 047	8.7%	(100.0%
Road Transport	-	-	-		-		-	-
Environmental Protection	-	-	-		-		-	-
Trading Services	-		-		-			-
Electricity	-		-	-	-	-	-	-
Water	-		-	-	-	-	-	-
Waste Water Management	-		-	-	-	-	-	-
Waste Management	-		-	-	-	-	-	-
Other	-		-		-		-	-

R thousands  Cash Flow from Operating Activities  Receipts Ratepayers and other Government - operating Government - capital Interest Dividends Payments	Budget Main appropriation  61 539 6 517 40 340 14 475 206 - (43 876) (43 876)	Actual Expenditure  32 960 1 120 21 714 10 126	1st Q as % of Main appropriation 53.6% 17.2% 53.8% 70.0%	Year t Actual Expenditure 32 960 1 120 21 714 10 126	o Date Total Expenditure as % of main appropriation  53.6% 17.2% 53.8% 70.0%	Actual Expenditure 30 206 2 582 16 967	Total Expenditure as % of main appropriation  57.4% 36.9% 51.1%	(56.6%
Cash Flow from Operating Activities Receipts Ratepayers and other Government - operating Government - capital Interest Dividends	61 539 6 517 40 340 14 475 206 - (43 876)	32 960 1 120 21 714 10 126	Main appropriation 53.6% 17.2% 53.8% 70.0%	32 960 1 120 21 714	Expenditure as % of main appropriation 53.6% 17.2% 53.8%	30 206 2 582 16 967	Expenditure as % of main appropriation 57.4% 36.9%	Q1 of 2011/12 9.19 (56.6%
Cash Flow from Operating Activities Receipts Ratepayers and other Government - operating Government - capital Interest Dividends	6 517 40 340 14 475 206 - (43 876)	1 120 21 714 10 126	17.2% 53.8% 70.0%	1 120 21 714	53.6% 17.2% 53.8%	2 582 16 967	57.4% 36.9%	(56.6%
Receipts Ratepyers and other Government - operating Government - capital Interest Dividends	6 517 40 340 14 475 206 - (43 876)	1 120 21 714 10 126	17.2% 53.8% 70.0%	1 120 21 714	17.2% 53.8%	2 582 16 967	36.9%	9.1% (56.6%) 28.09
Ratepayers and other Government - operating Government - capital Interest Dividends	6 517 40 340 14 475 206 - (43 876)	1 120 21 714 10 126	17.2% 53.8% 70.0%	1 120 21 714	17.2% 53.8%	2 582 16 967	36.9%	(56.6%
Government - operating Government - capital Interest Dividends	40 340 14 475 206 - (43 876)	21 714 10 126	53.8% 70.0%	21 714	53.8%	16 967		
Government - capital Interest Dividends	14 475 206 (43 876)	10 126 - -	70.0%				51 1%	20.00
Interest Dividends	206 - (43 876)	-		10 126	70.0%			28.07
Dividends	(43 876)	(30 728)	-			10 657	86.3%	(5.0%
		(30 728)			-	-	-	-
Payments		(30 728)	-	-	-	-	-	-
	(43 876)		70.0%	(30 728)	70.0%	(14 647)	39.1%	109.8%
Suppliers and employees		(30 727)	70.0%	(30 727)	70.0%	(14 647)	39.1%	109.89
Finance charges	-	(0)	-	(0)	-		-	(100.0%
Transfers and grants	-	-	-				-	-
Net Cash from/(used) Operating Activities	17 663	2 232	12.6%	2 232	12.6%	15 559	102.8%	(85.7%)
Cash Flow from Investing Activities								
Receipts	-	1 500	-	1 500		2 500		(40.0%)
Proceeds on disposal of PPE							-	
Decrease in non-current debtors							-	-
Decrease in other non-current receivables	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-	1 500	-	1 500	-	2 500	-	(40.0%
Payments	(17 624)	(3 998)	22.7%	(3 998)	22.7%	(16 041)	106.0%	(75.1%
Capital assets	(17 624)	(3 998)	22.7%	(3 998)	22.7%	(16 041)	106.0%	(75.1%
Net Cash from/(used) Investing Activities	(17 624)	(2 498)	14.2%	(2 498)	14.2%	(13 541)	89.5%	(81.6%
Cash Flow from Financing Activities								
Receipts								
Short term loans							-	
Borrowing long term/refinancing							-	
Increase (decrease) in consumer deposits	-		-	-	-	-	-	-
Payments	-		-		-		-	-
Repayment of borrowing	-		-		-		-	-
Net Cash from/(used) Financing Activities	-		-	-	-		-	
Net Increase/(Decrease) in cash held	39	(266)	(685.7%)	(266)	(685.7%)	2 018	################	(113.2%
Cash/cash equivalents at the year begin:	112	10	8.5%	10	8.5%	112	100.0%	(91.5%
Cash/cash equivalents at the year end:	151	(256)	(169.5%)	(256)	(169.5%)	2 130	1 896.1%	(112.0%

Part 4: Debtor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 91	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-		-		-	-	-			-	-
Property Rates	470	16.9%	364	13.1%	393	14.2%	1 550	55.8%	2 777	93.0%	-	-
Sanitation	-	-		-		-	-	-			-	-
Refuse Removal	35	16.9%	27	13.1%	30	14.2%	117	55.8%	209	7.0%	-	-
Other	-	-		-	-		-	-	-	-		-
Total By Income Source	505	16.9%	392	13.1%	423	14.2%	1 666	55.8%	2 986	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	15	16.9%	12	13.1%	13	14.2%	50	55.8%	90	3.0%	-	-
Business	298	16.9%	231	13.1%	249	14.2%	983	55.8%	1 762	59.0%	-	-
Households	126	16.9%	98	13.1%	106	14.2%	417	55.8%	747	25.0%	-	-
Other	66	16.9%	51	13.1%	55	14.2%	217	55.8%	388	13.0%		-
Total By Customer Group	505	16.9%	392	13.1%	423	14.2%	1 666	55.8%	2 986	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	) Days	61 - 90	) Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-			-	-	-	-
PAYE deductions	319	11.7%	234	8.6%	301	11.0%	1 877	68.7%	2 731	93.7%
VAT (output less input)		-	-	-			-	-	-	-
Pensions / Retirement		-	-	-			-	-	-	-
Loan repayments		-	-	-			-	-	-	-
Trade Creditors	58	31.8%	92	50.5%	18	10.0%	14	7.7%	183	6.3%
Auditor-General		-	-	-			-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	378	13.0%	327	11.2%	319	10.9%	1 891	64.9%	2 914	100.0%

Contact Details

Municipal Manager	M. H Nkosi	035 580 1421
Financial Manager	C N Ngema	035 580 1421

Source Local Government Database

## Kwazulu-Natal: uMhlathuze(KZN282) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	2011/12 2010/11							
	Budget	First C	Quarter	Year 1	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	1 861 270	432 582	23.2%	432 582	23.2%	385 924	24.8%	12.1%
	198 780	62 362	31.4%	62 362	31.4%	54 410	24.6%	14.6%
Property rates	198 780		31.476		31.476	34 4 10	31.976	(100.0%)
Property rates - penalties and collection charges	1 083 006	168 230 909	21.3%	168 230 909	21.3%	203 684	23.1%	13.4%
Service charges - electricity revenue Service charges - water revenue	161 215	34 296	21.3%	230 909 34 296	21.3%	203 684 37 527	23.1%	(8.6%)
Service charges - water revenue Service charges - sanitation revenue	64 413	34 296 15 358	21.3%	34 296 15 358	23.8%	14 521	26.9%	5.8%
Service charges - samianion revenue Service charges - refuse revenue	44 705	11 538	25.8%	11 538	25.8%	9 735	26.9%	18.5%
Service charges - refuse revenue Service charges - other	6 671	1 820	27.3%	1 820	27.3%	1 532	25.0%	18.8%
Rental of facilities and equipment	7 119	4 191	27.3% 58.9%	4 191	58.9%	2 728	25.0%	53.6%
Interest earned - external investments	595	4 191	67.7%	4191	67.7%	130	28.8%	210.2%
Interest earned - external investments Interest earned - outstanding debtors	1 419	403 321	22.6%	403 321	22.6%	435	27.3%	(26.3%)
Dividends received	1419	321	22.076	321	22.076	430	21.376	(20.376)
Fines	2 053	524	25.5%	524	25.5%	322	7.7%	63.0%
Licences and permits	1 600	420	26.2%	420	26.2%	412	21.4%	1.8%
Agency services	3 900	1 528	39.2%	1 528	39.2%	1 018	26.4%	50.0%
Transfers recognised - operational	170 473	40 414	23.7%	40 414	23.7%	37 429	23.8%	8.0%
Other own revenue	115 321	28 332	24.6%	28 332	24.6%	22 040	22.6%	28.5%
Gains on disposal of PPE	113 321	20 332	24.070	20 332	24.070	22 040	22.070	20.570
·								
Operating Expenditure	2 046 274	472 625	23.1%	472 625	23.1%	391 807	24.3%	20.6%
Employee related costs	410 824	96 433	23.5%	96 433	23.5%	85 737	23.9%	12.5%
Remuneration of councillors	15 587	3 781	24.3%	3 781	24.3%	3 525	23.0%	7.3%
Debt impairment	646					356	60.6%	(100.0%)
Depreciation and asset impairment	288 784	72 196	25.0%	72 196	25.0%	31 237	25.0%	131.1%
Finance charges	95 844	23 961	25.0%	23 961	25.0%	25 497	25.0%	(6.0%)
Bulk purchases	888 045	204 874	23.1%	204 874	23.1%	171 378	25.0%	19.5%
Other Materials	59 352	5 408	9.1%	5 408	9.1%	7 108	22.5%	(23.9%
Contractes services	105 595 6 950	18 761	17.8%	18 761	17.8%	25 401	24.2%	(26.1%)
Transfers and grants	174 648	1 539 45 671	22.1% 26.2%	1 539 45 671	22.1% 26.2%	2 386 39 183	28.3% 21.5%	(35.5%)
Other expenditure Loss on disposal of PPE	174 048	45 0 / 1	20.2%	40 0 / 1	20.276	39 183	21.5%	10.0%
·	-		-	-	-	-	-	-
Surplus/(Deficit)	(185 004)	(40 043)		(40 043)		(5 883)		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	(105.004)	(40.043)		(40.042)		/r 003)		
contributions	(185 004)	(40 043)		(40 043)		(5 883)		
Taxation	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	(185 004)	(40 043)		(40 043)		(5 883)		
Attributable to minorities	(103 004)	(40 043)		(40 043)		(5 505)	-	
	(185 004)	(40 043)		(40 043)	-	/r 002)	-	-
Surplus/(Deficit) attributable to municipality	(185 004)	(40 043)		(40 043)		(5 883)		
Share of surplus/ (deficit) of associate					-	-	-	-
Surplus/(Deficit) for the year	(185 004)	(40 043)		(40 043)		(5 883)		

			2011/12			201	10/11	
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	220 734	3 834	1.7%	3 834	1.7%	6 670	2.8%	(42.5%)
National Government	96 582	1 766	1.7%	1 766	1.7%	0 070	2.070	
Provincial Government	90 302	1 /00	1.076	1 /00	1.076		-	(100.0%
District Municipality			-				-	
Other transfers and grants			-				-	
Transfers recognised - capital	96 582	1 766	1.8%	1 766	1.8%			(100.0%
Borrowing	100 000	1 /00	1.0%	1 /00	1.076	6 074	5.1%	(100.0%
Internally generated funds	9 692	532	5.5%	532	5.5%	223	17.6%	138.59
Public contributions and donations	14 460	1 536	10.6%	1 536	10.6%	373	1.0%	311.49
Capital Expenditure Standard Classification	220 734	3 834	1.7%	3 834	1.7%	6 670	2.8%	(42.5%
Governance and Administration	15 658	83	.5%	83	.5%			(100.0%
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	340	-	-	-	-	-	-	-
Corporate Services	15 318	83	.5%	83	.5%	-	-	(100.09
Community and Public Safety	25 720		-		-	(2 377)	(4.5%)	(100.0%
Community & Social Services	1 169	-	-		-	223	.7%	(100.09)
Sport And Recreation	2 230	-	-		-		-	-
Public Safety	2 321	-	-		-		-	-
Housing	20 000	-	-	-	-	(2 600)	(16.0%)	(100.09)
Health	-	-	-		-		-	
Economic and Environmental Services Planning and Development	29 300	125	.4%	125	.4%	1 609	10.2%	(92.3%
Road Transport	29 300	125	.4%	125	.4%	1 609	10.2%	(92.3%
Environmental Protection		-	-		-		-	
Trading Services	150 056	3 626	2.4%	3 626	2.4%	7 438	4.6%	(51.3%
Electricity	23 243	927	4.0%	927	4.0%	1 413	4.7%	(34.4%
Water	48 194	1 927	4.0%	1 927	4.0%	5 088	8.5%	(62.19
Waste Water Management	77 419	773	1.0%	773	1.0%	937	1.3%	(17.59
Waste Management	1 200	-	-	-	-	-	-	-
Other	-		-		-	-		-

			2011/12			201	0/11	
	Budget	First 0	Quarter	Year 1	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
R thousands					арргорпацоп		appropriation	
Cash Flow from Operating Activities								
Receipts	1 865 103	442 477	23.7%	442 477	23.7%	378 138	24.1%	17.09
Ratepayers and other	1 590 034	348 769	21.9%	348 769	21.9%	317 001	24.1%	10.09
Government - operating	169 903	68 536	40.3%	68 536	40.3%	60 679	38.7%	12.99
Government - capital	103 152	24 500	23.8%	24 500	23.8%		-	(100.0%
Interest	2 014	672	33.4%	672	33.4%	458	13.1%	46.79
Dividends	-	-	-	-	-		-	-
Payments	(1 657 701)	(451 966)	27.3%	(451 966)	27.3%	(359 543)	25.6%	25.79
Suppliers and employees	(1 560 927)	(447 767)	28.7%	(447 767)	28.7%	(354 460)	27.2%	26.39
Finance charges	(95 844)	(3 827)	4.0%	(3 827)	4.0%	(4 609)	4.5%	(17.0%
Transfers and grants	(930)	(372)	40.0%	(372)	40.0%	(474)	69.5%	(21.5%
Net Cash from/(used) Operating Activities	207 402	(9 489)	(4.6%)	(9 489)	(4.6%)	18 595	11.2%	(151.0%
Cash Flow from Investing Activities								
Receipts	_	26 233		26 233		17 565	2 927.5%	49.39
Proceeds on disposal of PPE	_	26 233	_	26 233	_	-		(100.0%
Decrease in non-current debtors	_	_	_	_	_	17 565	2 927.5%	(100.0%
Decrease in other non-current receivables					-	-	-	-
Decrease (increase) in non-current investments	-							
Payments	(220 734)	(34 650)	15.7%	(34 650)	15.7%	(38 785)	16.5%	(10.7%
Capital assets	(220 734)	(34 650)	15.7%	(34 650)	15.7%	(38 785)	16.5%	(10.7%
Net Cash from/(used) Investing Activities	(220 734)	(8 417)	3.8%	(8 417)	3.8%	(21 220)	9.1%	(60.3%
Cash Flow from Financing Activities								
Receipts	100 000	650	.7%	650	.7%	1 103	1.1%	(41.1%
Short term loans	100 000	-	.770	-	.,,,,	1 103	1.170	(41.174
Borrowing long term/refinancing	100 000				_	_	_	_
Increase (decrease) in consumer deposits		650	_	650	_	1 103	56.0%	(41.1%
Payments	(86 805)	(6 198)	7.1%	(6 198)	7.1%	(5 580)	7.3%	11.19
Repayment of borrowing	(86 805)	(6 198)	7.1%	(6 198)	7.1%	(5 580)	7.3%	11.19
Net Cash from/(used) Financing Activities	13 195	(5 548)	(42.0%)	(5 548)	(42.0%)	(4 477)	(17.6%)	23.99
Net Increase/(Decrease) in cash held	(137)	(23 454)	17 119.7%	(23 454)	17 119.7%	(7 102)	16.8%	230.29
Cash/cash equivalents at the year begin:	(17 949)	(27 632)	153.9%	(27 632)	153.9%	(19 039)	43.5%	45.19
	, ,			(21 032)	153.770	(17 039)	73.370	
Cash/cash equivalents at the year end:	(18 086)	(51 086)	282.5%	(51 086)	282.5%	(26 141)	30.4%	95.49

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	23 196	61.1%	2 960	7.8%	1 577	4.2%	10 260	27.0%	37 993	18.9%	-	-
Electricity	93 149	93.9%	2 917	2.9%	590	.6%	2 509	2.5%	99 165	49.4%		-
Property Rates	13 646	43.6%	2 316	7.4%	7 506	24.0%	7 832	25.0%	31 300	15.6%		-
Sanitation	4 922	48.8%	1 419	14.1%	376	3.7%	3 363	33.4%	10 080	5.0%		-
Refuse Removal	2 953	90.1%	255	7.8%		-	71	2.2%	3 278	1.6%		-
Other	1 842	9.8%	2 783	14.8%	3 231	17.2%	10 983	58.3%	18 839	9.4%		-
Total By Income Source	139 708	69.6%	12 650	6.3%	13 280	6.6%	35 017	17.5%	200 654	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	18 577	67.7%	4 526	16.5%	725	2.6%	3 621	13.2%	27 449	13.7%	-	-
Business	97 159	80.6%	4 899	4.1%	8 772	7.3%	9 753	8.1%	120 583	60.1%		-
Households	18 337	42.6%	2 549	5.9%	2 932	6.8%	19 260	44.7%	43 079	21.5%		-
Other	5 635	59.0%	675	7.1%	850	8.9%	2 383	25.0%	9 543	4.8%		-
Total By Customer Group	139 708	69.6%	12 650	6.3%	13 280	6.6%	35 017	17.5%	200 654	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	78 490	100.0%	-	-	-	-	-	-	78 490	45.7%
Bulk Water	10 167	100.0%		-	-	-	-	-	10 167	5.9%
PAYE deductions	4 478	100.0%		-	-	-	-	-	4 478	2.6%
VAT (output less input)	4 237	100.0%		-	-	-	-	-	4 237	2.5%
Pensions / Retirement	5 122	100.0%		-	-	-	-	-	5 122	3.0%
Loan repayments	10 025	100.0%		-	-	-	-	-	10 025	5.8%
Trade Creditors	57 527	100.0%		-	-	-	-	-	57 527	33.5%
Auditor-General		-		-	-	-			-	-
Other	1 695	100.0%	-	-	-	-	-	-	1 695	1.0%
Total	171 742	100.0%		-	-	-		٠	171 742	100.0%

#### Contact Details

Municipal Manager	Dr. Nhlanhla J Sibeko	035 907 5000	
Financial Manager	Mr Kunene	035 907 5092	

Source Local Government Database

All figures in this report are unaudited.
 Offsetting off depreciation amounting to R 54 758 100
 Contribution to the capitalisation reserve amounting to R 8 110 900.

## Kwazulu-Natal: Ntambanana(KZN283) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

raiti. Operating Revenue and Expen			2011/12		201	10/11		
	Budget	First C	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	44 665	11 261	25.2%	11 261	25.2%	124	.6%	8 998.5%
	1 889	11 201	6.0%	11 201	6.0%	94	13.4%	20.7%
Property rates	1 889	113		113	0.076	94	13.476	20.7%
Property rates - penalties and collection charges	-	-		-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-
Rental of facilities and equipment	234	9	3.9%	- 0	3.9%	7	-	34.6%
Interest earned - external investments	234	9	3.976	9	3.976	,	-	34.07
Interest earned - outstanding debtors	-	-		-	-	-	-	-
Dividends received Fines	-	-		-	-	-	-	-
Licences and permits	-	-		-		-	-	-
	-	-	-	-	-	-	-	-
Agency services	42 192	11 138	26.4%	11 138	26.4%	-	-	(100.0%)
Transfers recognised - operational Other own revenue	42 192	11 138	20.4%	11 138	20.476	23	81.2%	(100.0%)
Gains on disposal of PPE	330	-	-			23	01.270	(100.076)
Gaills oil disposal of FFE					-	-		-
Operating Expenditure	18 623	4 835	26.0%	4 835	26.0%	8 160	48.1%	(40.8%)
Employee related costs	8 019	2 044	25.5%	2 044	25.5%	1 887	23.0%	8.3%
Remuneration of councillors	2 912	663	22.8%	663	22.8%	565	23.9%	17.4%
Debt impairment		-	-		-	-	-	-
Depreciation and asset impairment	1 000	207	20.7%	207	20.7%	4 200	-	(95.1%)
Finance charges		-	-		-	-	-	
Bulk purchases				-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contractes services	-	101	-	101	-	73	-	38.9%
Transfers and grants	5	-	-	-	-	-	-	-
Other expenditure	6 687	1 819	27.2%	1 819	27.2%	1 434	22.5%	26.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	26 042	6 426		6 426		(8 036)		
Transfers recognised - capital	11 068	6 342	57.3%	6 342	57.3%	33 157	95.1%	(80.9%)
Contributions recognised - capital	11 000	0.012	57.570	0.512	07.070	55 157	75.170	(00.770
Contributed assets					_			
Surplus/(Deficit) after capital transfers and					-		-	
	37 110	12 768		12 768		25 122		
contributions	-							
Taxation	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	37 110	12 768		12 768		25 122		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	37 110	12 768		12 768		25 122		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	
Surplus/(Deficit) for the year	37 110	12 768		12 768		25 122		
our practically for the year	3, 110	12 /00		12 /00		20 122		

			2011/12			201	10/11	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	11 718	581	5.0%	581	5.0%	33 157	569.7%	(98.2%
National Government	11 718	581	5.0%	581	5.0%	33 157	570.7%	(98.2%
Provincial Government	11710	301	3.070	301	3.070	33 137	370.770	(70.27
District Municipality								
Other transfers and grants								
Transfers recognised - capital	11 718	581	5.0%	581	5.0%	33 157	570.7%	(98.29
Borrowing			0.070		0.070		-	(70.27
Internally generated funds								
Public contributions and donations	-		-		-		-	-
Capital Expenditure Standard Classification	11 718	587	5.0%	587	5.0%	2 832	48.6%	(79.39
Governance and Administration	11 718	587	5.0%	587	5.0%	2 832	48.6%	(79.3%
Executive & Council	11 718	587	5.0%	587	5.0%	2 832	48.6%	(79.39
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services		-	-		-		-	-
Community and Public Safety	-	-	-		-		-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-		-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-		-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-		-		-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Other								

			2011/12			201	10/11	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
					.,,			
Cash Flow from Operating Activities								
Receipts	55 223	-	-	-	-	29 850	49.6%	(100.0%
Ratepayers and other	1 886	-	-	-		504	69.2%	(100.0%
Government - operating	42 192		-	-	-	29 346	49.4%	(100.0%
Government - capital	10 911		-	-	-	-	-	-
Interest	234		-	-	-	-	-	-
Dividends			-	-	-	-	-	-
Payments	(43 626)		-	-		(8 047)	15.6%	(100.0%
Suppliers and employees	(43 626)		-	-	-	(1 536)	3.0%	(100.0%
Finance charges	-	-	-	-	-	(6 510)	-	(100.0%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	11 597	-	-	-	-	21 804	258.1%	(100.0%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	_	-	_	-	_	_	_
Decrease in non-current debtors	-	_	-	_	-	_	_	_
Decrease in other non-current receivables	-	_	-	_	-	_	_	_
Decrease (increase) in non-current investments	-	_	-	_	-	_	_	_
Payments	(11 718)							
Capital assets	(11 718)		-			-	-	
Net Cash from/(used) Investing Activities	(11 718)		-	-	-			-
Cash Flow from Financing Activities								
Receipts								
Short term loans								
Borrowing long term/refinancing			_					
Increase (decrease) in consumer deposits		-	_	_	_	_	_	_
Payments								
Repayment of borrowing	_		_	_		_	_	_
Net Cash from/(used) Financing Activities	-		-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(121)		-			21 804	**********	(100.0%
Cash/cash equivalents at the year begin:	(121)					2.304		(.55.676
, , ,		-	1					
Cash/cash equivalents at the year end:	(121)	-		-	-	21 804	(60 565 936.1%)	(100.09

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	) Days	Over 9	0 Days	Tot	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-		-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	125	11.4%	181	16.5%	57	5.2%	733	66.9%	1 096	100.0%	-	-
Sanitation	-			-	-	-	-	-	-		-	-
Refuse Removal	-			-	-	-	-	-	-		-	-
Other	-	-		-	-	-	-	-	-	-	-	-
Total By Income Source	125	11.4%	181	16.5%	57	5.2%	733	66.9%	1 096	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-			-	-	-	-	-	-		-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	125	11.4%	181	16.5%	57	5.2%	733	66.9%	1 096	100.0%	-	-
Total By Customer Group	125	11.4%	181	16.5%	57	5.2%	733	66.9%	1 096	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	161	100.0%	-	-	-	-	-	-	161	14.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	105	100.0%	-	-	-	-	-	-	105	9.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	417	100.0%	-	-	-	-	-	-	417	36.3%
Auditor-General	89	100.0%	-	-	-	-	-	-	89	7.8%
Other	377	100.0%	-	-	-	-	-	-	377	32.8%
Total	1 149	100.0%	٠	٠	-	-	•	-	1 149	100.0%

Contact Details

Municipal Manager

Municipal Manager	R P Mnguni	035 /92 /093
Financial Manager	Miss T Myeza	035 792 7090

Source Local Government Database

1. All figures in this report are unaudited.

# Kwazulu-Natal: uMlalazi(KZN284) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

raiti. Operating Revenue and Expen			2011/12		201	10/11		
	Budget	First 0	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
	178 736	/4 000	24.20/	/4 000	24.20/	47 529	20.00/	00.00
Operating Revenue		61 298	34.3%	61 298	34.3%		30.9%	29.0%
Property rates	38 920	16 465	42.3%	16 465	42.3%	13 456	36.0%	22.4%
Property rates - penalties and collection charges	1 116	184	16.5%	184	16.5%	298	31.3%	(38.2%)
Service charges - electricity revenue	48 171	11 342	23.5%	11 342	23.5%	6 428	15.9%	76.4%
Service charges - water revenue		-	-		-	-	-	-
Service charges - sanitation revenue								
Service charges - refuse revenue	7 165	1 826	25.5%	1 826	25.5%	1 453	24.2%	25.7%
Service charges - other								-
Rental of facilities and equipment	1 335	1 030	77.1%	1 030	77.1%	4 267	422.0%	(75.9%
Interest earned - external investments	350	14	3.9%	14	3.9%	14	2.3%	(1.3%)
Interest earned - outstanding debtors		-	-		-	-	-	-
Dividends received	-		44.707		-	-	-	
Fines	3 904	574	14.7%	574	14.7%	1 041	24.6%	(44.8%)
Licences and permits	3 060	830	27.1%	830	27.1%	2	18.3%	37 024.3%
Agency services	70 770				-	40.054		-
Transfers recognised - operational	70 778	27 883	39.4%	27 883	39.4%	19 351	34.9%	44.1%
Other own revenue	3 738	563	15.1%	563	15.1%	1 219	16.0%	(53.8%)
Gains on disposal of PPE	200	588	293.8%	588	293.8%	-	-	(100.0%)
Operating Expenditure	178 565	41 719	23.4%	41 719	23.4%	37 583	24.4%	11.0%
Employee related costs	55 755	12 422	22.3%	12 422	22.3%	13 614	26.3%	(8.8%)
Remuneration of councillors	11 798	2 877	24.4%	2 877	24.4%	2 647	23.0%	8.7%
Debt impairment	-	-	-		-	-	-	-
Depreciation and asset impairment	8 004	2 001	25.0%	2 001	25.0%	1 316	25.0%	52.1%
Finance charges	892	199	22.3%	199	22.3%		-	(100.0%)
Bulk purchases	26 231	8 677	33.1%	8 677	33.1%	5 678	23.3%	52.8%
Other Materials		-	-		-		-	
Contractes services	15 204	4 656	30.6%	4 656	30.6%	3 602	25.9%	29.3%
Transfers and grants	437	-	-		-	-	-	-
Other expenditure	60 245	10 886	18.1%	10 886	18.1%	10 726	23.1%	1.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	171	19 579		19 579		9 946		
Transfers recognised - capital								-
Contributions recognised - capital					_		_	
Contributed assets					_			
Surplus/(Deficit) after capital transfers and								
	171	19 579		19 579		9 946		
contributions								
Taxation	-	-			-		-	-
Surplus/(Deficit) after taxation	171	19 579		19 579		9 946		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	171	19 579		19 579		9 946		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	171	19 579		19 579		9 946		

			2011/12		201	10/11		
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	33 318	2 330	7.0%	2 330	7.0%	6 309	12.0%	(63.1%)
National Government	33 318	2 330	7.0%	2 330	7.0%	4 963	9.4%	(53.0%)
Provincial Government	-	-	-	-	-		-	
District Municipality	-		-				-	-
Other transfers and grants	-		-				-	-
Transfers recognised - capital	33 318	2 330	7.0%	2 330	7.0%	4 963	9.4%	(53.0%)
Borrowing	-	-	-	-	-	1 346	-	(100.0%)
Internally generated funds	-	-	-	-	-		-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	33 318	2 330	7.0%	2 330	7.0%	6 309	12.0%	(63.1%)
Governance and Administration	1 078	236	21.9%	236	21.9%	38	1.6%	527.7%
Executive & Council	79	209	265.2%	209	265.2%		-	(100.0%)
Budget & Treasury Office	609	26	4.3%	26	4.3%	38	28.9%	(30.3%)
Corporate Services	390			-	-	-	-	-
Community and Public Safety	7 708	106	1.4%	106	1.4%	434	1.5%	(75.7%)
Community & Social Services	3 968	15	.4%	15	.4%	144	3.2%	(89.6%)
Sport And Recreation	2 728	89	3.3%	89	3.3%	290	7.2%	(69.3%)
Public Safety	892	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	120	2	1.4%	2	1.4%	-	-	(100.0%)
Economic and Environmental Services	22 713	1 912	8.4%	1 912	8.4%	3 413	25.9%	(44.0%)
Planning and Development	225	-	-	-	-	5	10.2%	(100.0%)
Road Transport	22 488	1 912	8.5%	1 912	8.5%	3 407	25.9%	(43.9%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	1 819	77	4.2%	77	4.2%	2 424	33.3%	(96.8%)
Electricity	1 289	53	4.1%	53	4.1%	996	26.3%	(94.7%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	250	24	9.6%	24	9.6%	25	10.2%	(6.2%)
Waste Management	280	-		-	-	1 403	43.2%	(100.0%)
Other	-	-	-	-	-		-	-

			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	247 314	86 581	35.0%	86 581	35.0%	76 694	53.5%	12.99
Ratepayers and other	148 942	49 139	33.0%	49 139	33.0%	41 351	45.9%	18.8
Government - operating	75 738	33 113	43.7%	33 113	43.7%	28 514	54.3%	16.1
Government - apital	22 284	4 316	19.4%	4 316	19.4%	6 815	34.370	(36.79
Interest	350	14	3.9%	14	3.9%	14	2.3%	.2
Dividends	330	14	3.7/0	14	3.970	14	2.370	.2
Payments	(214 005)	(87 629)	40.9%	(87 629)	40.9%	(75 087)	48.8%	16.79
Suppliers and employees	(212 696)	(87 430)	41.1%	(87 430)	41.1%	(75 087)	70.0%	16.4
Finance charges	(892)	(199)	22.3%	(199)	22.3%	(13 001)	70.070	(100.09
Transfers and grants	(417)	(177)	22.570	(177)	22.570			(100.07
Net Cash from/(used) Operating Activities	33 309	(1 048)	(3.1%)	(1 048)	(3.1%)	1 608	(15.3%)	(165.2%
Cash Flow from Investing Activities								
Receipts	190							
Proceeds on disposal of PPE	200						_	_
Decrease in non-current debtors	-		_		_			_
Decrease in other non-current receivables	(10)		_		_			_
Decrease (increase) in non-current investments			_		_			_
Payments	(33 288)	(2 330)	7.0%	(2 330)	7.0%	(6 309)		(63.19
Capital assets	(33 288)	(2 330)	7.0%	(2 330)	7.0%	(6 309)	_	(63.19
Net Cash from/(used) Investing Activities	(33 098)	(2 330)	7.0%	(2 330)	7.0%	(6 309)		(63.19
Cash Flow from Financing Activities								
Receipts	10							
Short term loans		_	-		_		_	
Borrowing long term/refinancing	-							
Increase (decrease) in consumer deposits	10						-	-
Payments	(346)							
Repayment of borrowing	(346)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(336)		-		-			
Net Increase/(Decrease) in cash held	(125)	(3 378)	2 702.3%	(3 378)	2 702.3%	(4 701)	44.7%	(28.29
Cash/cash equivalents at the year begin:	422	3 917	928.3%	3 917	928.3%	3 245	-	20.7

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water		-	-	-	-	-	-	-	-	-	-	-
Electricity	11	1.0%	618	55.7%	221	20.0%	258	23.3%	1 108	5.7%		-
Property Rates	(660)	(5.7%)	721	6.2%	3 566	30.6%	8 012	68.8%	11 640	59.7%		-
Sanitation		-		-		-		-				-
Refuse Removal	(65)	(10.1%)	189	29.4%	92	14.2%	428	66.5%	644	3.3%		-
Other	68	1.1%	160	2.6%	593	9.7%	5 295	86.6%	6 116	31.4%		-
Total By Income Source	(646)	(3.3%)	1 688	8.7%	4 473	22.9%	13 993	71.7%	19 508	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(297)	(51.9%)	74	12.9%	357	62.3%	440	76.7%	573	2.9%	-	-
Business	(103)	(5.5%)	417	22.2%	340	18.1%	1 227	65.3%	1 881	9.6%	-	-
Households	156	1.6%	961	9.8%	909	9.3%	7 772	79.3%	9 798	50.2%		-
Other	(401)	(5.5%)	236	3.3%	2 866	39.5%	4 555	62.8%	7 257	37.2%		-
Total By Customer Group	(646)	(3.3%)	1 688	8.7%	4 473	22.9%	13 993	71.7%	19 508	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	4 189	100.0%	-	-	-	-	-	-	4 189	21.0%
Bulk Water	-	-		-	-	-	-	-	-	
PAYE deductions	513	100.0%		-	-	-	-	-	513	2.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	738	100.0%		-	-	-	-	-	738	3.7%
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	9 623	100.0%		-	-	-	-	-	9 623	48.2%
Auditor-General	53	100.0%	-	-	-	-	-	-	53	.3%
Other	4 841	100.0%	-	-	-	-	-	-	4 841	24.3%
Total	19 957	100.0%	-	-	-	-	-	-	19 957	100.0%

Contact Details

Municipal Manager	JG Gerber	035 473 3337
Financial Manager	J G Geringer	035 473 3338

Source Local Government Database

## Kwazulu-Natal: Mthonjaneni(KZN285) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12 2010/11							
	Budget	First C	Quarter	Year 1	to Date	First (	Duarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2010/11 to Q1 of 2011/12
R thousands			appropriation		% of main appropriation		% of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	50 121	19 712	39.3%	19 712	39.3%	21 170	52.3%	(6.9%)
Property rates	5 800	2 434	42.0%	2 434	42.0%	2 558	46.5%	(4.8%)
Property rates - penalties and collection charges	300	151	50.4%	151	50.4%	90	36.0%	67.8%
Service charges - electricity revenue	12 990	3 762	29.0%	3 762	29.0%	1 867	17.5%	101.59
Service charges - water revenue	-				-		-	
Service charges - sanitation revenue					-			
Service charges - refuse revenue	930	234	25.2%	234	25.2%	304	31.4%	(22.9%)
Service charges - other	-	-	-	-	-	47	-	(100.0%)
Rental of facilities and equipment	357	308	86.2%	308	86.2%		-	(100.0%)
Interest earned - external investments	1 900	278	14.6%	278	14.6%	240	12.6%	15.7%
Interest earned - outstanding debtors			-		-		-	
Dividends received	-		-	-	-	1 009	-	(100.0%)
Fines	50	36	71.6%	36	71.6%	2	16.7%	1 746.3%
Licences and permits	2 728	674	24.7%	674	24.7%	505	24.5%	33.3%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	21 470	9 615	44.8%	9 615	44.8%	14 086	77.9%	(31.7%)
Other own revenue	3 596	2 221	61.8%	2 221	61.8%	462	63.2%	381.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	44 358	10 056	22.7%	10 056	22.7%	8 765	15.4%	14.7%
Employee related costs	16 008	3 164	19.8%	3 164	19.8%	1 142	8.4%	177.1%
Remuneration of councillors	2 567	621	24.2%	621	24.2%	119	4.8%	421.8%
Debt impairment	1 500	-	-	-	-	-	-	-
Depreciation and asset impairment	3 300	-	-		-		-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	11 000	4 030	36.6%	4 030	36.6%		-	(100.0%)
Other Materials	-		-	-	-		-	-
Contractes services	1 929	153	7.9%	153	7.9%	-	-	(100.0%)
Transfers and grants	2 574	712	27.7%	712	27.7%	6 865	83.3%	(89.6%)
Other expenditure	5 480	1 375	25.1%	1 375	25.1%	563	3.0%	144.2%
Loss on disposal of PPE	-	-	-	-	-	76	-	(100.0%)
Surplus/(Deficit)	5 763	9 657		9 657		12 405		
Transfers recognised - capital	28 261	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-		-		-	-
Surplus/(Deficit) after capital transfers and	24.004	0.457		0.457		40.405		
contributions	34 024	9 657		9 657		12 405		
Taxation	-	-		-	-	-	-	
Surplus/(Deficit) after taxation	34 024	9 657		9 657		12 405		
Attributable to minorities	34 024	, 007	-	, 337		12 403	_	
Surplus/(Deficit) attributable to municipality	34 024	9 657	-	9 657	-	12 405	-	-
	34 024					12 405		
Share of surplus/ (deficit) of associate						40 ***	-	-
Surplus/(Deficit) for the year	34 024	9 657		9 657		12 405		

			2011/12			201		
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	31 998					4 446	28.4%	(100.0%
National Government	28 261	-	-	-	-	4 446	28.4% 31.3%	(100.0%
Provincial Government  Provincial Government	28 261		-	-		4 399	31.3%	(100.0%
District Municipality							-	-
Other transfers and grants								
Transfers recognised - capital	28 261					4 399	31.3%	(100.0%
Borrowing	20 201					4 377	31.370	(100.076
Internally generated funds	3 737					47	7.7%	(100.0%
Public contributions and donations	-			-			-	(100.070
Capital Expenditure Standard Classification	31 998	1 128	3.5%	1 128	3.5%	4 411	28.2%	(74.4%
Governance and Administration	60					3	3.1%	(100.0%
Executive & Council						3	8.3%	(100.0%
Budget & Treasury Office	60		-	-	-	-	-	
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	6 606	534	8.1%	534	8.1%	-	-	(100.0%
Community & Social Services	6 606	534	8.1%	534	8.1%	-	-	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	13 982	367	2.6%	367	2.6%	4 377	102.5%	(91.6%
Planning and Development	-	-	-	-	-		-	-
Road Transport Environmental Protection	13 982	367	2.6%	367	2.6%	4 377	102.5%	(91.69
	11 350	226	2.0%	226	2.0%	31	3.1%	627.19
Trading Services Electricity	11 350	226	2.0%	226	2.0%	31	3.1%	612.49
Water	11 330	222	2.070	222	2.070	31	3.170	012.4
Waste Water Management								
Waste Management		5	-	5	_	-	_	(100.09
Other			-		_			(100.03

			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	78 382	25 599	32.7%	25 599	32.7%	18 275	45.1%	40.19
•								
Ratepayers and other	26 751	9 709	36.3%	9 709	36.3%	14 044	62.6%	(30.99
Government - operating	21 470	11 680	54.4%	11 680	54.4%	4 230	23.4%	176.1
Government - capital	28 261	3 932	13.9%	3 932	13.9%	-	-	(100.09
Interest	1 900	278	14.6%	278	14.6%	-	-	(100.09)
Dividends	-	-	-	-	-	-	-	-
Payments	(41 758)	(10 100)	24.2%	(10 100)	24.2%	(19 349)	40.2%	(47.89
Suppliers and employees	(39 184)	(9 399)	24.0%	(9 399)	24.0%	(19 349)	40.2%	(51.49
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(2 574)	(701)	27.3%	(701)	27.3%		-	(100.09)
Net Cash from/(used) Operating Activities	36 624	15 498	42.3%	15 498	42.3%	(1 075)	14.1%	(1 542.2%
Cash Flow from Investing Activities								
Receipts	-	-	-		-	18 000	-	(100.0%
Proceeds on disposal of PPE		-	-		-		-	
Decrease in non-current debtors		-	-				-	
Decrease in other non-current receivables	-	-	-		-	-	-	-
Decrease (increase) in non-current investments	-	-	-		-	18 000	-	(100.09
Payments	(31 998)	(1 122)	3.5%	(1 122)	3.5%	(18 274)	205.4%	(93.99
Capital assets	(31 998)	(1 122)	3.5%	(1 122)	3.5%	(18 274)	205.4%	(93.99
Net Cash from/(used) Investing Activities	(31 998)	(1 122)	3.5%	(1 122)	3.5%	(274)	3.1%	309.39
Cash Flow from Financing Activities								
Receipts								
Short term loans	_		_		_			
Borrowing long term/refinancing	_		_		_			
Increase (decrease) in consumer deposits	_		_		_			
Payments								
Repayment of borrowing	-		-	-	-	-		-
Net Cash from/(used) Financing Activities	-		-		-			
Net Increase/(Decrease) in cash held	4 626	14 377	310.8%	14 377	310.8%	(1 349)	8.2%	(1 165.9%
Cash/cash equivalents at the year begin:	40 690	4 669	11.5%	4 669	11.5%	8 810	881.0%	(47.09
Cash/cash equivalents at the year end:	45 316	19 046	42.0%	19 046	42.0%	7 461	(48.1%)	155.3

Part 4: Debtor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-		-	-	-	-	-	-	-
Electricity	1 359	77.6%	112	6.4%	7	.4%	274	15.7%	1 752	27.3%	-	-
Property Rates	718	16.4%	484	11.0%		-	3 185	72.6%	4 387	68.4%	787	17.9%
Sanitation	-	-		-		-		-			-	-
Refuse Removal	122	43.9%	11	3.9%	7	2.4%	138	49.9%	278	4.3%	-	-
Other	-	-		-		-		-	-		-	-
Total By Income Source	2 199	34.3%	607	9.5%	13	.2%	3 598	56.1%	6 417	100.0%	787	12.3%
Debtor Age Analysis By Customer Group												
Government	401	15.4%	375	14.4%	1	-	1 832	70.2%	2 609	40.7%	142	5.4%
Business	68	15.0%	20	4.3%	0	-	366	80.6%	454	7.1%	80	17.5%
Households	1 733	51.6%	212	6.3%	13	.4%	1 399	41.7%	3 357	52.3%	565	16.8%
Other	(3)	100.0%	-	-		-	-	-	(3)	(.1%)	-	-
Total By Customer Group	2 199	34.3%	607	9.5%	13	.2%	3 598	56.1%	6 417	100.0%	787	12.3%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-		-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	22	100.0%		-	-	-	-	-	22	100.0%
Auditor-General	-	-		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	22	100.0%	•	-	-			•	22	100.0%

Contact Details

Municipal Manager	F A Els	035 450 2082
Financial Manager	M J Bowman	035 450 2082

Source Local Government Database

## Kwazulu-Natal: Nkandia(KZN286) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	2011/12 2010/11							
	Budget	First C	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
					-11			
Operating Revenue and Expenditure								
Operating Revenue	58 757	23 656	40.3%	23 656	40.3%	17 423	35.9%	35.8%
Property rates	1 932	198	10.3%	198	10.3%	63	3.8%	215.09
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-		-	-
Service charges - water revenue	-	-	-	-	-		-	-
Service charges - sanitation revenue	-	-	-	-	-		-	-
Service charges - refuse revenue	-	-	-	-	-		-	-
Service charges - other	4 037	3	.1%	3	.1%	8	57.2%	(62.4%)
Rental of facilities and equipment	370	150	40.6%	150	40.6%	78	23.3%	92.29
Interest earned - external investments	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-		-		-	-
Dividends received	-	-	-		-		-	-
Fines					·	-		
Licences and permits	809	2	.2%	2	.2%	3	17.9%	(36.1%
Agency services		-	-	-	-	44.750	-	-
Transfers recognised - operational	49 649	20 908	42.1%	20 908	42.1%	16 759	43.0%	24.89
Other own revenue	1 960	2 394	122.2%	2 394	122.2%	511	6.8%	368.69
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	47 857	13 500	28.2%	13 500	28.2%	13 682	22.1%	(1.3%)
Employee related costs	16 532	2 807	17.0%	2 807	17.0%	2 866	18.9%	(2.1%
Remuneration of councillors	4 715	1 247	26.4%	1 247	26.4%	1 146	16.5%	8.89
Debt impairment		-	-	-	-	-	-	-
Depreciation and asset impairment	4 600	-	-		-		-	-
Finance charges			-		-		-	-
Bulk purchases	3 696	2 016	54.6%	2 016	54.6%	2 836	49.7%	(28.9%
Other Materials	-	-	-	-	-		-	-
Contractes services	6 353	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-		-	-
Other expenditure	11 961	7 430	62.1%	7 430	62.1%	6 834	22.6%	8.79
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	10 900	10 157		10 157		3 740		
Transfers recognised - capital	31 987	7 397	23.1%	7 397	23.1%			(100.0%
Contributions recognised - capital		-	-	-	-		-	
Contributed assets	_	_	_	-	-		-	_
Surplus/(Deficit) after capital transfers and								
contributions	42 887	17 554		17 554		3 740		
Taxation	+						-	
	40.007			17.554	-	2710	-	-
Surplus/(Deficit) after taxation	42 887	17 554		17 554		3 740		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	42 887	17 554		17 554		3 740		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	42 887	17 554		17 554		3 740		

			2011/12		20			
	Budget	First C		Year	to Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	18 697	6 872	36.8%	6 872	36.8%		-	(100.0%)
National Government	18 697	6 872	36.8%	6 872	36.8%	-	-	(100.0%)
Provincial Government	-						-	-
District Municipality	-	-	-		-		-	-
Other transfers and grants	-		-	-	-	-	-	-
Transfers recognised - capital	18 697	6 872	36.8%	6 872	36.8%		-	(100.0%)
Borrowing	-		-		-		-	-
Internally generated funds	-		-		-			-
Public contributions and donations	-		-	-	-		-	-
Capital Expenditure Standard Classification	18 697	5 959	31.9%	5 959	31.9%	2 508	16.9%	137.6%
Governance and Administration	810		-		-		-	-
Executive & Council	810			-	-		-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-		-	-	
Public Safety	-	-	-	-	-		-	-
Housing	-	-	-	-	-	-	-	-
Health								
Economic and Environmental Services	17 887	5 959	33.3%	5 959	33.3%	2 508	16.9%	137.6%
Planning and Development	17 887	5 959	33.3%	5 959	33.3%	2 508	16.9%	137.6%
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-		-	-	-	-	-	-
Electricity Water	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-		-
Waste Management Waste Management		-	-	-	-	-		-
Other	- 1	-	-		-	-		
Other	-	•	-		-	-	-	-

			2011/12			201		
	Budget	First 0	Quarter	Year t	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
, ,	91 183	31 053	34.1%	31 053	34.1%	17 423	24.6%	78.29
Receipts								
Ratepayers and other	9 547	2 748	28.8%	2 748	28.8%	663	3.9%	314.39
Government - operating	81 636	21 433	26.3%	21 433	26.3%	16 759	31.1%	27.99
Government - capital	-	6 872	-	6 872	-		-	(100.0%
Interest	-		-		-		-	-
Dividends			-		-		-	-
Payments	(47 857)	(11 539)	24.1%	(11 539)	24.1%	(11 174)	22.3%	3.39
Suppliers and employees	(21 247)	(11 539)	54.3%	(11 539)	54.3%	(4 358)	20.1%	164.89
Finance charges	(26 610)		-		-	(6 816)	23.9%	(100.0%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	43 326	19 515	45.0%	19 515	45.0%	6 248	30.0%	212.39
Cash Flow from Investing Activities								
Receipts	-		-		-		-	-
Proceeds on disposal of PPE	-		-		-		-	-
Decrease in non-current debtors	-		-		-		-	-
Decrease in other non-current receivables	-		-		-		-	-
Decrease (increase) in non-current investments	-		-		-		-	-
Payments	(15 024)	(6 011)	40.0%	(6 011)	40.0%	(2 508)	16.9%	139.79
Capital assets	(15 024)	(6 011)	40.0%	(6 011)	40.0%	(2 508)	16.9%	139.79
Net Cash from/(used) Investing Activities	(15 024)	(6 011)	40.0%	(6 011)	40.0%	(2 508)	16.9%	139.79
Cash Flow from Financing Activities								
Receipts								
Short term loans			_		_		_	
Borrowing long term/refinancing			_		_		_	
Increase (decrease) in consumer deposits			_		_		_	
Payments								
Repayment of borrowing			_		_		_	
Net Cash from/(used) Financing Activities	-		-		-			-
Net Increase/(Decrease) in cash held	28 302	13 503	47.7%	13 503	47.7%	3 740	62.9%	261.0%
Cash/cash equivalents at the year begin:	3 759	39 181	1 042.3%	39 181	1 042.3%	23 542	(1 446.0%)	66.49
, , ,								
Cash/cash equivalents at the year end:	32 061	52 685	164.3%	52 685	164.3%	27 282	631.2%	93.19

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	otal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												1
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	
Sanitation	-	-	-	-			-	-	-	-	-	
Refuse Removal	-	-	-	-			-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-	-	-	-	-	-	-		-		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	
Business	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group		-	-		-			-	-		-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-		-		-	
PAYE deductions	-	-	-	-	-		-		-	
VAT (output less input)	-	-	-	-	-		-		-	
Pensions / Retirement	-	-	-	-	-		-		-	
Loan repayments	-	-	-	-	-		-		-	
Trade Creditors	-	-	-	-	-		-		-	
Auditor-General	-	-	-	-	-		-		-	
Other	-	-	-	-	-	-	-	-	-	-
Total			٠	٠	-		-	•	-	

Contact Details

Municipal Manager	Mr. M.E. Ngonyama	035 833 2000
Financial Manager	Zanele Ntshangase	035 833 2000

Source Local Government Database

## Kwazulu-Natal: uThungulu(DC28) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	iditale		2011/12			201	10/11	
	Budget	Firet (	Ouarter	Voor	to Date		Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	O1 of 2010/11 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	478 754	148 392	31.0%	148 392	31.0%	127 020	33.7%	16.8%
Property rates	470 734	140 372	31.070	140 372	31.070	127 020	33.170	10.07
	-	-	-	-	-		-	-
Property rates - penalties and collection charges	-	-	-	-	-	(20)	-	(100.0%
Service charges - electricity revenue	22 232	8 263	37.2%	8 263	37.2%	7 484	35.7%	10.49
Service charges - water revenue	3 201	8 203 971	37.2%	8 263 971	37.2%	7 484 864	28.1%	12.49
Service charges - sanitation revenue	7 119	1 988	27.9%	1 988	27.9%	1 686	28.1%	17.99
Service charges - refuse revenue Service charges - other	321	1 988	21.9%	1 988	21.970	1 080	28.476	(100.0%
Rental of facilities and equipment	321	10	-	10		- 11	-	(100.0%
Interest earned - external investments	25 595	6 370	24.9%	6 370	24.9%	6 014	25.4%	5.99
Interest earned - external investments Interest earned - outstanding debtors	25 595	6 3 70	24.9%	0 3 / 0	21.3%	14	6.5%	(18.7%
Dividends received	52	- "	21.370	- 11	21.370	14	0.370	(10.770
Fines	-	-	-		-			
Licences and permits	-	-	-		-		-	
Agency services	-	-	-		-			
Transfers recognised - operational	349 907	129 791	37.1%	129 791	37.1%	110 364	36.7%	17.6%
Other own revenue	70 326	988	1.4%	988	1.4%	603	2.7%	63.9%
Gains on disposal of PPE	70 320	700	1.470	-	1.470	-	2.770	00.77
Operating Expenditure	441 811	85 680	19.4%	85 680	19.4%	66 891	18.9%	28.1%
Employee related costs	113 772	19 739	17.4%	19 739	17.4%	18 895	17.6%	4.59
Remuneration of councillors	7 473	1 526	20.4%	1 526	20.4%	1 373	19.2%	11.19
Debt impairment	-	-	-		-	47	1.7%	(100.0%
Depreciation and asset impairment	32 318	8 080	25.0%	8 080	25.0%	3 830	25.0%	111.09
Finance charges	14 180	7 320	51.6%	7 320	51.6%		-	(100.0%
Bulk purchases	21 240	7 905	37.2%	7 905	37.2%	4 216	24.5%	87.59
Other Materials							-	
Contractes services	72 336	15 814	21.9%	15 814	21.9%	13 761	27.7%	14.99
Transfers and grants	400 400		-		-		-	-
Other expenditure	180 493	25 297	14.0%	25 297	14.0%	24 770	18.1%	2.19
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	36 942	62 711		62 711		60 129		
Transfers recognised - capital	159 812	29 609	18.5%	29 609	18.5%	14 674	11.8%	101.89
Contributions recognised - capital	-	-	-		-		-	-
Contributed assets	-	-	-		-		-	
Surplus/(Deficit) after capital transfers and	40/	00.5		00.555		74.5		
contributions	196 755	92 321		92 321		74 803		
Taxation		-			-		-	
Surplus/(Deficit) after taxation	196 755	92 321		92 321	-	74 803	-	-
Attributable to minorities	170 /33	92 321		92 321	-	74 003	-	
	40/				-		-	-
Surplus/(Deficit) attributable to municipality	196 755	92 321		92 321		74 803		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	196 755	92 321		92 321		74 803		

			2011/12			201		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
	40/ 755	00.000	44.00/	00.000	44.00/	45 405	40.00/	05.00
Source of Finance	196 755	28 028	14.2%	28 028	14.2%	15 125	10.2%	
National Government	157 812	26 003	16.5%	26 003	16.5%	8 707	6.9%	198.6%
Provincial Government			-				-	-
District Municipality			-		-		-	-
Other transfers and grants								
Transfers recognised - capital	157 812	26 003 17	16.5%	26 003	16.5%	8 707	6.9%	198.6%
Borrowing	36 943	1 868	5.1%	17 1 868	5.1%	1 844	8.1%	(100.0%)
Internally generated funds Public contributions and donations	2 000	140	7.0%	140	5.1% 7.0%	1 844 4 574	8.1%	
Public contributions and donations	2 000	140	7.0%	140	7.0%	4 5 / 4		(96.9%)
Capital Expenditure Standard Classification	196 755	28 028	14.2%	28 028	14.2%	15 125	10.2%	85.3%
Governance and Administration	1 928	918	47.6%	918	47.6%	12	3.6%	7 416.4%
Executive & Council	40	854	2 135.3%	854	2 135.3%	11	5.6%	7 925.2%
Budget & Treasury Office	340	0	.1%	0	.1%	2	3.2%	(72.1%
Corporate Services	1 548	64	4.1%	64	4.1%	-	-	(100.0%
Community and Public Safety	750	386	51.5%	386	51.5%	949	-	(59.3%)
Community & Social Services	500	386	77.3%	386	77.3%	949	-	(59.3%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	250	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-		-	-	-
Economic and Environmental Services	-	2	-	2	-		-	(100.0%
Planning and Development	-	-	-	-	-		-	-
Road Transport	-	-	-	-	-		-	-
Environmental Protection	-	2	-	2	-	-	-	(100.0%
Trading Services	194 077	26 721	13.8%	26 721	13.8%	14 163	9.6%	88.7%
Electricity							-	
Water	184 032	26 704	14.5%	26 704	14.5%	14 163	9.9%	
Waste Water Management	-	17	-	17	-	-	-	(100.0%
Waste Management	10 045	-	-	-	-	-	-	-
Other	1	-	-		-			

			2011/12		201	0/11		
	Budget	First C	Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	638 565	781 818	122.4%	781 818	122.4%	68 136	14.1%	1 047.4%
Ratepayers and other	100 865	640 044	634.6%	640 044	634.6%	17 994	31.6%	3 456.9%
	352 241	128 458	36.5%	128 458	36.5%	50 142	11.8%	3 430.9%
Government - operating Government - capital	159 812	7 155	30.5% 4.5%	7 155	4.5%		11.876	(100.0%)
Government - capital Interest						-	-	(100.0%)
Dividends	25 647	6 161	24.0%	6 161	24.0%	-	-	(100.0%
	(402.0(0)	(700 200)	175.6%	(700.000)	175.6%	(70 527)	19.8%	803.1%
Payments Suppliers and employees	(403 869) (390 567)	(709 288) (707 468)	175.6%	(709 288) (707 468)	175.6%	(78 537) (20 693)	19.8%	
Finance charges	(390 567)	(707 408)	181.176	(707 408)	181.176	(57 844)	20.5%	(100.0%)
Transfers and grants	(1 670)	(1 817)	108.8%	(1 817)	108.8%	(57 844)	20.5%	(100.0%)
Net Cash from/(used) Operating Activities	234 696	72 529	30.9%	72 529	30.9%	(10 401)	(12.1%)	(797.3%)
Cash Flow from Investing Activities	201070	72.027	55.775	72 027	00.770	(10 101)	(12.170)	(177.070)
	(4.000)		(4 ( 50/)		(44 504)			(00.401)
Receipts	(1 203)	199	(16.5%)	199	(16.5%)	22 118	98.5%	(99.1%)
Proceeds on disposal of PPE		199	-	199	-	-	-	(100.0%)
Decrease in non-current debtors		-	-		-	-	-	-
Decrease in other non-current receivables		-	-		-			
Decrease (increase) in non-current investments	(1 203)					22 118	98.2%	(100.0%)
Payments	(196 755)	(65 015)	33.0%	(65 015)		(18 372)	12.4%	253.9%
Capital assets	(196 755) (197 958)	(65 015)	33.0% 32.7%	(65 015) (64 816)	33.0% 32.7%	(18 372) 3 746	12.4%	253.9% (1 830.2%)
Net Cash from/(used) Investing Activities	(197 958)	(64 816)	32.1%	(64 8 16)	32.1%	3 /46	(3.0%)	(1 830.2%)
Cash Flow from Financing Activities								
Receipts	644	-	-		-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	644	-	-	-	-	-	-	-
Payments	(2 548)	-	-		-	-	-	-
Repayment of borrowing	(2 548)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 904)	-	-	-	-		-	-
Net Increase/(Decrease) in cash held	34 834	7 713	22.1%	7 713	22.1%	(6 655)	12.1%	(215.9%)
Cash/cash equivalents at the year begin:	296 965	44 998	15.2%	44 998	15.2%	261 726	82.5%	(82.8%)
Cash/cash equivalents at the year end:	331 799	52 712	15.9%	52 712	15.9%	255 071	97.3%	(79.3%)
								(******)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 494	19.1%	1 328	7.3%	822	4.5%	12 656	69.2%	18 299	64.0%	-	-
Electricity	-			-	-	-	-	-	-			-
Property Rates	-			-	-	-	-	-	-			-
Sanitation	296	9.5%	180	5.8%	124	4.0%	2 515	80.7%	3 114	10.9%		-
Refuse Removal	792	50.4%	269	17.1%	99	6.3%	411	26.2%	1 571	5.5%		-
Other	267	4.8%	365	6.5%	232	4.1%	4 747	84.6%	5 610	19.6%		-
Total By Income Source	4 848	17.0%	2 142	7.5%	1 277	4.5%	20 328	71.1%	28 595	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 896	48.4%	601	15.3%	235	6.0%	1 188	30.3%	3 919	13.7%	-	-
Business	1 432	37.0%	566	14.6%	178	4.6%	1 691	43.7%	3 868	13.5%		-
Households	1 520	7.3%	975	4.7%	864	4.2%	17 449	83.9%	20 807	72.8%		-
Other	-	-		-	-	-	-	-	-			-
Total By Customer Group	4 848	17.0%	2 142	7.5%	1 277	4.5%	20 328	71.1%	28 595	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	) Days	61 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	392	100.0%	-	-	-	-	-	-	392	1.29
Bulk Water	1 906	100.0%	-	-	-	-	-	-	1 906	5.69
PAYE deductions	944	100.0%	-	-	-	-	-	-	944	2.89
VAT (output less input)	-	-		-	-	-	-	-	-	
Pensions / Retirement	862	100.0%		-	-	-	-	-	862	2.59
Loan repayments	-	-		-	-	-	-	-	-	
Trade Creditors	1 931	76.7%	306	12.1%	252	10.0%	29	1.1%	2 518	7.49
Auditor-General	173	100.0%		-	-	-	-	-	173	.59
Other	15 426	56.6%	3 608	13.2%	-	-	8 230	30.2%	27 265	80.09
Total	21 635	63.5%	3 914	11.5%	252	.7%	8 259	24.2%	34 060	100.0%

Contact Details

Municipal Manager	B B Biyela	035 799 2500							
Financial Manager	C Chathy	025 700 2500							

Source Local Government Database

## Kwazulu-Natal: Mandeni(KZN291) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expen			2011/12		201	10/11		
	Budget	First 0	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	113 550	31 440	27.7%	31 440	27.7%	44 007	43.6%	(28.6%)
Property rates	17 280	2 927	16.9%	2 927	16.9%	8 704	47.8%	(66.4%)
Property rates - penalties and collection charges	420	18	4.4%	18	4.4%	110	20.1%	(83.4%
Service charges - electricity revenue	10 790	2 943	27.3%	2 943	27.3%	2 252	25.1%	30.79
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	5 541	1 100	19.9%	1 100	19.9%	1 192	23.2%	(7.6%
Service charges - other	-	-	-		-		-	-
Rental of facilities and equipment	190	51	27.0%	51	27.0%	44	23.0%	17.29
Interest earned - external investments	1 500	535	35.6%	535	35.6%	809	62.3%	(33.9%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received		-	-	1	·			-
Fines	853	2	.2%	2	.2%	535	67.8%	(99.7%
Licences and permits	500	1	.3%	1	.3%	427	10.7%	(99.7%)
Agency services		-	-	-	-	-	- 50.70/	-
Transfers recognised - operational	65 144	23 340	35.8%	23 340	35.8%	29 383	50.7%	(20.6%
Other own revenue	11 332	522	4.6%	522	4.6%	550	14.4%	(5.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	105 991	17 809	16.8%	17 809	16.8%	17 455	17.3%	2.0%
Employee related costs	33 759	7 324	21.7%	7 324	21.7%	7 819	27.7%	(6.3%)
Remuneration of councillors	7 637	1 884	24.7%	1 884	24.7%	520	7.4%	262.29
Debt impairment	4 248	-	-		-		-	-
Depreciation and asset impairment	3 307	-	-		-		-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	7 586	1 746	23.0%	1 746	23.0%	1 963	32.3%	(11.1%
Other Materials	8 339	237	2.8%	237	2.8%	-	-	(100.0%
Contractes services	9 978	2 362	23.7%	2 362	23.7%	2 181	25.4%	8.39
Transfers and grants	7 944	177	2.2%	177	2.2%	323	4.8%	(45.0%
Other expenditure	23 194	4 079	17.6%	4 079	17.6%	4 649	14.1%	(12.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	7 559	13 631		13 631		26 552		
Transfers recognised - capital	62 639	-		-	-	5	-	(100.0%
Contributions recognised - capital	_	-	_	-	_	-	-	
Contributed assets	_	_	_	-	_	-	-	_
Surplus/(Deficit) after capital transfers and								
contributions	70 198	13 631		13 631		26 557		
Taxation							-	
	70 100	13 631		12 (21	-	2/ 557	-	-
Surplus/(Deficit) after taxation	70 198	13 631		13 631		26 557		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	70 198	13 631		13 631		26 557		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	70 198	13 631		13 631		26 557		

			2011/12			201	10/11	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	70 198	17 485	24.9%	17 485	24.9%	6 909	8.8%	
National Government	33 152	16 541	49.9%	16 541	49.9%	4 756	6.9%	247.8%
Provincial Government	29 487		-			2 146	2 524.8%	(100.0%
District Municipality			-					
Other transfers and grants			-			7	.1%	(100.0%
Transfers recognised - capital	62 639	16 541	26.4%	16 541	26.4%	6 909	8.8%	139.49
Borrowing							-	
Internally generated funds	7 559	943	12.5%	943	12.5%		-	(100.0%
Public contributions and donations	-		-		-			-
Capital Expenditure Standard Classification	70 198	17 485	24.9%	17 485	24.9%	6 909	8.8%	153.19
Governance and Administration	7 559					43	62.0%	(100.0%
Executive & Council	7 559	-	-	-	-	-	-	-
Budget & Treasury Office		-	-		-		-	-
Corporate Services		-	-		-	43	72.3%	(100.0%
Community and Public Safety	29 487					3 320	7.9%	(100.0%
Community & Social Services	-	-	-	-	-	1 174	60.2%	(100.0%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	29 487	-	-	-	-	2 146	5.4%	(100.0%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	31 952	16 541	51.8%	16 541	51.8%	3 546	10.3%	366.59
Planning and Development	13 180	16 541	125.5%	16 541	125.5%	871	5.4%	1 798.69
Road Transport	18 772	-	-	-	-	2 674	15.1%	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	1 200	943	78.6%	943	78.6%			(100.0%
Electricity	1 200	943	78.6%	943	78.6%	-	-	(100.0%
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-		-		-	-

. ,			2011/12		201	0/11		
	Budget	First C	Quarter	Year 1	to Date	First (	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	155 047	58 843	38.0%	58 843	38.0%	42 699	23.8%	37.8%
•	17 642	11 556	65.5%	11 556	65.5%	11 037	26.3%	4.7%
Ratepayers and other	17 642 54 152	11 556 46 928	65.5% 86.7%	11 556 46 928	86.5% 86.7%	31 383	26.3% 57.9%	
Government - operating		46 928		46 928	86.7%		57.9%	49.5%
Government - capital Interest	82 453 800	359	44.9%	359	44.9%	280	34.8%	28.2%
Dividends	800	359	44.9%	359	44.9%	280	34.8%	
Payments	(7/ 410)	(17 809)	23.3%	(17 809)	23.3%	(17 455)	23.0%	2.0%
Suppliers and employees	(76 410) (71 659)	(17 631)	23.3%	(17 809)	23.5%	(17 455)	23.0%	2.0%
Finance charges	(611)	(17 031)	24.070	(17 031)	24.070	(17 132)	23.7/0	2.770
Transfers and grants	(4 140)	(177)	4.3%	(177)	4.3%	(323)	7.8%	(45.0%)
Net Cash from/(used) Operating Activities	78 637	41 034	52.2%	41 034	52.2%	25 244	24.4%	62.5%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE								
Decrease in non-current debtors		-	-		-		-	
Decrease in other non-current receivables	1		-					-
Decrease (increase) in non-current investments	-	-	-	-	-	-		-
Payments	(72 687)							
Capital assets	(72 687)	-			-			
Net Cash from/(used) Investing Activities	(72 687)			-		-	-	-
Cash Flow from Financing Activities								
Receipts	50	35	69.3%	35	69.3%	94	_	(63.2%)
Short term loans		-	07.370	-	07.570			(03.270)
Borrowing long term/refinancing	_	_	_		_		_	_
Increase (decrease) in consumer deposits	50	35	69.3%	35	69.3%	94	_	(63.2%)
Payments			-		-	-	-	-
Repayment of borrowing							-	-
Net Cash from/(used) Financing Activities	50	35	69.3%	35	69.3%	94	(15.4%)	(63.2%)
Net Increase/(Decrease) in cash held	6 000	41 069	684.5%	41 069	684.5%	25 338	123.4%	62.1%
Cash/cash equivalents at the year begin:	19 000	51 241	269.7%	51 241	269.7%	26 619	295.8%	92.5%
Cash/cash equivalents at the year end:	25 000	92 309	369.2%	92 309	369.2%	51 958	175.9%	77.7%
casnicasn equivaients at the year end.	23 000	72 307	307.270	72 307	307.270	31730	173.770	11.17

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	95	4.6%	123	5.9%	82	4.0%	1 777	85.5%	2 078	3.2%		-
Property Rates	1 220	2.6%	1 205	2.6%	6	-	44 550	94.8%	46 981	71.7%		-
Sanitation	-	-		-		-	-	-				-
Refuse Removal	212	1.4%	216	1.4%	208	1.4%	14 663	95.8%	15 299	23.3%		-
Other	2	.1%	(1)	(.1%)	(0)	-	1 199	100.0%	1 199	1.8%		-
Total By Income Source	1 529	2.3%	1 543	2.4%	296	.5%	62 190	94.9%	65 558	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	699	4.4%	696	4.4%	2	-	14 402	91.2%	15 799	24.1%	-	-
Business	267	3.5%	268	3.5%	16	.2%	7 126	92.8%	7 677	11.7%	-	-
Households	562	1.4%	580	1.4%	278	.7%	39 463	96.5%	40 883	62.4%	-	-
Other	2	.1%	(1)	(.1%)	(0)	-	1 199	100.0%	1 199	1.8%		-
Total By Customer Group	1 529	2.3%	1 543	2.4%	296	.5%	62 190	94.9%	65 558	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	588	87.3%	85	12.7%	-	-	-	-	673	58.5%
Auditor-General	64	100.0%	-	-	-	-	-	-	64	5.5%
Other	414	99.9%	-	-	0	.1%	-	-	415	36.0%
Total	1 066	92.5%	85	7.4%	0	-	-	-	1 151	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr. NG Khumalo	032 456 8219
Financial Manager	Mr R N Hlongwa	032 456 8200

Source Local Government Database

## Kwazulu-Natal: KwaDukuza(KZN292) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2011/12			201	0/11	
	Budget	First C	Quarter	Year 1	to Date	First (	Duarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	813 206	202 456	24.9%	202 456	24.9%	166 668	24.4%	21.5%
	219 859	48 863	24.976	48 863	24.9%	34 226	17.7%	42.8%
Property rates	7 000	48 803 3 913	55.9%	48 803 3 913	22.2% 55.9%			
Property rates - penalties and collection charges	405 405	98 401	24.3%	3 9 I 3 98 401	24.3%	4 026 88 645	43.2% 27.3%	(2.8%)
Service charges - electricity revenue Service charges - water revenue	400 400	98 401	24.376	98 401	24.376	88 043	21.376	11.0%
Service charges - water revenue Service charges - sanitation revenue	-	-	-	-	-		-	-
Service charges - samilation revenue Service charges - refuse revenue	37 807	9 648	25.5%	9 648	25.5%	8 154	24.9%	18.3%
Service charges - refuse revenue Service charges - other	530	9 048	25.5% 17.2%	9 648	17.2%	8 104	24.976	(100.0%)
Rental of facilities and equipment	1 631	324	19.9%	324	17.2%	325	22.2%	(100.0%)
Interest earned - external investments	16 240	2 269	14.0%	2 269	14.0%	1 570	11.3%	44.5%
Interest earned - external investments Interest earned - outstanding debtors	16240	2 269 597	37.3%	2 209 597	37.3%	634	33.6%	(5.8%)
Dividends received	1 000	241	31.376	29/	37.376	034	33.0%	(3.876)
Fines	3 409	601	17.6%	601	17.6%	761	34.5%	(21.0%)
Licences and permits	6 536	1 604	24.5%	1 604	24.5%	1 435	14.7%	11.8%
Agency services	0 330	1 004	24.370	1 004	24.370	1 433	14.770	11.070
Transfers recognised - operational	89 924	28 402	31.6%	28 402	31.6%	21 225	34.3%	33.8%
Other own revenue	23 266	7 743	33.3%	7 743	33.3%	5 667	18.3%	36.6%
Gains on disposal of PPE	25200	7 743	33.370	7 743	33.370	3007	10.370	30.0%
Operating Expenditure	813 164	186 707	23.0%	186 707	23.0%	165 917	23.3%	12.5%
Employee related costs	185 581	40 145	21.6%	40 145	21.6%	36 162	20.8%	11.0%
Remuneration of councillors	14 805	3 362	22.7%	3 362	22.7%	2 453	21.6%	37.0%
Debt impairment	-	-	-		-		-	-
Depreciation and asset impairment	41 288	10 322	25.0%	10 322	25.0%	9 558	25.2%	8.0%
Finance charges	22 626	2 119	9.4%	2 119	9.4%	2 063	18.8%	2.7%
Bulk purchases	300 202	95 049	31.7%	95 049	31.7%	77 887	32.7%	22.0%
Other Materials	-	5 718	-	5 718	-		-	(100.0%)
Contractes services	33 446	5 088	15.2%	5 088	15.2%	5 260	17.6%	(3.3%)
Transfers and grants			-					-
Other expenditure	215 215	24 903	11.6%	24 903	11.6%	32 534	17.1%	(23.5%)
Loss on disposal of PPE		-	-	-	-	-	-	-
Surplus/(Deficit)	42	15 750		15 750		751		
Transfers recognised - capital	51 936	-		-	-		-	-
Contributions recognised - capital	-	-	-		-		-	-
Contributed assets	-	-	-		-		-	-
Surplus/(Deficit) after capital transfers and								
contributions	51 978	15 750		15 750		751		
Taxation					-	-	-	_
Surplus/(Deficit) after taxation	51 978	15 750		15 750		751		
Attributable to minorities	31 9/8	10 /50		10 /50		/51		
			-		-		-	-
Surplus/(Deficit) attributable to municipality	51 978	15 750		15 750		751		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	51 978	15 750		15 750		751		

			2011/12		201	10/11		
	Budget	First C	Quarter	Year 1	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	390 853	7 637	2.0%	7 637	2.0%	13 754	5.0%	(44.5%)
National Government	51 936	5 559	10.7%	5 559	10.7%	12 923	9.1%	(57.0%)
Provincial Government	-		-					-
District Municipality	-	-	-		-	-	-	-
Other transfers and grants	-	-	-		-		-	-
Transfers recognised - capital	51 936	5 559	10.7%	5 559	10.7%	12 923	9.1%	(57.0%)
Borrowing	276 729		-		-		-	-
Internally generated funds	62 187	2 078	3.3%	2 078	3.3%	831	1.7%	150.1%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	390 853	7 637	2.0%	7 637	2.0%	13 754	5.0%	(44.5%)
Governance and Administration	11 390	756	6.6%	756	6.6%	518	13.0%	46.1%
Executive & Council	130	557	428.7%	557	428.7%	41	5.9%	1 275.5%
Budget & Treasury Office	4 304	179	4.2%	179	4.2%	-	-	(100.0%)
Corporate Services	6 956	19	.3%	19	.3%	477	17.5%	(95.9%)
Community and Public Safety	16 046	1 196	7.5%	1 196	7.5%	5 789	5.9%	(79.3%)
Community & Social Services	11 964	173	1.4%	173	1.4%	5	.2%	3 593.9%
Sport And Recreation	-	-	-	-	-	159	6.3%	(100.0%)
Public Safety	3 017	1 019	33.8%	1 019	33.8%	160	5.9%	536.9%
Housing	-	-	-	-	-	5 466	6.1%	(100.0%)
Health	1 065	4	.4%	4	.4%	-	-	(100.0%)
Economic and Environmental Services	202 369	5 680	2.8%	5 680	2.8%	6 512	9.1%	(12.8%)
Planning and Development	82 215	68	.1%	68	.1%	718	2.7%	(90.5%)
Road Transport	120 154	5 612	4.7%	5 612	4.7%	5 795	12.9%	(3.1%)
Environmental Protection			-		-		-	
Trading Services	161 048	5		5		204	.2%	(97.5%)
Electricity	158 158	3	-	3	-	204	.2%	(98.5%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	2 890	2	.1%	- 2	.1%	-	-	(100.00()
Waste Management Other	2 890	2			.1%	731	-	(100.0%)
Other	-		-	-	-	/31	-	(100.0%)

			2011/12			201	2010/11		
	Budget	First 0	Quarter	Year 1	to Date	First (	Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12	
R thousands					арргорпацоп		арргорпацоп		
Cash Flow from Operating Activities									
Receipts	857 822	202 456	23.6%	202 456	23.6%	216 399	26.4%	(6.4%	
Ratepayers and other	698 282	171 125	24.5%	171 125	24.5%	191 127	31.0%	(10.5%	
Government - operating	89 924	28 465	31.7%	28 465	31.7%	25 272	12.5%	12.69	
Government - capital	51 936	-	-	-	-		-	-	
Interest	17 680	2 866	16.2%	2 866	16.2%	-	-	(100.0%	
Dividends	-	-	-	-	-		-	-	
Payments	(788 671)	(164 810)	20.9%	(164 810)	20.9%	(204 793)	31.7%	(19.5%	
Suppliers and employees	(766 045)	(118 846)	15.5%	(118 846)	15.5%	(40 041)	21.6%	196.89	
Finance charges	(22 626)	(39 453)	174.4%	(39 453)	174.4%	(161 055)	34.9%	(75.5%	
Transfers and grants		(6 511)	-	(6 511)	-	(3 697)	-	76.19	
Net Cash from/(used) Operating Activities	69 151	37 647	54.4%	37 647	54.4%	11 606	6.7%	224.49	
Cash Flow from Investing Activities									
Receipts	50	(14 707)	(29 411.7%)	(14 707)	(29 411.7%)	15 499	689.5%	(194.9%	
Proceeds on disposal of PPE									
Decrease in non-current debtors	50	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-		-	-	
Decrease (increase) in non-current investments	-	(14 707)	-	(14 707)	-	15 499	4 269.7%	(194.99	
Payments	(390 853)	(5 279)	1.4%	(5 279)	1.4%	(11 605)	4.2%	(54.5%	
Capital assets	(390 853)	(5 279)	1.4%	(5 279)	1.4%	(11 605)	4.2%	(54.59	
Net Cash from/(used) Investing Activities	(390 803)	(19 986)	5.1%	(19 986)	5.1%	3 895	(1.4%)	(613.2%	
Cash Flow from Financing Activities									
Receipts	278 729	116		116		7 218	8.1%	(98.49	
Short term loans			_	-	_	6 800	7.9%	(100.09	
Borrowing long term/refinancing	276 729		-		-		-		
Increase (decrease) in consumer deposits	2 000	116	5.8%	116	5.8%	418	14.7%	(72.2%	
Payments	(20 435)	(1 414)	6.9%	(1 414)	6.9%	(5 373)	66.2%	(73.7%	
Repayment of borrowing	(20 435)	(1 414)	6.9%	(1 414)	6.9%	(5 373)	66.2%	(73.7%	
Net Cash from/(used) Financing Activities	258 294	(1 298)	(.5%)	(1 298)	(.5%)	1 845	2.3%	(170.3%	
Net Increase/(Decrease) in cash held	(63 357)	16 363	(25.8%)	16 363	(25.8%)	17 345	(83.8%)	(5.7%	
Cash/cash equivalents at the year begin:	167 726	252 221	150.4%	252 221	150.4%	240 264	100.0%	5.09	
Cash/cash equivalents at the year end:	104 368	268 584	257.3%	268 584	257.3%	257 610	117.3%	4.39	
Casticasti equivalents at the year end.	104 300	200 304	237.370	200 304	237.370	237 010	117.370	4.3	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	8 217	47.7%	2 190	12.7%	1 404	8.2%	5 403	31.4%	17 214	13.6%		
Property Rates	9 226	14.4%	12 277	19.1%	102	.2%	42 640	66.4%	64 244	50.9%		
Sanitation	-			-		-		-		-		-
Refuse Removal	912	13.2%	460	6.6%	380	5.5%	5 173	74.7%	6 925	5.5%		
Other	(2 627)	(6.9%)	1 241	3.3%	1 814	4.8%	37 514	98.9%	37 942	30.0%	-	-
Total By Income Source	15 728	12.5%	16 168	12.8%	3 700	2.9%	90 730	71.8%	126 325	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-			-		-		-		-		
Households	-	-		-		-	-	-	-	-	-	-
Other	15 728	12.5%	16 168	12.8%	3 700	2.9%	90 730	71.8%	126 325	100.0%	-	
Total By Customer Group	15 728	12.5%	16 168	12.8%	3 700	2.9%	90 730	71.8%	126 325	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	42 854	100.0%	-	-	-	-	-	-	42 854	67.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 786	100.0%	-	-	-	-	-	-	1 786	2.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 078	100.0%	-	-	-	-	-	-	2 078	3.3%
Loan repayments	1 926	100.0%	-	-	-	-	-	-	1 926	3.0%
Trade Creditors	1 940	95.5%	92	4.5%	-	-	0	-	2 031	3.2%
Auditor-General	98	100.0%	-	-	-	-	-	-	98	.2%
Other	8 006	62.8%	4 562	35.8%	179	1.4%	-	-	12 747	20.1%
Total	58 687	92.4%	4 654	7.3%	179	.3%	0		63 520	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mduduzi O S Zungu	032 43 / 5003
Financial Manager	Shamir Rajcoomar	032 437 5502

Source Local Government Database

All figures in this report are unaudited.
 Indirect Revenue and Expenditure included.

## Kwazulu-Natal: Ndwedwe(KZN293) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	2011/12 2010/11							
	Budget	First C	luarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	60 229	25 555	42.4%	25 555	42.4%	3 900	4.3%	555.2%
	6837	25 555	42.476 36.7%	25 555	42.4% 36.7%	2 086	4.5% 36.9%	20.3%
Property rates	0 837	2 5 10	30.776	2510	30.776	2 080	30.9%	20.3%
Property rates - penalties and collection charges	-	-		-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-		-	-
Service charges - water revenue	-	-		-	-		-	-
Service charges - sanitation revenue Service charges - refuse revenue	-	-	-	-	-		-	-
Service charges - refuse revenue Service charges - other	-	-	-	-	-		-	-
Rental of facilities and equipment		20	-	20	-		-	(100.0%)
Interest earned - external investments	2 500	20	8.7%	217	8.7%	291	9.7%	(25.5%)
Interest earned - external investments Interest earned - outstanding debtors	2 500	217	8.776	217	8.776	291	9.176	(23.5%)
Dividends received		-	-	-	-		-	-
Fines	-							
Licences and permits	-		-	-				
Agency services	-							
Transfers recognised - operational	50 092	22 217	44.4%	22 217	44.4%			(100.0%)
Other own revenue	800	591	73.9%	591	73.9%	1 522	1.9%	(61.2%)
Gains on disposal of PPE	000	371	73.770	391	73.770	1 322	1.770	(01.270)
•	-		-		-		-	-
Operating Expenditure	60 229	12 665	21.0%	12 665	21.0%	11 333	12.5%	11.8%
Employee related costs	21 543	4 449	20.7%	4 449	20.7%	1 289	4.8%	245.1%
Remuneration of councillors	8 696	1 870	21.5%	1 870	21.5%	552	-	238.8%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	700	4 026	575.2%	4 026	575.2%	(1)	-	(403 542.4%)
Finance charges	400	-	-	-	-		-	-
Bulk purchases	-	-	-	-	-		-	-
Other Materials	-	-	-	-	-		-	-
Contractes services	3 185	274	8.6%	274	8.6%		-	(100.0%)
Transfers and grants	-	(2 898)	-	(2 898)	-		-	(100.0%)
Other expenditure	25 706	4 944	19.2%	4 944	19.2%	9 493	19.4%	(47.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(0)	12 890		12 890		(7 433)		
Transfers recognised - capital	47 524	-	-	-	-	18 245	-	(100.0%)
Contributions recognised - capital		_	_	_	-		-	
Contributed assets	_		_		-		-	_
Surplus/(Deficit) after capital transfers and								
contributions	47 524	12 890		12 890		10 812		
Taxation	47	40.000		-	-	40.517	-	-
Surplus/(Deficit) after taxation	47 524	12 890		12 890		10 812		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	47 524	12 890		12 890		10 812		
Share of surplus/ (deficit) of associate	-	-	-		-		-	-
Surplus/(Deficit) for the year	47 524	12 890		12 890		10 812		

			2011/12			201	10/11	
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	47 524	5 548	11.7%	5 548	11.7%	4 712	19.4%	17.8%
National Government	47 524	5 548	11.7%	5 548	11.7%	4 712	19.4%	17.8%
Provincial Government	47 324	3 340	11.770	3 340	11.770	4 / 12	17.470	17.07
District Municipality								
Other transfers and grants								
Transfers recognised - capital	47 524	5 548	11.7%	5 548	11.7%	4 712	19.4%	17.89
Borrowing	47 324	3 340	11.770	3 340	11.770	4 / 12	17.470	17.67
Internally generated funds								
Public contributions and donations	-		-			-		-
Capital Expenditure Standard Classification	47 524	5 548	11.7%	5 548	11.7%	4 712	11.1%	17.89
Governance and Administration	21 900	1 411	6.4%	1 411	6.4%	872	4.4%	61.89
Executive & Council	21 570	1 207	5.6%	1 207	5.6%			(100.0%
Budget & Treasury Office	30	-	-	-	-		_	
Corporate Services	300	204	68.1%	204	68.1%	872	2 492.4%	(76.6%
Community and Public Safety	25 144	4 137	16.5%	4 137	16.5%	(0)	-	(1 924 469.8%
Community & Social Services	25 144	4 137	16.5%	4 137	16.5%	(0)	-	(1 924 469.8%
Sport And Recreation	-	-	-	-	-		-	-
Public Safety	-	-	-	-	-		-	-
Housing	-	-	-		-		-	-
Health	-		-	-	-		-	-
Economic and Environmental Services	480		-			3 840	17.2%	(100.0%
Planning and Development	480	-	-	-	-	3 840	17.2%	(100.0%
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-		-	-
Trading Services	-		-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-		-	-	-		-	-

			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	62 486	28 891	46.2%	28 891	46.2%	24 408	26.9%	18.49
Ratepayers and other	02 400	3 120	40.270	3 120	40.270	1660	1.9%	88.09
Government - operating	59 969	25 554	42.6%	25 554	42.6%	22 748	1.976	12.39
	29 404	20 004			42.0%	22 /48	-	12.37
Government - capital Interest	2 517	217	8.6%	217	8.6%	-	-	(100.0%
Dividends	2517	217	8.076	217	8.076	-	-	(100.0%
	(60 700)	(11 797)	19.4%	(11 797)	19.4%	(1 ( 020)	32.0%	(26.5%
Payments Suppliers and employees	(60 700)	(11 /97)	19.4%	(11 /9/)	19.4%	(16 039) (16 039)	32.0%	(26.5%
Finance charges	(683)	(11 008)	20.3%	(11 038)	20.3%	(10 039)	32.376	(100.0%
Transfers and grants	(083)	(134)	20.376	(139)	20.376	-	-	(100.0%
Net Cash from/(used) Operating Activities	1 786	17 094	957.1%	17 094	957.1%	8 369	20.7%	104.39
, , , , ,	1700	17 074	737.170	17 074	757.170	0 307	20.770	104.57
Cash Flow from Investing Activities								
Receipts	(26 187)	1 078	(4.1%)	1 078	(4.1%)	(2 984)	(1 425.6%)	(136.1%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	1 078	-	1 078	-	-	-	(100.0%
Decrease in other non-current receivables	-	-	-		-		-	-
Decrease (increase) in non-current investments	(26 187)	-	-		-	(2 984)	-	(100.0%
Payments	-		-		-	508	(1.4%)	
Capital assets	-	-	-		-	508	(1.4%)	(100.0%
Net Cash from/(used) Investing Activities	(26 187)	1 078	(4.1%)	1 078	(4.1%)	(2 476)	6.9%	(143.5%
Cash Flow from Financing Activities								
Receipts	15 821	(1 428)	(9.0%)	(1 428)	(9.0%)			(100.0%
Short term loans	15 821					-	-	-
Borrowing long term/refinancing		(1 428)	-	(1 428)	-	-	-	(100.09
Increase (decrease) in consumer deposits	-	-	-		-	-	-	-
Payments	-	(2 530)	-	(2 530)	-	(163)	18.3%	1 455.09
Repayment of borrowing	-	(2 530)	-	(2 530)	-	(163)	18.3%	1 455.09
Net Cash from/(used) Financing Activities	15 821	(3 957)	(25.0%)	(3 957)	(25.0%)	(163)	18.3%	2 332.79
Net Increase/(Decrease) in cash held	(8 580)	14 215	(165.7%)	14 215	(165.7%)	5 730	160.8%	148.19
Cash/cash equivalents at the year begin:	29 709	3 610	12.2%	3 610	12.2%	(3 266)	-	(210.5%
Cash/cash equivalents at the year end:	21 129	17 825	84.4%	17 825	84.4%	2 465	69.2%	623.29
Castificasti equivalents at the year end:	21 129	17 825	84.476	17 825	84.4%	2 400	69.2%	023.2

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-		-		-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	258	8.5%	196	6.5%	268	8.8%	2 311	76.2%	3 033	105.2%	48	1.6%
Sanitation	-			-		-	-	-	-		-	
Refuse Removal	-	-		-		-		-	-	-	-	-
Other	(24)	15.9%	(1)	.7%	(2)	1.6%	(122)	81.8%	(149)	(5.2%)	-	-
Total By Income Source	234	8.1%	195	6.8%	266	9.2%	2 190	75.9%	2 885	100.0%	48	1.6%
Debtor Age Analysis By Customer Group												
Government	2	(10.0%)	4	(25.4%)	83	(533.7%)	(104)	669.1%	(16)	(.5%)	0	(.4%)
Business	196	9.1%	154	7.2%	146	6.8%	1 646	76.9%	2 142	74.3%	17	.8%
Households	36	4.9%	37	5.0%	37	4.9%	629	85.2%	738	25.6%	30	4.1%
Other	0	1.6%	0	1.6%	0	1.6%	19	95.2%	20	.7%	0	.8%
Total By Customer Group	234	8.1%	195	6.8%	266	9.2%	2 190	75.9%	2 885	100.0%	48	1.6%

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 91	Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-		-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-		-	-	-	-	-	-	
Pensions / Retirement		-		-	-	-	-	-	-	
Loan repayments		-		-	-	-	-	-	-	
Trade Creditors		-		-	-	-	-	-	-	
Auditor-General		-		-	-	-	-	-	-	
Other	1 782	100.0%	-	-	-	-	-	-	1 782	100.0
Total	1 782	100.0%	-	-					1 782	100.09

Contact Details

Municipal	Manager	GJ Majola	032 532 5030
Financial I	Manager	S K Khoza	032 532 5001

Source Local Government Database

# Kwazulu-Natal: Maphumulo(KZN294) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen		2011/12 2010/11								
	Budget	First C	Quarter	Year	to Date	First (	Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12		
Oti Dd Fdit										
Operating Revenue and Expenditure										
Operating Revenue	62 437	22 138	35.5%	22 138	35.5%	19 722	53.1%	12.2%		
Property rates	8 885	2 293	25.8%	2 293	25.8%	5 549	179.5%	(58.7%)		
Property rates - penalties and collection charges	-	-	-	-	-		-	-		
Service charges - electricity revenue	-	-	-	-	-	-	-	-		
Service charges - water revenue	-	-	-	-	-	-	-	-		
Service charges - sanitation revenue	-	-	-		-	-	-	-		
Service charges - refuse revenue		-	-		-	1.	-			
Service charges - other	300					33		(100.0%)		
Rental of facilities and equipment	418	116	27.8%	116	27.8%	50	15.8%	129.9%		
Interest earned - external investments	431	210	48.8%	210	48.8%	112	17.2%	88.3%		
Interest earned - outstanding debtors	-	-	-		-	-	-	-		
Dividends received	-	-	-	-	-	-	-	-		
Fines	-	-	-	-	-	-	-	-		
Licences and permits	-	-	-	-	-	-	-	-		
Agency services		-	- 07 70/	-	- 07.70/	40.050	-			
Transfers recognised - operational	51 496	19 424	37.7%	19 424	37.7%	13 953	42.6%	39.2%		
Other own revenue	407 500	56 39	13.7%	56 39	13.7%	24	7.2%	130.5%		
Gains on disposal of PPE	500	39	7.7%	39	7.7%	-	-	(100.0%)		
Operating Expenditure	55 172	8 427	15.3%	8 427	15.3%	9 622	30.7%	(12.4%)		
Employee related costs	16 058	3 501	21.8%	3 501	21.8%	3 046	20.8%	14.9%		
Remuneration of councillors	6 835	883	12.9%	883	12.9%	897	-	(1.6%)		
Debt impairment	360	-	-		-		-			
Depreciation and asset impairment	3 000	-	-		-		-			
Finance charges	1 119	2	.2%	2	.2%	3	-	(14.6%)		
Bulk purchases	-		-	-	-	-	-	-		
Other Materials	-	220	-	220	-	3	-	6 544.8%		
Contractes services	4 589	1 120	24.4%	1 120	24.4%	72	4.3%	1 455.8%		
Transfers and grants	1 885	111	5.9%	111	5.9%	1 099	-	(89.9%		
Other expenditure	21 326	2 590	12.1%	2 590	12.1%	4 501	32.4%	(42.5%		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	7 265	13 711		13 711		10 099				
Transfers recognised - capital	31 881	9 877	31.0%	9 877	31.0%			(100.0%)		
Contributions recognised - capital			-					(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Contributed assets					_					
Surplus/(Deficit) after capital transfers and										
	39 146	23 588		23 588		10 099				
contributions										
Taxation	1				-	-	-	-		
Surplus/(Deficit) after taxation	39 146	23 588		23 588		10 099				
Attributable to minorities		-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	39 146	23 588		23 588		10 099				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	39 146	23 588		23 588		10 099				
Surplus/(Deficit) for the year	39 146	23 588		23 588		10 099				

			2011/12		201			
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	39 127	1 933	4.9%	1 933	4.9%	-	-	(100.0%)
National Government	31 881	1 751	5.5%	1 751	5.5%	-		(100.0%)
Provincial Government	-	10	-	10	-	-	-	(100.0%)
District Municipality	-	-	-		-	-	-	
Other transfers and grants	-	-	-		-		-	-
Transfers recognised - capital	31 881	1 761	5.5%	1 761	5.5%	-	-	(100.0%)
Borrowing	-							
Internally generated funds	7 246	172	2.4%	172	2.4%			(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	39 127	1 933	4.9%	1 933	4.9%	5 000	24.6%	(61.3%)
Governance and Administration	346	36	10.3%	36	10.3%	4 998	24.6%	(99.3%)
Executive & Council	-	-	-	-	-	4 998	382.4%	(100.0%)
Budget & Treasury Office	104	36	34.4%	36	34.4%	-	-	(100.0%)
Corporate Services	242	-	-		-	-	-	-
Community and Public Safety	56					2		(100.0%)
Community & Social Services	17			-	-	2	-	(100.0%)
Sport And Recreation	-			-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	39	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	38 725	1 897	4.9%	1 897	4.9%	-	-	(100.0%)
Planning and Development	180	139	77.5%	139	77.5%	-	-	(100.0%)
Road Transport	38 545	1 758	4.6%	1 758	4.6%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2011/12			201	0/11	
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
Difference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities								
Receipts	39 034	35 397	90.7%	35 397	90.7%	22 800	43.4%	55.2%
Ratepayers and other	12 961	5 545	42.8%	5 545	42.8%	2 534	81.9%	118.9%
Government - operating	4 030	19 424	482.0%	19 424	482.0%	20 267	41.0%	(4.2%
Government - capital	21 360	10 375	48.6%	10 375	48.6%		-	(100.0%
Interest	683	52	7.7%	52	7.7%		-	(100.0%
Dividends	-		-		-		-	-
Payments	(20 347)	(33 025)	162.3%	(33 025)	162.3%	(11 258)	30.1%	193.3%
Suppliers and employees	(14 044)	(33 023)	235.1%	(33 023)	235.1%	(3 823)	23.2%	763.89
Finance charges	(1 208)	(3)	.2%	(3)	.2%	(7 435)	35.7%	(100.0%
Transfers and grants	(5 096)	-		-	-		-	-
Net Cash from/(used) Operating Activities	18 687	2 372	12.7%	2 372	12.7%	11 542	75.9%	(79.5%)
Cash Flow from Investing Activities								
Receipts	(12 386)	3 000	(24.2%)	3 000	(24.2%)			(100.0%
Proceeds on disposal of PPE	500	3 000	600.0%	3 000	600.0%			(100.0%
Decrease in non-current debtors								
Decrease in other non-current receivables								-
Decrease (increase) in non-current investments	(12 886)	-	-	-	-	-	-	-
Payments	-				-	(5 786)	28.4%	(100.0%
Capital assets	-		-		-	(5 786)	28.4%	(100.0%
Net Cash from/(used) Investing Activities	(12 386)	3 000	(24.2%)	3 000	(24.2%)	(5 786)	29.4%	(151.9%
Cash Flow from Financing Activities								
Receipts			_				_	
Short term loans		-	_	-	_		_	_
Borrowing long term/refinancing					-			
Increase (decrease) in consumer deposits								-
Payments	(1 414)	(899)	63.6%	(899)	63.6%			(100.0%
Repayment of borrowing	(1 414)	(899)	63.6%	(899)	63.6%		-	(100.0%
Net Cash from/(used) Financing Activities	(1 414)	(899)	63.6%	(899)	63.6%	-	-	(100.0%
Net Increase/(Decrease) in cash held	4 887	4 472	91.5%	4 472	91.5%	5 756	(128.5%)	(22.3%
Cash/cash equivalents at the year begin:	3 485	1 501	43.1%	1 501	43.1%	1 214	31.0%	23.69
Cash/cash equivalents at the year end:	8 372	5 973	71.3%	5 973	71.3%	6 971	(1 246.0%)	(14.3%
Casticasti equivalents at the year end.	0 3/2	3713	/1.3/0	37/3	/1.370	0 7/1	(1 240.070)	(14.5

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	Days Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-		-		-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	446	8.2%	446	8.2%	446	8.2%	4 070	75.3%	5 407	100.0%	-	-
Sanitation	-	-		-		-	-	-	-	-	-	-
Refuse Removal	-	-		-		-	-	-	-	-	-	-
Other	-	-		-		-		-	-	-	-	-
Total By Income Source	446	8.2%	446	8.2%	446	8.2%	4 070	75.3%	5 407	100.0%		-
Debtor Age Analysis By Customer Group												
Government	351	7.6%	351	7.6%	351	7.6%	3 563	77.2%	4 618	85.4%	-	-
Business	89	12.1%	89	12.1%	89	12.1%	469	63.6%	737	13.6%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	5	9.1%	5	9.1%	5	9.1%	38	72.7%	53	1.0%	-	-
Total By Customer Group	446	8.2%	446	8.2%	446	8.2%	4 070	75.3%	5 407	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-		
Pensions / Retirement		-	-	-	-	-	0	100.0%	0	
Loan repayments		-	-	-	-	-	-	-		
Trade Creditors	277	37.6%	374	50.9%	57	7.8%	27	3.7%	736	100.09
Auditor-General		-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	
Total	277	37.6%	374	50.9%	57	7.8%	27	3.7%	736	100.0%

Contact Details

Municipal Manager	VW Mhlongo	032 481 4500
Financial Manager	BR Ngubane	032 481 4500

Source Local Government Database

# Kwazulu-Natal: iLembe(DC29) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2011/12	201				
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	364 357	83 673	23.0%	83 673	23.0%	140 536	43.7%	(40.5%)
Property rates	-	-	-		-		-	-
Property rates - penalties and collection charges	-	-	-	-		-	-	-
Service charges - electricity revenue	-	-	-		-		-	-
Service charges - water revenue	105 785	20 097	19.0%	20 097	19.0%	22 037	25.0%	(8.8%)
Service charges - sanitation revenue	16 286	3 987	24.5%	3 987	24.5%	5 071	33.3%	(21.4%)
Service charges - refuse revenue	-	-	-		-		-	-
Service charges - other	-	-	-		-		-	-
Rental of facilities and equipment	-	2	-	2	-	2	-	-
Interest earned - external investments	6 119	1 389	22.7%	1 389	22.7%	1 495	33.2%	(7.1%)
Interest earned - outstanding debtors	19 950	5 184	26.0%	5 184	26.0%	4 738	-	9.4%
Dividends received	-	-	-		-		-	-
Fines	-	-	-		-		-	-
Licences and permits	-	-	-		-		-	-
Agency services	-	305	-	305	-	305	28.9%	-
Transfers recognised - operational	213 603	51 943	24.3%	51 943	24.3%	104 599	57.7%	(50.3%)
Other own revenue	2 614	767	29.3%	767	29.3%	2 289	7.4%	(66.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	364 029	76 119	20.9%	76 119	20.9%	81 312	24.9%	(6.4%)
Employee related costs	97 022	20 182	20.8%	20 182	20.8%	19 630	21.5%	2.8%
Remuneration of councillors	6 781	1 204	17.8%	1 204	17.8%	1 288	21.5%	(6.5%)
Debt impairment	24 773	6 081	24.5%	6 081	24.5%	3 902	-	55.8%
Depreciation and asset impairment	18 000	4 500	25.0%	4 500	25.0%	1 500	-	200.0%
Finance charges	11 320	-	-		-	805	6.2%	(100.0%)
Bulk purchases	52 019	11 439	22.0%	11 439	22.0%	10 951	22.4%	4.5%
Other Materials	22 093	-	-		-	-	-	-
Contractes services	8 552	2 235	26.1%	2 235	26.1%	2 984	37.8%	(25.1%)
Transfers and grants		-	-	-	-	-	-	-
Other expenditure	123 469	30 478	24.7%	30 478	24.7%	40 251	25.1%	(24.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	328	7 554		7 554		59 224		
Transfers recognised - capital	188 657				-	29	-	(100.0%)
Contributions recognised - capital					_			(,
Contributed assets	_		_		_		_	_
Surplus/(Deficit) after capital transfers and								
	188 985	7 554		7 554		59 253		
contributions								
Taxation					-	-	-	-
Surplus/(Deficit) after taxation	188 985	7 554		7 554		59 253		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	188 985	7 554		7 554		59 253		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	188 985	7 554		7 554		59 253		
	100 700	, 001		7 00 1		0,200		

			2011/12		201	10/11		
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands			арргорпацоп		appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	254 825	29 809	11.7%	29 809	11.7%	29 450	11.4%	1.2%
National Government		22 906		22 906	-	29 450	11.8%	(22.2%)
Provincial Government	254 825	-	-		-			
District Municipality		-	-	-	-		-	
Other transfers and grants	-						-	-
Transfers recognised - capital	254 825	22 906	9.0%	22 906	9.0%	29 450	11.8%	(22.2%)
Borrowing	-	-	-	-	-		-	-
Internally generated funds	-	6 903	-	6 903	-		-	(100.0%)
Public contributions and donations	-		-	-	-		-	-
Capital Expenditure Standard Classification	254 825	29 809	11.7%	29 809	11.7%	14 739	5.7%	102.2%
Governance and Administration	1 947	558	28.7%	558	28.7%	3	.2%	16 656.5%
Executive & Council	100	15	15.4%	15	15.4%	-	-	(100.0%)
Budget & Treasury Office	1 040	10	1.0%	10	1.0%	3	.2%	202.6%
Corporate Services	807	533	66.0%	533	66.0%	-	-	(100.0%)
Community and Public Safety	16 175	-	-		-		-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	16 175	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	170	62	36.2%	62	36.2%	-	-	(100.0%)
Planning and Development	170	62	36.2%	62	36.2%	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection								
Trading Services	236 533	29 189	12.3%	29 189	12.3%	14 736	5.8%	98.1%
Electricity	190 703	18 974	9.9%	18 974	9.9%	13 731		38.2%
Water	190 /03 45 830	18 9/4	9.9%	18 9/4 10 214	9.9%	13 /31	6.7% 2.1%	
Waste Water Management Waste Management	45 830	10 214	22.3%	10 214	22.5%	1 005	2.1%	916.1%
Other	-	-	-	-	-	-	-	-
Outer	-		-	-	-		-	-

			2011/12			201		
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities					., ,			
		404.150		******	04.001			
Receipts	569 160	124 658	21.9%	124 658	21.9%	121 064	37.7%	3.09
Ratepayers and other	144 635	17 083	11.8%	17 083	11.8%	27 639	24.2%	(38.29
Government - operating	213 600	51 881	24.3%	51 881	24.3%	87 602	47.0%	(40.89
Government - capital	204 805	49 120	24.0%	49 120	24.0%	-	-	(100.09
Interest	6 120	6 573	107.4%	6 573	107.4%	5 823	28.1%	12.9
Dividends	-	-	-	-	-	-	-	-
Payments	(317 094)	(68 172)	21.5%	(68 172)	21.5%	(71 534)	22.3%	(4.7%
Suppliers and employees	(311 440)	(68 172)	21.9%	(68 172)	21.9%	(58 618)	19.1%	16.3
Finance charges	(5 655)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	(12 916)	-	(100.09
Net Cash from/(used) Operating Activities	252 066	56 486	22.4%	56 486	22.4%	49 531	7 147.3%	14.09
Cash Flow from Investing Activities								
Receipts	2 247		-		-			
Proceeds on disposal of PPE	700	-	-					
Decrease in non-current debtors	15	-	-					-
Decrease in other non-current receivables		-	-					-
Decrease (increase) in non-current investments	1 532	-	-					-
Payments	(254 824)	(28 444)	11.2%	(28 444)	11.2%	(17 149)		65.99
Capital assets	(254 824)	(28 444)	11.2%	(28 444)	11.2%	(17 149)		65.9
Net Cash from/(used) Investing Activities	(252 577)	(28 444)	11.3%	(28 444)	11.3%	(17 149)		65.99
Cash Flow from Financing Activities								
Receipts	350							
Short term loans			_		_		_	
Borrowing long term/refinancing	-	_	_	-	-	-	_	-
Increase (decrease) in consumer deposits	350		_		_		_	
Payments	(5 654)		_					
Repayment of borrowing	(5 654)	_	_	-	-	_	-	-
Net Cash from/(used) Financing Activities	(5 304)	-	-		-	-		
Net Increase/(Decrease) in cash held	(5 815)	28 042	(482.2%)	28 042	(482.2%)	32 382	4 672.7%	(13.4%
Cash/cash equivalents at the year begin:	96 285	79 858	82.9%	79 858	82.9%			(100.09
						22.202	4 (72 70)	233.2
Cash/cash equivalents at the year end:	90 470	107 900	119.3%	107 900	119.3%	32 382	4 672.7%	233.2

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 374	4.4%	3 227	2.2%	2 820	2.0%	131 046	91.3%	143 467	57.0%	-	-
Electricity	-	-		-	-	-		-	-		-	-
Property Rates	-	-		-	-	-		-	-		-	-
Sanitation	996	6.9%	516	3.6%	397	2.8%	12 418	86.7%	14 327	5.7%	-	-
Refuse Removal	-	-		-	-	-	-	-	-		-	-
Other	2 549	2.7%	2 141	2.3%	2 025	2.2%	87 148	92.8%	93 863	37.3%	-	-
Total By Income Source	9 919	3.9%	5 884	2.3%	5 243	2.1%	230 612	91.6%	251 657	100.0%		-
Debtor Age Analysis By Customer Group												
Government	771	9.8%	386	4.9%	312	4.0%	6 432	81.4%	7 901	3.1%	-	-
Business	1 027	15.5%	435	6.6%	177	2.7%	4 981	75.2%	6 620	2.6%	-	-
Households	7 685	3.4%	4 694	2.1%	4 486	2.0%	207 250	92.5%	224 115	89.1%	-	-
Other	437	3.4%	369	2.8%	267	2.1%	11 949	91.8%	13 022	5.2%	-	-
Total By Customer Group	9 919	3.9%	5 884	2.3%	5 243	2.1%	230 612	91.6%	251 657	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	4 999	100.0%	-	-		-	-	-	4 999	28.5%
PAYE deductions	1 043	100.0%	-	-		-	-	-	1 043	6.0%
VAT (output less input)	-	-	-	-		-	-	-	-	
Pensions / Retirement	1 445	100.0%	-	-		-	-	-	1 445	8.3%
Loan repayments	-	-	-	-		-	-	-	-	
Trade Creditors	5 852	58.3%	781	7.8%	82	.8%	3 318	33.1%	10 031	57.3%
Auditor-General	-	-	-	-		-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	13 339	76.1%	781	4.5%	82	.5%	3 318	18.9%	17 519	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mike Newton	032 43 / 9501
Financial Manager	Sihle MkhizeMr. A Makhaya (Acting)	032 437 9505

Source Local Government Database

All figures in this report are unaudited.
 Indirect Revenue and Expenditure included.

# Kwazulu-Natal: Ingwe(KZN431) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	2011/12 2010/11							
	Budget	First 0	Quarter	Year 1	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	72 604	16 461	22.7%	16 461	22.7%	15 970	23.1%	3.1%
Property rates	1 750	622	35.5%	622	35.5%	487	32.5%	27.6%
Property rates - penalties and collection charges	-	1	-	1	-	-	-	(100.0%)
Service charges - electricity revenue	-	-	-	-		-	-	-
Service charges - water revenue	-	-	-	-		-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-		-	-	-
Service charges - other	241	86	35.5%	86	35.5%	44	18.3%	94.3%
Rental of facilities and equipment	66	19	28.1%	19	28.1%	14	17.9%	31.3%
Interest earned - external investments	1 560	1 008	64.6%	1 008	64.6%	691	69.1%	45.9%
Interest earned - outstanding debtors	-	-	-		-	-	-	-
Dividends received	-	-	-		-	-	-	-
Fines	100	7	6.5%	7	6.5%	22	16.2%	(70.0%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	55 285	14 672	26.5%	14 672	26.5%	14 672	35.0%	-
Other own revenue	13 602	48	.3%	48	.3%	39	.2%	21.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	47 520	8 001	16.8%	8 001	16.8%	8 023	21.0%	(.3%)
Employee related costs	18 272	3 331	18.2%	3 331	18.2%	2 911	22.3%	14.4%
Remuneration of councillors	4 784	1 057	22.1%	1 057	22.1%	1 308	28.9%	(19.2%)
Debt impairment	400					-	-	
Depreciation and asset impairment	3 100				-			-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	3 001	-	-		-	-	-	-
Contractes services	650	10	1.5%	10	1.5%	220	40.1%	(95.6%)
Transfers and grants	-	-	-		-	-	-	-
Other expenditure	17 313	3 604	20.8%	3 604	20.8%	3 584	22.5%	.6%
Loss on disposal of PPE		-			-	-	-	-
Surplus/(Deficit)	25 084	8 460		8 460		7 947		
Transfers recognised - capital	16 569	0 400		0 400		7 747		
Contributions recognised - capital	10 307				-			-
Contributions recognised - capital Contributed assets			-			-		-
					•		-	-
Surplus/(Deficit) after capital transfers and	41 653	8 460		8 460		7 947		
contributions								
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	41 653	8 460		8 460		7 947		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	41 653	8 460		8 460		7 947		
Share of surplus/ (deficit) of associate	- 11 000				-		-	-
Surplus/(Deficit) for the year	41 653	8 460		8 460		7 947		
our prusitivenicity for the year	41 000	0 400		0 400		1 941		

			2011/12		20			
	Budget	First C	Quarter	Year	to Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	41 604	5 889	14.2%	5 889	14.2%	3 033	9.8%	94.2%
National Government	26 687	5 519	20.7%	5 519	20.7%	2 924	9.5%	88.8%
Provincial Government			-					-
District Municipality	-						-	-
Other transfers and grants	-	-	-		-		-	-
Transfers recognised - capital	26 687	5 519	20.7%	5 519	20.7%	2 924	9.5%	88.8%
Borrowing	-		-		-		-	-
Internally generated funds	14 918		-		-	25		(100.0%)
Public contributions and donations	-	370		370	-	84	-	341.6%
Capital Expenditure Standard Classification	41 604	5 889	14.2%	5 889	14.2%	3 033	9.8%	94.2%
Governance and Administration	41 604	5 889	14.2%	5 889	14.2%	409	-	1 339.7%
Executive & Council	41 604	-	-	-	-	-	-	-
Budget & Treasury Office	-	5 889	-	5 889	-	409	-	1 339.7%
Corporate Services	-	-	-		-		-	-
Community and Public Safety	-		-		-	651	4.0%	(100.0%)
Community & Social Services	-	-	-	-	-	651	4.0%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-		-	-	-
Health	-	-	-	-	-		-	-
Economic and Environmental Services	-		-	-	-	1 973	13.5%	(100.0%)
Planning and Development	-	-	-	-	-	1 973	13.5%	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-		-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-		-	-		-	-
Water		-		-	-			-
Waste Water Management		-	-	-	-	-	-	-
Waste Management Other	-	-	-		-	-		-
Other	-	•	-		-		-	-

			2011/12			201		
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	108 631		-	-		22 608	32.3%	(100.0%)
Ratepayers and other	83 508		_			4 745	38.2%	(100.0%)
Government - operating	2 554					17 863	41.7%	(100.0%)
Government - capital	22 569	-	-	-		17 003	41.770	(100.070)
Interest	22 307	-		-		-		
Dividends	-	-	-	-		-		
Payments	(76 058)	-	-	-		(21 238)	62.4%	(100.0%)
Suppliers and employees	(76 058)					(2 982)	8.8%	(100.0%)
Finance charges	(70 000)					(17 593)	0.070	(100.0%)
Transfers and grants						(664)		(100.0%)
Net Cash from/(used) Operating Activities	32 573		-	-	-	1 370	3.8%	(100.0%)
Cash Flow from Investing Activities								
Receipts	2 059					2 000		(100.0%)
Proceeds on disposal of PPE	2 059					2 000		(100.076)
Decrease in non-current debtors	2 037	-	-	-		-		
Decrease in other non-current receivables	-	-	-	-		-		
Decrease (increase) in non-current investments	-	-		-		2 000		(100.0%)
Payments	(30 004)	-	-	-		(3 610)	11.2%	(100.0%)
Capital assets	(30 004)					(3 610)	11.2%	(100.0%)
Net Cash from/(used) Investing Activities	(27 945)				-	(1 610)	5.0%	(100.0%)
Cash Flow from Financing Activities	, , ,					, , ,		,
Receipts								
Short term loans								
Borrowing long term/refinancing				-			-	
Increase (decrease) in consumer deposits	-	-		-				
Payments	-	-	-	-		-		_
Repayment of borrowing						-	-	
Net Cash from/(used) Financing Activities	-			-	-			
Net Increase/(Decrease) in cash held	4 628					(240)	(6.4%)	(100.0%)
		-	_	-	-	(240) 845	(0.4%)	(100.0%)
Cash/cash equivalents at the year begin:	64 061	-	-	-			-	
Cash/cash equivalents at the year end:	68 689	-	-	-	-	605	16.2%	(100.0%)

Part 4: Debtor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 91	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Property Rates		-	-	-	2 587	46.0%	3 040	54.0%	5 627	89.8%	-	-
Sanitation		-		-		-	-	-	-		-	-
Refuse Removal	28	5.5%	25	4.9%	23	4.4%	432	85.1%	507	8.1%	-	-
Other	11	8.1%	11	8.1%	9	6.8%	103	77.0%	133	2.1%	-	-
Total By Income Source	39	.6%	36	.6%	2 618	41.8%	3 575	57.0%	6 268	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	16	1.7%	16	1.7%	37	4.0%	851	92.6%	919	14.7%	-	-
Business	5	1.1%	3	.7%	235	54.2%	191	44.0%	434	6.9%	-	-
Households	9	1.1%	12	1.5%	272	33.7%	513	63.6%	806	12.9%	-	-
Other	10	.2%	5	.1%	2 074	50.5%	2 020	49.2%	4 108	65.6%	-	-
Total By Customer Group	39	.6%	36	.6%	2 618	41.8%	3 575	57.0%	6 268	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total					-	-	-	-	-	

Contact Details

Municipal Manager

Municipal Manager	G M Sineke	039 833 1038
Financial Manager	M Mzimela	039 833 1038

Source Local Government Database

# Kwazulu-Natal: Kwa Sani(KZN432) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12 2010/11							
	Budget	First C	Quarter	Year 1	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	26 439	15 808	59.8%	15 808	59.8%	6 180	25.0%	155.8%
Property rates	9 693	9 969	102.8%	9 969	102.8%	2 090	25.0%	376.9%
Property rates - penalties and collection charges	141	49	34.7%	49	34.7%	126	28.2%	(61.3%
Service charges - electricity revenue	-		-	-		-	-	
Service charges - water revenue	_	_	_	-	_	-	-	_
Service charges - sanitation revenue	_	_	_	-	_	-	-	_
Service charges - refuse revenue	1 809	1 904	105.3%	1 904	105.3%	426	23.5%	346.99
Service charges - other		1 904	_	1 904	_	-	_	(100.0%
Rental of facilities and equipment	380	58	15.2%	58	15.2%	58	27.6%	
Interest earned - external investments	550					127	31.8%	(100.0%
Interest earned - outstanding debtors	46	39	84.3%	39	84.3%		-	(100.0%
Dividends received					-		-	-
Fines	182	74	40.9%	74	40.9%	35	139.0%	113.59
Licences and permits	564	43	7.6%	43	7.6%	22	5.9%	98.19
Agency services			-		-			
Transfers recognised - operational	12 959	1 659	12.8%	1 659	12.8%	3 250	26.6%	(49.0%
Other own revenue	114	109	95.6%	109	95.6%	44	5.2%	147.89
Gains on disposal of PPE	-	-	-	-	-	3	-	(100.0%)
Operating Expenditure	26 163	10 747	41.1%	10 747	41.1%	5 717	23.3%	88.0%
Employee related costs	10 342	4 343	42.0%	4 343	42.0%	2 123	21.4%	104.69
Remuneration of councillors	1 397	715	51.2%	715	51.2%	299	24.5%	139.09
Debt impairment		88		88		50	-	75.5%
Depreciation and asset impairment	1 893					426	25.0%	(100.0%
Finance charges			-		-	29	25.0%	(100.0%
Bulk purchases			-		-			
Other Materials	-	-	-		-	-	-	-
Contractes services	7 439	3 513	47.2%	3 513	47.2%	1 017	24.9%	245.39
Transfers and grants	-	0	-	0	-	-	-	(100.0%
Other expenditure	5 092	2 088	41.0%	2 088	41.0%	1 773	23.8%	17.79
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	276	5 061		5 061		463		
Transfers recognised - capital	-			-	-		-	-
Contributions recognised - capital			-		-			
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and								
contributions	276	5 061		5 061		463		
Taxation						_	-	
	276	5 061		5 061	-	463		-
Surplus/(Deficit) after taxation  Attributable to minorities	2/6	2 001		3 061		463		
					-		-	-
Surplus/(Deficit) attributable to municipality	276	5 061		5 061		463		
Share of surplus/ (deficit) of associate		-		-			-	-
Surplus/(Deficit) for the year	276	5 061		5 061		463		

			2011/12				10/11	
	Budget		Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	8 374	1 236	14.8%	1 236	14.8%	1 560	10.3%	(20.7%)
National Government	7 364	395	5.4%	395	5.4%	1 517	10.3%	(74.0%
Provincial Government	/ 304	175	3.476	175	3.476	1317	10.076	(100.0%
District Municipality		1/3	-	1/5	-		-	(100.0%
Other transfers and grants			-					
Transfers recognised - capital	7 364	570	7.7%	570	7.7%	1 517	10.8%	(62.4%
Borrowing	/ 304	3/0	1.176	370	1.176	1317	10.6%	(02.476)
Internally generated funds	1 010	666	66.0%	666	66.0%	43	3.8%	1 451.9%
Public contributions and donations	1010	-	00.070	000	00.070		3.070	1 431.77
Capital Expenditure Standard Classification	8 374	1 236	14.8%	1 236	14.8%	1 560	10.3%	(20.7%)
Governance and Administration	-		-	-	-	1 560	10.3%	(100.0%
Executive & Council	-	-	-		-	1 560	10.3%	(100.0%
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-		-		-	-
Community and Public Safety	7 364	371	5.0%	371	5.0%		-	(100.0%
Community & Social Services	7 364	371	5.0%	371	5.0%	-	-	(100.0%
Sport And Recreation	-	-	-		-		-	-
Public Safety	-	-	-		-		-	-
Housing Health	-	-	-	-	-	-	-	-
	-	-	-		-	-	-	-
Economic and Environmental Services Planning and Development	-	866	-	866	-	-		(100.0%
Road Transport	-	866	-	866	-			(100.0%
Environmental Protection	-	000	-	000				(100.076
Trading Services	1 010		-		-			-
Electricity	1010					-		
Water				-				
Waste Water Management	_		_		_		_	_
Waste Management	1 010	_	_	-	-		_	_
Other			_		_			
	1		1		1		1	

			2011/12			201		
	Budget	First C	Quarter	Year t	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	41 149	19 634	47.7%	19 634	47.7%	13 240	32.2%	48.39
Ratepayers and other	12 188	5 401	44.3%	5 401	44.3%	4 099	28.3%	31.89
Government - operating	12 960	13 167	101.6%	13 167	101.6%	9 141	74.8%	44.1
Government - capital	15 401	1 061	6.9%	1 061	6.9%	7 141	74.070	(100.09
Interest	600	5	.9%	5	.9%		-	(100.0%
Dividends	000	5	.770	5	.970			(100.07
Payments	(31 936)	(16 587)	51.9%	(16 587)	51.9%	(7 002)	27.7%	136.99
Suppliers and employees	(31 804)	(16 582)	52.1%	(16 582)	52.1%	(2 458)	9.8%	574.59
Finance charges	(132)	(10 302)	3.5%	(10 302)	3.5%	(4 260)	3 672.8%	(99.99
Transfers and grants	(102)	(0)	5.576	(0)	0.070	(283)	5 072.070	(100.09
Net Cash from/(used) Operating Activities	9 213	3 047	33.1%	3 047	33.1%	6 238	39.4%	(51.1%
Cash Flow from Investing Activities								
Receipts						(3 983)		(100.0%
Proceeds on disposal of PPE	_					(0 700)		(100.07
Decrease in non-current debtors	_							_
Decrease in other non-current receivables	_			_	_		_	_
Decrease (increase) in non-current investments	_		_		_	(3 983)		(100.09
Payments	(8 067)	(1 592)	19.7%	(1 592)	19.7%	(1 560)	10.3%	2.19
Capital assets	(8 067)	(1 592)	19.7%	(1 592)	19.7%	(1 560)	10.3%	2.1
Net Cash from/(used) Investing Activities	(8 067)	(1 592)	19.7%	(1 592)	19.7%	(5 543)	36.5%	(71.39
Cash Flow from Financing Activities								
Receipts	_				_			_
Short term loans	_	_	-	-	_		_	
Borrowing long term/refinancing	-				-			
Increase (decrease) in consumer deposits							-	-
Payments	-	(219)	-	(219)	-	(219)	68.2%	-
Repayment of borrowing	-	(219)	-	(219)	-	(219)	68.2%	-
Net Cash from/(used) Financing Activities	-	(219)	-	(219)	-	(219)	68.2%	
Net Increase/(Decrease) in cash held	1 146	1 237	107.9%	1 237	107.9%	476	148.5%	159.89
Cash/cash equivalents at the year begin:	_	(69)	_	(69)	_	145	726.7%	(147.69

Part 4: Debtor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%										
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-		-		-	-	-			-	
Property Rates	(98)	(2.4%)	398	9.9%	105	2.6%	3 626	90.0%	4 030	81.5%	-	
Sanitation	-	-		-		-	-	-			-	
Refuse Removal	179	27.9%	74	11.5%		-	388	60.6%	641	13.0%	-	
Other	19	6.9%	22	8.0%	21	7.7%	215	77.5%	277	5.6%	8	2.7%
Total By Income Source	99	2.0%	494	10.0%	126	2.5%	4 228	85.5%	4 948	100.0%	8	.2%
Debtor Age Analysis By Customer Group												
Government	42	17.0%	39	15.7%	84	34.1%	82	33.2%	248	5.0%	7	2.9%
Business	(6)	(2.0%)	125	44.1%	7	2.3%	158	55.6%	283	5.7%	-	-
Households	121	19.3%	225	35.8%	6	.9%	275	43.9%	627	12.7%	0	.1%
Other	(58)	(1.5%)	106	2.8%	29	.8%	3 713	98.0%	3 790	76.6%	-	
Total By Customer Group	99	2.0%	494	10.0%	126	2.5%	4 228	85.5%	4 948	100.0%	8	.2%

Part 5: Creditor Age Analysis

	0 - 30	Days (	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-		-	-	-	-	-		-
PAYE deductions		-		-	-	-	-	-		-
VAT (output less input)		-		-	-	-	-	-		-
Pensions / Retirement		-		-	-	-	-	-		-
Loan repayments		-		-	-	-	-	-		-
Trade Creditors	197	100.0%		-	-	-	-	-	197	30.2%
Auditor-General	168	100.0%		-	-	-	-	-	168	25.8%
Other	207	72.2%	-	-	-	-	80	27.8%	287	44.0%
Total	573	87.7%	-		-	-	80	12.3%	653	100.0%

Contact Details

Municipal Manager	S P Gwacela	033 /02 1060
Financial Manager	Miss. Kaveshka Mackerduth	033 702 1060

Source Local Government Database

- All figures in this report are unaudited.
   Indirect Revenue and Expenditure included.

# Kwazulu-Natal: Greater Kokstad(KZN433) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12 2010/11							
	Budget	First C	Duarter	Year 1	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	265 020	93 285	35.2%	93 285	35.2%	85 183	36.5%	9.5%
Property rates	83 461	46 572	55.8%	46 572	55.8%	47 898	67.0%	(2.8%)
Property rates - penalties and collection charges	2 501	918	36.7%	918	36.7%	840	33.5%	9.4%
Service charges - electricity revenue	91 378	24 704	27.0%	24 704	27.0%	18 472	24.6%	33.79
Service charges - water revenue			-		-		-	
Service charges - sanitation revenue			-					
Service charges - refuse revenue	15 500	2 136	13.8%	2 136	13.8%	2 374	16.9%	(10.0%)
Service charges - other	(9 001)	229	(2.5%)	229	(2.5%)	1 055	128.7%	(78.3%)
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	1 000	53	5.3%	53	5.3%	7	1.4%	652.9%
Interest earned - outstanding debtors	11	-	-		-		-	
Dividends received	-		-		-		-	-
Fines	8 000	797	10.0%	797	10.0%	417	7.6%	91.2%
Licences and permits	5 000	336	6.7%	336	6.7%	-	-	(100.0%)
Agency services	-	-	-	-	-		-	-
Transfers recognised - operational	49 306	15 735	31.9%	15 735	31.9%	18 082	41.6%	(13.0%)
Other own revenue	17 365	1 785	10.3%	1 785	10.3%	(4 056)	(20.2%)	(144.0%)
Gains on disposal of PPE	500	21	4.1%	21	4.1%	95	-	(78.4%)
Operating Expenditure	303 040	67 731	22.4%	67 731	22.4%	51 371	17.3%	31.8%
Employee related costs	73 487	15 032	20.5%	15 032	20.5%	14 902	26.3%	.9%
Remuneration of councillors	4 831	931	19.3%	931	19.3%	499	15.7%	86.6%
Debt impairment	2 500	13	.5%	13	.5%	-	-	(100.0%)
Depreciation and asset impairment	2 000	-	-		-		-	
Finance charges	1 525		-		-		-	-
Bulk purchases	50 350	19 033	37.8%	19 033	37.8%	15 296	35.0%	24.4%
Other Materials	-	-	-	-	-		-	-
Contractes services	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-		-	-
Other expenditure	168 347	32 722	19.4%	32 722	19.4%	20 674	16.7%	58.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(38 020)	25 554		25 554		33 812		
Transfers recognised - capital	38 020	5 365	14.1%	5 365	14.1%	5 027	7.8%	6.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and		20.5		20.5		20.5		
contributions	-	30 919		30 919		38 838		
Taxation	-	-		-	-	-	-	
Surplus/(Deficit) after taxation		30 919		30 919		38 838		
Attributable to minorities	-	30 717	-	30 717		30 030	-	_
		30 919	-	30 919		38 838	_	-
Surplus/(Deficit) attributable to municipality						38 838		
Share of surplus/ (deficit) of associate	-		-		-		-	-
Surplus/(Deficit) for the year	-	30 919		30 919		38 838		

		2011/12 2010/11							
	Budget	First 0	Quarter	Year t	to Date	First (	Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12	
Capital Revenue and Expenditure									
	00.444	0.400	40.70/	0.400	40.70/	4 405		440 70	
Source of Finance	90 441	9 632	10.7%	9 632	10.7%	4 405	4.4%	118.7%	
National Government	16 077	2 848	17.7%	2 848	17.7%	2 572	4.7%	10.7%	
Provincial Government	21 200		-				-		
District Municipality	-		-				-		
Other transfers and grants	-		-				-		
Transfers recognised - capital	37 277	2 848	7.6%	2 848	7.6%	2 572	4.7%	10.7%	
Borrowing	-		-				-		
Internally generated funds		6 784	-	6 784				(100.0%)	
Public contributions and donations	53 164		-		-	1 833	4.0%	(100.0%)	
Capital Expenditure Standard Classification	90 441	9 635	10.7%	9 635	10.7%	4 405	4.4%	118.7%	
Governance and Administration	3 100	383	12.4%	383	12.4%	1 211	114.5%	(68.3%)	
Executive & Council	-		-		-	-	-	-	
Budget & Treasury Office	1 100	242	22.0%	242	22.0%	1 207	201.2%	(80.0%	
Corporate Services	2 000	142	7.1%	142	7.1%	4	.8%	3 779.09	
Community and Public Safety	29 650	958	3.2%	958	3.2%	573	17.9%	67.19	
Community & Social Services	200	41	20.4%	41	20.4%	264	13.5%	(84.6%	
Sport And Recreation	1 000	-	-	-	-	256	85.2%	(100.0%	
Public Safety	7 250	52	.7%	52	.7%	54	5.6%	(3.0%	
Housing	21 200	865	4.1%	865	4.1%	-	-	(100.0%	
Health	-	-	-	-	-	-	-	-	
Economic and Environmental Services	43 241	5 419	12.5%	5 419	12.5%	2 621	3.1%	106.89	
Planning and Development	128	1	.8%	1	.8%	14	-	(92.3%	
Road Transport	43 113	5 418	12.6%	5 418	12.6%	2 607	6.0%	107.89	
Environmental Protection	-	-	-	-	-	-	-	-	
Trading Services	14 450	2 874	19.9%	2 874	19.9%	-	-	(100.0%	
Electricity	14 300	1 075	7.5%	1 075	7.5%	-	-	(100.0%	
Water	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	
Waste Management	150	1 799	1 199.5%	1 799	1 199.5%	-	-	(100.0%	
Other	-		-		-	-		-	

			2011/12		201	0/11		
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	312 115	79 156	25.4%	79 156	25.4%	52 435	22.1%	51.0%
Ratepayers and other	261 725	73 656	28.1%	73 656	28.1%	47 354	23.7%	55.5%
Government - operating	11 360	5 500	48.4%	5 500	48.4%	5 082	13.5%	8.2%
Government - capital	38 020	5 300	40.470	3 300	40.470	3 002	13.370	0.270
Interest	1 010	-	-		-		-	
Dividends	1010	-	-		-		-	
Payments	(312 115)	(100 792)	32.3%	(100 792)	32.3%	(46 142)	19.5%	118.4%
Suppliers and employees	(312 113)	(60 256)	19.4%	(60 256)	19.4%	(38 977)	16.5%	54.6%
Finance charges	(1 525)	(00 230)	17.470	(00 230)	17.470	(7 165)	10.370	(100.0%)
Transfers and grants	(1 323)	(40 537)		(40 537)	-	(7 103)		(100.0%)
Net Cash from/(used) Operating Activities		(21 637)		(21 637)		6 293	687.8%	(443.8%)
Cash Flow from Investing Activities								
Receipts		17 894	_	17 894	_			(100.0%)
Proceeds on disposal of PPE	-	17 894		17 894	-	-	_	(100.0%)
Decrease in non-current debtors		17 074		17 074				(100.070)
Decrease in other non-current receivables					_			
Decrease (increase) in non-current investments					_			
Payments		(10 313)		(10 313)		(6 335)	692.3%	62.8%
Capital assets	_	(10 313)		(10 313)	_	(6 335)	692.3%	62.8%
Net Cash from/(used) Investing Activities	-	7 581	-	7 581	-	(6 335)	692.3%	(219.7%)
Cash Flow from Financing Activities								
Receipts						41		(100.0%)
Short term loans	-	_	_		_		_	(
Borrowing long term/refinancing	-	_	_		_		_	_
Increase (decrease) in consumer deposits	-	_	_		_	41	_	(100.0%)
Payments								-
Repayment of borrowing		-	-		-			
Net Cash from/(used) Financing Activities	-		-		-	41		(100.0%)
Net Increase/(Decrease) in cash held	-	(14 055)		(14 055)	-	0	-	(7 063 055.8%)
Cash/cash equivalents at the year begin:	-	2 092	-	2 092	-	2 092	-	
Cash/cash equivalents at the year end:		(11 963)	_	(11 963)		2 093	_	(671.7%)
outsireasi equivalents at the year end.		(11 703)	-	(11 703)	_	2073		(071.770

Part 4: Debtor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-		-	-	-	-	-	-	-	-	-
Electricity	4 105	57.4%	1 580	22.1%	613	8.6%	853	11.9%	7 152	12.7%	-	-
Property Rates	2 337	13.9%	1 139	6.8%	5 257	31.3%	8 041	47.9%	16 773	29.9%	-	-
Sanitation		-		-		-		-			-	-
Refuse Removal	109	.9%	664	5.6%	616	5.2%	10 382	88.2%	11 771	21.0%	-	-
Other	6 121	30.0%	692	3.4%	210	1.0%	13 382	65.6%	20 405	36.4%	-	-
Total By Income Source	12 672	22.6%	4 074	7.3%	6 696	11.9%	32 658	58.2%	56 101	100.0%		-
Debtor Age Analysis By Customer Group												
Government		-	-	-	-	-	-	-	-	-	-	-
Business		-		-		-		-			-	-
Households	-	-		-	-	-	-	-	-		-	-
Other	12 672	22.6%	4 074	7.3%	6 696	11.9%	32 658	58.2%	56 101	100.0%	-	-
Total By Customer Group	12 672	22.6%	4 074	7.3%	6 696	11.9%	32 658	58.2%	56 101	100.0%		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 749	100.0%	-	-	-	-	-	-	7 749	20.6%
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions	723	100.0%	-	-	-	-	-	-	723	1.9%
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	6 525	100.0%	-	-	-	-	-	-	6 525	17.4%
Auditor-General	328	100.0%	-	-	-	-	-	-	328	.9%
Other	22 214	100.0%	-	-	-	-	-	-	22 214	59.2%
Total	37 539	100.0%				-			37 539	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr. Mxolisi Alexius Nkosi	039 /9/ 6601
Financial Manager	Mr. Lihle Ndzelu	039 797 6681

Source Local Government Database

# Kwazulu-Natal: Ubuhlebezwe(KZN434) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

2011/12 2010/11							
Rudget	First 0	Duarter	Year 1	to Date	First (	Duarter	
Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
				11 1		-11	
61 863	39 440	63.8%	39 440	63.8%	22 003	40.0%	79.2%
7 574	6 858	90.5%	6 858	90.5%	10 731	102.5%	(36.1%
204	1	.4%	1	.4%	-	-	(100.0%
-	-	-		-		-	-
-		-		-		-	-
-	-	-	-	-	-	-	-
1 103	105	9.5%	105	9.5%		23.9%	(59.6%
-	-	-	-	-		-	(100.0%
							(65.1%
2 000	73	3.7%	73	3.7%	92	6.8%	(20.1%
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
							(37.2%
	511	20.0%	511	20.0%	589	23.1%	(13.2%
	-	-		-		-	-
							114.89
220	99	45.1%	99	45.1%		89.4%	(26.0%
-	-	-	-	-	78	-	(100.0%)
61 794	5 620	9.1%	5 620	9.1%	7 636	10.6%	(26.4%)
21 373	2 967	13.9%	2 967	13.9%	4 194	23.2%	(29.3%)
5 212	842	16.2%	842	16.2%	801	16.6%	5.19
1 500	_	_	-		-		_
1 900				-			-
		-					
	51	-	51				(100.0%
-	-	-	-	-	-	-	-
-	-	-		-		-	-
4 022	280	7.0%	280	7.0%	504	2.0%	(44.4%
27 787	1 480	5.3%	1 480	5.3%	2 138	10.1%	(30.8%
-	-	-	-	-		-	-
70	33 820		33 820		14 367		
				_			_
28 397				_		_	_
52 129	33 820		33 820		14 367		
+							
				-		-	-
52 129	33 820		33 820		14 367		
-	-	-	-	-	-	-	-
52 129	33 820		33 820		14 367		
-	-			-		-	-
52 129	33 820		33 820		14 367		
	appropriation  61 863 7 574 204 1 103 479 2 000 3 88 2 550 512 47 184 220 61 794 21 373 5 212 1 500 1 900	Budget         First C           Main appropriation         Actual Expenditure           61 863         39 440           7 574         6 858           204         1           -         -           1103         105           479         32           2000         73           2 550         511           512         -           47 194         31 754           220         99           -         -           512         842           21 373         2 967           5 212         842           1 500         -           -         -           4 022         280           27 787         1 480           -         -           70         33 820           -         -           28 397         -           52 129         33 820           -         -           52 129         33 820	Budget   Main appropriation   Actual approp	Budget	Budget	Budget	Budget

		2011/12 2010/11								
	Budget	First 0	Quarter	Year 1	to Date	First (	Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12		
Capital Revenue and Expenditure										
Source of Finance	27 222									
		-	-	-	-		-	-		
National Government	23 662							-		
Provincial Government	-				-		-			
District Municipality	-				-		-			
Other transfers and grants	-				-		-			
Transfers recognised - capital	23 662	-	-		-	-	-	-		
Borrowing					-		-	-		
Internally generated funds	3 560				-		-	-		
Public contributions and donations		-	-		-	-	-	-		
Capital Expenditure Standard Classification	27 222	1 026	3.8%	1 026	3.8%	-	-	(100.0%		
Governance and Administration	850	20	2.4%	20	2.4%		-	(100.0%		
Executive & Council	30	-	-		-	-	-			
Budget & Treasury Office	100	-	-		-	-	-	-		
Corporate Services	720	20	2.8%	20	2.8%	-	-	(100.09		
Community and Public Safety	12 253	956	7.8%	956	7.8%		-	(100.09		
Community & Social Services	9 612	909	9.5%	909	9.5%	-	-	(100.09		
Sport And Recreation	2 482	47	1.9%	47	1.9%	-	-	(100.09		
Public Safety	160	-	-		-		-	-		
Housing	-	-	-		-		-	-		
Health	-	-	-		-		-	-		
Economic and Environmental Services	14 119	50	.4%	50	.4%			(100.09		
Planning and Development	2 118	-	-		-		-	-		
Road Transport	12 001	50	.4%	50	.4%		-	(100.09		
Environmental Protection	-	-	-		-		-	-		
Trading Services	-	-	-		-		-	-		
Electricity	-	-	-		-	-	-	-		
Water	-	-	-		-	-	-	-		
Waste Water Management	-	-	-		-	-	-	-		
Waste Management	-	-	-	-	-		-	-		
Other		-	-		-		-	-		

			2011/12			201	0/11	
	Budget	First 0	Quarter	Year t	to Date	First (	Quarter	
Difference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands								
Cash Flow from Operating Activities								
Receipts	85 526	42 992	50.3%	42 992	50.3%	39 780	52.7%	8.1%
Ratepayers and other	12 680	10 707	84.4%	10 707	84.4%	22 028	141.9%	(51.4%
Government - operating	47 184	32 174	68.2%	32 174	68.2%	17 752	46.5%	81.29
Government - capital	23 662	-	-		-		-	-
Interest	2 000	111	5.5%	111	5.5%		-	(100.0%
Dividends	-	-	-		-		-	-
Payments	(57 162)	(15 218)	26.6%	(15 218)	26.6%	(41 914)	58.2%	(63.7%
Suppliers and employees	(53 140)	(15 054)	28.3%	(15 054)	28.3%	(2 977)	6.3%	405.79
Finance charges		-	-		-	(38 283)	-	(100.0%
Transfers and grants	(4 022)	(164)	4.1%	(164)	4.1%	(655)	2.7%	(75.0%
Net Cash from/(used) Operating Activities	28 364	27 773	97.9%	27 773	97.9%	(2 134)	(60.2%)	(1 401.7%
Cash Flow from Investing Activities								
Receipts						(3 500)		(100.0%
Proceeds on disposal of PPE	-	_	_	-	_		_	
Decrease in non-current debtors	-		-		-			
Decrease in other non-current receivables			-					
Decrease (increase) in non-current investments			-			(3 500)		(100.0%
Payments	(27 222)	(124)	.5%	(124)	.5%			(100.0%
Capital assets	(27 222)	(124)	.5%	(124)	.5%			(100.0%
Net Cash from/(used) Investing Activities	(27 222)	(124)	.5%	(124)	.5%	(3 500)	98.8%	(96.5%
Cash Flow from Financing Activities								
Receipts	(1 118)							
Short term loans	(1.10)	_	_		_		_	
Borrowing long term/refinancing	_	_	_		_		_	
Increase (decrease) in consumer deposits	(1 118)	_	_	-	_		_	_
Payments							_	
Repayment of borrowing	-		-		-			
Net Cash from/(used) Financing Activities	(1 118)		-		-	-		
Net Increase/(Decrease) in cash held	24	27 650	117 658.1%	27 650	117 658.1%	(5 634)		(590.8%
Cash/cash equivalents at the year begin:	47 731				-	12 881	_	(100.0%
Cash/cash equivalents at the year end:	47 755	27 650	57.9%	27 650	57.9%	7 248		281.59
Cashicash equivalents at the year end:	47 /33	27 000	37.9%	2/ 000	37.9%	/ 248		281.5

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-		-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	3 029	59.6%	-	-	-	-	2 050	40.4%	5 079	35.5%	-	
Sanitation	-			-	-	-	-	-			-	
Refuse Removal	109	4.2%	51	1.9%	51	1.9%	2 413	92.0%	2 624	18.3%	-	
Other	588	8.9%	3	-	51	.8%	5 960	90.3%	6 602	46.1%	-	
Total By Income Source	3 726	26.0%	54	.4%	102	.7%	10 423	72.9%	14 305	100.0%		-
Debtor Age Analysis By Customer Group												
Government	2 295	62.1%	0	-	2	.1%	1 399	37.8%	3 696	25.8%	-	
Business	361	12.7%	5	.2%	64	2.2%	2 403	84.8%	2 832	19.8%	-	
Households	722	11.6%	47	.8%	36	.6%	5 421	87.1%	6 226	43.5%	-	
Other	349	22.5%	1	.1%	1	.1%	1 200	77.4%	1 551	10.8%	-	
Total By Customer Group	3 726	26.0%	54	.4%	102	.7%	10 423	72.9%	14 305	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days (	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-		-	-	-	-	-	-	-
PAYE deductions		-		-	-	-	-	-	-	-
VAT (output less input)		-		-	-	-	-	-	-	-
Pensions / Retirement		-		-	-	-	-	-	-	-
Loan repayments		-		-	-	-	-	-	-	-
Trade Creditors		-		-	-	-	-	-	-	-
Auditor-General		-		-	-	-	-	-	-	-
Other	2 981	100.0%	-	-	-	-	-	-	2 981	100.0%
Total	2 981	100.0%		-	-	-	-	-	2 981	100.0%

Contact Details

Municipal Manager	Mr JH Jacobs	039 834 2074
Figure 1 Manager	Ma Makani	020 024 2074

Source Local Government Database

# Kwazulu-Natal: Umzimkhulu(KZN435) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12 2010/11								
	Budget	First C	Quarter	Year 1	to Date	First (	Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12	
R thousands					appropriation		appropriation		
Operating Revenue and Expenditure									
Operating Revenue	101 316	38 083	37.6%	38 083	37.6%	32 479	38.2%	17.3%	
Property rates	5 694	1 956	34.4%	1 956	34.4%	934	15.6%	109.4%	
Property rates - penalties and collection charges		-	_	-	_		-	_	
Service charges - electricity revenue					-		-		
Service charges - water revenue	-		-						
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	
Service charges - other	600	63	10.5%	63	10.5%	84	14.0%	(24.9%	
Rental of facilities and equipment	400	141	35.2%	141	35.2%	81	11.6%	72.79	
Interest earned - external investments	2 200	605	27.5%	605	27.5%	266	13.3%	127.69	
Interest earned - outstanding debtors	300	42	13.9%	42	13.9%	26	8.6%	62.69	
Dividends received	-	-	-	-	-	-	-	-	
Fines	200	78	39.0%	78	39.0%	89	44.3%	(12.1%	
Licences and permits	200	62	30.8%	62	30.8%	54	27.0%	14.3%	
Agency services	-	-	-	-	-		-	-	
Transfers recognised - operational	79 227	32 985	41.6%	32 985	41.6%	26 704	42.0%	23.5%	
Other own revenue	12 495	2 152	17.2%	2 152	17.2%	4 240	36.6%	(49.2%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	
Operating Expenditure	101 316	24 440	24.1%	24 440	24.1%	19 785	23.2%	23.5%	
Employee related costs	25 939	5 772	22.3%	5 772	22.3%	5 604	23.5%	3.0%	
Remuneration of councillors	9 207	2 237	24.3%	2 237	24.3%	1 766	23.4%	26.79	
Debt impairment	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	-	-	-		-		-	-	
Finance charges	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-		-		-	-	
Other Materials	-		-		-		-	-	
Contractes services	-	-	-	-	-		-	-	
Transfers and grants	-	-	-	-	-		-	-	
Other expenditure	66 170	16 431	24.8%	16 431	24.8%	12 415	23.1%	32.49	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	13 643		13 643		12 694			
Transfers recognised - capital	-			-	-	9 006	-	(100.0%	
Contributions recognised - capital					-		-		
Contributed assets	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and									
contributions	-	13 643		13 643		21 700			
Taxation	_				-		-		
Surplus/(Deficit) after taxation		13 643	-	13 643	-	21 700		-	
Attributable to minorities	-	13 043		13 043		21 /00	-		
		40.440		40.440				-	
Surplus/(Deficit) attributable to municipality	-	13 643		13 643		21 700			
Share of surplus/ (deficit) of associate	-		-			· · · · · · · · · · · · · · · · · · ·	-	-	
Surplus/(Deficit) for the year	-	13 643		13 643		21 700			

			2011/12			201		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	52 704					7 348		(100.0%
		-	-	-	-		-	
National Government	52 704		-		-	7 348	-	(100.0%
Provincial Government	-		-		-		-	-
District Municipality	-		-		-		-	-
Other transfers and grants		-	-			-	-	-
Transfers recognised - capital	52 704	-	-	-	-	7 348	-	(100.0%
Borrowing		-	-			-	-	-
Internally generated funds		-	-			-	-	-
Public contributions and donations	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	52 704	10 140	19.2%	10 140	19.2%	7 348	23.2%	38.09
Governance and Administration	-						-	-
Executive & Council	-	-	-	-	-		-	-
Budget & Treasury Office	-	-	-	-	-		-	-
Corporate Services	-	-	-	-	-		-	-
Community and Public Safety	-	-	-		-		-	-
Community & Social Services	-	-	-	-	-		-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-		-		-	-
Health	-	-	-		-		-	-
Economic and Environmental Services	52 704	10 140	19.2%	10 140	19.2%	7 348	-	38.09
Planning and Development	5 000	925	18.5%	925	18.5%		-	(100.0%
Road Transport	47 704	9 215	19.3%	9 215	19.3%	7 348	-	25.49
Environmental Protection	-	-	-		-		-	-
Trading Services	-						-	
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-		-		-	-
	1				1		1	

			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	to Date	First (	Quarter	
Difference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands								
Cash Flow from Operating Activities								
Receipts	154 020	5 112	3.3%	5 112	3.3%	40 305	31.0%	(87.3%
Ratepayers and other	19 589	3 324	17.0%	3 324	17.0%	5 749	29.8%	(42.2%
Government - operating	79 227	284	.4%	284	.4%	34 556	31.2%	(99.2%
Government - capital	52 704	1 000	1.9%	1 000	1.9%		-	(100.0%
Interest	2 500	504	20.2%	504	20.2%		-	(100.0%
Dividends	-	-	-		-		-	-
Payments	(101 110)	(18 444)	18.2%	(18 444)	18.2%	(18 367)	23.0%	.49
Suppliers and employees	(101 110)	(18 444)	18.2%	(18 444)	18.2%	(7 370)	23.3%	150.39
Finance charges	-	-	-	-	-	(10 997)	22.8%	(100.0%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	52 910	(13 331)	(25.2%)	(13 331)	(25.2%)	21 938	43.7%	(160.8%
Cash Flow from Investing Activities								
Receipts						26	1.1%	(100.0%
Proceeds on disposal of PPE					-		-	
Decrease in non-current debtors			-			26	8.6%	(100.0%
Decrease in other non-current receivables			-					
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(52 704)	(8 092)	15.4%	(8 092)	15.4%	(7 348)	14.0%	10.19
Capital assets	(52 704)	(8 092)	15.4%	(8 092)	15.4%	(7 348)	14.0%	10.19
Net Cash from/(used) Investing Activities	(52 704)	(8 092)	15.4%	(8 092)	15.4%	(7 322)	14.6%	10.59
Cash Flow from Financing Activities								
Receipts								
Short term loans	_				_		_	
Borrowing long term/refinancing	_				_		_	
Increase (decrease) in consumer deposits	_	_	_	-	_		_	_
Payments	_						_	
Repayment of borrowing			-					-
Net Cash from/(used) Financing Activities	-		-		-	-		
Net Increase/(Decrease) in cash held	206	(21 423)	(10 385.0%)	(21 423)	(10 385.0%)	14 616		(246.6%
Cash/cash equivalents at the year begin:		(= : 120)		(2. 120)		2 660	480.9%	(100.0%
, , ,	206	(21 423)	(10 385.0%)	(21 423)	(10 385.0%)	17 276	3 123.3%	(224.0%
Cash/cash equivalents at the year end:	206	(21 423)	(10 385.0%)	(21 423)	(10 385.0%)	1/2/6	3 123.3%	(224.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-		-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	281	2.1%	199	1.5%	189	1.4%	12 882	95.1%	13 551	75.5%	-	
Sanitation	-	-		-		-	-	-			-	
Refuse Removal	66	2.6%	63	2.6%	63	2.5%	2 290	92.3%	2 482	13.8%	-	
Other	(374)	(19.6%)	89	4.7%	93	4.9%	2 101	110.1%	1 909	10.6%	-	
Total By Income Source	(27)	(.2%)	351	2.0%	345	1.9%	17 273	96.3%	17 942	100.0%		-
Debtor Age Analysis By Customer Group												
Government	(512)	(36.3%)	51	3.6%	51	3.6%	1 822	129.1%	1 411	7.9%	-	
Business	87	3.0%	77	2.7%	56	2.0%	2 621	92.3%	2 840	15.8%	-	
Households	220	3.2%	170	2.5%	181	2.6%	6 258	91.6%	6 829	38.1%	-	
Other	179	2.6%	54	.8%	57	.8%	6 573	95.8%	6 862	38.2%	-	
Total By Customer Group	(27)	(.2%)	351	2.0%	345	1.9%	17 273	96.3%	17 942	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	356	100.0%	-	-	-	-	-	-	356	3.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	241	100.0%	-	-	-	-	-	-	241	2.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 192	100.0%	-	-	-	-	-	-	10 192	94.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	10 790	100.0%	٠	•	-	-		٠	10 790	100.0%

Contact Details

Municipal Manager

Municipal Manager	L H Mapholoba	039 259 5331
Financial Manager	Z Cezu	039 259 5010

Source Local Government Database

# Kwazulu-Natal: Sisonke(DC43) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

			2011/12		201	10/11		
	Budget	First C	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
					-11 -1		-11	
Operating Revenue and Expenditure								
Operating Revenue	384 935	114 078	29.6%	114 078	29.6%	82 884	27.5%	37.6%
Property rates	-	-	-		-	99	26.3%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-		-	-	-	-
Service charges - water revenue	41 000	7 811	19.1%	7 811	19.1%	8 982	25.2%	(13.0%)
Service charges - sanitation revenue	-	-	-		-	-	-	-
Service charges - refuse revenue	-	-	-		-	-	-	-
Service charges - other	-	-	-		-	-	-	-
Rental of facilities and equipment	-	-	-		-	-	-	-
Interest earned - external investments	10 000	36	.4%	36	.4%	1 832	20.4%	(98.0%)
Interest earned - outstanding debtors	-	22	-	22	-	-	-	(100.0%)
Dividends received	-	-	-		-	-	-	-
Fines	-	-	-		-	-	-	-
Licences and permits	-		-		-	-	-	-
Agency services	-	-	-		-	-	-	-
Transfers recognised - operational	194 506	76 200	39.2%	76 200	39.2%	66 887	39.1%	13.9%
Other own revenue	139 429	30 009	21.5%	30 009	21.5%	5 084	5.9%	490.3%
Gains on disposal of PPE	-	(1)	-	(1)	-	-	-	(100.0%)
Operating Expenditure	304 550	47 684	15.7%	47 684	15.7%	37 161	14.3%	28.3%
Employee related costs	74 079	14 793	20.0%	14 793	20.0%	14 080	19.3%	5.1%
Remuneration of councillors	5 037	1 114	22.1%	1 114	22.1%	988	21.6%	12.8%
Debt impairment	3 200	_	_	-	_	_	_	
Depreciation and asset impairment	36 750	_	_	-	_	_	_	_
Finance charges	5 406	6 826	126.3%	6 826	126.3%	441	22.7%	1 446.4%
Bulk purchases		-	-		-	23	.3%	(100.0%)
Other Materials	7 200	2 011	27.9%	2 011	27.9%			(100.0%)
Contractes services	5 875	5 639	96.0%	5 639	96.0%	514	10.1%	997.6%
Transfers and grants		-	-		-			-
Other expenditure	167 002	17 302	10.4%	17 302	10.4%	21 116	15.8%	(18.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	80 385	66 393		66 393		45 723		
Transfers recognised - capital	177 672	63 407	35.7%	63 407	35.7%	1 500	1.0%	4 127.1%
Contributions recognised - capital		_	_		_	_		_
Contributed assets					_		_	_
Surplus/(Deficit) after capital transfers and								
contributions	258 058	129 800		129 800		47 223		
Taxation	250.050	120,000		120.000	-	47 222	-	-
Surplus/(Deficit) after taxation  Attributable to minorities	258 058	129 800		129 800		47 223		
		-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	258 058	129 800		129 800		47 223		
Share of surplus/ (deficit) of associate		400.555		400.555	-		-	-
Surplus/(Deficit) for the year	258 058	129 800		129 800		47 223		

			2011/12			201	10/11	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Capital Revenue and Expenditure								
	204 200	40.0/4	44.40	40.074	44.40	45.005		410.00
Source of Finance	294 808	42 364	14.4%	42 364	14.4%	15 805	6.9%	
National Government	136 085	17 891	13.1%	17 891	13.1%	10 242	9.2%	74.79
Provincial Government	43 562	10 496	24.1%	10 496	24.1%		-	(100.0%
District Municipality			-		-		-	-
Other transfers and grants			-		-		-	-
Transfers recognised - capital	179 647	28 387	15.8%	28 387	15.8%	10 242	6.7%	177.29
Borrowing	110 910	13 976	12.6%	13 976	12.6%	2 690	8.7%	419.59
Internally generated funds	4 250		-		-			
Public contributions and donations	-		-		-	2 872	6.5%	(100.0%
Capital Expenditure Standard Classification	294 808	42 362	14.4%	42 362	14.4%	15 805	6.9%	168.09
Governance and Administration	1 750	402	23.0%	402	23.0%		-	(100.0%
Executive & Council	200	-	-	-	-	-	-	-
Budget & Treasury Office		-	-		-	-	-	-
Corporate Services	1 550	402	25.9%	402	25.9%	-	-	(100.09)
Community and Public Safety	-		-				-	
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	4 000	-	-	-	-	-	-	-
Planning and Development	4 000	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	289 058	41 960	14.5%	41 960	14.5%	15 805	7.4%	165.59
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	289 058	41 960	14.5%	41 960	14.5%	15 805	7.8%	165.59
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-		-

			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	449 647	170 543	37.9%	170 543	37.9%	86 529	20.1%	97.19
•								
Ratepayers and other	67 469	9 236	13.7%	9 236	13.7%	15 397	14.6%	(40.09
Government - operating	192 531	77 557	40.3%	77 557	40.3%	71 132	43.0%	9.0
Government - capital	179 647	82 429	45.9%	82 429	45.9%	-	-	(100.09)
Interest	10 000	1 321	13.2%	1 321	13.2%		-	(100.09)
Dividends	-	-	-	-	-	-	-	-
Payments	(240 600)	(46 691)	19.4%	(46 691)	19.4%	(34 009)	13.5%	37.39
Suppliers and employees	(218 694)	(46 241)	21.1%	(46 241)	21.1%	(15 067)	6.0%	206.9
Finance charges	(5 406)	(451)	8.3%	(451)	8.3%	(18 941)	972.9%	(97.69
Transfers and grants	(16 500)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	209 047	123 852	59.2%	123 852	59.2%	52 520	29.4%	135.89
Cash Flow from Investing Activities								
Receipts	-	-	-		-		-	-
Proceeds on disposal of PPE	-	-	-				-	
Decrease in non-current debtors	-	-	-				-	-
Decrease in other non-current receivables	-	-	-				-	-
Decrease (increase) in non-current investments	_	_	_				_	
Payments	(249 131)	(96 412)	38.7%	(96 412)	38.7%	(20 049)	9.0%	380.99
Capital assets	(249 131)	(96 412)	38.7%	(96 412)	38.7%	(20 049)	9.0%	380.99
Net Cash from/(used) Investing Activities	(249 131)	(96 412)	38.7%	(96 412)	38.7%	(20 049)	9.7%	380.9
Cash Flow from Financing Activities								
Receipts	110 910	68 500	61.8%	68 500	61.8%			(100.09
Short term loans		-		-		_	_	(100.07
Borrowing long term/refinancing	110 910	68 500	61.8%	68 500	61.8%	_	_	(100.09
Increase (decrease) in consumer deposits		-	-		-	_	_	
Payments	(45 516)	(879)	1.9%	(879)	1.9%			(100.09
Repayment of borrowing	(45 516)	(879)	1.9%	(879)	1.9%	_	_	(100.09
Net Cash from/(used) Financing Activities	65 395	67 621	103.4%	67 621	103.4%		-	(100.09
Net Increase/(Decrease) in cash held	25 311	95 061	375.6%	95 061	375.6%	32 472	(8 910.1%)	192.79
Cash/cash equivalents at the year begin:	7 044		2.2.070	501	2.2.070	105 520	1 302.2%	(100.09
, , ,		05.014	000.004	05.014	000 001			
Cash/cash equivalents at the year end:	32 355	95 061	293.8%	95 061	293.8%	137 992	1 783.2%	(31.19

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	) Days	Over 9	0 Days	Tot	al	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 393	6.6%	1 565	4.3%	2 062	5.7%	30 079	83.3%	36 100	69.6%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates		-	-	-		-	272	100.0%	272	.5%	-	-
Sanitation	994	8.3%	751	6.3%	801	6.7%	9 447	78.8%	11 993	23.1%	-	-
Refuse Removal		-	-	-		-	-	-	-		-	-
Other	-	-	2	.1%	0	-	3 524	99.9%	3 526	6.8%	-	-
Total By Income Source	3 387	6.5%	2 318	4.5%	2 863	5.5%	43 322	83.5%	51 890	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business		-	-	-		-	-	-	-		-	-
Households		-	-	-		-	-	-	-		-	-
Other	3 387	6.5%	2 318	4.5%	2 863	5.5%	43 322	83.5%	51 890	100.0%	-	-
Total By Customer Group	3 387	6.5%	2 318	4.5%	2 863	5.5%	43 322	83.5%	51 890	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total		-	-		-	-	-	-	-	-

Contact Details

Municipal Manager	M N Mabaso	039 834 8708
Financial Manager	S Mewalall	039 834 8702

Source Local Government Database