AGGREGATED INFORMATION FOR KWAZULU-NATAL STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	40 118 910	11 585 406	28.9%	11 585 406	28.9%	9 883 652	26.6%	17.29
Property rates	7 082 127	1 843 376	26.0%	1 843 376	26.0%	1 671 890	25.8%	10.39
Property rates - penalties and collection charges	217 564	56 733	26.1%	56 733	26.1%	47 312	21.7%	19.99
Service charges - electricity revenue	14 301 071	3 755 879	26.3%	3 755 879	26.3%	3 232 482	25.5%	16.29
Service charges - water revenue	3 967 992	863 900	21.8%	863 900	21.8%	732 877	20.9%	17.99
Service charges - water revenue Service charges - sanitation revenue	1 105 403	261 620	23.7%	261 620	23.7%	199 426	19.0%	31.29
Service charges - refuse revenue	787 854	220 227	28.0%	220 227	28.0%	214 478	29.5%	2.79
Service charges - relate revenue	152 610	68 211	44.7%	68 211	44.7%	64 407	11.2%	5.99
Rental of facilities and equipment	409 414	112 294	27.4%	112 294	27.4%	83 554	21.6%	34.49
Interest earned - external investments	407 229	112 637	27.7%	112 637	27.7%	85 671	16.9%	31.59
Interest earned - outstanding debtors	173 675	437 960	252.2%	437 960	252.2%	54 322	63.1%	706.29
Dividends received	173073	437 700	232.270	437 700	232.270	54 522	03.170	700.2
Fines	155 656	29 715	19.1%	29 715	19.1%	26 378	17.3%	12.79
Licences and permits	113 745	28 121	24.7%	28 121	24.7%	24 792	22.2%	13.49
Agency services	14 336	3 917	27.3%	3 917	27.3%	4 532	65.9%	(13.69
Transfers recognised - operational	8 335 392	2 899 420	34.8%	2 899 420	34.8%	2 646 947	36.9%	9.59
Other own revenue	2 848 419	887 232	31.1%	887 232	31.1%	780 872	23.0%	13.69
Gains on disposal of PPE	46 421	4 167	9.0%	4 167	9.0%	13 711	21.5%	(69.6%
Operating Expenditure	40 190 012	9 223 191	22.9%	9 223 191	22.9%	8 000 494	21.1%	15.39
Employee related costs	10 720 749	2 383 526	22.2%	2 383 526	22.2%	2 120 781	22.4%	12.49
Remuneration of councillors	520 310	121 441	23.3%	121 441	23.3%	100 725	21.6%	20.69
Debt impairment	1 151 915	136 780	11.9%	136 780	11.9%	58 457	7.4%	134.09
Depreciation and asset impairment	3 081 698	736 916	23.9%	736 916	23.9%	661 109	22.8%	11.59
Finance charges	1 554 792	313 315	20.2%	313 315	20.2%	215 858	14.6%	45.19
Bulk purchases	12 173 550	3 512 026	28.8%	3 512 026	28.8%	2 958 944	27.4%	18.79
Other Materials	260 139	38 353	14.7%	38 353	14.7%	25 464	12.0%	50.69
Contractes services	4 047 012	553 143	13.7%	553 143	13.7%	653 949	18.6%	(15.4%
Transfers and grants	520 775	162 334	31.2%	162 334	31.2%	87 976	19.4%	84.59
Other expenditure	6 156 472	1 265 352	20.6%	1 265 352	20.6%	1 117 108	14.9%	13.39
Loss on disposal of PPE	2 600	5	.2%	5	.2%	125	-	(95.8%
Surplus/(Deficit)	(71 102)	2 362 216		2 362 216		1 883 157		
Transfers recognised - capital	6 060 691	857 636	14.2%	857 636	14.2%	676 254	15.5%	26.89
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	580 578		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	6 570 166	3 219 852		3 219 852		2 559 411		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	6 570 166	3 219 852		3 219 852		2 559 411		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	6 570 166	3 219 852		3 219 852		2 559 411		
Share of surplus/ (deficit) of associate	-	(0)	-	(0)	-	-	-	(100.0%
Surplus/(Deficit) for the year	6 570 166	3 219 852		3 219 852		2 559 411		

			2012/13		201			
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	10 848 901	1 426 706	13.2%	1 426 706	13.2%	1 189 194	11.7%	20.0%
National Government	5 543 705	731 436	13.2%	731 436	13.2%	784 191	14.8%	(6.7%)
Provincial Government	1 167 021	168 138	14.4%	168 138	14.4%	37 175	5.8%	352.3%
District Municipality	2 705	-			-	-	-	-
Other transfers and grants	82 775	3 570	4.3%	3 570	4.3%	-	-	(100.0%)
Transfers recognised - capital	6 796 206	903 144	13.3%	903 144	13.3%	821 367	13.7%	10.0%
Borrowing	1 954 976	26 970	1.4%	26 970	1.4%	22 296	.8%	21.0%
Internally generated funds	1 701 729	488 236	28.7%	488 236	28.7%	340 118	26.1%	43.5%
Public contributions and donations	395 990	8 357	2.1%	8 357	2.1%	5 413	3.6%	54.4%
Capital Expenditure Standard Classification	10 848 901	1 325 652	12.2%	1 325 652	12.2%	1 169 270	11.4%	13.4%
Governance and Administration	683 424	330 822	48.4%	330 822	48.4%	137 646	12.3%	140.3%
Executive & Council	315 592	288 955	91.6%	288 955	91.6%	81 164	12.7%	256.0%
Budget & Treasury Office	146 739	9 906	6.8%	9 906	6.8%	11 071	11.4%	(10.5%)
Corporate Services	221 093	31 961	14.5%	31 961	14.5%	45 411	12.1%	(29.6%)
Community and Public Safety	1 828 592	211 965	11.6%	211 965	11.6%	248 891	12.2%	(14.8%)
Community & Social Services	354 655	33 313	9.4%	33 313	9.4%	25 888	12.5%	28.7%
Sport And Recreation	85 110	4 407	5.2%	4 407	5.2%	5 865	10.1%	
Public Safety	46 728	6 036	12.9%	6 036	12.9%	2 789	2.3%	116.4%
Housing	1 322 852	166 145	12.6%	166 145	12.6%	212 668	13.1%	
Health	19 247	2 063	10.7%	2 063	10.7%	1 681	4.2%	22.7%
Economic and Environmental Services	3 232 019	319 436	9.9%	319 436	9.9%	312 589	13.6%	2.2%
Planning and Development	853 388	70 393	8.2%	70 393	8.2%	86 330	12.1%	
Road Transport	2 367 821	249 014	10.5%	249 014	10.5%	226 258	14.3%	10.1%
Environmental Protection	10 810	29	.3%	29	.3%	2	.3%	1 363.1%
Trading Services	4 941 078	463 058	9.4%	463 058	9.4%	462 628	9.8%	
Electricity	883 303	130 374	14.8%	130 374	14.8%	105 217	7.9%	
Water	2 664 582	202 989	7.6%	202 989	7.6%	202 064	11.7%	
Waste Water Management	1 183 986	101 766	8.6%	101 766	8.6%	141 891	9.8%	(28.3%)
Waste Management	209 206	27 930	13.4%	27 930	13.4%	13 456	7.2%	107.6%
Other	163 788	372	.2%	372	.2%	7 516	12.3%	(95.1%)

			201	1/12				
,	Budget	First 0	luarter	Year t	o Date	First (Quarter	
l	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 2011/12 to Q1 of 2012/13
R thousands					арргорпацоп		арргорнации	
Cash Flow from Operating Activities								
Receipts	45 158 375	13 898 065	30.8%	13 898 065	30.8%	12 800 849	30.4%	8.6%
Ratepayers and other	29 608 986	8 912 254	30.1%	8 912 254	30.1%	9 119 188	31.2%	(2.3%)
Government - operating	8 147 607	3 267 777	40.1%	3 267 777	40.1%	2 632 235	36.9%	24.1%
Government - capital	6 864 421	1 555 131	22.7%	1 555 131	22.7%	776 328	14.9%	100.3%
Interest	537 361	162 902	30.3%	162 902	30.3%	273 099	50.7%	(40.4%)
Dividends	-		-		-		-	-
Payments	(35 747 159)	(11 678 915)	32.7%	(11 678 915)	32.7%	(10 764 805)	32.4%	8.5%
Suppliers and employees	(34 335 537)	(11 290 367)	32.9%	(11 290 367)	32.9%	(10 435 137)	33.6%	8.2%
Finance charges	(818 576)	(296 463)	36.2%	(296 463)	36.2%	(241 941)	15.6%	22.5%
Transfers and grants	(593 046)	(92 085)	15.5%	(92 085)	15.5%	(87 727)	14.3%	5.0%
Net Cash from/(used) Operating Activities	9 411 216	2 219 149	23.6%	2 219 149	23.6%	2 036 044	23.0%	9.0%
Cash Flow from Investing Activities								
Receipts	98 606	136 221	138.1%	136 221	138.1%	407 506	(284.5%)	(66.6%)
Proceeds on disposal of PPE	72 244	4 785	6.6%	4 785	6.6%	48 276	216.9%	(90.1%)
Decrease in non-current debtors	70 329	134 681	191.5%	134 681	191.5%	1 078	(3.7%)	12 392.1%
Decrease in other non-current receivables	(81 614)	38 555	(47.2%)	38 555	(47.2%)	7 000	27.7%	450.8%
Decrease (increase) in non-current investments	37 647	(41 800)	(111.0%)	(41 800)	(111.0%)	351 151	(217.1%)	(111.9%)
Payments	(10 533 593)	(1 163 689)	11.0%	(1 163 689)	11.0%	(1 402 844)	15.8%	(17.0%)
Capital assets	(10 533 593)	(1 163 689)	11.0%	(1 163 689)	11.0%	(1 402 844)	15.8%	(17.0%)
Net Cash from/(used) Investing Activities	(10 434 988)	(1 027 468)	9.8%	(1 027 468)	9.8%	(995 339)	11.0%	3.2%
Cash Flow from Financing Activities								
Receipts	2 655 423	67 750	2.6%	67 750	2.6%	29 071	1.1%	133.1%
Short term loans	29 110	11 543	39.7%	11 543	39.7%		-	(100.0%)
Borrowing long term/refinancing	2 590 554	131		131	-	27 853	1.1%	(99.5%)
Increase (decrease) in consumer deposits	35 759	56 077	156.8%	56 077	156.8%	1 218	33.6%	4 504.1%
Payments	(1 250 348)	(228 814)	18.3%	(228 814)	18.3%	(186 018)	22.7%	23.0%
Repayment of borrowing	(1 250 348)	(228 814)	18.3%	(228 814)	18.3%	(186 018)	22.7%	23.0%
Net Cash from/(used) Financing Activities	1 405 075	(161 064)	(11.5%)	(161 064)	(11.5%)	(156 947)	(8.7%)	2.6%
Net Increase/(Decrease) in cash held	381 304	1 030 617	270.3%	1 030 617	270.3%	883 759	54.1%	16.6%
Cash/cash equivalents at the year begin:	7 481 851	6 740 706	90.1%	6 740 706	90.1%	4 403 737	88.2%	53.1%
Cash/cash equivalents at the year end:	7 868 609	7 771 323	98.8%	7 771 323	98.8%	5 287 496	79.8%	47.0%

Part 4: Debtor Age Analysis

Part 4: Debtor Age Analysis												
	0 - 30	Days	31 - 60	Days (61 - 90	Days	Over 9	0 Days	To	ital	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	329 343	11.4%	115 389	4.0%	127 877	4.4%	2 321 356	80.2%	2 893 964	27.8%	21	
Electricity	861 690	62.5%	111 439	8.1%	46 208	3.3%	360 251	26.1%	1 379 588	13.3%	15	-
Property Rates	440 361	12.3%	173 811	4.8%	252 298	7.0%	2 728 205	75.9%	3 594 674	34.5%	42	-
Sanitation	114 651	23.0%	30 318	6.1%	31 991	6.4%	321 306	64.5%	498 266	4.8%	3	-
Refuse Removal	32 955	10.1%	14 153	4.3%	12 822	3.9%	267 237	81.7%	327 167	3.1%	1	-
Other	(357 674)	(20.8%)	93 110	5.4%	117 645	6.9%	1 862 581	108.6%	1 715 662	16.5%	12	-
Total By Income Source	1 421 326	13.7%	538 220	5.2%	588 841	5.7%	7 860 935	75.5%	10 409 322	100.0%	94	-
Debtor Age Analysis By Customer Group												
Government	192 225	16.8%	67 165	5.9%	56 423	4.9%	826 964	72.4%	1 142 778	11.0%	11	-
Business	601 871	46.1%	85 635	6.6%	53 205	4.1%	565 022	43.3%	1 305 732	12.5%	7	-
Households	757 202	12.9%	254 717	4.4%	257 788	4.4%	4 578 146	78.3%	5 847 852	56.2%	47	-
Other	(129 959)	(6.2%)	130 730	6.2%	221 427	10.5%	1 890 803	89.5%	2 113 002	20.3%	29	-
Total By Customer Group	1 421 339	13.7%	538 247	5.2%	588 843	5.7%	7 860 935	75.5%	10 409 364	100.0%	94	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 61	Days (61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	809 629	99.6%	27	-			2 888	.4%	812 544	29.2%
Bulk Water	157 461	95.1%	3 310	2.0%	3 819	2.3%	959	.6%	165 549	5.9%
PAYE deductions	88 746	100.0%					27	-	88 773	3.2%
VAT (output less input)	27 187	100.0%						-	27 187	1.0%
Pensions / Retirement	110 491	100.0%						-	110 491	4.0%
Loan repayments	63 172	7.8%			148 631	18.3%	600 627	73.9%	812 430	29.2%
Trade Creditors	526 358	86.7%	31 349	5.2%	14 031	2.3%	35 290	5.8%	607 028	21.8%
Auditor-General	2 125	90.5%	97	4.1%	126	5.4%	-	-	2 348	.1%
Other	131 508	83.4%	11 285	7.2%	8 144	5.2%	6 772	4.3%	157 709	5.7%
Total	1 916 676	68.8%	46 068	1.7%	174 751	6.3%	646 562	23.2%	2 784 058	100.0%

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Kwazulu-Natal: eThekwini(ETH) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2011/12 to Q1 of 2012/13
R thousands			appropriation		% of main appropriation		% of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	23 662 218	6 159 314	26.0%	6 159 314	26.0%	5 457 524	25.5%	12.9%
Property rates	4 711 969	977 233	20.7%	977 233	20.7%	946 491	21.2%	3.29
Property rates - penalties and collection charges	132 134	34 482	26.1%	34 482	26.1%	25 836	17.1%	33.59
Service charges - electricity revenue	9 670 396	2 501 139	25.9%	2 501 139	25.9%	2 270 734	25.8%	10.19
Service charges - water revenue	2 622 733	567 955	21.7%	567 955	21.7%	503.050	21 9%	12.99
Service charges - sanitation revenue	671 421	162 314	24.2%	162 314	24.2%	140 183	21.5%	15.89
Service charges - refuse revenue	425 706	107 613	25.3%	107 613	25.3%	98 216	25.1%	9.69
Service charges - other	123 235	31 837	25.8%	31 837	25.8%	28 161	23.9%	13.19
Rental of facilities and equipment	349 152	92 210	26.4%	92 210	26.4%	64 653	19.4%	42.69
Interest earned - external investments	239 754	71 614	29.9%	71 614	29.9%	52 931	16.5%	35.39
Interest earned - outstanding debtors	94 145	28 373	30.1%	28 373	30.1%	22 645	-	25.39
Dividends received					-	-	-	-
Fines	104 400	17 331	16.6%	17 331	16.6%	18 318	18.4%	(5.4%
Licences and permits	29 747	9 913	33.3%	9 913	33.3%	8 816	30.8%	12.49
Agency services			-	-	-	-	-	
Transfers recognised - operational	2 126 964	822 033	38.6%	822 033	38.6%	667 009	35.1%	23.29
Other own revenue	2 328 441	735 029	31.6%	735 029	31.6%	597 831	33.4%	22.99
Gains on disposal of PPE	32 021	238	.7%	238	.7%	12 651	28.7%	(98.1%
Operating Expenditure	23 751 278	5 327 850	22.4%	5 327 850	22.4%	4 842 143	22.6%	10.09
Employee related costs	6 104 168	1 345 971	22.1%	1 345 971	22.1%	1 221 108	22.9%	10.29
Remuneration of councillors	83 766	20 799	24.8%	20 799	24.8%	19 536	24.5%	6.59
Debt impairment	550 000	32 987	6.0%	32 987	6.0%	33 265	7.8%	(.8%
Depreciation and asset impairment	1 849 181	459 262	24.8%	459 262	24.8%	424 695	25.9%	8.19
Finance charges	1 247 576	262 664	21.1%	262 664	21.1%	167 224	13.9%	57.19
Bulk purchases	7 839 667	2 249 424	28.7%	2 249 424	28.7%	1 974 682	28.5%	13.99
Other Materials	19 207	11 155	58.1%	11 155	58.1%	8 155	35.0%	36.89
Contractes services	3 076 758	393 574	12.8%	393 574	12.8%	505 771	18.2%	(22.2%
Transfers and grants	174 319	26 164	15.0%	26 164	15.0%	20 217	12.2%	29.49
Other expenditure	2 805 537	525 805	18.7%	525 805	18.7%	467 365	16.1%	12.59
Loss on disposal of PPE	1 100	44	4.0%	44	4.0%	125	10.4%	(64.49)
Surplus/(Deficit)	(89 061)	831 464		831 464		615 381		
Transfers recognised - capital	2 831 077	321 696	11.4%	321 696	11.4%	341 311	15.5%	(5.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 742 016	1 153 160		1 153 160		956 692		
Taxation	-						-	
Surplus/(Deficit) after taxation	2 742 016	1 153 160		1 153 160		956 692		
Altributable to minorities								
Surplus/(Deficit) attributable to municipality	2 742 016	1 153 160		1 153 160		956 692		
Share of surplus/ (deficit) of associate		(0)	- 1	(0)	-	700 072	-	(100.0%
Surplus/(Deficit) for the year	2 742 016	1 153 160		1 153 160		956 692		(100.07

			2012/13		201	1/12		
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	5 308 715	596 821	11.2%	596 821	11.2%	614 665	12.1%	(2.9%)
National Government	1 854 077	83 110	4.5%	83 110	4.5%	340 618	15.5%	(75.6%)
Provincial Government	977 000	144 871	14.8%	144 871	14.8%	-	-	(100.0%)
District Municipality	-	-			-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 831 077	227 981	8.1%	227 981	8.1%	340 618	15.5%	(33.1%)
Borrowing	1 500 000	-	-	-	-	-	-	-
Internally generated funds	922 638	368 840	40.0%	368 840	40.0%	274 047	30.6%	34.6%
Public contributions and donations	55 000	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	5 308 715	596 821	11.2%	596 821	11.2%	614 665	12.1%	(2.9%)
Governance and Administration	179 902	29 558	16.4%	29 558	16.4%	24 186	9.9%	22.2%
Executive & Council	16 400	1 742	10.6%	1 742	10.6%	3 943	12.7%	(55.8%)
Budget & Treasury Office	67 800	7 902	11.7%	7 902	11.7%	26	.1%	30 292.3%
Corporate Services	95 702	19 914	20.8%	19 914	20.8%	20 217	12.4%	(1.5%)
Community and Public Safety	1 339 175	175 519	13.1%	175 519	13.1%	210 274	12.8%	(16.5%)
Community & Social Services	120 510	2 574	2.1%	2 574	2.1%	1 318	8.5%	95.3%
Sport And Recreation	19 073	2 414	12.7%	2 414	12.7%	1 590	7.3%	
Public Safety	15 583	4 696	30.1%	4 696	30.1%	1 184	2.5%	
Housing	1 167 509	163 776	14.0%	163 776	14.0%	204 597	13.3%	(20.0%)
Health	16 500	2 059	12.5%	2 059	12.5%	1 585	8.1%	29.9%
Economic and Environmental Services	1 724 141	151 736	8.8%	151 736	8.8%	141 963	13.9%	6.9%
Planning and Development	273 988	22 305	8.1%	22 305	8.1%	22 353	8.8%	(.2%)
Road Transport	1 450 153	129 431	8.9%	129 431	8.9%	119 610	15.6%	8.2%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	2 065 497	239 991	11.6%	239 991	11.6%	238 028	10.9%	.8%
Electricity	539 850	115 526	21.4%	115 526	21.4%	90 733	10.2%	27.3%
Water	691 089	39 351	5.7%	39 351	5.7%	75 551	12.8%	(47.9%)
Waste Water Management	654 758	66 861	10.2%	66 861	10.2%	60 043	10.9%	11.4%
Waste Management	179 800	18 253	10.2%	18 253	10.2%	11 701	7.2%	56.0%
Other	-	17	-	17	-	214	2.7%	(92.1%)

, ,			2012/13	201				
	Budget	First 0	luarter	Year t	o Date	First (Quarter	
Director	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 2011/12 to Q1 of 2012/13
R thousands Cash Flow from Operating Activities								
, ,								
Receipts	25 815 022	6 481 072	25.1%	6 481 072	25.1%	6 412 093	27.5%	1.1%
Ratepayers and other	20 523 082	5 237 356	25.5%	5 237 356	25.5%	5 672 608	30.0%	(7.7%)
Government - operating	2 126 964	822 033	38.6%	822 033	38.6%	665 739	35.0%	23.5%
Government - capital	2 831 077	321 696	11.4%	321 696	11.4%	-	-	(100.0%)
Interest	333 899	99 987	29.9%	99 987	29.9%	73 746	23.1%	35.6%
Dividends			-		-	(5.540.400)	-	-
Payments Suppliers and employees	(20 874 968) (20 150 649)	(6 267 197) (6 002 416)	30.0% 29.8%	(6 267 197) (6 002 416)	30.0% 29.8%	(5 519 422) (5 354 336)	29.3% 30.6%	13.5% 12.1%
Suppliers and employees Finance charges	(550 000)	(264 781)	29.8% 48.1%	(264 781)	29.8%	(5 354 336)	13.8%	60.4%
Transfers and grants	(174 319)	(204 761)	40.176	(204 701)	40.176	(100 000)	13.0%	00.476
Net Cash from/(used) Operating Activities	4 940 054	213 875	4.3%	213 875	4.3%	892 671	20.1%	(76.0%)
Cash Flow from Investing Activities	1710 001	210070	4.570	210070	4.070	0,2 0,1	20.170	(10.070)
Receipts	(11 433)	(257 814)	2 254.9%	(257 814)	2 254.9%	73 450	375.4%	(451.0%)
Proceeds on disposal of PPE	32 021	(257 614)	.6%	(257 614)	.6%	73 430	3/3.470	(100.0%)
Decrease in non-current debtors	5 718	126 490	2 212.1%	126 490	2 212.1%			(100.0%)
Decrease in other non-current receivables	(49 172)	38 533	(78.4%)	38 533	(78.4%)			(100.0%)
Decrease (increase) in non-current investments		(423 031)	((423 031)		73 450	(205.9%)	(675.9%)
Payments	(5 308 715)	(596 821)	11.2%	(596 821)	11.2%	(944 531)	18.6%	(36.8%)
Capital assets	(5 308 715)	(596 821)	11.2%	(596 821)	11.2%	(944 531)	18.6%	(36.8%)
Net Cash from/(used) Investing Activities	(5 320 148)	(854 635)	16.1%	(854 635)	16.1%	(871 081)	17.2%	(1.9%)
Cash Flow from Financing Activities								
Receipts	1 530 790	-	_		_			
Short term loans					-		-	
Borrowing long term/refinancing	1 500 000				-		-	
Increase (decrease) in consumer deposits	30 790		-		-	-	-	-
Payments	(826 314)	(209 251)	25.3%	(209 251)	25.3%	(164 390)	26.3%	27.3%
Repayment of borrowing	(826 314)	(209 251)	25.3%	(209 251)	25.3%	(164 390)	26.3%	27.3%
Net Cash from/(used) Financing Activities	704 476	(209 251)	(29.7%)	(209 251)	(29.7%)	(164 390)	(11.7%)	27.3%
Net Increase/(Decrease) in cash held	324 382	(850 011)	(262.0%)	(850 011)	(262.0%)	(142 799)	(18.2%)	495.2%
Cash/cash equivalents at the year begin:	3 726 917	4 790 321	128.5%	4 790 321	128.5%	3 224 318	96.8%	48.6%
Cash/cash equivalents at the year end:	4 051 298	3 940 310	97.3%	3 940 310	97.3%	3 081 519	74.9%	27.9%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 9	0 Days	To	ital	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	183 927	13.9%	51 626	3.9%	31 963	2.4%	1 058 095	79.8%	1 325 612	24.8%	21	-
Electricity	418 323	61.6%	74 544	11.0%	19 873	2.9%	166 802	24.5%	679 541	12.7%	15	-
Property Rates	265 594	12.2%	88 999	4.1%	84 431	3.9%	1 745 812	79.9%	2 184 836	41.0%	38	-
Sanitation	69 981	31.3%	16 218	7.2%	9 394	4.2%	128 305	57.3%	223 898	4.2%	3	-
Refuse Removal	2 777	62.6%	1 246	28.1%	73	1.6%	344	7.7%	4 439	.1%	0	-
Other	(279 289)	(30.5%)	62 822	6.9%	80 892	8.8%	1 051 927	114.8%	916 353	17.2%	12	-
Total By Income Source	661 314	12.4%	295 455	5.5%	226 626	4.2%	4 151 284	77.8%	5 334 679	100.0%	89	
Debtor Age Analysis By Customer Group												
Government	107 847	17.0%	36 116	5.7%	10 054	1.6%	479 501	75.7%	633 518	11.9%	11	-
Business	238 512	57.9%	37 819	9.2%	13 233	3.2%	122 427	29.7%	411 991	7.7%	7	-
Households	471 246	17.9%	119 508	4.5%	63 814	2.4%	1 984 544	75.2%	2 639 112	49.5%	44	-
Other	(156 291)	(9.5%)	102 012	6.2%	139 525	8.5%	1 564 811	94.8%	1 650 057	30.9%	28	-
Total By Customer Group	661 314	12.4%	295 455	5.5%	226 626	4.2%	4 151 284	77.8%	5 334 679	100.0%	89	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 61) Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	430 624	100.0%	-		-	-	-	-	430 624	26.7%
Bulk Water	107 914	100.0%					-	-	107 914	6.7%
PAYE deductions	59 948	100.0%	-		-	-	-	-	59 948	3.7%
VAT (output less input)	-							-		
Pensions / Retirement	75 476	100.0%						-	75 476	4.7%
Loan repayments	48 372	6.1%			148 631	18.6%	600 627	75.3%	797 630	49.5%
Trade Creditors	137 734	97.6%	828	.6%	619	.4%	1 988	1.4%	141 169	8.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	860 068	53.3%	828	.1%	149 250	9.3%	602 615	37.4%	1 612 761	100.0%

Contact Details
Municipal Manager

Municipal Manager	Mr Sibusiso Sithole	031 311 2130
Financial Manager	Krish Kumar	031 311 1131

Kwazulu-Natal: Vulamehlo(KZN211) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First (Duarter	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 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	37 602	19 822	52.7%	19 822	52.7%	17 759	34.7%	11.6%
Property rates	1 489	439	29.5%	439	29.5%	406	42.8%	8.3%
	1 489	439	29.5%	439	29.5%	406	42.8%	8.3%
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 - refuse revenue					-			
Service charges - refuse revenue Service charges - other					-			
Rental of facilities and equipment		54		54	-	43		26.1%
Interest earned - external investments		40		40	-	43 55		(27.3%)
Interest earned - outstanding debtors	-	40		40	-	33		(27.570)
Dividends received	-				-	-		
Fines	-				-	-		
Licences and permits								
Agency services					_			
Transfers recognised - operational	35 614	18 139	50.9%	18 139	50.9%	15 977	47.0%	13.5%
Other own revenue	499	1 149	230.2%	1 149	230.2%	1 278	7.9%	(10.1%)
Gains on disposal of PPE	-		-		-	-	-	(10.170)
Operating Expenditure	43 275	12 901	29.8%	12 901	29.8%	12 499	26.0%	3.2%
Employee related costs	13 908	3 686	26.5%	3 686	26.5%	3 422	29.3%	7.7%
Remuneration of councillors	5 614	1 225	21.8%	1 225	21.8%	648	13.0%	88.9%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	6 400	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases			-		-		-	-
Other Materials			-		-		-	-
Contractes services	7 056	1 152	16.3%	1 152	16.3%	771	41.7%	49.5%
Transfers and grants			-		-		-	-
Other expenditure	10 297	6 838	66.4%	6 838	66.4%	7 658	27.2%	(10.7%)
Loss on disposal of PPE	-		-	-	-	-	-	-
Surplus/(Deficit)	(5 673)	6 921		6 921		5 260		
Transfers recognised - capital	-	7 255	-	7 255	-	-	-	(100.0%)
Contributions recognised - capital	-		-	-	-		-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(5 673)	14 176		14 176		5 260		
Taxation	-					-		
Surplus/(Deficit) after taxation	(5 673)	14 176		14 176		5 260		
Attributable to minorities		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(5 673)	14 176		14 176		5 260		
Share of surplus/ (deficit) of associate		-	-		-	-	-	-
Surplus/(Deficit) for the year	(5 673)	14 176		14 176		5 260		

			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	23 938	1 147	4.8%	1 147	4.8%	23 424	125.1%	(95.1%)
National Government	22 238	1 147	5.2%	1 147	5.2%	23 424	-	(95.1%)
Provincial Government	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	22 238	1 147	5.2%	1 147	5.2%	23 424	-	(95.1%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	1 700	-	-		-	-	-	-
Capital Expenditure Standard Classification	23 938	1 072	4.5%	1 072	4.5%	1 236	6.6%	(13.2%)
Governance and Administration	23 038	1 072	4.7%	1 072	4.7%	1 236	6.6%	(13.2%)
Executive & Council	22 238	1 072	4.8%	1 072	4.8%	1 236	6.6%	(13.2%)
Budget & Treasury Office	600		-		-	-	-	-
Corporate Services	200		-		-	-	-	-
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	-	-	-	-	-	-	-	-
Waler	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	1	-	-	1
Waste Management Waste Management	-		-	-	1	-	1	- 1
Other	900							-
	,,,,				1		1	

•		2012/13 2011/12								
	Budget	First C	Quarter	Year t	o 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 2011/12 to Q1 of 2012/13		
Cash Flow from Operating Activities										
Receipts	42 379	26 667	62.9%	26 667	62.9%	27 915	80.5%	(4.5%)		
Ratepayers and other	1 316	1 232	93.6%	1 232	93.6%	1 367	144.0%	(9.9%)		
Government - operating	40 697	19 139	93.6% 47.0%	19 139	93.6% 47.0%	15 977	47.8%	19.89		
Government - operating Government - capital	40 097	6 255	47.0%	6 255	47.0%	10 516	47.070	(40.5%		
Interest	366	6 200	11.0%	6 255	11.0%	10 5 16	18.5%			
Dividends	366	40	11.0%	40	11.0%	55	18.5%	(27.1%		
	(37 100)	(12 914)	34.8%	(12 914)	34.8%	(12 507)	(47.3%)	3.3%		
Payments Suppliers and employees	(37 100)	(12 914)	(85.2%)	(12 914)	(85.2%)	(12 507)	(47.1%)	3.39		
Suppliers and employees Finance charges	15 152	(12 914)	(85.2%)	(12 914)	(85.2%)	(12 507)	(47.1%)	3.37		
Transfers and grants	(52 480)				-	-	-	-		
Net Cash from/(used) Operating Activities	5 279	13 752	260.5%	13 752	260.5%	15 408	25.2%	(10.7%		
Net Cash from/(useu) Operating Activities	5219	13 /52	200.5%	13 /52	200.5%	15 408	25.2%	(10.7%		
Cash Flow from Investing Activities										
Receipts	9 364	-	-	-	-		-	-		
Proceeds on disposal of PPE	91		-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	2 962		-	-	-	-	-	-		
Decrease (increase) in non-current investments	6 311		-	-	-	-	-	-		
Payments	-	-	-	-	-		-	-		
Capital assets	-		-	-	-	-	-	-		
Net Cash from/(used) Investing Activities	9 364		-	-	-	-	-			
Cash Flow from Financing Activities										
Receipts	(546)	131	(23.9%)	131	(23.9%)	131		(.1%		
Short term loans	(546)		(20.770)		(20.770)			(
Borrowing long term/refinancing	(/	131	_	131	_	131		(.1%		
Increase (decrease) in consumer deposits	_		_		_					
Payments	_	-	_	_	_		_	_		
Repayment of borrowing	_		-		-			-		
Net Cash from/(used) Financing Activities	(546)	131	(23.9%)	131	(23.9%)	131	(8.2%)	(.1%		
Net Increase/(Decrease) in cash held	14 097	13 883	98.5%	13 883	98.5%	15 539	29.3%	(10.7%		
Cash/cash equivalents at the year begin:	2 175	13 003	.3%	13 003	.3%	13 337	27.570	(100.0%		
. , ,		-		-						
Cash/cash equivalents at the year end:	16 272	13 888	85.3%	13 888	85.3%	15 539	31.9%	(10.6%		

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 90) Days	To	ital	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-				-	-	-		-	-	
Electricity	-					-	-	-				-
Property Rates	156	7.4%	152	7.2%	152	7.2%	1 658	78.3%	2 118	100.0%		-
Sanitation	-					-	-	-				-
Refuse Removal	-	-	-		-	-	-	-		-	-	-
Other	-		-			-	-	-			-	-
Total By Income Source	156	7.4%	152	7.2%	152	7.2%	1 658	78.3%	2 118	100.0%		-
Debtor Age Analysis By Customer Group												
Government	58	6.6%	58	6.5%	58	6.6%	711	80.3%	884	41.8%	-	-
Business	71	9.1%	69	8.9%	70	9.0%	566	73.0%	776	36.6%	-	-
Households	5	6.9%	4	5.7%	4	5.7%	57	81.6%	70	3.3%		-
Other	22	5.7%	21	5.4%	21	5.3%	324	83.6%	387	18.3%		-
Total By Customer Group	156	7.4%	152	7.2%	152	7.2%	1 658	78.3%	2 118	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	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	-		-		-	-	-			-
Auditor-General	-	-	-		-	-	-	-		-
Other	23	22.6%	23	22.8%	1	.7%	54	53.9%	99	100.0%
Total	23	22.6%	23	22.8%	1	.7%	54	53.9%	99	100.0%

 Contract Declaris
 MH Zulu
 039 974 0450

 Financial Manager
 H A Mahomed
 039 974 0450

Kwazulu-Natal: Umdoni(KZN212) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

		2012/13			201	1/12	
Budget	First 0	Duarter	Year	o 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 2011/12 to Q1 of 2012/1
				appropriation		appropriation	
127 261	78 067	61.3%	78 067	61.3%	74 179	67.7%	5.2
63 542	68 695	108.1%	68 695	108.1%	53 405	99.8%	28.6
1 500	157	10.4%	157	10.4%	521	17.4%	(69.9
-		-	-	-	-	-	
-		-	-	-	-	-	
-		-		-		-	
7 530	7 978	106.0%	7 978	106.0%	7 033	89.2%	13.
-		-		-		-	
4 013	328	8.2%	328	8.2%	910	22.8%	(63.9
2 000	5	.2%	5	.2%	10	.7%	(55.0
-			-	-	-	-	
-		-	-	-	-	-	
							(69.0
5 975	499	8.3%	499	8.3%	1 411	23.6%	(64.7
-		-	-	-	-	-	
							(99.6
7 216	294	4.1%	294		585		(49.7
-		-	-	-	-	-	
142 271	21 759	15.3%	21 759	15.3%	21 253	17.3%	2.4
56 109	14 183	25.3%	14 183	25.3%	12 453	24.4%	13.9
5 625	420	7.5%	420	7.5%	1 199	22.4%	(65.0
2 050		-	-	-	-	-	
14 950		-	-	-	-	-	
1 000		-	-	-	41	3.0%	(100.0
-		-	-	-	-	-	
-	2	-	2	-	-	-	(100.0
14 487	1 482	10.2%	1 482	10.2%	1 355	23.3%	9.4
			764				(24.1
42 131	4 907	11.6%	4 907	11.6%	5 199	12.9%	(5.6
-	-	-	-	-	-	-	
(15 010)	56 308		56 308		52 926		
15 013	11 586	77.2%	11 586	77.2%		-	(100.0
-				-			
-				-			
3	67 894		67 894		52 926		
3	67 894	_	67.894	_	52 926		
	0,0,4		0,0,4		32 720		
				-		-	
	07 694		07 894		DZ 926		
		-				-	
	appropriation 127 261 63 542 1 500 7 530 2 000 1 1407 3 4075 7 216 14 271 15 6107 1 14 487 1 5 900 1 1 5 900 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Main appropriation Expenditure 127 261 78 067 6 35 5/2 68 695 1 500 157	Budget First Obarter Ist O as % of Actual appropriation Expenditure Ist O as % of Main appropriation Actual A	Budget	Budget	Budget First Quarter Near to Date First Quarter	Budget

			2012/13		201			
	Budget	First C	Duarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	27 487	2 972	10.8%	2 972	10.8%	12 053	88.5%	(75.3%)
National Government	15 049	1 743	11.6%	1 743	11.6%	7 398	-	(76.4%)
Provincial Government	1 000	-			-	2 756	-	(100.0%)
District Municipality		-			-		-	
Other transfers and grants		774		774	-		-	(100.0%)
Transfers recognised - capital	16 049	2 517	15.7%	2 517	15.7%	10 154	1 015.4%	(75.2%)
Borrowing	4 500	-	-	-	-	-	-	
Internally generated funds	6 938	455	6.6%	455	6.6%	1 899	72.6%	(76.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	27 487	2 972	10.8%	2 972	10.8%	12 053	88.5%	(75.3%)
Governance and Administration	3 065	349	11.4%	349	11.4%	3 939	33.7%	(91.1%)
Executive & Council	45		-	-	-	106	33.9%	(100.0%)
Budget & Treasury Office	10		-		-	8	12.8%	(100.0%)
Corporate Services	3 009	349	11.6%	349	11.6%	3 825	33.8%	(90.9%)
Community and Public Safety	3 406	251	7.4%	251	7.4%	2 245	134.4%	(88.8%)
Community & Social Services	716	73	10.2%	73	10.2%	1 950	1 195.5%	(96.2%)
Sport And Recreation	686	178	25.9%	178	25.9%	288	129.3%	(38.3%)
Public Safety	2 004		-		-	7	.5%	(100.0%)
Housing	-		-		-	-	-	-
Health	-		-		-	-	-	-
Economic and Environmental Services	20 856	2 372	11.4%	2 372	11.4%	3 083	1 250.8%	(23.1%)
Planning and Development	865	22	2.5%	22	2.5%		-	(100.0%)
Road Transport	19 981	2 350	11.8%	2 350	11.8%	3 083	1 635.6%	(23.8%)
Environmental Protection	10		-		-		-	-
Trading Services	160			-	-	2 786	16 385.7%	(100.0%)
Electricity	-		-		-	-	-	-
Water	-		-		-	-	-	-
Waste Water Management	-		-		-	2 786	16 385.7%	(100.0%)
Waste Management	160	-	-		-	-	-	-
Other	-	-	-	-	-	-	-	-

Tart 5. Cash Receipts and Fayments			201	2011/12				
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	138 716	60 183	43.4%	60 183	43.4%	119 022	83.8%	(49.4%)
Ratepayers and other	87 627	35 838	40.9%	35 838	40.9%	26 672	26.5%	34.4%
Government - operating	33 285	16 443	49.4%	16 443	49.4%	36 349	136.1%	(54.8%)
Government - capital	15 804	7 902	50.0%	7 902	50.0%	-	-	(100.0%)
Interest	2 000		-	-	-	56 000	3 589.7%	(100.0%)
Dividends	-		-	-	-	-	-	-
Payments	(114 673)	(46 621)	40.7%	(46 621)	40.7%	(73 972)	74.3%	(37.0%)
Suppliers and employees	(114 573)	(46 621)	40.7%	(46 621)	40.7%	(73 972)	78.6%	(37.0%)
Finance charges	(100)		-	-	-	-	-	-
Transfers and grants	-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	24 043	13 561	56.4%	13 561	56.4%	45 049	105.7%	(69.9%)
Cash Flow from Investing Activities								
Receipts	2 000	5 000	250.0%	5 000	250.0%	-	-	(100.0%)
Proceeds on disposal of PPE	-		-	-	-	-	-	
Decrease in non-current debtors	-		-	-	-	-	-	-
Decrease in other non-current receivables	-		-		-	-	-	-
Decrease (increase) in non-current investments	2 000	5 000	250.0%	5 000	250.0%	-	-	(100.0%)
Payments	(27 486)	(16 177)	58.9%	(16 177)	58.9%	(29 704)	109.0%	(45.5%)
Capital assets	(27 486)	(16 177)	58.9%	(16 177)	58.9%	(29 704)	109.0%	(45.5%)
Net Cash from/(used) Investing Activities	(25 486)	(11 177)	43.9%	(11 177)	43.9%	(29 704)	73.3%	(62.4%)
Cash Flow from Financing Activities								
Receipts	4 500		-		-	-	-	-
Short term loans	-		-	-	-	-	-	-
Borrowing long term/refinancing	4 500		-	-	-	-	-	-
Increase (decrease) in consumer deposits	-		-	-	-	-	-	-
Payments	(900)	-	-	-	-	-	-	-
Repayment of borrowing	(900)		-		-	-	-	-
Net Cash from/(used) Financing Activities	3 600	-					-	-
Net Increase/(Decrease) in cash held	2 157	2 384	110.6%	2 384	110.6%	15 345	1 091.7%	(84.5%)
Cash/cash equivalents at the year begin:	1 640	3 739	227.9%	3 739	227.9%	(11 248)	(1 332.7%)	(133.2%)
Cash/cash equivalents at the year end:	3 797	6 123	161.3%	6 123	161.3%	4 098	182.1%	49.4%

Part 4: Debtor Age Analysis

Tart 4. Debitor Age Arialysis												
	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	-		2 181	6.4%	6 395	18.7%	25 710	75.0%	34 286	65.7%		-
Sanitation	-		-			-	216	100.0%	216	.4%		-
Refuse Removal	-	-	326	7.9%	513	12.5%	3 266	79.6%	4 105	7.9%	-	-
Other	-		74	.5%	78	.6%	13 399	98.9%	13 552	26.0%		-
Total By Income Source	-	-	2 581	4.9%	6 986	13.4%	42 592	81.7%	52 159	100.0%		
Debtor Age Analysis By Customer Group												
Government	-	-	368	4.2%	1 035	11.8%	7 332	83.9%	8 734	16.7%	-	-
Business	-	-	268	5.0%	552	10.3%	4 550	84.7%	5 370	10.3%	-	-
Households	-		1 868	5.1%	5 130	14.1%	29 299	80.7%	36 298	69.6%		-
Other	-		77	4.4%	269	15.3%	1 410	80.3%	1 757	3.4%		-
Total By Customer Group			2 581	4.9%	6 986	13.4%	42 592	81.7%	52 159	100.0%		-

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 61) Days	61 - 9	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	-	-	16 625	100.0%	-	-	-	-	16 625	100.0%
Auditor-General		-	-		-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total			16 625	100.0%					16 625	100.0%

Contac	ct Details	
Municipal	Manager	

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

Kwazulu-Natal: Umzumbe(KZN213) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First 0	Duarter	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 2011/12 to Q1 of 2012/1
Operating Revenue and Expenditure								
Operating Revenue	99 559	14 140	14.2%	14 140	14.2%	30 935	28.3%	(54.3%
Property rates	2 842	-	-	-	-	-	-	-
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	1 000		-	-	1	353	-	(100.09
Interest earned - outstanding debtors			-		-	-	-	-
Dividends received			-		-	-	-	-
Fines			-		-	-	-	-
Licences and permits	-		-	-	-	-	-	-
Agency services					-		-	
Transfers recognised - operational	95 627	14 140	14.8%	14 140	14.8%	28 603	27.7%	(50.69
Other own revenue	90		-		-	1 979	49.2%	(100.09
Gains on disposal of PPE	-	-	-		-	-	-	-
Operating Expenditure	86 759	14 140	16.3%	14 140	16.3%	9 879	14.2%	43.19
Employee related costs	25 756	5 107	19.8%	5 107	19.8%	4 104	19.2%	24.49
Remuneration of councillors	10 348	2 570	24.8%	2 570	24.8%	2 095	23.4%	22.7
Debt impairment	-	-	-		-	-	-	-
Depreciation and asset impairment	6 300				-	-		-
Finance charges					-	-		-
Bulk purchases	-		-	-	-	-	-	-
Other Materials	-		-	-	-	-	-	-
Contractes services	-		-	-	-	-	-	-
Transfers and grants	-		-	-	-	-	-	-
Other expenditure	44 355	6 463	14.6%	6 463	14.6%	3 680	10.9%	75.6
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	12 800					21 057		
Transfers recognised - capital	29 908				_		_	_
Contributions recognised - capital	27,700							
Contributed assets					_		_	
Surplus/(Deficit) after capital transfers and			-					
contributions	42 708					21 057		
Taxation		-		-	-		-	-
Surplus/(Deficit) after taxation	42 708					21 057		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	42 708					21 057		
Share of surplus/ (deficit) of associate	-			-		-	-	-
Surplus/(Deficit) for the year	42 708					21 057		

			2012/13			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	42 709	5 252	12.3%	5 252	12.3%	4 279	11.0%	22.8%
National Government	42 709	5 252	12.3%	5 252	12.3%	4 279	11.5%	22.8%
Provincial Government	-		-		-		-	
District Municipality	-		-		-		-	
Other transfers and grants	-		-		-		-	
Transfers recognised - capital	42 709	5 252	12.3%	5 252	12.3%	4 279	11.0%	22.8%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	42 709	5 252	12.3%	5 252	12.3%	4 279	11.0%	22.8%
Governance and Administration	960	54	5.6%	54	5.6%	33	1.7%	64.4%
Executive & Council	35	14	38.9%	14	38.9%	33	54.8%	(58.6%)
Budget & Treasury Office	20	28	138.1%	28	138.1%		-	(100.0%)
Corporate Services	905	13	1.4%	13	1.4%	-	-	(100.0%)
Community and Public Safety	41 734	5 198	12.5%	5 198	12.5%	4 246	11.5%	22.4%
Community & Social Services	41 734	5 198	12.5%	5 198	12.5%	4 246	11.5%	22.4%
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	-	-	-	-	-	-	-	-

			2012/13			201	1/12]
	Budget	First (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 2011/12 to Q1 of 2012/1:
R thousands					арргорпацоп		appropriation	
Cash Flow from Operating Activities								
Receipts	129 467	46 956	36.3%	46 956	36.3%	50 236	45.9%	(6.5%)
Ratepayers and other	2 932	1 149	39.2%	1 149	39.2%	2 898	53.4%	(60.4%
Government - operating	95 627	39 357	41.2%	39 357	41.2%	34 039	43.4%	15.69
Government - capital	29 908	5 543	18.5%	5 543	18.5%	12 946	52.5%	(57.2%
Interest	1 000	907	90.7%	907	90.7%	353	39.2%	156.99
Dividends	-	-	-	-	-	-	-	-
Payments	(86 759)	(14 130)	16.3%	(14 130)	16.3%	(9 879)	14.0%	43.0%
Suppliers and employees	(86 759)	(14 130)	16.3%	(14 130)	16.3%	(9 879)	14.0%	43.09
Finance charges	-		-		-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	42 708	32 826	76.9%	32 826	76.9%	40 357	103.6%	(18.7%)
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	(42 709)	(5 061)	11.8%	(5 061)	11.8%	(4 279)	11.0%	18.39
Capital assets	(42 709)	(5 061)	11.8%	(5 061)	11.8%	(4 279)	11.0%	18.39
Net Cash from/(used) Investing Activities	(42 709)	(5 061)	11.8%	(5 061)	11.8%	(4 279)	11.0%	18.3%
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	(1)	27 765	(4 324 806.5%)	27 765	(4 324 806.5%)	36 079		(23.0%
Cash/cash equivalents at the year begin:					- 1			
Cash/cash equivalents at the year end:	(1)	27 765	(4 324 806.5%)	27 765	(4 324 806.5%)	36 079		(23.0%
Casiveasii equivaienis ai ind yedi ellu.	(1)	21 103	(4 254 000.2%)	21 100	(4 254 000.3%)	30 0 / 9		(23.07

Part 4: Debtor Age Analysis

1 art 4. Debitor Age Arialysis												
	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	-		3 101	71.4%	4	.1%	1 238	28.5%	4 343	100.0%		-
Sanitation	-		-				-					-
Refuse Removal	-	-	-		-	-	-	-	-	-	-	-
Other	-	-	-				-					-
Total By Income Source	-	-	3 101	71.4%	4	.1%	1 238	28.5%	4 343	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	2 512	78.5%	-	-	689	21.5%	3 201	73.7%	-	-
Business	-	-	547	52.7%	4	.4%	486	46.9%	1 037	23.9%	-	-
Households	-	-	42	40.0%	-	-	62	60.0%	104	2.4%	-	-
Other	-	-	-		-	-	-	-	-	-		
Total By Customer Group		-	3 101	71.4%	4	.1%	1 238	28.5%	4 343	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 90	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			-	-						-
Auditor-General			-	-						-
Other	-				-	-	-	-		-
Total	-					-		-		-

Contact Details

Municipal Manager	Mr M J Ngesi (Acting)	039 972 0005	
Phonosist Manager	MD O Marries	020 022 0005	

Kwazulu-Natal: uMuziwabantu(KZN214) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend			2012/13			201	1/12	
	Budget	First C	luarter	Year t	o 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 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
	07.140	0.007	44.00/	0.007	11.00/	0.71/	10.40/	1 10/
Operating Revenue	87 149	9 827	11.3%	9 827	11.3%	9 716	12.4%	1.1%
Property rates	9 004	3 409	37.9%	3 409	37.9%	3 108	33.9%	9.7%
Property rates - penalties and collection charges		. 17		17		128	116.7%	(87.0%)
Service charges - electricity revenue	21 439	4 911	22.9%	4 911	22.9%	4 661	21.5%	5.3%
Service charges - water revenue	-		-		-	-	-	-
Service charges - sanitation revenue	1 249	233	18.6%	233	18.6%	296	25.2%	(21.4%)
Service charges - refuse revenue	1 249	233	18.6%	233	18.6%	290	25.2%	(21.4%)
Service charges - other	56	- 11	20.2%	- 11	20.2%		4.5%	20.4%
Rental of facilities and equipment Interest earned - external investments	2 904	332	20.2%	332	11.4%	436	15.7%	(23.7%)
Interest earned - external investments Interest earned - outstanding debtors	116	332	11.476	332	11.476	430	13.7%	(100.0%)
Dividends received	110		-			00		(100.0%)
Fines	243	13	5.5%	13	5.5%	14	6.1%	(5.4%)
Licences and permits	2 221	81	3.6%	81	3.6%	14	0.170	(100.0%)
Agency services	315		3.070	01	3.070	-		(100.070)
Transfers recognised - operational	47 280					347	.9%	(100.0%)
Other own revenue	2 322	819	35.3%	819	35.3%	630	12.1%	30.0%
Gains on disposal of PPE	- 2 322	-	-		-	-	12.170	- 30.070
Operating Expenditure	85 539	19 318	22.6%	19 318	22.6%	16 290	20.8%	18.6%
Employee related costs	27 837	6 267	22.5%	6 267	22.5%	6 274	22.9%	(.1%)
Remuneration of councillors	5 018	1 264	25.2%	1 264	25.2%	722	15.1%	75.0%
Debt impairment	-		-				-	-
Depreciation and asset impairment	5 421		-				-	-
Finance charges	121	-	-	-	-	23	-	(100.0%)
Bulk purchases	20 019	6 748	33.7%	6 748	33.7%	6 244	37.2%	8.1%
Other Materials	825	134	16.3%	134	16.3%	170	31.6%	(20.7%)
Contractes services	1 275	4	.3%	4	.3%	189	12.4%	(97.8%)
Transfers and grants	2 385	790	33.1%	790	33.1%	326	6.3%	142.6%
Other expenditure	22 638	4 111	18.2%	4 111	18.2%	2 342	12.1%	75.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 610	(9 491)		(9 491)		(6 574)		
Transfers recognised - capital	18 351	-	-	-	-	0	-	(100.0%)
Contributions recognised - capital	-		-		-		-	-
Contributed assets	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	19 961	(9 491)		(9 491)		(6 574)		
Taxation							-	
Surplus/(Deficit) after taxation	19 961	(9 491)	-	(9 491)	-	(6 574)	-	
Attributable to minorities		,		,		(,	-	
Surplus/(Deficit) attributable to municipality	19 961	(9 491)		(9 491)		(6 574)		
Share of surplus/ (deficit) of associate	17 701	(7 471)		(7 +71)	-	(0 3/4)	_	-
Surplus/(Deficit) for the year	19 961	(9 491)		(9 491)		(6 574)		

			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	23 755	3 412	14.4%	3 412	14.4%	5 459	17.0%	(37.5%)
National Government	22 155	1 516	6.8%	1 516	6.8%	3 830	11.9%	(60.4%)
Provincial Government	1 600	1 468	91.7%	1 468	91.7%	1 553	-	(5.5%)
District Municipality	-	-	-		-		-	
Other transfers and grants	-	-	-		-		-	-
Transfers recognised - capital	23 755	2 983	12.6%	2 983	12.6%	5 383	16.8%	(44.6%)
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	-	429	-	429	-	75	-	468.7%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	23 755	3 412	14.4%	3 412	14.4%	5 325	16.6%	(35.9%)
Governance and Administration	95	36	38.1%	36	38.1%	-	-	(100.0%)
Executive & Council	25	6	25.8%	6	25.8%	-	-	(100.0%)
Budget & Treasury Office	25	29	117.5%	29	117.5%	-	-	(100.0%)
Corporate Services	45	0	.8%	0	.8%	-	-	(100.0%)
Community and Public Safety	1 000	-	-	-	-	365	10.7%	(100.0%)
Community & Social Services	-		-	-	-	(10)	(63.5%)	(100.0%)
Sport And Recreation	-		-	-	-	374	-	(100.0%)
Public Safety	-		-	-	-	-	-	-
Housing	1 000		-	-	-	-	-	-
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	21 977	3 178	14.5%	3 178	14.5%	4 971	19.6%	(36.1%)
Planning and Development	27	6	22.5%	6	22.5%	-	-	(100.0%)
Road Transport	21 951	3 172	14.5%	3 172	14.5%	4 971	19.9%	(36.2%)
Environmental Protection						-		
Trading Services	682	198	29.0%	198	29.0%	(11)	(.4%)	(1 912.5%)
Electricity	552	198	35.8%	198	35.8%	(39)	(1.5%)	(601.3%)
Waler	-	-	-	-	-	-	-	-
Waste Water Management	130	-	-	-	-	-		(400.000)
Waste Management		-	-		-	29	11.4%	(100.0%)
Other	-				-		-	-

R thousands Cash Flow from Operating Activities Receipts 8558 87324 43.6% 37324 43.6% 48115 402.9% (22.4% A3.6%	Part 3. Casif Receipts and Payments		2012/13 2011/12									
Main appropriation Expenditure appropriation Expendi		Budget	First (Quarter	Year t	to Date	First (Quarter	1			
Receipts 85.58 37.324 43.6% 37.324 43.6% 48.115 402.9% (22.4% Ratepsyers and other 18.1132 91.97 50.7% 91.97 50.7% 26.63 27.7% (42.2% 66.2%) 17.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1		Main		Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13			
Receipts	R thousands					appropriation		appropriation				
Balagopus and other	Cash Flow from Operating Activities											
Coorment - operaling	Receipts	85 538	37 324	43.6%	37 324	43.6%	48 115	402.9%	(22.4%)			
Second Comment - capital Second Comment - ca	Ratepayers and other	18 132	9 197	50.7%	9 197	50.7%	25 663	279.7%	(64.2%)			
Interest 2.994 130 4.5% 130 4.5% 121 4.4% 8.1 1.2	Government - operating	46 151	20 425	44.3%	20 425	44.3%	17 419	-	17.3%			
Dilidentis OB-5 380 C28 35 24.4% C28 35 24.4% C41 060	Government - capital	18 351	7 572	41.3%	7 572	41.3%	4 912	-	54.2%			
Payments	Interest	2 904	130	4.5%	130	4.5%	121	4.4%	8.1%			
Supplies and employees (8.0.020 (20.316) 24.5% (20.316) 24.5% (40.572) (Dividends	-				-	-	-	-			
Finance drarges (129 .	Payments	(85 538)	(20 835)	24.4%	(20 835)	24.4%	(41 066)	-	(49.3%)			
Transfers and garets (2 385) (519) 2.17% (519) 2.17% (320) 5.93* 5.93* 5.93* 133.99*	Suppliers and employees	(83 024)	(20 316)	24.5%	(20 316)	24.5%	(40 572)	-	(49.9%			
Net Cash from/(used) Operating Activities	Finance charges	(129)	-	-	-	-	(168)	-	(100.0%)			
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrasses in non-current debtors Decrasses in non-current counter for control counter for counter debtors Decrasses in non-current investments Decrasses in non-current investments Decrasses in non-current investments Decrasses (increase) in non-current investments Decrasses (increases) in non-current investments	Transfers and grants	(2 385)	(519)	21.7%	(519)	21.7%	(326)	-	59.3%			
Receipts	Net Cash from/(used) Operating Activities	(0)	16 489	***********	16 489	***********	7 049	59.0%	133.9%			
Processed on desposal of PPE Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current investments [3 890] [3 890] [5 846] [3 3.5% [5 84] [3 3.5% [5 84] [3 3.5% [5 84] [3 3.5% [5 84] [3 3.5% [5 84	Cash Flow from Investing Activities											
Processed on desposal of PPE Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current investments [3 890] [3 890] [5 846] [3 3.5% [5 84] [3 3.5% [5 84] [3 3.5% [5 84] [3 3.5% [5 84] [3 3.5% [5 84	Receipts	_						-	-			
Decrease in nor narred debitors							_	_	_			
Decreese (increase) in non-current investments						_	_	_	_			
Payments	Decrease in other non-current receivables	_				-	_	-	-			
Payments	Decrease (increase) in non-current investments	_				-	_	-	-			
Capital assets Capi		_	(3.890)		(3.890)		(5.846)	-	(33.5%)			
Net Cash Flow from (fused) Investing Activities . (3 890) . (3 890) . (5 846) . (33.5% Cash Flow from Financing Activities									(33.5%)			
Receipts	Net Cash from/(used) Investing Activities	-		-		-		-	(33.5%)			
Receipts	Cash Flow from Financing Activities											
Short term leans												
Borrowing long term/refinancing						-						
Increase (decrease) in consumer deposits Payments Repayment of borrowing Let Cash from/(used) Financing Activities												
Payments -				_			_					
Requirement Obtrowling		_	_		_		_					
Net Cash from/(used) Financing Activities						_	_	_				
Cashicash equivalents at the year begin: - 189 - 189 - 1781 - (89.4%	Net Cash from/(used) Financing Activities	-		-		-	-	-	-			
Cashicash equivalents at the year begin: - 189 - 189 - 1781 - (89.4%	Net Increase/(Decrease) in cash held	(0)	12 599	*********	12 599	*********	1 203	10.1%	947.5%			
				-					(89.4%)			
	Cash/cash equivalents at the year end:	(0)	12 788	(106 570 200.0%)	12 788	(106 570 200.0%)	2 983	25.0%				

Part 4: Debtor Age Analysis

Talt 4. Debitor 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	-	-	-		-	-	-	-	-	-	-	-
Electricity	1 469	42.8%	1 053	30.7%	301	8.8%	607	17.7%	3 430	20.3%		-
Property Rates	(568)	(5.4%)	432	4.1%	2 788	26.5%	7 888	74.8%	10 540	62.3%		-
Sanitation	-		-			-	-	-				-
Refuse Removal	108	11.8%	87	9.5%	68	7.4%	652	71.2%	916	5.4%	-	-
Other	-	-	-			-	2 028	100.0%	2 028	12.0%		-
Total By Income Source	1 009	6.0%	1 571	9.3%	3 158	18.7%	11 175	66.1%	16 913	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	262	3.4%	326	4.2%	2 080	27.1%	5 017	65.3%	7 686	45.4%	-	-
Business	1 168	31.5%	661	17.8%	370	10.0%	1 508	40.7%	3 707	21.9%	-	-
Households	185	3.4%	551	10.0%	410	7.4%	4 366	79.2%	5 512	32.6%		
Other	(607)	(7 336.1%)	33	395.5%	298	3 606.1%	284	3 434.5%	8	-		-
Total By Customer Group	1 009	6.0%	1 571	9.3%	3 158	18.7%	11 175	66.1%	16 913	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 630	100.0%	-	-	-	-	-	-	2 630	31.3%
Bulk Water			-	-	-	-	-		-	-
PAYE deductions	342	100.0%	-	-	-	-	-		342	4.1%
VAT (output less input)			-	-	-	-	-		-	-
Pensions / Retirement	393	100.0%	-	-	-	-	-		393	4.7%
Loan repayments	-	-	-			-		-	-	-
Trade Creditors	4 446	100.0%	-			-		-	4 446	52.8%
Auditor-General			-	-	-	-	-		-	-
Other	604	100.0%			-		-	-	604	7.2%
Total	8 416	100.0%							8 416	100.0%

Municipal Manager	Mr S Mbhele	039 433 1205
Financial Manager	THANDA MHLONGO	039 433 1301

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Contact Details

Kwazulu-Natal: Ezinqoleni(KZN215) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen	1		2012/13	201				
	Budget	First (Duarter	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 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	30 904	13 901	45.0%	13 901	45.0%	10 702	43.0%	29.9%
Property rates	799	387	48.5%	387	48.5%	208	27.5%	86.6%
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	19	2	8.6%	2	8.6%	. 4	20.4%	(55.4%)
Interest earned - external investments	864	260	30.1%	260	30.1%	246	65.1%	5.6%
Interest earned - outstanding debtors	-	15		15	-	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines Licences and permits	-	-	-	-	-	-	-	-
				-	-		-	
Agency services Transfers recognised - operational	28 882	13 148	45.5%	13 148	45.5%	10 222	43.8%	28.6%
Other own revenue	340	13 146	26.3%	13 146	26.3%	23	5.8%	287.3%
Gains on disposal of PPE	340		20.3%	09	20.3%	23	3.070	207.3%
· ·								
Operating Expenditure	29 743	4 706	15.8%	4 706	15.8%	5 008	20.1%	(6.0%)
Employee related costs	11 757	2 581	22.0%	2 581	22.0%	2 074	19.8%	24.4%
Remuneration of councillors	2 634	610	23.2%	610	23.2%	574	22.0%	6.3%
Debt impairment	-		-	-	-	-	-	-
Depreciation and asset impairment	2 590		-	-	-	-	-	-
Finance charges	52		-	-	-	-	-	-
Bulk purchases	-			-	-	-	-	-
Other Materials	-			-	-	-	-	-
Contractes services	435			-	-	-	-	-
Transfers and grants	59				-			
Other expenditure	12 216	1 514	12.4%	1 514	12.4%	2 360	36.6%	(35.8%)
Loss on disposal of PPE	-	-	-					-
Surplus/(Deficit)	1 161	9 195		9 195		5 694		
Transfers recognised - capital	14 546	5 913	40.7%	5 913	40.7%	2 324	12.8%	154.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	15 707	15 108		15 108		8 018		
Taxation	-				-		-	-
Surplus/(Deficit) after taxation	15 707	15 108		15 108		8 018		
Attributable to minorities		100	-		-		_	-
Surplus/(Deficit) attributable to municipality	15 707	15 108		15 108		8 018		
Share of surplus/ (deficit) of associate	13 707	13 100		13 100		8018		
	15 707	15 108	-	15 108		8 018	_	-
Surplus/(Deficit) for the year	15 /0/	15 108		15 108		8108		

•			2012/13		201			
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	15 708	2 115	13.5%	2 115	13.5%	2 510	13.8%	(15.7%)
National Government	14 658	2 115	14.4%	2 115	14.4%	2 438	34.5%	(13.2%
Provincial Government	1 050		-		-	72	.7%	(100.0%
District Municipality		_	_		_	-	-	(
Other transfers and grants	_	_	_		_	_	_	
Transfers recognised - capital	15 708	2 115	13.5%	2 115	13.5%	2 510	13.8%	(15.7%)
Borrowing	-	-	-		-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	15 708	2 115	13.5%	2 115	13.5%	2 510	13.8%	(15.7%
Governance and Administration	965	2	.2%	2	.2%	6	.3%	(58.5%)
Executive & Council	155	2	1.5%	2	1.5%	-	-	(100.0%
Budget & Treasury Office	155	-	-		-	-	-	-
Corporate Services	655	-	-		-	6	.7%	(100.0%
Community and Public Safety	1 050	206	19.7%	206	19.7%	2 504	15.3%	(91.8%
Community & Social Services	1 050	206	19.7%	206	19.7%	2 504	15.3%	(91.8%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	13 693	1 907	13.9%	1 907	13.9%	-	-	(100.0%
Planning and Development	-	-		-	-	-	-	
Road Transport	13 693	1 907	13.9%	1 907	13.9%	-	-	(100.0%
Environmental Protection	-				-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-		-	-	-	-
Water	-	-	-		-	-	-	-
Waste Water Management	-	-	-		-	-	-	-
Waste Management	1	-	-	-	-	-	-	1
Other	-		-		-		-	l

Part 3. Casti Receipts and Payments			2012/13		201	1/12		
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	1
	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 2011/12 to Q1 of 2012/13
R thousands					арргорпаціон		арргорнации	
Cash Flow from Operating Activities								
Receipts	45 450	20 225	44.5%	20 225	44.5%	18 251	42.8%	10.8%
Ratepayers and other Government - operating Government - capital	1 158 28 882 14 546	999 13 148 5 913	86.3% 45.5% 40.7%	999 13 148 5 913	86.3% 45.5% 40.7%	1 612 10 822 5 571	208.8% 46.4% 30.6%	21.5% 6.1%
Interest Dividends Payments Suppliers and employees	(26 716) (26 605)	165 (4 847) (4 847)	19.1% - 18.1% 18.2%	165 (4 847) (4 847)	19.1% - 18.1% 18.2%	246 - (5 366) (5 366)	65.1% 21.9% 43.1%	(32.8%) - (9.7%) (9.7%)
Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(52) (59)	15 378	82.1%	15 378	82.1%	12 884	70.9%	19.4%
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 Capital assets	(15 707) (15 707)	(2 559) (2 559)	16.3% 16.3%	(2 559) (2 559)	16.3% 16.3%	(2 673) (2 673)	14.7% 14.7%	(4.3%) (4.3%)
Net Cash from/(used) Investing Activities	(15 707)	(2 559)	16.3%	(2 559)	16.3%	(2 673)	14.7%	(4.3%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long termirefinancing	-	-			-		-	
Increase (decrease) in consumer deposits Payments Repayment of borrowing	(96) (96)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(96)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	2 931 20 692 23 623	12 818 19 759 32 577	437.4% 95.5% 137.9%	12 818 19 759 32 577	437.4% 95.5% 137.9%	10 211 18 343 28 554	(1 024 191.3%) 187.9% 292.5%	7.7%

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-				-					-
Property Rates	-	-	49	12.5%	27	6.8%	317	80.7%	392	100.0%		-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-				-					
Other	-	-	-				-					
Total By Income Source			49	12.5%	27	6.8%	317	80.7%	392	100.0%		
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	49	12.5%	27	6.8%	317	80.7%	392	100.0%	-	-
Households	-	-	-				-					-
Other	-	-	-				-					-
Total By Customer Group			49	12.5%	27	6.8%	317	80.7%	392	100.0%		

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	165	100.0%	-	-	-	-	-	-	165	7.9%
Auditor-General			-		-	-	-	-		
Other	1 941	100.0%	-	-	-	-	-	-	1 941	92.1%
Total	2 107	100.0%							2 107	100.0%

 Municipal Manager
 Mr Mihanderi N (Acting)
 039 534 1584

 Financial Manager
 Bheld Cele
 039 534 1807

Source: National Treasury Local Government Database

1. 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 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13	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 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	578 696	181 687	31.4%	181 687	31.4%	135 687	25.8%	33.99
Property rates	301 635	82 135	27.2%	82 135	27.2%	94 312	40.4%	(12.9%
Property rates - penalties and collection charges	77	22	28.0%	22	28.0%	13	18.1%	65.39
Service charges - electricity revenue	86 334	30 380	35.2%	30 380	35.2%	19 272	23.5%	57.6
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	46 139	17 358	37.6%	17 358	37.6%	11 456	35.2%	51.59
Service charges - other	-	204	-	204	-	159	21.9%	28.39
Rental of facilities and equipment	2 925	803	27.5%	803	27.5%	444	28.3%	80.99
Interest earned - external investments	10 909	2 209	20.3%	2 209	20.3%	4 276	35.6%	(48.3%
Interest earned - outstanding debtors	6 049	2 616	43.2%	2 616	43.2%	1 275	13.2%	105.29
Dividends received	-	-	-	-	-	-	-	-
Fines	3 360	582	17.3%	582	17.3%	259	43.7%	124.49
Licences and permits	5 680	1 833	32.3%	1 833	32.3%	1 186	13.1%	54.59
Agency services	3 300	1 336	40.5%	1 336	40.5%	871	-	53.39
Transfers recognised - operational	95 398	37 415	39.2%	37 415	39.2%	-	-	(100.0%
Other own revenue	16 889	3 029	17.9%	3 029	17.9%	2 162	1.5%	40.19
Gains on disposal of PPE	-	1 766	-	1 766	-	-	-	(100.0%
Operating Expenditure	578 696	143 808	24.9%	143 808	24.9%	91 348	17.3%	57.49
Employee related costs	242 651	71 966	29.7%	71 966	29.7%	49 462	22.2%	45.59
Remuneration of councillors	18 223	4 936	27.1%	4 936	27.1%	3 677	21.1%	34.29
Debt impairment	2 532	-	-	-	-	-	-	-
Depreciation and asset impairment	48 652	-	-	-	-	-	-	-
Finance charges	3 477	12	.3%	12	.3%	9	-	33.09
Bulk purchases	64 517	23 673	36.7%	23 673	36.7%	13 871	21.6%	70.79
Other Materials	31 533	-	-		-	-	-	-
Contractes services	23 547	6 540	27.8%	6 540	27.8%	4 160	-	57.29
Transfers and grants	4 040	1 856	45.9%	1 856	45.9%	1 412	55.1%	31.59
Other expenditure	139 524	34 825	25.0%	34 825	25.0%	18 757	10.8%	85.79
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)		37 879		37 879		44 338		
Transfers recognised - capital	-		-	-	-	-	-	-
Contributions recognised - capital					-	_	-	-
Contributed assets					_	_		_
Surplus/(Deficit) after capital transfers and								
contributions	-	37 879		37 879		44 338		
Taxalinn	-							
Surplus/(Deficit) after taxation	-	37 879	-	37 879		44 338		
Altributable to minorities		37 077	_	37 077		44 330	_	
Surplus/(Deficit) attributable to municipality		37 879		37 879		44 338		
	+	31 819		3/8/9		44 338		
Share of surplus/ (deficit) of associate	-		-	37 879	-	44 220		-
Surplus/(Deficit) for the year	-	37 879		3/879		44 338		

			2012/13				2011/12		
	Budget	First C	Quarter	Year t	o Date	First (Quarter		
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12	
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13	
			appropriation		% of main		% of main		
R thousands					appropriation		appropriation		
Capital Revenue and Expenditure									
Source of Finance	138 497	9 985	7.2%	9 985	7.2%	23 605	11.5%	(57.7%)	
National Government	30 787	4 429	14.4%	4 429	14.4%	4 118	10.0%	7.6%	
Provincial Government	67 636	2 100	3.1%	2 100	3.1%	16 784	13.6%	(87.5%)	
District Municipality	-	-	-	-	-	-	-		
Other transfers and grants	-	-	-	-	-	-	-	-	
Transfers recognised - capital	98 423	6 529	6.6%	6 529	6.6%	20 902	12.7%	(68.8%)	
Borrowing	-	2 664	-	2 664	-	-	-	(100.0%)	
Internally generated funds	40 074	792	2.0%	792	2.0%	2 703	7.7%	(70.7%)	
Public contributions and donations	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	138 497	9 985	7.2%	9 985	7.2%	23 605	11.5%	(57.7%)	
Governance and Administration	63 988	9 561	14.9%	9 561	14.9%	19 324	9.7%	(50.5%)	
Executive & Council	63 640	9 548	15.0%	9 548	15.0%	18 348	9.2%	(48.0%)	
Budget & Treasury Office	212	13	6.2%	13	6.2%	977	315.1%	(98.6%)	
Corporate Services	136		-	-	-	-	-	-	
Community and Public Safety	71 159	149	.2%	149	.2%	3 964	149.7%	(96.3%)	
Community & Social Services	441		-	-	-	6	1.2%	(100.0%)	
Sport And Recreation	686	14	2.1%	14	2.1%	-	-	(100.0%)	
Public Safety	1 832	130	7.1%	130	7.1%	-	-	(100.0%)	
Housing	68 039		-	-	-	3 937	-	(100.0%)	
Health	161	4	2.5%	4	2.5%	21	6.4%	(80.1%)	
Economic and Environmental Services	810	-	-	-		300	28.0%	(100.0%)	
Planning and Development	219	-	-	-	-	300	108.4%	(100.0%)	
Road Transport	591	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-		
Trading Services	1 867	276	14.8%	276	14.8%	-	-	(100.0%)	
Electricity	1 096	99	9.1%	99	9.1%	-	-	(100.0%)	
Water	-		-	-	-	-	-		
Waste Water Management						-	-	(100.00)	
Waste Management	771	176	22.9%	176	22.9%		-	(100.0%)	
Other	674	-			-	18	-	(100.0%)	

			2012/13			201		
	Budget	First C	Quarter	Year t	o 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 2011/12 to Q1 of 2012/1
R thousands					арргорпацоп		арргорпации	
Cash Flow from Operating Activities								
Receipts	677 118	157 480	23.3%	157 480	23.3%	135 020	24.8%	16.69
Ratepayers and other	472 389	92 411	19.6%	92 411	19.6%	96 706	25.8%	(4.49
Government - operating	95 398	61 485	64.5%	61 485	64.5%	9 634	13.5%	538.2
Government - capital	98 423	3 542	3.6%	3 542	3.6%	28 633	37.3%	(87.69
Interest	10 909	43	.4%	43	.4%	48	.2%	(11.35
Dividends	-		-		-	-	-	-
Payments	(528 605)	(241 974)	45.8%	(241 974)	45.8%	(334 811)	65.8%	(27.7%
Suppliers and employees	(522 527)	(241 974)	46.3%	(241 974)	46.3%	(334 811)	67.1%	(27.79
Finance charges	(3 477)		-		-	-	-	-
Transfers and grants	(2 601)		-		-	-	-	-
Net Cash from/(used) Operating Activities	148 513	(84 494)	(56.9%)	(84 494)	(56.9%)	(199 791)	(558.9%)	(57.7%
Cash Flow from Investing Activities								
Receipts	29 482	106 681	361.9%	106 681	361.9%	227 775	651.0%	(53.2%
Proceeds on disposal of PPE	-		-		-		-	-
Decrease in non-current debtors	29 482		-		-		-	-
Decrease in other non-current receivables	-		-		-	-	-	-
Decrease (increase) in non-current investments	-	106 681	-	106 681	-	227 775	-	(53.29
Payments	(138 497)	(9 985)	7.2%	(9 985)	7.2%	(23 605)	38.8%	(57.7%
Capital assets	(138 497)	(9 985)	7.2%	(9 985)	7.2%	(23 605)	38.8%	(57.79
Net Cash from/(used) Investing Activities	(109 015)	96 696	(88.7%)	96 696	(88.7%)	204 170	(787.8%)	(52.6%
Cash Flow from Financing Activities								
Receipts	4 850	58	1.2%	58	1.2%	39	24.3%	48.8
Short term loans	-		-		-		-	-
Borrowing long term/refinancing	-		-		-		-	-
Increase (decrease) in consumer deposits	4 850	58	1.2%	58	1.2%	39	24.3%	48.8
Payments	(3 000)	(9)	.3%	(9)	.3%	(9)	24.7%	(.1%
Repayment of borrowing	(3 000)	(9)	.3%	(9)	.3%	(9)	24.7%	(.19
Net Cash from/(used) Financing Activities	1 850	49	2.7%	49	2.7%	30	24.2%	63.1
Net Increase/(Decrease) in cash held	41 348	12 251	29.6%	12 251	29.6%	4 409	44.3%	177.99
Cash/cash equivalents at the year begin:	14 278	2 792	19.6%	2 792	19.6%	37 454	-	(92.59

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	11	7.9%	6	4.4%	4	3.1%	113	84.6%	133	.1%	-	-
Electricity	7 439	59.0%	2 993	23.8%	447	3.5%	1 723	13.7%	12 602	8.7%	-	-
Property Rates	20 186	21.0%	20 810	21.6%	4 675	4.9%	50 640	52.6%	96 311	66.7%	-	-
Sanitation	-	-	-	-	-	-	219	100.0%	219	.2%	-	-
Refuse Removal	2 594	17.5%	2 146	14.5%	786	5.3%	9 271	62.6%	14 798	10.2%		-
Other	(2 187)	(10.7%)	(1 861)	(9.1%)	(1 196)	(5.9%)	25 602	125.8%	20 358	14.1%		-
Total By Income Source	28 043	19.4%	24 094	16.7%	4 716	3.3%	87 568	60.6%	144 422	100.0%		
Debtor Age Analysis By Customer Group												
Government	426	10.6%	1 907	47.2%	220	5.4%	1 483	36.7%	4 036	2.8%	-	-
Business	8 245	33.7%	5 405	22.1%	853	3.5%	9 928	40.6%	24 432	16.9%	-	-
Households	16 081	15.7%	10 043	9.8%	3 368	3.3%	72 912	71.2%	102 405	70.9%		-
Other	3 290	24.3%	6 739	49.7%	274	2.0%	3 245	23.9%	13 548	9.4%		-
Total By Customer Group	28 043	19.4%	24 094	16.7%	4 716	3.3%	87 568	60.6%	144 422	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 90	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	-					-		-		-

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Contact Details

Kwazulu-Natal: Ugu(DC21) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen		201						
	Budget	First 0	Quarter	Year	to Date	First 0	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 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure			00 501		00 501	405 405		
Operating Revenue	665 138	216 360	32.5%	216 360	32.5%	135 185	19.5%	60.09
Property rates			-		-	-	-	-
Property rates - penalties and collection charges			-	-	-	-	-	-
Service charges - electricity revenue					-			
Service charges - water revenue	234 373 96 041	42 402 19 927	18.1% 20.7%	42 402 19 927	18.1% 20.7%	41 898 19 392	14.0% 21.4%	1.29
Service charges - sanitation revenue	96 041	19 927	20.7%	19 927	20.7%	19 392		2.89
Service charges - refuse revenue	-		-	-	-	-	-	-
Service charges - other			-	-	-			
Rental of facilities and equipment	2 970 2 000	407 793	13.7% 39.7%	407 793	13.7%	191	24.8%	113.09
Interest earned - external investments		/93	39.7%	193	39.7%	53 8	.5%	1 402.19
Interest earned - outstanding debtors	1 873		-	-	-	8	.6%	(100.0%
Dividends received	-		-	-	-	-	-	-
Fines	-		-	-	-	-	-	-
Licences and permits			-	-	-	-		
Agency services	2014/5	450 400	46.4%	450.400	-	70 (00		107.19
Transfers recognised - operational	324 165	150 409	46.4% 65.2%	150 409	46.4%	72 629	25.5%	
Other own revenue Gains on disposal of PPE	3 717	2 422	65.2%	2 422	65.2%	1 015	16.8%	138.69
Operating Expenditure	624 545	157 312	25.2%	157 312	25.2%	114 602	16.8%	37.39
Employee related costs	240 476	57 494	23.9%	57 494	23.9%	63 159	23.5%	(9.0%
Remuneration of councillors	6 981	1 834	26.3%	1 834	26.3%	1 658	23.7%	10.69
Debt impairment	11 379		-	-	-	-	-	-
Depreciation and asset impairment	57 947	14 487	25.0%	14 487	25.0%	-	-	(100.0%
Finance charges	17 972	317	1.8%	317	1.8%	-	-	(100.0%
Bulk purchases	40 513	6 537	16.1%	6 537	16.1%	8 276	21.2%	(21.0%
Other Materials	4 924		-		-		-	-
Contractes services	22 652	4 040	17.8%	4 040	17.8%	4 063	15.8%	(.6%
Transfers and grants	114 758	51 902	45.2%	51 902	45.2%	15 320	14.4%	238.89
Other expenditure	106 942	20 701	19.4%	20 701	19.4%	22 126	13.8%	(6.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	40 593	59 048		59 048		20 583		
Transfers recognised - capital	306 882	-		-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-				-	<u> </u>
Surplus/(Deficit) after capital transfers and contributions	347 476	59 048		59 048		20 583		
Taxation	-				-			
Surplus/(Deficit) after taxation	347 476	59 048		59 048		20 583		
Attributable to minorities	-		-		-			-
Surplus/(Deficit) attributable to municipality	347 476	59 048		59 048		20 583		
Share of surplus/ (deficit) of associate	-	-	-		-		-	
Surplus/(Deficit) for the year	347 476	59 048		59 048		20 583		

			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	324 382	31 852	9.8%	31 852	9.8%	47 215	12.9%	(32.5%)
National Government	284 882	29 627	10.4%	29 627	10.4%	36 615	12.5%	(19.1%)
Provincial Government	15 700	-	-	-	-	2 308	13.9%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	6 300	-	-	-	-	-	-	-
Transfers recognised - capital	306 882	29 627	9.7%	29 627	9.7%	38 923	12.5%	(23.9%)
Borrowing	10 000	329	3.3%	329	3.3%	4 747	13.4%	(93.1%)
Internally generated funds	7 500	1 896	25.3%	1 896	25.3%	3 545	17.0%	(46.5%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	324 382	31 852	9.8%	31 852	9.8%	47 215	12.9%	(32.5%)
Governance and Administration	2 500	3	.1%	3	.1%	664	13.0%	(99.5%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-		-	-	-	-	-	-
Corporate Services	2 500	3	.1%	3	.1%	664	21.4%	(99.5%)
Community and Public Safety	-	-	-	-		535	3.0%	(100.0%)
Community & Social Services	-		-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	535	69.1%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-		-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-		-	-	
Planning and Development	-				-	-	-	-
Road Transport	-				-	-	-	-
Environmental Protection	-		-		-		-	(30.8%)
Trading Services	321 882	31 849	9.9%	31 849	9.9%	46 016	13.4%	(30.8%)
Electricity Water	281 182	31 240	11.1%	31 240	11.1%	40 257	17.8%	(22.4%)
Water Waste Water Management	281 182 40 700	31 240	11.1%	31 240	11.1%	40 257 5 760	17.8%	(22.4%)
Waste Water Management Waste Management	40 700	609	1.5%	609	1.5%	5 /60	4.9%	(89.4%)
Other								
Oulei	-	-	-	-	-	•		-

Part 3: Casif Receipts and Payments			2012/13		201	1/12		
	Budget	First 0	Quarter	Year t	o 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 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,	
Receipts	918 476	284 284	31.0%	284 284	31.0%	298 316	35.1%	(4.7%)
Ratepayers and other	287 053	75 789	26.4%	75 789	26.4%	92 015	25.0%	(17.6%)
Government - operating	322 541	113 019	35.0%	113 019	35.0%	101 202	41.1%	11.7%
Government - capital	306 882	95 152	31.0%	95 152	31.0%	105 099	48.2%	(9.5%)
Interest	2 000	324	16.2%	324	16.2%	-	-	(100.0%)
Dividends	(546 053)	(228 374)	41.8%	(228 374)	41.8%	(198 838)	53.2%	14.9%
Payments Suppliers and employees	(546 U53) (431 295)	(228 374)	41.8%	(228 374)	41.8%	(178 838)	53.2%	14.9%
Finance charges	(431 293)	(163 072)	42.470	(1 733)	42.476	(4 026)	29.0%	(57.0%)
Transfers and grants	(114 758)	(43 570)	38.0%	(43 570)	38.0%	(16 572)	30.5%	162.9%
Net Cash from/(used) Operating Activities	372 423	55 910	15.0%	55 910	15.0%	99 477	20.9%	(43.8%)
Cash Flow from Investing Activities	572 425	00 710	10.070	00 710	10.070	77 117	20.770	(10.070)
Receipts	6							
Proceeds on disposal of PPE	0			-		-		
Decrease in non-current debtors	6		-	-	-	-		-
Decrease in other non-current receivables								
Decrease (increase) in non-current investments	_		_					_
Payments	(306 882)	(31 852)	10.4%	(31 852)	10.4%	(47 215)	14.2%	(32.5%)
Capital assets	(306 882)	(31 852)	10.4%	(31 852)	10.4%	(47 215)	14.2%	(32.5%)
Net Cash from/(used) Investing Activities	(306 876)	(31 852)	10.4%	(31 852)	10.4%	(47 215)	12.0%	(32.5%)
Cash Flow from Financing Activities								
Receipts	800	173	21.6%	173	21.6%	189	1.3%	(8.5%)
Short term loans			-					(====,
Borrowing long term/refinancing	-		-		-	-		-
Increase (decrease) in consumer deposits	800	173	21.6%	173	21.6%	189	21.8%	(8.5%)
Payments	(17 972)	(4 221)	23.5%	(4 221)	23.5%	(6 068)	471.3%	(30.5%)
Repayment of borrowing	(17 972)	(4 221)	23.5%	(4 221)	23.5%	(6 068)	471.3%	(30.5%)
Net Cash from/(used) Financing Activities	(17 172)	(4 047)	23.6%	(4 047)	23.6%	(5 879)	(45.7%)	(31.2%)
Net Increase/(Decrease) in cash held	48 374	20 010	41.4%	20 010	41.4%	46 383	49.2%	(56.9%)
Cash/cash equivalents at the year begin:	58 028	54 636	94.2%	54 636	94.2%	42 023	11.2%	30.0%
Cash/cash equivalents at the year end:	106 402	74 646	70.2%	74 646	70.2%	88 406	18.8%	(15.6%)
, , , , , , , , , , , , , , , , , , , ,							101011	(1010.14)

Part 4: Debtor Age Analysis

Tart 4. Debitor Age Ariarysis												
	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	24 086	23.1%	5 265	5.1%	5 316	5.1%	69 530	66.7%	104 196	80.6%	-	-
Electricity	-	-			-	-	-	-	-			
Property Rates	-	-			-	-	-	-	-			
Sanitation	8008	32.0%	2 015	8.0%	1 862	7.4%	13 178	52.6%	25 063	19.4%	-	-
Refuse Removal	-						-				-	-
Other	-	-	-		-	-	-	-	-	-	-	
Total By Income Source	32 093	24.8%	7 280	5.6%	7 178	5.6%	82 707	64.0%	129 259	100.0%		
Debtor Age Analysis By Customer Group												
Government	3 311	46.2%	897	12.5%	840	11.7%	2 126	29.6%	7 174	5.6%	-	-
Business	8 991	37.0%	1 791	7.4%	1 861	7.6%	11 684	48.0%	24 327	18.8%	-	-
Households	19 791	20.2%	4 592	4.7%	4 477	4.6%	68 897	70.5%	97 758	75.6%	-	-
Other	-						-				-	
Total By Customer Group	32 093	24.8%	7 280	5.6%	7 178	5.6%	82 707	64.0%	129 259	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	3 695	100.0%	-	-	-	-	-	-	3 695	18.7%
PAYE deductions	2 594	100.0%	-	-	-	-	-	-	2 594	13.1%
VAT (output less input)	-		-	-	-	-				-
Pensions / Retirement	2 694	100.0%	-		-	-	-	-	2 694	13.6%
Loan repayments	-		-	-	-	-	-	-		-
Trade Creditors	10 056	93.0%	623	5.8%	20	.2%	111	1.0%	10 810	54.6%
Auditor-General	-		-	-	-	-				-
Other	-		-		-	-	-	-		
Total	19 039	96.2%	623	3.1%	20	.1%	111	.6%	19 793	100.0%

Contact Details		
Municipal Manager	L Mahlaka	039 688 5700
Financial Manager	Sibongile Mbili (acting)	039 688 5703

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Kwazulu-Natal: uMshwathi(KZN221) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13		201	1/12		
	Budget	First C	Quarter	Year t	o 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 2011/12 to Q1 of 2012/13
On and the Development of the control of the contro								
Operating Revenue and Expenditure								
Operating Revenue	84 665	43 603	51.5%	43 603	51.5%	33 443	46.2%	30.49
Property rates	12 952	15 939	123.1%	15 939	123.1%	7 796	63.1%	104.49
Property rates - penalties and collection charges	800		-		-	215	25.3%	(100.0%
Service charges - electricity revenue			-		-	-	-	-
Service charges - water revenue			-		-	1	-	
Service charges - sanitation revenue			-			9	-	(100.0%
Service charges - refuse revenue	1 550	429	27.7%	429	27.7%	374	26.7%	14.69
Service charges - other			-			6	-	(100.0%
Rental of facilities and equipment	145	45	31.3%	45	31.3%	39	26.1%	15.89
Interest earned - external investments	400		-		-		-	
Interest earned - outstanding debtors	7 000	684	9.8%	684	9.8%	1 775	44.4%	(61.5%
Dividends received	-		-				-	
Fines	250	0	.1%		.1%	13	6.6%	(97.6%
Licences and permits	1 900	477	25.1%	477	25.1%	400	21.9%	19.19
Agency services			-					
Transfers recognised - operational	59 477	25 926	43.6%	25 926	43.6%	22 782	44.3%	13.89
Other own revenue Gains on disposal of PPE	191	103	53.7%	103	53.7%	32	19.1%	217.19
•								
Operating Expenditure	84 665	28 846	34.1%	28 846	34.1%	21 209	29.3%	36.09
Employee related costs	31 308	6 576	21.0%	6 576	21.0%	5 998	20.7%	9.69
Remuneration of councillors	7 766	1 465	18.9%	1 465	18.9%	1 347	25.5%	8.79
Debt impairment			-			-	-	-
Depreciation and asset impairment	8 000	2 187	27.3%	2 187	27.3%	2 134	30.5%	2.49
Finance charges	2 500		-		-	-	-	-
Bulk purchases	-	-	-		-		-	
Other Materials			-		-	-	-	
Contractes services	5 825		-		-	119	11.3%	(100.0%
Transfers and grants							-	
Other expenditure	29 266	18 619	63.6%	18 619	63.6%	11 610	42.2%	60.49
Loss on disposal of PPE	-			•	-	-	-	-
Surplus/(Deficit)	-	14 756		14 756		12 234		
Transfers recognised - capital	-		-		-	-	-	-
Contributions recognised - capital			-		-		-	-
Contributed assets	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	14 756		14 756		12 234		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	14 756		14 756		12 234		
Attributable to minorities	-				-	-	-	-
Surplus/(Deficit) attributable to municipality	-	14 756		14 756		12 234		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		14 756		14 756		12 234		

·			2012/13			201	1/12	
	Budget	First (Quarter	Year	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 2011/12 to Q1 of 2012/1:
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	30 160	4 133	13.7%	4 133	13.7%	2 407	7.2%	71.79
National Government	18 404	1 939	10.5%	1 939	10.5%	-	-	(100.09
Provincial Government	-				-	2 407	-	(100.09
District Municipality	-	-	-	-	-	-	-	
Other transfers and grants	-	751	-	751	-	-	-	(100.0%
Transfers recognised - capital	18 404	2 690	14.6%	2 690	14.6%	2 407	7.2%	11.89
Borrowing	-	-	-		-	-	-	-
Internally generated funds	11 756	1 301	11.1%	1 301	11.1%	-	-	(100.09
Public contributions and donations	-	142	-	142	-	-	-	(100.0%
Capital Expenditure Standard Classification	30 160	4 133	13.7%	4 133	13.7%	2 407	7.2%	71.79
Governance and Administration	500	1 687	337.4%	1 687	337.4%	-	-	(100.0%
Executive & Council	500	1 687	337.4%	1 687	337.4%	-	-	(100.09
Budget & Treasury Office		-	-	-	-	-	-	
Corporate Services	-	-	-		-	-	-	-
Community and Public Safety	10 800	1 852	17.1%	1 852	17.1%	1 210	11.8%	53.19
Community & Social Services	10 000	1 852	18.5%	1 852	18.5%	1 210	11.8%	53.1
Sport And Recreation	800	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	18 860	481	2.5%	481	2.5%	-	-	(100.0%
Planning and Development	-		· .		-	-	-	
Road Transport	18 860	481	2.5%	481	2.5%	-	-	(100.09
Environmental Protection	-				-		-	
Trading Services	-	113	-	113	-	1 197	-	(90.69
Electricity	-	113	-	113	-	1 197	-	(90.69
Water	-	-	-		-	-	-	
Waste Water Management Waste Management	-	-	-		-	-	-	-
	-	-		-	-	-	-	1
Other		-		-	- 1			

	1		2012/13			201	1/12	1
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	95 040	39 406	41.5%	39 406	41.5%	36 144	34.1%	9.09
Ratepayers and other	16 760	4 667	27.8%	4 667	27.8%	4 409	24.6%	5.89
Government - operating	59 477	25 941	43.6%	25 941	43.6%	22 782	44.3%	13.99
Government - capital	18 404	8 398	45.6%	8 398	45.6%	8 371	25.0%	.39
Interest	399	400	100.3%	400	100.3%	582	18.8%	(31.39)
Dividends					-	-	-	
Payments	(70 265)	(50 638)	72.1%	(50 638)	72.1%	(50 439)	70.5%	.49
Suppliers and employees	(67 765)	(50 638)	74.7%	(50 638)	74.7%	(46 765)	67.7%	8.39
Finance charges	(2 500)	-	-	-	-	(3 674)	147.2%	(100.0%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	24 775	(11 232)	(45.3%)	(11 232)	(45.3%)	(14 295)	(41.5%)	(21.4%
Cash Flow from Investing Activities								
Receipts		18 241		18 241	-	17 280	576.0%	5.69
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments		18 241	-	18 241	-	17 280	576.0%	5.69
Payments	(32 160)	(5 091)	15.8%	(5 091)	15.8%	(2 389)	7.1%	113.19
Capital assets	(32 160)	(5 091)	15.8%	(5 091)	15.8%	(2 389)	7.1%	113.19
Net Cash from/(used) Investing Activities	(32 160)	13 150	(40.9%)	13 150	(40.9%)	14 891	(48.8%)	(11.7%
Cash Flow from Financing Activities								
Receipts	13 756	-		-	-	-	-	-
Short term loans	13 756	-	-	-	-	-	-	-
Borrowing long term/refinancing					-	-	-	
Increase (decrease) in consumer deposits					-	-	-	
Payments		(1 932)		(1 932)	-	-	-	(100.0%
Repayment of borrowing	-	(1 932)	-	(1 932)	-	-	-	(100.0%
Net Cash from/(used) Financing Activities	13 756	(1 932)	(14.0%)	(1 932)	(14.0%)		-	(100.0%
Net Increase/(Decrease) in cash held	6 371	(14)	(.2%)	(14)	(.2%)	596	15.0%	(102.4%
Cash/cash equivalents at the year begin:	9 072	485	5.3%	485	5.3%	308	25.2%	57.69
Cash/cash equivalents at the year end:	15 443	471	3.0%	471	3.0%	904	17.4%	(47.9%
outsireasis equivalents at the year end.	15 445	***	5.070	***	5.070	704	17.470	(47.77

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 90) Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	2 682	12.3%	1 341	6.1%	988	4.5%	16 823	77.0%	21 835	47.3%		-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	129	5.8%	111	5.0%	96	4.3%	1 881	84.8%	2 218	4.8%		-
Other	(1 265)	(5.7%)	682	3.1%	9	-	22 673	102.6%	22 099	47.9%		-
Total By Income Source	1 546	3.4%	2 134	4.6%	1 093	2.4%	41 378	89.7%	46 152	100.0%		
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-		-			-	-	-		-		-
Other	1 546	3.4%	2 134	4.6%	1 093	2.4%	41 378	89.7%	46 152	100.0%		-
Total By Customer Group	1 546	3.4%	2 134	4.6%	1 093	2.4%	41 378	89.7%	46 152	100.0%		-

Part 5: Creditor Age Analysis

-	0 - 30 Days		31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		
Bulk Water	-		-	-	-	-	-	-		-
PAYE deductions	336	100.0%	-	-	-	-	-	-	336	54.0%
VAT (output less input)			-		-	-	-	-		
Pensions / Retirement	-	-	-			-		-		-
Loan repayments	-		-	-	-	-	-	-		-
Trade Creditors	287	100.0%	-	-	-	-	-	-	287	46.0%
Auditor-General			-		-	-	-	-		
Other	-		-	-	-	-	-	-	-	
Total	623	100.0%							623	100.0%

033 502 0280 033 502 0280

Municipal Manager	MV Cebekulu
Financial Manager	RM Mani

Source: National Treasury Local Government Database

Contact Details

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 2012

Part1: Operating Revenue and Expenditure

Tarri operating nevertae and Experi			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First 0	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 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	223 633	60 812	27.2%	60 812	27.2%	57 567	27.1%	5.6%
Property rates	144 110	22 139	15.4%	22 139	15.4%	22 920	22.9%	(3.4%)
Property rates - penalties and collection charges	3 419	687	20.1%	687	20.1%	63	4.0%	983.0%
Service charges - electricity revenue	57 058	14 296	25.1%	14 296	25.1%	14 754	36.4%	(3.1%)
Service charges - water revenue	-		-		-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	8 703	1 857	21.3%	1 857	21.3%	2 392	23.6%	(22.3%)
Service charges - other	(45 734)	-	-	-	-	-	-	-
Rental of facilities and equipment	1 002	185	18.5%	185	18.5%	273	32.6%	(32.1%)
Interest earned - external investments	300	13	4.5%	13	4.5%	52	9.1%	(74.3%)
Interest earned - outstanding debtors	1 009	404	40.0%	404	40.0%	449	140.1%	(10.1%)
Dividends received	-	-	-	-	-	-	-	-
Fines	6 230	1 374	22.1%	1 374	22.1%	11	5.1%	12 165.7%
Licences and permits	1 943	470	24.2%	470	24.2%	488	14.4%	(3.7%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	39 707	18 143	45.7%	18 143	45.7%	15 013	45.2%	20.8%
Other own revenue	5 886	1 243	21.1%	1 243	21.1%	1 126	5.2%	10.4%
Gains on disposal of PPE	-		-		-	26	-	(100.0%)
Operating Expenditure	223 478	45 560	20.4%	45 560	20.4%	48 130	21.3%	(5.3%)
Employee related costs	73 389	16 165	22.0%	16 165	22.0%	16 197	19.9%	(.2%)
Remuneration of councillors	5 426	1 292	23.8%	1 292	23.8%	1 169	24.5%	10.5%
Debt impairment	3 000		-	-	-	-	-	-
Depreciation and asset impairment	9 704		-	-	-	-	-	-
Finance charges	7 465	29	.4%	29	.4%	1 929	25.9%	(98.5%)
Bulk purchases	58 865	19 090	32.4%	19 090	32.4%	19 329	47.4%	(1.2%)
Other Materials			-		-	268	2.9%	(100.0%)
Contractes services	4 500		-	-	-	-	-	-
Transfers and grants		245	-	245	-	361	23.8%	(32.3%)
Other expenditure	61 128	8 739	14.3%	8 739	14.3%	8 876	13.6%	(1.5%)
Loss on disposal of PPE	-		-		-	-	-	-
Surplus/(Deficit)	155	15 252		15 252		9 438		
Transfers recognised - capital	16 194	-	-				-	-
Contributions recognised - capital			_		-		-	-
Contributed assets			_		_			_
Surplus/(Deficit) after capital transfers and								
contributions	16 349	15 252		15 252		9 438		
	-							
Taxalion Surplus/(Deficit) ofter toyotion	14 240	15 252	-	15 252	-	9 438	_	-
Surplus/(Deficit) after taxation	16 349	15 252		15 252		9 438		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	16 349	15 252		15 252		9 438		
Share of surplus/ (deficit) of associate	-					-	-	
Surplus/(Deficit) for the year	16 349	15 252		15 252		9 438		

			2012/13		·	201	1/12	
	Budget	First (Quarter	Year	to Date	First 0	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 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	16 190	3 904	24.1%	3 904	24.1%	6 685	36.1%	(41.6%
National Government	16 190	2 599	16.1%	2 599	16.1%	5 608	41.7%	(53.6%
Provincial Government	10170	1 305	10.110	1 305	10.170	5 000	41.770	(100.0%
District Municipality	_		_		_	_	_	
Other transfers and grants	_	_	_		_	_	_	
Transfers recognised - capital	16 190	3 904	24.1%	3 904	24.1%	5 608	41.7%	(30.4%
Borrowing					-			
Internally generated funds	-		-		-	1 077	21.3%	(100.09
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	16 190	3 904	24.1%	3 904	24.1%	6 685	36.1%	(41.6%
Governance and Administration	_	1 047		1 047	-	74	11.8%	1 318.39
Executive & Council		1 047		1 047	-	65	-	1 508.8
Budget & Treasury Office	-		-	-	-	-	-	-
Corporate Services	-		-	-	-	9	1.4%	(100.09
Community and Public Safety	-	-	-	-		1 510		(100.0%
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-		-	-	-	-
Public Safety	-	-	-		-	-	-	-
Housing	-	-	-	-	-	1 510	-	(100.09
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	16 190	2 857	17.6%	2 857	17.6%	2 364	13.2%	20.99
Planning and Development		-	-	-	-	-	-	-
Road Transport	16 190	2 857	17.6%	2 857	17.6%	2 364	13.2%	20.9
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	-	-	-	-	-	2 737	-	(100.0%
Electricity	-				-	2 737	-	(100.09
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-		-	-	-	-
Other	-	-	-		-	-	-	

•			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o 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 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	212 538	72 012	33.9%	72 012	33.9%	75 149	41.1%	(4.2%)
Ratepayers and other	156 341	47 892	30.6%	47 892	30.6%	34 703	26.6%	38.0%
Government - operating	39 708	47 892 18 788	47.3%	18 788	47.3%	34 703 40 446	121.9%	(53.5%
Government - operating Government - capital	16 190	5 331	32.9%	5 331	47.3% 32.9%	40 440	121.9%	(100.0%)
Interest	300	5 331	32.9%	3 331	32.9%			(100.0%)
Dividends	300							-
Payments	(191 456)	(68 699)	35.9%	(68 699)	35.9%	(72 556)	57.3%	(5.3%)
Suppliers and employees	(187 247)	(61 199)	32.7%	(61 199)	32.7%	(72 556)	59.4%	(15.7%)
Finance charges	(4 209)	(01 177)	32.770	(01 177)	32.770	(72 330)	37.470	(13.770)
Transfers and grants	(4 201)	(7 500)	-	(7 500)	-	-	_	(100.0%)
Net Cash from/(used) Operating Activities	21 082	3 313	15.7%	3 313	15.7%	2 593	4.6%	27.8%
, ,	21002	5515	10.770	0010	10.770	2 0,0	1.070	27.070
Cash Flow from Investing Activities								
Receipts	4 157	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	4 157	-	-	-	-	-	-	-
Decrease in other non-current receivables	-		-		-	-	-	-
Decrease (increase) in non-current investments			-		-		-	-
Payments	(16 192)	(3 512)	21.7%	(3 512)	21.7%	(477)	2.6%	636.2%
Capital assets	(16 192)	(3 512)	21.7%	(3 512)	21.7%	(477)	2.6%	636.2%
Net Cash from/(used) Investing Activities	(12 035)	(3 512)	29.2%	(3 512)	29.2%	(477)	2.6%	636.2%
Cash Flow from Financing Activities								
Receipts	-	67	-	67	-	65	-	3.6%
Short term loans	-		-	-	-	-	-	-
Borrowing long term/refinancing	-		-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	67	-	67	-	65	-	3.6%
Payments	(3 707)	-	-	-	-	-	-	-
Repayment of borrowing	(3 707)		-	-	-	-		-
Net Cash from/(used) Financing Activities	(3 707)	67	(1.8%)	67	(1.8%)	65	-	3.6%
Net Increase/(Decrease) in cash held	5 340	(132)	(2.5%)	(132)	(2.5%)	2 180	5.8%	(106.1%)
Cash/cash equivalents at the year begin:	(11 460)	(6 204)	54.1%	(6 204)	54.1%	3 178	635.5%	(295.3%
Cash/cash equivalents at the year end:	(6 120)	(6 337)	103.5%	(6 337)	103.5%	5 358	14.0%	(218.3%)

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Arialysis												
	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	4 113	18.1%	1 657	7.3%	588	2.6%	16 343	72.0%	22 701	27.3%		-
Property Rates	5 897	10.5%	3 222	5.8%	10 232	18.3%	36 544	65.4%	55 894	67.2%		-
Sanitation	-		-			-	-	-				-
Refuse Removal	364	19.9%	171	9.3%	86	4.7%	1 212	66.1%	1 833	2.2%	-	-
Other	(4 809)	(171.4%)	250	8.9%	89	3.2%	7 276	259.3%	2 806	3.4%		-
Total By Income Source	5 564	6.7%	5 300	6.4%	10 995	13.2%	61 375	73.7%	83 234	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	334	6.7%	318	6.4%	660	13.2%	3 683	73.7%	4 994	6.0%	-	-
Business	278	6.7%	265	6.4%	550	13.2%	3 069	73.7%	4 162	5.0%	-	-
Households	3 060	6.7%	2 915	6.4%	6 047	13.2%	33 756	73.7%	45 779	55.0%	-	-
Other	1 892	6.7%	1 802	6.4%	3 738	13.2%	20 868	73.7%	28 299	34.0%		-
Total By Customer Group	5 564	6.7%	5 300	6.4%	10 995	13.2%	61 375	73.7%	83 234	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 90	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	-					-		-		-

Contact Details
Municipal Manager
Municipal Manager

Municipal Manager	Mr S G Simpson (Acting)	033 239 9337
Financial Manager	Mr A J vd Merwe	033 239 9225

Kwazulu-Natal: Mpofana(KZN223) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	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 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	98 936	25 164	25.4%	25 164	25.4%	21 357	16.6%	17.89
Property rates	10 771	2 258	21.0%	2 258	21.0%	2 739	32.2%	(17.69
Property rates - penalties and collection charges	1 619	421	26.0%	421	26.0%	739	82.4%	(43.19
Service charges - electricity revenue	44 642	9 893	22.2%	9 893	22.2%	11 790	23.6%	(16.19
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	3 535	621	17.6%	621	17.6%	623	31.8%	(.2%
Service charges - other	-	-	-	-	-	(995)	-	(100.0%
Rental of facilities and equipment	2 490	892	35.8%	892	35.8%	859	135.4%	3.89
Interest earned - external investments	810	214	26.5%	214	26.5%	205	19.2%	4.69
Interest earned - outstanding debtors	4 879	239	4.9%	239	4.9%	1 342	17.1%	(82.2%
Dividends received	-	-	-	-	-	-	-	-
Fines	310	6	1.8%	6	1.8%	54	2.0%	(89.49)
Licences and permits	3 665	550	15.0%	550	15.0%	-	-	(100.0%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	25 952	10 041	38.7%	10 041	38.7%	3 240	6.2%	209.99
Other own revenue	163	30	18.5%	30	18.5%	761	27.0%	(96.0%
Gains on disposal of PPE	100	-	-	-	-	-	-	-
Operating Expenditure	96 684	12 071	12.5%	12 071	12.5%	36 399	28.8%	(66.8%
Employee related costs	28 878	4 909	17.0%	4 909	17.0%	9 414	32.3%	(47.9%
Remuneration of councillors	2 751	457	16.6%	457	16.6%	911	36.9%	(49.99
Debt impairment	9 823				-	-	-	
Depreciation and asset impairment	6 045				-	5 105	89.4%	(100.0%
Finance charges	1 214	2	.2%	2	.2%	15	3.1%	(85.49)
Bulk purchases	34 501	9 963	28.9%	9 963	28.9%	18 212	60.9%	(45.39
Other Materials	-	-	-	-	-	-	-	-
Contractes services	3 792	971	25.6%	971	25.6%	716	26.6%	35.69
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	9 680	(4 231)	(43.7%)	(4 231)	(43.7%)	2 027	4.0%	(308.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 252	13 093		13 093		(15 042)		
Transfers recognised - capital	11 728	2 578	22.0%	2 578	22.0%	((100.0%
Contributions recognised - capital					-	_		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Contributed assets					_		_	
Surplus/(Deficit) after capital transfers and		-	-				-	-
contributions	13 980	15 671		15 671		(15 042)		
Taxation	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	13 980	15 671		15 671		(15 042)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	13 980	15 671		15 671		(15 042)		
Share of surplus/ (deficit) of associate	1					, , , , , ,	-	
Surplus/(Deficit) for the year	13 980	15 671		15 671		(15 042)		

	2012/13 2011/12								
	Budget								
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12	
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13	
			appropriation		% of main		% of main		
R thousands					appropriation		appropriation		
Capital Revenue and Expenditure									
Source of Finance	13 438	1 360	10.1%	1 360	10.1%	-	-	(100.0%)	
National Government	11 728	1 358	11.6%	1 358	11.6%	-	-	(100.0%)	
Provincial Government		-	-		-	-	-		
District Municipality		-	-		-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	
Transfers recognised - capital	11 728	1 358	11.6%	1 358	11.6%	-		(100.0%)	
Borrowing	-	-	-	-	-	-	-	-	
Internally generated funds	1 710	2	.1%	2	.1%	-	-	(100.0%)	
Public contributions and donations	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	13 438	1 360	10.1%	1 360	10.1%	2 515	17.3%	(45.9%)	
Governance and Administration	827		-	-	-	-	-	-	
Executive & Council	-		-	-	-	-	-	-	
Budget & Treasury Office	100		-	-	-	-	-	-	
Corporate Services	727		-	-	-	-	-	-	
Community and Public Safety	263	-	-	-	-	-		-	
Community & Social Services	263		-	-	-	-	-	-	
Sport And Recreation	-		-	-	-	-	-	-	
Public Safety	-		-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-		
Economic and Environmental Services	11 728	1 360	11.6%	1 360	11.6%	2 507	25.6%	(45.8%)	
Planning and Development		2		2			-	(100.0%)	
Road Transport	11 728	1 358	11.6%	1 358	11.6%	2 507	25.9%	(45.8%)	
Environmental Protection					-		-	(400.001)	
Trading Services	620 312	-	-	-	-	8	.3%	(100.0%)	
Electricity	312		-		-	-	-	-	
Water Waste Water Management	-	-	-		1		-	-	
Waste Management Waste Management	308	-	-	-	1	. 8	5.8%	(100.0%)	
Other	306		-	-			5.6%	(100.0%)	
Guid			_	_	_	-		_	

			2012/13			201	1/12	
	Budget	First 0	Quarter	Year	to Date	First (
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2011/12 to Q1 of 2012/13
	арргорпацоп	Experiulture	appropriation	Experiunture	% of main	Experiulture	% of main	10 Q1 01 2012/13
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	112 662	38 261	34.0%	38 261	34.0%	30 451	21.6%	25.69
Ratepayers and other	74 172	21 412	28.9%	21 412	28.9%	17 334	25.7%	23.59
Government - operating	25 952	16 777	64.6%	16 777	64.6%	12 030	23.0%	39.59
Government - capital	11 728		-		-	-	-	_
Interest	810	71	8.8%	71	8.8%	1 086	12.2%	(93.5%
Dividends	-				-	-	_	
Payments	(103 084)	(35 940)	34.9%	(35 940)	34.9%	(25 161)	21.7%	42.89
Suppliers and employees	(102 671)	(35 940)	35.0%	(35 940)	35.0%	(22 824)	19.9%	57.59
Finance charges	(413)				-		-	_
Transfers and grants					-	(2 336)	233.6%	(100.0%
Net Cash from/(used) Operating Activities	9 578	2 321	24.2%	2 321	24.2%	5 290	21.5%	(56.1%
Cash Flow from Investing Activities								
Receipts	2 476							
Proceeds on disposal of PPE	2.170							
Decrease in non-current debtors								
Decrease in other non-current receivables			_		_	_	_	
Decrease (increase) in non-current investments	2 476							
Payments	(13 438)							_
Capital assets	(13 438)				-			-
Net Cash from/(used) Investing Activities	(10 962)	-	-	-	-	-	-	
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-						
Borrowing long term/refinancing		-			-	-	-	-
Increase (decrease) in consumer deposits					-	-		-
Payments	(147)				-	-		-
Repayment of borrowing	(147)					-		
Net Cash from/(used) Financing Activities	(147)	- :				- :	-	
	,							
Net Increase/(Decrease) in cash held	(1 531)	2 321	(151.6%)	2 321	(151.6%)	5 290	54.3%	
Cash/cash equivalents at the year begin:	(0)	1 620	(611 238.1%)	1 620	(611 238.1%)	402	109.7%	302.59
Cash/cash equivalents at the year end:	(1 531)	3 941	(257.3%)	3 941	(257.3%)	5 692	56.3%	(30.8%
	1						1	1

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Arialysis												
	0 - 30	Days	31 - 60	Days	61 - 90	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	2 648	4.6%	2 544	4.4%	3 263	5.7%	48 900	85.3%	57 355	53.4%		-
Property Rates	704	3.6%	569	2.9%	490	2.5%	17 981	91.1%	19 744	18.4%		-
Sanitation	-		-							-		-
Refuse Removal	238	5.2%	210	4.6%	203	4.5%	3 893	85.7%	4 543	4.2%	-	-
Other	352	1.4%	20	.1%	350	1.4%	25 117	97.2%	25 839	24.0%		-
Total By Income Source	3 943	3.7%	3 343	3.1%	4 305	4.0%	95 891	89.2%	107 482	100.0%		-
Debtor Age Analysis By Customer Group												
Government	197	3.7%	167	3.1%	215	4.0%	4 795	89.2%	5 374	5.0%	-	-
Business	394	3.7%	334	3.1%	431	4.0%	9 589	89.2%	10 748	10.0%	-	-
Households	3 272	3.7%	2 774	3.1%	3 573	4.0%	79 589	89.2%	89 210	83.0%	-	-
Other	79	3.7%	67	3.1%	86	4.0%	1 918	89.2%	2 150	2.0%		-
Total By Customer Group	3 943	3.7%	3 343	3.1%	4 305	4.0%	95 891	89.2%	107 482	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	5 127	100.0%	-	-	-	-	-	-	5 127	91.8%
Bulk Water			-	-	-	-		-		-
PAYE deductions			-	-	-	-		-		-
VAT (output less input)	-	-	-		-	-	-	-	-	-
Pensions / Retirement			-	-	-	-		-		-
Loan repayments			-	-	-	-		-		-
Trade Creditors	376	82.1%	26	5.7%	20	4.4%	36	7.8%	458	8.2%
Auditor-General	-	-	-		-	-	-	-	-	-
Other	-				-	-	-	-		-
Total	5 503	98.5%	26	.5%	20	.4%	36	.6%	5 585	100.0%

Contact Details
Municipal Manager

M A Madlala Ayanda Ndlovu 033 263 1221 033 263 7720 Financial Manager

Kwazulu-Natai: Impendie(KZN224) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			201	2011/12				
	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 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	54 227	237	.4%	237	.4%	15 013	34.1%	(98.4%)
Property rates	1 343	94	7.0%	94	7.0%	151	16.3%	(37.6%
Property rates - penalties and collection charges	42	-	-	-	-	0	.6%	(100.0%
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue				-	-	-	-	-
Service charges - refuse revenue			· .	-	-	-	-	
Service charges - other	41	6	15.2%	6	15.2%	13	-	(50.6%
Rental of facilities and equipment	196	13	6.8%	13	6.8%	28	15.3%	(52.1%
Interest earned - external investments	400	94	23.4%	94	23.4%	95	27.2%	(1.4%
Interest earned - outstanding debtors	-			-	-	-	-	-
Dividends received	1		-			٠.	-	-
Fines	6	0	2.6%	0	2.6%	1 2	40.0%	(81.3%
Licences and permits	29	6	18.7%	6	18.7%	2	6.3%	214.19
Agency services	27		-	-	-			
Transfers recognised - operational	49 707	-		· .	-	14 361	569.2%	(100.0%
Other own revenue Gains on disposal of PPE	2 435	24	1.0%	24	1.0%	362	.9%	(93.5%
Operating Expenditure	32 533	4 695	14.4%	4 695	14.4%	12 515	43.5%	(62.5%
Employee related costs	12 032	1 100	9.1%	1 100	9.1%	3 172	26.4%	(65.3%
Remuneration of councillors	1 485	119	8.0%	119	8.0%	277	16.7%	(57.0%
Debt impairment	150	-	-	-	-	-	-	-
Depreciation and asset impairment	1 300	-	-	-	-	-	-	-
Finance charges	575	-	-	-	-	96	16.7%	(100.0%
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	124	-	(100.0%
Contractes services	650	35	5.5%	35	5.5%	90	24.5%	(60.6%
Transfers and grants	-	2 063	-	2 063	-	1 476	-	39.79
Other expenditure	16 341	1 377	8.4%	1 377	8.4%	7 278	59.6%	(81.1%
Loss on disposal of PPE	-		-	-	-	-	-	-
Surplus/(Deficit)	21 693	(4 458)		(4 458)		2 498		
Transfers recognised - capital	(21 692)	2 641	(12.2%)	2 641	(12.2%)	2 689	18.5%	(1.8%
Contributions recognised - capital		-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1	(1 817)		(1 817)		5 187		
Taxation								
Surplus/(Deficit) after taxation	1	(1 817)		(1 817)		5 187		
Attributable to minorities	-	(1017)	-	(1017)	-		-	
Surplus/(Deficit) attributable to municipality	1	(1 817)		(1 817)		5 187		
Share of surplus/ (deficit) of associate		(. 317)	-	(. 517)	-	- 107	-	
Surplus/(Deficit) for the year	1	(1 817)		(1 817)		5 187		

			2012/13			201		
	Budget	First (Quarter	Year	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 2011/12 to Q1 of 2012/1:
R thousands					арргорпации		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	21 692	1 304	6.0%	1 304	6.0%	3 984	26.1%	(67.3%
National Government	16 342	1 304	8.0%	1 304	8.0%	3 984	28.0%	(67.3%
Provincial Government	5 350	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	21 692	1 304	6.0%	1 304	6.0%	3 984	28.0%	(67.3%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	21 692	1 304	6.0%	1 304	6.0%	3 984	26.1%	(67.3%
Governance and Administration	-	-	-	-		-		-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	10 350	-	-	-	-			-
Community & Social Services	10 350	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	11 342	1 304	11.5%	1 304	11.5%	3 984	108.8%	(67.3%
Planning and Development	4 620	1 304	28.2%	1 304	28.2%	3 984	7 827.7%	(67.39)
Road Transport	6 722		-	-	-	-	-	-
Environmental Protection	-	-	-		-	-	-	-
Trading Services Electricity	-	-	-	-	-		-	-
Water	1			-			1	
Waste Water Management	1					-		1
Waste Water Management Waste Management					1	-		
Other	1							

			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	53 896	18 476	34.3%	18 476	34.3%	16 063	36.5%	15.0%
Ratepayers and other	5 659	3 891	68.8%	3 891	68.8%	385	7.5%	909.39
Government - operating	26 170	6 232	23.8%	6 232	23.8%	14 123	58.0%	(55.9%
Government - capital	21 667	8 142	37.6%	8 142	37.6%	1 500	10.6%	442.89
Interest	400	212	52.9%	212	52.9%	54	15.0%	291.29
Dividends	-	-	-	-	-	-	-	-
Payments	(31 527)	(31 722)	100.6%	(31 722)	100.6%	(7 275)	26.9%	336.0%
Suppliers and employees	(30 952)	(28 432)	91.9%	(28 432)	91.9%	(5 350)	20.4%	431.59
Finance charges	(575)	-	-	-	-	-	-	-
Transfers and grants	-	(3 290)	-	(3 290)	-	(1 925)	-	70.99
Net Cash from/(used) Operating Activities	22 369	(13 245)	(59.2%)	(13 245)	(59.2%)	8 787	51.8%	(250.7%)
Cash Flow from Investing Activities								
Receipts	(21 692)			_		-		-
Proceeds on disposal of PPE	1				-		-	-
Decrease in non-current debtors					-	-	-	-
Decrease in other non-current receivables	(21 692)			-	-	-	-	-
Decrease (increase) in non-current investments				-	-	-	-	-
Payments					-	(500)	3.5%	(100.0%)
Capital assets	-			-	-	(500)	3.5%	(100.0%
Net Cash from/(used) Investing Activities	(21 692)	-	-		-	(500)	1.8%	(100.0%)
Cash Flow from Financing Activities								
Receipts							-	
Short term loans					-	-	-	-
Borrowing long term/refinancing					_		_	-
Increase (decrease) in consumer deposits					_		_	-
Payments	558	(786)	(140.9%)	(786)	(140.9%)	(149)	25.8%	429.1%
Repayment of borrowing	558	(786)	(140.9%)	(786)	(140.9%)	(149)	25.8%	429.19
Net Cash from/(used) Financing Activities	558	(786)	(140.9%)	(786)	(140.9%)	(149)	25.8%	429.1%
Net Increase/(Decrease) in cash held	1 235	(14 032)	(1 135.9%)	(14 032)	(1 135.9%)	8 139	(67.7%)	(272.4%)
Cash/cash equivalents at the year begin:	5 047	13 954	276.5%	13 954	276.5%	890	11.7%	1 468.09
Cash/cash equivalents at the year end:	6 282	(78)	(1.2%)	(78)	(1.2%)	9 029	(204.4%)	
Castiviasti equivalents at the year end:	6 282	(78)	(1.2%)	(78)	(1.2%)	9 029	(204.4%)	(100.9%

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis	1											
	0 - 30	Days	31 - 60	Days	61 - 9	61 - 90 Days		Over 90 Days		ital	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-											
Electricity	-											
Property Rates	93	12.9%	49	6.8%	120	16.6%	460	63.7%	722	82.7%		
Sanitation	-											
Refuse Removal	-	-	-		-	-	-	-	-	-	-	-
Other	14	9.3%	31	20.3%	12	7.8%	95	62.7%	151	17.3%		
Total By Income Source	107	12.3%	80	9.2%	131	15.0%	555	63.5%	874	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3	.8%	4	1.4%	73	22.4%	244	75.4%	324	37.0%	-	-
Business	98	21.7%	72	15.9%	54	11.9%	229	50.5%	453	51.9%	-	-
Households	6	8.1%	4	4.7%	5	6.1%	63	81.1%	78	8.9%	-	-
Other	-	-	-		-	-	19	100.0%	19	2.2%		
Total By Customer Group	107	12.3%	80	9.2%	131	15.0%	555	63.5%	874	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 90	Days	Over 90 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	-					-		-		-

	Contact Details
Г	Municipal Manager

Municipal Manager	Mr EX Muthwa	033 996 0771
Financial Manager	T S Khwela	033 996 0771

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Kwazulu-Natal: Msunduzi(KZN225) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			201	1/12				
	Budget	First 0	Quarter	Year t	o 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 2011/12 to Q1 of 2012/13
R thousands					appropriation		арргорпации	
Operating Revenue and Expenditure								
Operating Revenue	2 987 790	835 728	28.0%	835 728	28.0%	713 280	23.5%	17.2%
Property rates	576 402	143 715	24.9%	143 715	24.9%	124 287	25.4%	15.69
Property rates - penalties and collection charges	33 812	8 040	23.8%	8 040	23.8%	6 171	21.7%	30.39
Service charges - electricity revenue	1 416 918	374 984	26.5%	374 984	26.5%	334 438	28.2%	12.19
Service charges - water revenue	317 354	77 040	24.3%	77 040	24.3%	52 154	17.3%	47.79
Service charges - sanitation revenue	114 000	32 423	28.4%	32 423	28.4%	-	-	(100.0%
Service charges - refuse revenue	78 752	18 458	23.4%	18 458	23.4%	44 319	64.6%	(58.4%
Service charges - other	-		-	-	-	-	-	-
Rental of facilities and equipment	19 534	5 267	27.0%	5 267	27.0%	6 661	36.7%	(20.9%
Interest earned - external investments	12 100	2 813	23.2%	2 813	23.2%	1 551	9.8%	81.39
Interest earned - outstanding debtors	-	18 337	-	18 337	-	10 480	33.4%	75.09
Dividends received			-		-		-	-
Fines	3 475	726	20.9%	726	20.9%	927	15.3%	(21.7%
Licences and permits	74	11	14.5%	11	14.5%	19	21.2%	(43.2%
Agency services	382	132	34.4%	132	34.4%	1 244	371.5%	(89.4%
Transfers recognised - operational	365 204	143 812	39.4%	143 812	39.4%	122 497	37.6%	17.49
Other own revenue	49 784	9 931	19.9%	9 931	19.9%	8 533	1.9%	16.49
Gains on disposal of PPE	-	40	-	40	-	-	-	(100.0%
Operating Expenditure	2 982 647	797 711	26.7%	797 711	26.7%	546 765	16.4%	45.9%
Employee related costs	713 415	166 565	23.3%	166 565	23.3%	139 224	21.2%	19.69
Remuneration of councillors	34 000	7 831	23.0%	7 831	23.0%	4 656	22.2%	68.29
Debt impairment	250 342	62 586	25.0%	62 586	25.0%	-	-	(100.0%
Depreciation and asset impairment	158 000	69 557	44.0%	69 557	44.0%	46 927	37.6%	48.29
Finance charges	77 500	11 562	14.9%	11 562	14.9%	8 557	14.8%	35.19
Bulk purchases	1 382 924	426 299	30.8%	426 299	30.8%	300 594	24.2%	41.89
Other Materials	-		-		-	-	-	-
Contractes services	16 997	1 487	8.7%	1 487	8.7%	3 528	-	(57.9%
Transfers and grants	4 500	1 041	23.1%	1 041	23.1%	1 038	23.1%	.29
Other expenditure	344 968	50 784	14.7%	50 784	14.7%	42 241	5.4%	20.29
Loss on disposal of PPE	-	-	-		-	-	-	-
Surplus/(Deficit)	5 143	38 017		38 017		166 514		
Transfers recognised - capital	230 014	5 336	2.3%	5 336	2.3%		-	(100.0%
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets					-		-	-
Surplus/(Deficit) after capital transfers and contributions	235 157	43 353		43 353		166 514		
Taxation	-	-			-	-	-	-
Surplus/(Deficit) after taxation	235 157	43 353		43 353		166 514		
Altributable to minorities		-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	235 157	43 353		43 353		166 514		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	235 157	43 353		43 353		166 514		

Part 2: Capital Revenue and Expenditu	2012/13 2011/12											
	Budget	First C		Voort	o Date		Duarter					
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12				
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13				
	арргорпацоп	Expenditure	appropriation	Experiunture	% of main	Experiulture	% of main	10 (21 01 2012) 13				
			арргорпации		appropriation		appropriation					
R thousands					арргорпалоп		арргорпалоп					
Capital Revenue and Expenditure												
Source of Finance	230 014	9 776	4.3%	9 776	4.3%	13 359	3.2%	(26.8%)				
National Government	208 599	1 806	.9%	1 806	.9%	13 359	5.6%	(86.5%)				
Provincial Government	21 415	3 748	17.5%	3 748	17.5%	-	-	(100.0%)				
District Municipality	-	-	-	-	-	-	-	-				
Other transfers and grants	-	50	-	50	-	-	-	(100.0%)				
Transfers recognised - capital	230 014	5 604	2.4%	5 604	2.4%	13 359	4.5%	(58.1%)				
Borrowing	-	130	-	130	-	-	-	(100.0%)				
Internally generated funds	-	4 042	-	4 042	-	-	-	(100.0%)				
Public contributions and donations	-	-	-	-	-	-	-	-				
Capital Expenditure Standard Classification	230 014	9 776	4.3%	9 776	4.3%	13 359	3.2%	(26.8%)				
Governance and Administration	4 150	-	-	-	-	(44)	(.1%)	(100.0%)				
Executive & Council	4 150		-	-	-	(44)	(.8%)	(100.0%)				
Budget & Treasury Office	-		-		-	-	-	-				
Corporate Services	-		-		-	-	-	-				
Community and Public Safety	31 296	225	.7%	225	.7%	(2)	-	(13 424.6%)				
Community & Social Services	18 650	225	1.2%	225	1.2%	6	-	3 800.2%				
Sport And Recreation	7 100	-	-	-	-	-	-	-				
Public Safety	-		-		-	-	-	-				
Housing	4 500		-		-	(7)	(.4%)	(100.0%)				
Health	1 046		-		-	-	-	-				
Economic and Environmental Services	79 748	5 321	6.7%	5 321	6.7%	3 435	2.7%	54.9%				
Planning and Development	1 000	1 502	150.2%	1 502	150.2%	289	-	419.8%				
Road Transport	78 748	3 819	4.8%	3 819	4.8%	3 146	2.5%	21.4%				
Environmental Protection												
Trading Services	95 505	3 876	4.1%	3 876	4.1%	2 686	1.5%	44.3%				
Electricity	9 083	3 166	34.9%	3 166	34.9%			(100.0%)				
Water	43 169	622	1.4%	622	1.4%	1 058	2.4%	(41.2%)				
Waste Water Management	41 200	5	4.000	5	-	1 629	2.6%	(99.7%)				
Waste Management	2 053	83	4.1%	83	4.1%	7.004	45.504	(100.0%)				
Other	19 315	355	1.8%	355	1.8%	7 284	45.5%	(95.1%)				

			201	1/12				
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1
	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 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	2 967 462	931 779	31.4%	931 779	31.4%	825 242	24.7%	12.9%
Ratepayers and other	2 360 144	687 554	29.1%	687 554	29.1%	816 218	27.2%	(15.8%)
Government - operating	365 204	157 164	43.0%	157 164	43.0%		-	(100.0%)
Government - capital	230 014	79 555	34.6%	79 555	34.6%	-	-	(100.0%)
Interest	12 100	7 506	62.0%	7 506	62.0%	9 024	53.7%	(16.8%)
Dividends					-			
Payments	(2 724 049)	(890 649)	32.7%	(890 649)	32.7%	(777 501)	23.3%	14.6%
Suppliers and employees	(2 642 049)	(872 434)	33.0%	(872 434)	33.0%	(755 848)	23.1%	15.4%
Finance charges	(77 500)	(17 174)	22.2%	(17 174)	22.2%	(21 653)	37.5%	(20.7%)
Transfers and grants	(4 500)	(1 041)	23.1%	(1 041)	23.1%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	243 413	41 130	16.9%	41 130	16.9%	47 741	53 253.7%	(13.8%)
Cash Flow from Investing Activities								
Receipts		(10 239)		(10 239)	_			(100.0%)
Proceeds on disposal of PPE	_	(,	_	(,	-			(
Decrease in non-current debtors			_		_			_
Decrease in other non-current receivables	-		_					-
Decrease (increase) in non-current investments	_	(10 239)	_	(10 239)	-			(100.0%)
Payments	(230 014)				_			
Capital assets	(230 014)				-			-
Net Cash from/(used) Investing Activities	(230 014)	(10 239)	4.5%	(10 239)	4.5%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts		14 334		14 334	_			(100.0%)
Short term loans	_	11 543	_	11 543	_			(100.0%)
Borrowing long term/refinancing			_		_			(
Increase (decrease) in consumer deposits	_	2 791	_	2 791	_	-	_	(100.0%)
Payments	(19 729)	(647)	3.3%	(647)	3.3%			(100.0%)
Repayment of borrowing	(19 729)	(647)	3.3%	(647)	3.3%			(100.0%)
Net Cash from/(used) Financing Activities	(19 729)	13 687	(69.4%)	13 687	(69.4%)			(100.0%)
Net Increase/(Decrease) in cash held	(6 330)	44 578	(704.2%)	44 578	(704.2%)	47 741	53 253.7%	(6.6%)
Cash/cash equivalents at the year begin:	- 1	82 410		82 410		-	-	(100.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 90	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	49 800	12.5%	13 300	3.3%	11 372	2.9%	323 398	81.3%	397 872	33.6%	-	
Electricity	189 764	69.7%	7 158	2.6%	4 281	1.6%	70 973	26.1%	272 176	23.0%	-	
Property Rates	67 246	19.9%	15 158	4.5%	11 223	3.3%	243 756	72.2%	337 383	28.5%	-	
Sanitation	20 106	22.4%	3 944	4.4%	3 025	3.4%	62 838	69.9%	89 913	7.6%	-	
Refuse Removal	9 733	20.0%	1 773	3.6%	1 670	3.4%	35 424	72.9%	48 600	4.1%	-	
Other	(43 523)	(110.7%)	2 678	6.8%	1 640	4.2%	78 506	199.8%	39 301	3.3%	-	
Total By Income Source	293 127	24.7%	44 011	3.7%	33 212	2.8%	814 895	68.8%	1 185 245	100.0%		
Debtor Age Analysis By Customer Group												
Government	24 333	21.3%	7 739	6.8%	2 910	2.5%	79 224	69.4%	114 206	9.6%	-	
Business	155 291	61.4%	6 754	2.7%	4 909	1.9%	85 810	33.9%	252 764	21.3%	-	
Households	105 696	15.4%	24 522	3.6%	20 874	3.0%	535 122	78.0%	686 213	57.9%	-	
Other	7 808	5.9%	4 997	3.8%	4 519	3.4%	114 739	86.9%	132 062	11.1%	-	
Total By Customer Group	293 127	24.7%	44 011	3.7%	33 212	2.8%	814 895	68.8%	1 185 245	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30 Days		31 - 60	31 - 60 Days 61 - 90 Days Over 90 Days		Total				
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	83 487	100.0%	-	-	-	-	-	-	83 487	54.2%
Bulk Water	30 365	100.0%	-	-	-	-	-	-	30 365	19.7%
PAYE deductions	6 445	100.0%	-	-	-	-	-	-	6 445	4.2%
VAT (output less input)			-	-	-					
Pensions / Retirement	12 005	100.0%	-	-	-				12 005	7.8%
Loan repayments			-	-	-					
Trade Creditors	6 367	40.9%	1 357	8.7%	1 052	6.8%	6 787	43.6%	15 563	10.1%
Auditor-General			-	-	-					
Other	6 253	100.0%	-	-	-	-	-	-	6 253	4.1%
Total	144 923	94.0%	1 357	.9%	1 052	.7%	6 787	4.4%	154 119	100.0%

Contact Details		
Municipal Manager	Mxolisi Nkosi	033 392 2002
Financial Manager	Nelisiwe Mvelase Ngcobo	033 392 2601

Source: National Treasury Local Government Database

^{1.} All figures in this report are unaudited.

Kwazulu-Natal: Mkhambathini(KZN226) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201	1/12	
	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 2011/12 to Q1 of 2012/13
							.,, ,	
Operating Revenue and Expenditure								
Operating Revenue	48 404	4 698	9.7%	4 698	9.7%	15 401	29.3%	(69.5%)
Property rates	6 394	1 711	26.8%	1 711	26.8%	967	20.7%	77.0%
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	-	9	-	9	-	-	-	(100.0%)
Rental of facilities and equipment	-	15	-	15	-	-	-	(100.0%)
Interest earned - external investments	500	72	14.4%	72	14.4%	101	33.6%	(28.4%)
Interest earned - outstanding debtors	80	19	23.3%	19	23.3%	68	-	(72.7%)
Dividends received	-		-	-	-	-	-	-
Fines	80	0	.6%	0	.6%	-	-	(100.0%)
Licences and permits	2 950	6	.2%	6	.2%	667	26.7%	(99.1%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	37 913	2 300	6.1%	2 300	6.1%	13 371	-	(82.8%)
Other own revenue	209	565	270.2%	565	270.2%	95	.2%	497.6%
Gains on disposal of PPE	278	-	-	-	-	133	-	(100.0%)
Operating Expenditure	56 387	12 045	21.4%	12 045	21.4%	8 371	17.0%	43.9%
Employee related costs	15 685	2 594	16.5%	2 594	16.5%	4 265	28.2%	(39.2%)
Remuneration of councillors	3 868	721	18.6%	721	18.6%	829	23.0%	(13.0%)
Debt impairment					-	-		
Depreciation and asset impairment	2 110				-	-		-
Finance charges					-	-		-
Bulk purchases	-		-	-	-	-	-	-
Other Materials	-		-	-	-	-	-	-
Contractes services	-	1 240	-	1 240	-	-	-	(100.0%)
Transfers and grants		3 252	-	3 252	-	-	-	(100.0%)
Other expenditure	34 724	4 238	12.2%	4 238	12.2%	3 277	11.5%	29.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(7 983)	(7 347)		(7 347)		7 030		
Transfers recognised - capital	12 441	9 906	79.6%	9 906	79.6%	5 410		83.1%
Contributions recognised - capital	12 441	,,,,,	77.070	,,,,,	77.070	5 410		03.170
Contributed assets					_			
Surplus/(Deficit) after capital transfers and								
contributions	4 458	2 559		2 559		12 440		
Taxation					-		-	
Surplus/(Deficit) after taxation	4 458	2 559		2 559		12 440		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 458	2 559		2 559		12 440		
Share of surplus/ (deficit) of associate	-				-		-	
Surplus/(Deficit) for the year	4 458	2 559		2 559		12 440		

<u> </u>			201	1/12				
	Budget		Quarter		to Date		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 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	14 871	-	-	-	-	1 373	10.5%	(100.0%)
National Government	12 561		-		-	343	3.3%	(100.0%)
Provincial Government	-		-		-	-	-	
District Municipality	-		-		-	-	-	-
Other transfers and grants	2 310		-		-	-	-	-
Transfers recognised - capital	14 871	-	-	-	-	343	3.3%	(100.0%)
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	1 031	40.7%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	14 871	585	3.9%	585	3.9%	1 373	10.5%	(57.4%)
Governance and Administration	2 310	245	10.6%	245	10.6%	1 373	10.5%	(82.1%)
Executive & Council	-	245	-	245	-	1 373	10.5%	(82.1%)
Budget & Treasury Office	2 310	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	339	-	339	-	-	-	(100.0%)
Community & Social Services	-	339	-	339	-	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	12 561	-	-	-	-	-	-	-
Planning and Development	12 561		-	-	-	-	-	-
Road Transport	-		-	-	-	-	-	-
Environmental Protection	-		-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity Water	1	-	-	-	1	-	-	-
Waste Water Management	1	-	-	-	1	-	-	-
Waste Management Waste Management	1	-	-	-	1	-	-	-
Other								
Valei								·

			2012/13			201	1/12]
	Budget	First C	Duarter	Year	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 2011/12 to Q1 of 2012/1:
R thousands					арргорпацоп		appropriation	
Cash Flow from Operating Activities								
Receipts	59 249	21 383	36.1%	21 383	36.1%	18 041	34.4%	18.59
Ratepayers and other	8 395	2 516	30.0%	2 516	30.0%	1 929	25.9%	30.55
Government - operating	37 913	11 742	31.0%	11 742	31.0%	11 360	33.2%	3.49
Government - capital	12 441	7 125	57.3%	7 125	57.3%	4 630	44.5%	53.99
Interest	500		-	-	-	122	40.6%	(100.0%
Dividends	-				-		-	
Payments	(41 837)	(6 328)	15.1%	(6 328)	15.1%	(7 901)	20.4%	(19.9%
Suppliers and employees	(41 837)	(6 328)	15.1%	(6 328)	15.1%	(7 901)	20.4%	(19.99
Finance charges	-		-	-	-	-	-	-
Transfers and grants	-		-	-	-		-	-
Net Cash from/(used) Operating Activities	17 412	15 055	86.5%	15 055	86.5%	10 139	74.1%	48.5%
Cash Flow from Investing Activities								
Receipts	1 279				-		-	-
Proceeds on disposal of PPE	-				-		-	-
Decrease in non-current debtors	1 279				-		-	-
Decrease in other non-current receivables	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-
Payments	(14 871)	(585)	3.9%	(585)	3.9%	(1 230)	11.8%	(52.5%
Capital assets	(14 871)	(585)	3.9%	(585)	3.9%	(1 230)	11.8%	(52.5%
Net Cash from/(used) Investing Activities	(13 592)	(585)	4.3%	(585)	4.3%	(1 230)	11.9%	(52.5%
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	3 820	14 470	378.8%	14 470	378.8%	8 909	263.5%	62.49
Cash/cash equivalents at the year begin:			_	-	-	-	-	_
Cash/cash equivalents at the year end:	3 820	14 470	378.8%	14 470	378.8%	8 909	263.5%	62.49
Casivicasii equivalenis ai ine year eno:	3 820	14 4/0	3/8.8%	14 4 / 0	3/8.8%	8 909	263.5%	62.43

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis		_				_						
	0 - 30		31 - 6	0 Days	61 - 90		Over 9		To		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-						-					-
Electricity	-						-					-
Property Rates	579	16.5%			62	1.8%	2 877	81.8%	3 518	100.0%		-
Sanitation	-						-					-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-			-	-		-					-
Total By Income Source	579	16.5%		-	62	1.8%	2 877	81.8%	3 518	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3	51.5%	-		3	48.5%	-	-	7	.2%	-	-
Business	135	17.7%	-		48	6.2%	580	76.1%	763	21.7%	-	-
Households	160	11.3%	-	-	11	.8%	1 240	87.9%	1 411	40.1%	-	-
Other	281	21.0%	-	-	-	-	1 057	79.0%	1 338	38.0%		
Total By Customer Group	579	16.5%	-	-	62	1.8%	2 877	81.8%	3 518	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	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	2 208	60.0%	-		163	4.4%	1 311	35.6%	3 682	100.0%
Auditor-General			-		-			-		-
Other	-				-	-	-	-		-
Total	2 208	60.0%			163	4.4%	1 311	35.6%	3 682	100.0%

Contac	t Detai	lS
Municipal	Manager	

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

Source: National Treasury 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 2012

Part1: Operating Revenue and Expenditure

r artii oporatiig itovonao ana Expon			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	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 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
	45.000	45.7//	24.40/	15.7//	24.40/	1/ /70	22.00/	(F 40/)
Operating Revenue	45 803	15 766	34.4%	15 766	34.4%	16 673	33.9%	(5.4%)
Property rates	7 200	1 327	18.4%	1 327	18.4%	3 644	60.7%	(63.6%)
Property rates - penalties and collection charges	340	146	42.9%	146	42.9%	80	26.5%	83.1%
Service charges - electricity revenue	-				-	-	-	-
Service charges - water revenue	-				-	-	-	-
Service charges - sanitation revenue		-		-			-	-
Service charges - refuse revenue	309	75	24.3%	75	24.3%	73	13.9%	3.4%
Service charges - other		1.		1.	-			-
Rental of facilities and equipment	1 115 1 500	54 392	4.8% 26.2%	54 392	4.8% 26.2%	660 371	78.6%	(91.8%)
Interest earned - external investments							30.9%	5.7%
Interest earned - outstanding debtors	76	34	44.2%	34	44.2%	19	37.0%	78.7%
Dividends received		-				٠.	-	-
Fines	203 509	1	.4%	1	.4%	1	.2%	14.4%
Licences and permits	377	108 102	21.3%	108 102	21.3% 27.0%	141 130	7.0% 36.6%	
Agency services								(22.0%)
Transfers recognised - operational	32 164	13 340	41.5%	13 340	41.5%	11 350	35.2%	17.5%
Other own revenue Gains on disposal of PPE	357 1 652	188	52.5%	188	52.5%	218	4.2%	(13.8%)
Gallis oil disposal oi PPE					-		-	
Operating Expenditure	45 803	9 864	21.5%	9 864	21.5%	9 035	18.4%	9.2%
Employee related costs	22 408	5 086	22.7%	5 086	22.7%	4 191	20.8%	21.4%
Remuneration of councillors	3 645	853	23.4%	853	23.4%	790	23.9%	8.0%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	4 850	890	18.4%	890	18.4%	814	17.3%	9.49
Finance charges	-	1	-	1	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contractes services	3 166	877	27.7%	877	27.7%	882	29.7%	(.6%
Transfers and grants	580	15	2.6%	15	2.6%	18	21.5%	(19.8%
Other expenditure	11 153	2 142	19.2%	2 142	19.2%	2 340	13.1%	(8.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	0	5 903		5 903		7 638		
Transfers recognised - capital	16 376	2 623	16.0%	2 623	16.0%	593	3.3%	342.3%
Contributions recognised - capital					-	-	-	
Contributed assets					-	_	-	-
Surplus/(Deficit) after capital transfers and	16 376	8 525		8 525		8 231		
contributions	10 3/0	0 323		0 323		0 231		
Taxation	-		-		-		-	-
Surplus/(Deficit) after taxation	16 376	8 525		8 525		8 231		
Attributable to minorities	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	16 376	8 525		8 525		8 231		
Share of surplus/ (deficit) of associate	10070							
Surplus/(Deficit) for the year	16 376	8 525		8 525		8 231		
our prusitoculariti noi mie degi	10 3/0	0 323		0 323		0 231		

•			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	20 391	2 518	12.3%	2 518	12.3%	1 004	4.6%	150.99
National Government	16 376	2 397	14.6%	2 397	14.6%	593	3.3%	
Provincial Government				-	-		-	-
District Municipality	_	_	_	_	_	_	-	_
Other transfers and grants	-	_		-	_	-	-	-
Transfers recognised - capital	16 376	2 397	14.6%	2 397	14.6%	593	3.3%	304.39
Borrowing	-	-	-		-	-	-	-
Internally generated funds	4 015	121	3.0%	121	3.0%	411	10.8%	(70.5%
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	20 391	2 744	13.5%	2 744	13.5%	1 004	4.6%	173.49
Governance and Administration	55	-	-	-	-	338	123.5%	(100.0%
Executive & Council	4		-	-	-	319	1 061.8%	(100.09
Budget & Treasury Office	-	-	-	-	-	20	8.2%	(100.09
Corporate Services	51	-	-	-	-	-	-	-
Community and Public Safety	598	449	75.1%	449	75.1%	60	1.0%	647.29
Community & Social Services	330	37	11.3%	37	11.3%	-	-	(100.09
Sport And Recreation	61	399	654.3%	399	654.3%	57	1.2%	601.9
Public Safety	207	13	6.3%	13	6.3%	3	1.6%	298.8
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	19 738	2 294	11.6%	2 294	11.6%	605	4.0%	279.39
Planning and Development	1 921	13	.7%	13	.7%	27	6.6%	
Road Transport	17 817	2 281	12.8%	2 281	12.8%	577	3.9%	295.1
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-		-	1 -	

Tart 3. Casif Receipts and Fayments			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o 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 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities					-11		.,,	
, ,								
Receipts	59 166	22 467	38.0%	22 467	38.0%	32 541	49.2%	(31.0%)
Ratepayers and other	9 276	4 462	48.1%	4 462	48.1%	10 523	65.2%	(57.6%)
Government - operating	32 164	13 507	42.0%	13 507	42.0%	15 560	31.1%	(13.2%)
Government - capital	16 376	4 105	25.1%	4 105	25.1%	6 458	-	(36.4%)
Interest	1 350	392	29.1%	392	29.1%	-	-	(100.0%)
Dividends	-		-		-	-	-	-
Payments	(37 419)	(13 085)	35.0%	(13 085)	35.0%	(32 902)	77.6%	(60.2%)
Suppliers and employees	(37 485)	(13 084)	34.9%	(13 084)	34.9%	(32 884)	146.4%	(60.2%)
Finance charges	7	(1)	(12.5%)	(1)	(12.5%)	-	-	(100.0%)
Transfers and grants	59				-	(18)	-	(100.0%)
Net Cash from/(used) Operating Activities	21 747	9 382	43.1%	9 382	43.1%	(361)	(1.5%)	(2 698.9%)
Cash Flow from Investing Activities								
Receipts	1 652	(7 758)	(469.6%)	(7 758)	(469.6%)	-		(100.0%)
Proceeds on disposal of PPE	1 652					-	-	
Decrease in non-current debtors					-	-		-
Decrease in other non-current receivables	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(7 758)	-	(7 758)	-	-	-	(100.0%)
Payments	(20 391)	(2 744)	13.5%	(2 744)	13.5%	(1 507)	7.0%	82.0%
Capital assets	(20 391)	(2 744)	13.5%	(2 744)	13.5%	(1 507)	7.0%	82.0%
Net Cash from/(used) Investing Activities	(18 739)	(10 502)	56.0%	(10 502)	56.0%	(1 507)	7.0%	596.8%
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	3 008	(1 120)	(37.2%)	(1 120)	(37.2%)	(1 868)	(86.3%)	(40.1%)
Cash/cash equivalents at the year begin:	1 753	1 018	58.1%	1 018	58.1%	1 752		(41.9%)
Cash/cash equivalents at the year end:	4 761	(102)	(2.1%)	(102)	(2.1%)	(116)	(5.4%)	(12.3%)
Castivasti equivarents at the year end.	4 /01	(102)	(2.176)	(102)	(2.176)	(110)	(3.4%)	(12.376)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days Days	61 - 9) Days	Over 9	Days (To	ital	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water		-	-	-		-	-	-		-	-	-
Electricity	-		-			-	-	-		-		-
Property Rates	(685)	(6.6%)	5 925	57.4%	1	-	5 075	49.2%	10 316	88.3%		-
Sanitation	-		-			-	-	-		-		-
Refuse Removal	16	11.3%	19	14.0%	13	9.5%	90	65.2%	138	1.2%	-	-
Other	61	4.9%	60	4.9%	46	3.7%	1 067	86.5%	1 234	10.6%	-	-
Total By Income Source	(608)	(5.2%)	6 005	51.4%	60	.5%	6 233	53.3%	11 689	100.0%		-
Debtor Age Analysis By Customer Group												
Government	12	.2%	3 499	60.8%	12	.2%	2 231	38.8%	5 755	49.2%	-	
Business	67	3.7%	206	11.4%	28	1.6%	1 510	83.4%	1 811	15.5%		-
Households	106	4.9%	505	23.2%	17	.8%	1 550	71.2%	2 179	18.6%	-	-
Other	(793)	(40.8%)	1 795	92.3%	2	.1%	941	48.4%	1 944	16.6%	-	-
Total By Customer Group	(608)	(5.2%)	6 005	51.4%	60	.5%	6 233	53.3%	11 689	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 90	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	-					-		-		-

Contact Details
Municipal Manager

Municipal Manager	ES Sithole	033 212 2155
Financial Manager	Mrs Halima Osman	033 212 2155

Kwazulu-Natal: uMgungundlovu(DC22) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	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 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure		417401	07.40	417401		400 700		
Operating Revenue	447 247	167 186	37.4%	167 186	37.4%	138 783	32.8%	20.5%
Property rates			-		-	-	-	-
Property rates - penalties and collection charges			-	-	-	-	-	-
Service charges - electricity revenue			-				-	
Service charges - water revenue	74 683 18 671	20 837	27.9%	20 837	27.9%	9 752 819	-	113.79
Service charges - sanitation revenue	18 6 / 1		-	-	-	819	-	(100.0%
Service charges - refuse revenue	-		-	-	-	-	-	
Service charges - other	-	37	-	37	-	(88)	(.1%)	(142.2%
Rental of facilities and equipment			103.2%		103.2%	216 2 439	48.8%	(100.0%
Interest earned - external investments	5 000	5 159	103.2%	5 159	103.2%	2 439		111.59
Interest earned - outstanding debtors	-		-	-	-	-	-	-
Dividends received	-		-	-	-	-	-	-
Fines	-		-	-	-	-	-	-
Licences and permits			-	-	-	-		-
Agency services	240 402	424.050	38.5%	424.000	- 20 50/	405.407	36.9%	7.40
Transfers recognised - operational	348 482	134 059		134 059	38.5%	125 126		7.19
Other own revenue Gains on disposal of PPE	411	7 093	1 726.8%	7 093	1 726.8%	518	120.7%	1 268.99
Operating Expenditure	482 571	86 582	17.9%	86 582	17.9%	68 703	16.4%	26.0%
Employee related costs	146 168	30 796	21.1%	30 796	21.1%	23 938	19.9%	28.79
Remuneration of councillors	7 473	1 910	25.6%	1 910	25.6%	1 781	17.8%	7.39
Debt impairment	37 342	(13)	-	(13)	-	1	-	(2 234.0%
Depreciation and asset impairment	50 410	12 109	24.0%	12 109	24.0%	12 277	25.5%	(1.4%
Finance charges	20 393	873	4.3%	873	4.3%	1 023	19.8%	(14.7%
Bulk purchases	52 800	13 356	25.3%	13 356	25.3%	11 268	26.7%	18.59
Other Materials	-		-	-	-	-	-	-
Contractes services	47 499	11 201	23.6%	11 201	23.6%	2 270	-	393.59
Transfers and grants	7 468		-	-	-	4	.1%	(100.0%
Other expenditure	113 018	16 352	14.5%	16 352	14.5%	16 142	8.6%	1.39
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(35 324)	80 604		80 604		70 080		
Transfers recognised - capital	147 895	18 852	12.7%	18 852	12.7%	-	-	(100.0%
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	112 571	99 456		99 456		70 080		
Taxation	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	112 571	99 456		99 456		70 080		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	112 571	99 456		99 456		70 080		
Share of surplus/ (deficit) of associate	-				-			
Surplus/(Deficit) for the year	112 571	99 456		99 456		70 080		

			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o 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 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	412 000	16 551	4.0%	16 551	4.0%	5 339	5.2%	210.0%
National Government	131 895	15 724	11.9%	15 724	11.9%	5 339	6.0%	194.5%
Provincial Government	16 000	-			-		-	
District Municipality	-	-			-		-	
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	147 895	15 724	10.6%	15 724	10.6%	5 339	5.5%	194.5%
Borrowing	-	-	-	-	-		-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	264 105	827	.3%	827	.3%	-	-	(100.0%)
Capital Expenditure Standard Classification	412 000	16 551	4.0%	16 551	4.0%	5 339	5.2%	210.0%
Governance and Administration	-	-	-	-	-			-
Executive & Council	-		-	-	-	-	-	-
Budget & Treasury Office	-		-		-	-	-	-
Corporate Services	-		-		-	-	-	-
Community and Public Safety	-	294	-	294	-	-		(100.0%)
Community & Social Services	-		-		-	-	-	-
Sport And Recreation	-	294	-	294	-	-	-	(100.0%)
Public Safety	-		-		-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	1.	-	1.	-		-	
Economic and Environmental Services	-	28		28	-	736	-	(96.3%)
Planning and Development	-		-		-	-	-	-
Road Transport	-		-		-	736	-	(100.0%)
Environmental Protection		28 16 229	3.9%	28 16 229				(100.0%)
Trading Services Electricity	412 000	16 229	3.9%	16 229	3.9%	4 603	4.5%	252.6%
Water	266 000	9 141	3.4%	9 141	3.4%	4 603	4.8%	98.6%
Waste Water Management	146 000	7 089	4.9%	7 089	4.9%	4 003	4.070	(100.0%)
Waste Water Management Waste Management	146 000	7 069	4.9%	/ 009	4.970			(100.0%)
Other								
Outer								

Tart 3. Cash Receipts and Layments			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2011/12 to Q1 of 2012/1
R thousands			appropriation		% of main appropriation		% of main appropriation	
Cash Flow from Operating Activities					-11		.,,	
, ,								
Receipts	593 732	211 939	35.7%	211 939	35.7%	187 111	37.5%	13.3
Ratepayers and other	93 354	47 683	51.1%	47 683	51.1%	18 577	23.3%	156.7
Government - operating	347 483	134 186	38.6%	134 186	38.6%	121 215	35.8%	10.7
Government - capital	147 895	28 545	19.3%	28 545	19.3%	46 294	61.7%	(38.3
Interest	5 000	1 525	30.5%	1 525	30.5%	1 025	20.5%	48.8
Dividends	-	-	-		-	-	-	-
Payments	(432 162)	(193 601)	44.8%	(193 601)	44.8%	(155 524)	41.9%	24.5
Suppliers and employees	(411 769)	(193 593)	47.0%	(193 593)	47.0%	(155 511)	43.0%	24.5
Finance charges	(20 393)	(8)	-	(8)	-	(13)	.2%	(41.79
Transfers and grants	-		-		-		-	-
Net Cash from/(used) Operating Activities	161 571	18 338	11.3%	18 338	11.3%	31 587	24.8%	(41.99
Cash Flow from Investing Activities								
Receipts		(25 000)		(25 000)				(100.09
Proceeds on disposal of PPE	-				-		-	
Decrease in non-current debtors	-				-		-	-
Decrease in other non-current receivables	-	-	-		-	-	-	-
Decrease (increase) in non-current investments	-	(25 000)		(25 000)	-		-	(100.0
Payments	(412 000)	(27 101)	6.6%	(27 101)	6.6%	(5 619)	5.5%	382.3
Capital assets	(412 000)	(27 101)	6.6%	(27 101)	6.6%	(5 619)	5.5%	382.3
Net Cash from/(used) Investing Activities	(412 000)	(52 101)	12.6%	(52 101)	12.6%	(5 619)	5.5%	827.3
Cash Flow from Financing Activities								
Receipts	355 000				_			
Short term loans	-		_		_			_
Borrowing long term/refinancing	355 000		_	-	_	-	-	-
Increase (decrease) in consumer deposits			_	-	_	-	-	-
Payments	(63 946)	-	-	_	_		-	-
Repayment of borrowing	(63 946)				-		-	-
Net Cash from/(used) Financing Activities	291 054	-	-	-	-	-		
Net Increase/(Decrease) in cash held	40 625	(33 763)	(83.1%)	(33 763)	(83.1%)	25 968	101.6%	(230.09
Cash/cash equivalents at the year begin:	83 865	49 549	59.1%	49 549	59.1%	21 447		131.0
Cash/cash equivalents at the year end:	124 489	15 786	12.7%	15 786	12.7%	47 415	185.6%	(66.75

Part 4: Debtor Age Analysis

Talt 4. Debitor Age Arialysis												
	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	16 288	8.5%	6 982	3.6%	14 092	7.4%	154 166	80.5%	191 529	100.0%	-	
Electricity	-		-			-	-	-	-			
Property Rates	-		-			-	-	-	-			-
Sanitation	-		-			-	-	-	-			-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-		-	-	-	-			-
Total By Income Source	16 288	8.5%	6 982	3.6%	14 092	7.4%	154 166	80.5%	191 529	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	11 534	31.3%	1 060	2.9%	1 610	4.4%	22 648	61.5%	36 852	19.2%	-	-
Business	2 398	21.4%	1 577	14.1%	834	7.4%	6 408	57.1%	11 217	5.9%	-	-
Households	2 324	1.7%	4 231	3.1%	3 453	2.6%	124 949	92.6%	134 957	70.5%		
Other	32	.4%	113	1.3%	8 196	96.4%	161	1.9%	8 502	4.4%		
Total By Customer Group	16 288	8.5%	6 982	3.6%	14 092	7.4%	154 166	80.5%	191 529	100.0%		

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	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water			-	-	-	-	255	100.0%	255	2.0%
PAYE deductions			-	-	-	-	-	-		-
VAT (output less input)			-		-	-				-
Pensions / Retirement			-		-	-				-
Loan repayments			-		-	-				-
Trade Creditors			-		-	-				-
Auditor-General			-		-	-				-
Other	10 467	85.3%	103	.8%	1 132	9.2%	565	4.6%	12 267	98.0%
Total	10 467	83.6%	103	.8%	1 132	9.0%	820	6.5%	12 522	100.0%

Contact Details		
Municipal Manager	Mr T L S Khuzwayo	033 897 6763
Financial Manager	Mr B Ndlovu	033 897 6714

Source: National Treasury Local Government Database

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 2012

Part1: Operating Revenue and Expenditure

Tarri oporating revenue and Expen			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o 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 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	564 730	235 587	41.7%	235 587	41.7%	207 614	42.2%	13.5%
Property rates	107 398	113 224	105.4%	113 224	105.4%	102 885	101.8%	10.0%
Property rates - penalties and collection charges	10 502	76	.7%	76	.7%	2 181	22.8%	(96.5%)
Service charges - electricity revenue	221 604	62 747	28.3%	62 747	28.3%	56 262	28.3%	11.59
Service charges - water revenue	-	-	-		-	-	-	-
Service charges - sanitation revenue	-		-			-	-	-
Service charges - refuse revenue	13 199	8 573	64.9%	8 573	64.9%	2 135	17.9%	301.69
Service charges - other	1 012	47	4.6%	47	4.6%	-	-	(100.0%
Rental of facilities and equipment	1 145	141	12.3%	141	12.3%	295	29.7%	(52.1%
Interest earned - external investments	242	-			-	-	-	
Interest earned - outstanding debtors	5 332	993	18.6%	993	18.6%	844	17.2%	17.69
Dividends received	-	-	-			-	-	-
Fines	6 482	1 155	17.8%	1 155	17.8%	915	15.5%	26.29
Licences and permits	6 498	1 595	24.5%	1 595	24.5%	1 040	19.0%	53.49
Agency services	650	-	-			-	-	-
Transfers recognised - operational	125 225	45 274	36.2%	45 274	36.2%	39 709	36.6%	14.09
Other own revenue	65 441	1 762	2.7%	1 762	2.7%	1 349	3.3%	30.69
Gains on disposal of PPE		-	-		-	-	-	-
Operating Expenditure	640 795	109 291	17.1%	109 291	17.1%	99 523	17.6%	9.8%
Employee related costs	135 095	36 969	27.4%	36 969	27.4%	33 336	23.6%	10.99
Remuneration of councillors	13 585	3 136	23.1%	3 136	23.1%	2 948	26.0%	6.49
Debt impairment	8 666	(1)	-	(1)	-	-	-	(100.0%
Depreciation and asset impairment	94 125	-	-	-	-	-	-	-
Finance charges	545	-	-		-	-	-	-
Bulk purchases	167 753	41 695	24.9%	41 695	24.9%	39 742	24.2%	4.99
Other Materials	-	-	-		-	-	-	-
Contractes services	62 003	1 427	2.3%	1 427	2.3%	1 028	2.9%	38.79
Transfers and grants	19 776	3 412	17.3%	3 412	17.3%	1 014	4.2%	236.39
Other expenditure	139 247	22 654	16.3%	22 654	16.3%	21 454	23.7%	5.69
Loss on disposal of PPE	-	-	-		-	-	-	-
Surplus/(Deficit)	(76 064)	126 295		126 295		108 091		
Transfers recognised - capital	57 049		-				-	-
Contributions recognised - capital	_		_		_	_	_	_
Contributed assets			_		_	_		-
Surplus/(Deficit) after capital transfers and								
contributions	(19 015)	126 295		126 295		108 091		
	1							
Taxation	(40.045)		-		-		-	-
Surplus/(Deficit) after taxation	(19 015)	126 295		126 295		108 091		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(19 015)	126 295		126 295		108 091		
Share of surplus/ (deficit) of associate	-				-		-	-
Surplus/(Deficit) for the year	(19 015)	126 295		126 295		108 091		

•			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First (Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	89 649	7 735	8.6%	7 735	8.6%	19 824	26.7%	(61.0%)
National Government	57 049	7 142	12.5%	7 142	12.5%	18 296	29.8%	(61.0%
Provincial Government	0,01,	7 112	12.570	, , , , ,	12.070	10270	27.070	(01.07
District Municipality	_	_	_	_	_	_	_	_
Other transfers and grants	_	_	_	_	_	_	_	_
Transfers recognised - capital	57 049	7 142	12.5%	7 142	12.5%	18 296	29.8%	(61.0%
Borrowing	-	-					-	
Internally generated funds	32 600	593	1.8%	593	1.8%	1 537	12.0%	(61.4%
Public contributions and donations	-	-	-	-	-	(9)	-	(100.0%
Capital Expenditure Standard Classification	89 649	7 735	8.6%	7 735	8.6%	19 824	26.7%	(61.0%
Governance and Administration	400	-	-	-	-	10 370	493.8%	(100.0%
Executive & Council	400		-	-	-	-		
Budget & Treasury Office	-	-	-	-	-	(1 215)	-	(100.09
Corporate Services	-	-		-	-	11 585	551.7%	(100.09
Community and Public Safety	-	290	-	290	-	3 793	18.6%	(92.4%
Community & Social Services	-	290	-	290	-	2 629	95.6%	(89.0%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	528	44.0%	(100.09
Housing	-	-	-	-	-	684	-	(100.0%
Health	-	-	-	-	-	(47)	(.3%)	(100.0%
Economic and Environmental Services	81 258	5 964	7.3%	5 964	7.3%	4 536	15.6%	31.59
Planning and Development	73 258	1 835	2.5%	1 835	2.5%	-	-	(100.09
Road Transport	-	4 130		4 130	-	4 536	17.5%	(9.0%
Environmental Protection	8 000						_ :	
Trading Services	7 991 7 991	1 481 1 481	18.5% 18.5%	1 481 1 481	18.5% 18.5%	1 124 1 124	5.0% 5.0%	31.79 31.79
Electricity	7 991	1 481	18.5%	1 481	18.5%	1 124	5.0%	31.7
Water Waste Water Management	1	-	-	-	-	-	-	
Waste Water Management Waste Management	1	-	-	-	-	-	-	
Other	1					-		

Part 3. Casif Receipts and Payments			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o 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 2011/12 to Q1 of 2012/13
R thousands					арргорпацоп		арргорнации	
Cash Flow from Operating Activities								
Receipts	621 945	126 793	20.4%	126 793	20.4%	110 421	14.4%	14.8%
Ratepayers and other Government - operating Government - capital	439 429 125 225 57 049	80 243 45 274	18.3% 36.2%	80 243 45 274	18.3% 36.2%	69 222 39 606	10.6% 36.5%	15.9% 14.3%
Interest Dividends	242	1 276	527.3%	1 276	527.3%	1 593	17.9%	(19.9%)
Payments Suppliers and employees Finance charges	(530 638) (510 317) (545)	(174 334) (172 210) (0)	32.9% 33.7%	(174 334) (172 210) (0)	32.9% 33.7%	(165 766) (163 938)	28.8% 29.8%	5.2% 5.0% (100.0%)
Transfers and grants Net Cash from/(used) Operating Activities	(19 776) 91 307	(2 124) (47 541)	10.7% (52.1%)	(2 124) (47 541)	10.7% (52.1%)	(1 828) (55 345)	7.5% (28.5%)	16.2% (14.1%)
	91 307	(47 541)	(52.1%)	(47 541)	(52.1%)	(55 345)	(28.5%)	(14.1%)
Cash Flow from Investing Activities Receipts	13 749		-				-	-
Proceeds on disposal of PPE Decrease in non-current debtors	13 416		-		-		-	-
Decrease in other non-current receivables Decrease (increase) in non-current investments	333		-		-	-	-	-
Payments Capital assets	(76 557) (76 557)	(4 990) (4 990)	6.5% 6.5%	(4 990) (4 990)	6.5% 6.5%	(5 259) (5 259)	-	(5.1%) (5.1%)
Net Cash from/(used) Investing Activities	(62 808)	(4 990)	7.9%	(4 990)	7.9%	(5 259)	-	(5.1%)
Cash Flow from Financing Activities Receipts Short term loans	(5 852)	51 006	(871.6%)	51 006	(871.6%)	(267)		(19 174.9%)
Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments	(5 852) (6 821)	51 006	(871.6%)	51 006	(871.6%)	(267)		(19 174.9%)
Repayment of borrowing	(6 821)				-	<u> </u>	-	-
Net Cash from/(used) Financing Activities	(12 673)	51 006	(402.5%)	51 006	(402.5%)	(267)	-	(19 174.9%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	15 826 605 226	(1 524)	(9.6%)	(1 524)	(9.6%)	(60 871) 1 895	(31.3%)	(97.5%) (100.0%)
Cash/cash equivalents at the year end:	621 052	(1 524)	(.2%)	(1 524)	(.2%)	(58 976)	(30.4%)	(97.4%)

Part 4: Debtor Age Analysis

1 at 4. Debtor Age Ariarysis												
	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	-	-	-	-	-	-	-	-	-	-		-
Electricity	21 683	70.2%	2 191	7.1%	1 263	4.1%	5 738	18.6%	30 875	23.4%		-
Property Rates	10 885	12.9%	2 119	2.5%	229	.3%	71 046	84.3%	84 279	63.9%		-
Sanitation	-		-									-
Refuse Removal	1 258	23.6%	270	5.1%	114	2.1%	3 697	69.2%	5 340	4.0%	-	-
Other	468	4.1%	2 914	25.3%	484	4.2%	7 632	66.4%	11 498	8.7%		-
Total By Income Source	34 294	26.0%	7 494	5.7%	2 091	1.6%	88 113	66.8%	131 992	100.0%		-
Debtor Age Analysis By Customer Group												
Government	2 834	18.0%	1 397	8.9%	35	.2%	11 507	73.0%	15 773	12.0%		-
Business	12 457	61.6%	3 744	18.5%	516	2.6%	3 503	17.3%	20 219	15.3%		-
Households	15 679	18.4%	2 050	2.4%	1 456	1.7%	65 810	77.4%	84 996	64.4%		
Other	3 324	30.2%	304	2.8%	83	.8%	7 293	66.3%	11 004	8.3%		
Total By Customer Group	34 294	26.0%	7 494	5.7%	2 091	1.6%	88 113	66.8%	131 992	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	20 246	100.0%	-	-	-	-	-		20 246	30.7%
Bulk Water		-	-	-	-	-	-		-	
PAYE deductions	1 346	100.0%	-	-	-	-	-	-	1 346	2.0%
VAT (output less input)	20 559	100.0%	-	-	-	-	-		20 559	31.1%
Pensions / Retirement	2 076	100.0%	-	-	-	-	-		2 076	3.1%
Loan repayments		-	-			-			-	-
Trade Creditors	20 948	100.0%	-	-	-	-	-	-	20 948	31.7%
Auditor-General	81	100.0%	-	-	-	-	-		81	.1%
Other	788	100.0%			-		-	-	788	1.2%
Total	66 044	100.0%							66 044	100.0%

Contact	Details	
Municipal Ma	anager	

Municipal Manager	Mr M P Khathide	036 637 2231
Financial Manager	Ms Antoinette Ngwenya	036 637 1007

Kwazulu-Natal: Indaka(KZN233) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen		2012/13					2011/12			
	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 2011/12 to Q1 of 2012/13		
Oncertion Brown and Francischer										
Operating Revenue and Expenditure			45.404					0.4.00		
Operating Revenue	64 136	28 905	45.1%	28 905	45.1%	22 912	42.7%	26.2%		
Property rates	1 214	1 175	96.8%	1 175	96.8%	423	422.9%	178.09		
Property rates - penalties and collection charges	-		-	-	-	-	-	-		
Service charges - electricity revenue	-	-	-		-	-	-	-		
Service charges - water revenue	-		-	-	-	-	-	-		
Service charges - sanitation revenue	207		-	-	-	-	-	-		
Service charges - refuse revenue	207	45	-	45	-	33	109.3%	36.49		
Service charges - other	79	45		45 27		33				
Rental of facilities and equipment Interest earned - external investments	350	240	34.6% 68.7%	240	34.6% 68.7%	,	-	313.69		
	350	240	68.7%	240	68.7%	-	-	(100.0%		
Interest earned - outstanding debtors Dividends received			-	-	-	-		-		
			-	-	-	-		-		
Fines Licences and permits			-	-	-	-		-		
Agency services			-		-	-		-		
Transfers recognised - operational	62 242	27 399	44.0%	27 399	44.0%	21 440	40.5%	27.89		
Other own revenue	45	27 399	40.9%	27 399	40.9%	1 010	213.5%	(98.29		
Gains on disposal of PPE	- 45	- 10	40.9%		40.9%	1010	213.3%	(90.2%		
Operating Expenditure	100 667	7 204	7.2%	7 204	7.2%	10 665	13.4%	(32.5%		
Employee related costs	11 963	1 980	16.6%	1 980	16.6%	2 142	20.7%	(7.5%		
Remuneration of councillors	5 039	1 184	23.5%	1 184	23.5%	1 007	22.8%	17.69		
Debt impairment	900	-	-		-	-	-	-		
Depreciation and asset impairment	5 000	847	16.9%	847	16.9%	-	-	(100.0%		
Finance charges	200	-	-		-	135	27.6%	(100.0%		
Bulk purchases	-	-	-	-	-	-	-	-		
Other Materials	-	-	-	-	-	-	-	-		
Contractes services	5 489	972	17.7%	972	17.7%	1 652	72.7%	(41.29		
Transfers and grants	47 569	128	.3%	128	.3%	1 263	3.2%	(89.9%		
Other expenditure	24 507	2 093	8.5%	2 093	8.5%	4 466	23.9%	(53.1%		
Loss on disposal of PPE	-	=	-	-	-	-	-			
Surplus/(Deficit)	(36 531)	21 702		21 702		12 247				
Transfers recognised - capital	37 208	14 617	39.3%	14 617	39.3%	4 913	18.9%	197.59		
Contributions recognised - capital		-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	677	36 319		36 319		17 160				
Taxation						-	-			
Surplus/(Deficit) after taxation	677	36 319		36 319		17 160				
Altributable to minorities	-		-	-	-	-	-			
Surplus/(Deficit) attributable to municipality	677	36 319		36 319		17 160				
Share of surplus/ (deficit) of associate	-		-	-	-	-	-			
Surplus/(Deficit) for the year	677	36 319		36 319		17 160				

	2012/13 2011/12							
	Budget	First (Quarter	Year	to Date	First (Quarter	1
	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 2011/12 to Q1 of 2012/1
R thousands					арргорпации		арргорпацип	
Capital Revenue and Expenditure								
Source of Finance	47 569	5 330	11.2%	5 330	11.2%			(100.0%
National Government	25 343	5 101	20.1%	5 101	20.1%	-	-	(100.09
Provincial Government	_	_			-	-	-	
District Municipality					-		-	-
Other transfers and grants	22 226				-	-	-	-
Transfers recognised - capital	47 569	5 101	10.7%	5 101	10.7%	-	-	(100.0%
Borrowing	-	-	-		-	-	-	-
Internally generated funds	-	229	-	229	-	-	-	(100.09)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	47 569	5 330	11.2%	5 330	11.2%	1 256	7.5%	324.39
Governance and Administration	300	-			-	1 256	7.5%	(100.0%
Executive & Council					-	1 256	7.5%	(100.09
Budget & Treasury Office	100	-	-		-	-	-	
Corporate Services	200	-	-		-	-	-	-
Community and Public Safety	-	-	-		-	-	-	-
Community & Social Services	-	-	-		-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	47 269	5 330	11.3%	5 330	11.3%	-	-	(100.0%
Planning and Development	-		· .		-	-	-	
Road Transport	47 269	5 330	11.3%	5 330	11.3%	-	-	(100.09
Environmental Protection	-				-	-	-	-
Trading Services		-	-	-	-	-	-	-
Electricity Water	-	-	-		-	-	-	-
	-	-	-		-	-	-	-
Waste Water Management Waste Management	-	-	-		-	-	-	-
Other	-	-		-	1	-	-	1
Other			-	-	1 -	-		

R thousands Receipts				2012/13			201	1/12	
R thousands Cash Flow from Operating Activities Receipts Receipts Responding to the properties of the		Budget	First 0	Duarter	Year t	to Date	First 0	Quarter	
Receipts 89 477 43 522 48.6% 43 522 48.6% 30 036 37.7% 44.99 87.8 Receipts 89 477 43 522 48.6% 43 522 48.6% 30 036 37.7% 44.99 87.8 Receipts 89 477 43 522 48.6% 43 522 48.6% 30 036 37.7% 44.99 87.8 Receipts 97.2 73 97 43.5% 27.39 43.5				Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1:
Refrespers and other 687 1.266 146.078 2.483 24.1% (S.287 Cooremant-optating) 6.2917 27.399 43.598 27.399 43.598 27.353 53.0% 27.00 cooremant-optating) 6.2917 27.399 43.598 27.399 43.598 27.353 53.0% 27.00 cooremant-optating) 7.200 43.598 7.300 43.598 7.300	R thousands					appropriation		appropriation	
Refrespers and other 687 1.266 146.078 2.483 24.1% (S.287 Cooremant-optating) 6.2917 27.399 43.598 27.399 43.598 27.353 53.0% 27.00 cooremant-optating) 6.2917 27.399 43.598 27.399 43.598 27.353 53.0% 27.00 cooremant-optating) 7.200 43.598 7.300 43.598 7.300	Cash Flow from Operating Activities								
Coordinated - operating	Receipts	89 477	43 522	48.6%	43 522	48.6%	30 036	37.7%	44.99
Government capital 25.343 14.617 57.7% 14.617 57.7%	Ratepayers and other	867	1 266	146.0%	1 266	146.0%	2 683	24.1%	(52.8%
Interest 350 2-40 66.7% 20 66.7%	Government - operating	62 917	27 399	43.5%	27 399	43.5%	27 353	53.0%	.29
Dissipation	Government - capital	25 343	14 617	57.7%	14 617	57.7%	-	-	(100.0%
Payments	Interest	350	240	68.7%	240	68.7%	-	-	(100.0%
Supplies and employees	Dividends	-				-			
Finance changes	Payments	(41 408)	(7 204)	17.4%	(7 204)	17.4%	(29 748)	37.5%	(75.8%
Transfers and grants (29 917) (128) 698 (128) 648 (1280) 4.7% (898)	Suppliers and employees	(18 291)	(6 897)	37.7%	(6 897)	37.7%	(28 492)	54.2%	(75.8%
Net Cash from/fused) Operating Activities Cash Flow from Investing Activities Receipts Proceeds in other non-current retentables Decrases in other non	Finance charges	(200)	(179)	89.7%	(179)	89.7%	-	-	(100.0%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in inform courrent debtors Decrease in inform courrent receibtes Decrease in inform decrease in inform courrent receibtes Decrease in inform decrease in information decrease in infor									(89.8%
Receipts	Net Cash from/(used) Operating Activities	48 069	36 319	75.6%	36 319	75.6%	288	115.1%	12 523.1%
Processed on Geoposal of PPE Decrease in non-current receivables (47569) (5 170) 10.9% (5 170) 10.9% (700.00) (200.00) Red Cash from/(used) Investing Activities (47569) (5 170) 10.9% (5 170) 10.9% (700.00) (200.00) Red Cash from from Financing Activities Receipts Short sem loans Borrowing long learning from premierinancing Increase (decrease) in consumer deposits Payments Payments Repayment of borrowing Ned Cash from/(used) Financing Activities Ned Cash from/(used) Financing Activities Net Increase (Becrease) in cash held Soo 31149 6 229.8% 31 149 6 229.8% 288 10 726.29 Cashroanh equivalents at the year begint Payments Cashroanh equivalents at the year begint Cashroanh equivalent at th	Cash Flow from Investing Activities								
Processed on Geoposal of PPE Decrease in non-current receivables (47569) (5 170) 10.9% (5 170) 10.9% (700.00) (200.00) Red Cash from/(used) Investing Activities (47569) (5 170) 10.9% (5 170) 10.9% (700.00) (200.00) Red Cash from from Financing Activities Receipts Short sem loans Borrowing long learning from premierinancing Increase (decrease) in consumer deposits Payments Payments Repayment of borrowing Ned Cash from/(used) Financing Activities Ned Cash from/(used) Financing Activities Net Increase (Becrease) in cash held Soo 31149 6 229.8% 31 149 6 229.8% 288 10 726.29 Cashroanh equivalents at the year begint Payments Cashroanh equivalents at the year begint Cashroanh equivalent at th	Receipts		-			-			
Decrease in other non-current receitables		-				-			
Decrease (increase) in non-current investments	Decrease in non-current debtors	-				-			-
Payments	Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Capital assets	Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Net Cash from/(used) investing Activities (47 569 (5 170) 10.9% (5 170) 10.9% (100.0% Cash Flow from Financing Activities Receipts Short term lears Borrowing long letminelinancing Increase ((becrease) in consumer deposits	Payments	(47 569)	(5 170)	10.9%	(5 170)	10.9%		-	(100.0%
Cash Flow from Financing Activities Receipts Short term loars Borrowing long termindrancing Concessed in consumer deposits Payments Repayment to tonowing Net Cash from/fused) Financing Activities		(47 569)	(5 170)	10.9%	(5 170)	10.9%	-	-	(100.0%
Receipts Short term loans	Net Cash from/(used) Investing Activities	(47 569)	(5 170)	10.9%	(5 170)	10.9%	-	-	(100.0%
Receipts Short term loans	Cash Flow from Financing Activities								
Short term loans						_			
Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities				_		_			
Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities	Borrowing long term/refinancing			_		_			
Payments				_		_			
Net Cash from/(used) Financing Activities -	Payments	-	-	-		-		-	-
Net Increase/(Decrease) in cash held 500 31149 6229.8% 31149 6229.8% 288 - 10.726.29 Cash/cash equivalents at the year begin: 7.250 29.245 403.4% 29.245 403.4%	Repayment of borrowing	-	-	-		-	-	-	-
Cash/cash equivalents at the year begin: 7 250 29 245 403.4% 29 245 403.4% (100.0%	Net Cash from/(used) Financing Activities	-		-	-	-		-	-
Cash/cash equivalents at the year begin: 7 250 29 245 403.4% 29 245 403.4% (100.0%	Net Increase/(Decrease) in cash held	500	31 149	6 229.8%	31 149	6 229.8%	288		10 726.29
		7 250	29 245	403.4%	29 245	403.4%	-	_	(100.0%
	Cash/cash equivalents at the year end:	7 750	60 394	779.3%	60 394	779.3%	288	83.1%	20 890.59

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 90	Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	688	72.6%	39	4.1%	38	4.0%	182	19.2%	948	66.0%	-	
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	15	3.0%	15	3.0%	15	3.0%	443	90.9%	487	34.0%		
Other	-	-	-	-		-	-	-				
Total By Income Source	703	49.0%	54	3.7%	53	3.7%	626	43.6%	1 435	100.0%		
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	
Business	-	-	-	-	-	-	-	-	-	-	-	
Households	15	3.0%	15	3.0%	15	3.0%	443	90.9%	487	34.0%		
Other	688	72.6%	39	4.1%	38	4.0%	182	19.2%	948	66.0%	-	
Total By Customer Group	703	49.0%	54	3.7%	53	3.7%	626	43.6%	1 435	100.0%		

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 6) Days	61 - 90 Days Over 90 Days		Over 90 Days		tal	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-	-	-	-	-	-		-
PAYE deductions	159	100.0%	-	-	-	-	-	-	159	68.0%
VAT (output less input)			-	-	-	-	-	-		-
Pensions / Retirement			-	-	-	-	-	-		-
Loan repayments	-		-	-	-	-	-	-		-
Trade Creditors	75	100.0%	-	-	-	-	-	-	75	32.0%
Auditor-General		-	-			-		-		-
Other	-		-		-	-	-	-	-	
Total	234	100.0%							234	100.0%

Contact Details		
Municipal Manager	Mr K S Khumalo	034 261 1000
Phonosist Manager		

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Kwazulu-Natal: Umtshezi(KZN234) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

r arti. Operating Revenue and Expend		1/12						
1	Budget	First 0	luarter	Year t	o Date	First 0	Quarter	
1	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
Oti B F dit								
Operating Revenue and Expenditure								
Operating Revenue	270 938	73 583	27.2%	73 583	27.2%	60 470	25.6%	21.7%
Property rates	52 050	9 601	18.4%	9 601	18.4%	11 625	34.7%	(17.4%)
Property rates - penalties and collection charges	5 789	794	13.7%	794	13.7%	1 560	27.2%	(49.1%)
Service charges - electricity revenue	163 610	11 504	7.0%	11 504	7.0%	-	-	(100.0%)
Service charges - water revenue	-		-			-	-	-
Service charges - sanitation revenue			-		-	-	-	-
Service charges - refuse revenue	8 718		-		-		-	-
Service charges - other	-	34 782	-	34 782		33 403	20.7%	4.1%
Rental of facilities and equipment	177	81	45.6%	81	45.6%	53	11.3%	52.4%
Interest earned - external investments	i	54		54				(100.0%)
Interest earned - outstanding debtors	264	246	93.1%	246	93.1%	112	44.9%	119.6%
Dividends received			-	1		-		-
Fines	302	9	2.9%	9	2.9%	70	23.5%	(87.6%)
Licences and permits	4 818	836	17.3%	836	17.3%	1 023	22.3%	(18.3%)
Agency services								-
Transfers recognised - operational	33 078	13 420	40.6%	13 420	40.6%	11 159	38.0%	20.3%
Other own revenue	2 132	2 258	105.9%	2 258	105.9%	1 464	142.0%	54.3%
Gains on disposal of PPE	-		-		-	-	-	-
Operating Expenditure	302 261	81 632	27.0%	81 632	27.0%	47 264	18.7%	72.7%
Employee related costs	59 526	15 456	26.0%	15 456	26.0%	12 981	22.8%	19.1%
Remuneration of councillors	4 926	6 130	124.4%	6 130	124.4%	1 044	26.0%	487.0%
Debt impairment	10 000					-		-
Depreciation and asset impairment	35 000					-		-
Finance charges	2 153	331	15.4%	331	15.4%	145	13.8%	129.3%
Bulk purchases	132 315	51 569	39.0%	51 569	39.0%	28 825	23.6%	78.9%
Other Materials	7 304		-	-	-	-	-	-
Contractes services	6 518	2 676	41.1%	2 676	41.1%	633	19.9%	322.5%
Transfers and grants	22 669		-	-	-	-	-	-
Other expenditure	21 850	5 470	25.0%	5 470	25.0%	3 636	14.8%	50.5%
Loss on disposal of PPE	-	(0)	-	(0)	-	-	-	(100.0%)
Surplus/(Deficit)	(31 323)	(8 049)		(8 049)		13 207		
Transfers recognised - capital	16 709							
Contributions recognised - capital			_					_
Contributed assets	11 241							_
Surplus/(Deficit) after capital transfers and	11241							
contributions	(3 373)	(8 049)		(8 049)		13 207		
Taxation	-	-			-	-	-	-
Surplus/(Deficit) after taxation	(3 373)	(8 049)		(8 049)		13 207		
Attributable to minorities	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	(3 373)	(8 049)		(8 049)		13 207		
Share of surplus/ (deficit) of associate		, , , , ,		,				-
Surplus/(Deficit) for the year	(3 373)	(8 049)		(8 049)		13 207		

	2012/13 2011/12							
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	24 409	5 024	20.6%	5 024	20.6%	4 336	9.2%	15.9%
National Government	12 749	5 024	39.4%	5 024	39.4%	3 646	19.2%	37.8%
Provincial Government	3 960	-	-		-		-	-
District Municipality		-	-		-		-	-
Other transfers and grants		-	-		-		-	-
Transfers recognised - capital	16 709	5 024	30.1%	5 024	30.1%	3 646	9.3%	37.8%
Borrowing	7 200	-	-	-	-	645	14.3%	(100.0%)
Internally generated funds	500	-	-	-	-	46	1.2%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	24 409	5 024	20.6%	5 024	20.6%	4 336	9.2%	15.9%
Governance and Administration	-		-	-	-	42	.1%	(100.0%)
Executive & Council	-		-	-	-	-	-	-
Budget & Treasury Office	-		-	-	-	42	-	(100.0%)
Corporate Services	-		-	-	-	-	-	-
Community and Public Safety	4 160	852	20.5%	852	20.5%	477	-	78.6%
Community & Social Services	200	852	426.1%	852	426.1%	477	-	78.6%
Sport And Recreation			-	-	-	-	-	-
Public Safety			-	-	-	-	-	-
Housing	3 960		-	-	-	-	-	-
Health			-	-	-	-	-	-
Economic and Environmental Services	13 049	3 732	28.6%	3 732	28.6%	3 173	-	17.7%
Planning and Development	-	495	-	495	-	1 016	-	(51.3%)
Road Transport	13 049	3 238	24.8%	3 238	24.8%	2 156	-	50.2%
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	7 200	440	6.1%	440	6.1%	645	-	(31.8%)
Electricity	7 200	-	-	-	-	645	-	(100.0%)
Water		-	-	-	-	-	-	
Waste Water Management	-		-		-	-	-	
Waste Management	-	440	-	440	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

Tart 3. Cash Receipts and Layments	2012/13						2011/12			
	Budget	First 0	Quarter	Year t	o 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 2011/12 to Q1 of 2012/13		
Cash Flow from Operating Activities										
, ,	050 004	07.040	00.00/	07.040	00.004	00.740	00.004	0.400		
Receipts	258 331	87 319	33.8%	87 319	33.8%	80 740	29.2%	8.1%		
Ratepayers and other	208 280	61 135	29.4%	61 135	29.4%	60 380	29.1%	1.29		
Government - operating	33 078	15 814	47.8%	15 814	47.8%	-	-	(100.0%		
Government - capital	16 709	10 230	61.2%	10 230	61.2%	20 360	52.2%	(49.8%		
Interest	264	141	53.4%	141	53.4%		-	(100.0%		
Dividends	-		-	-	-		-	-		
Payments	(236 102)	(85 721)	36.3%	(85 721)	36.3%	(74 218)	34.3%	15.59		
Suppliers and employees	(233 949)	(84 979)	36.3%	(84 979)	36.3%	(74 010)		14.89		
Finance charges	(2 153)	(742)	34.5%	(742)	34.5%	(208)	19.8%	257.29		
Transfers and grants	-		-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	22 229	1 599	7.2%	1 599	7.2%	6 523	10.8%	(75.5%		
Cash Flow from Investing Activities										
Receipts	496	-	-	-	-		-	-		
Proceeds on disposal of PPE	-		-	-	-	-	-	-		
Decrease in non-current debtors	296	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-		-	-	-	-	-	-		
Decrease (increase) in non-current investments	200		-	-	-	-	-	-		
Payments	(24 409)	(5 024)	20.6%	(5 024)	20.6%	(4 289)	9.1%	17.19		
Capital assets	(24 409)	(5 024)	20.6%	(5 024)	20.6%	(4 289)	9.1%	17.19		
Net Cash from/(used) Investing Activities	(23 913)	(5 024)	21.0%	(5 024)	21.0%	(4 289)	9.1%	17.19		
Cash Flow from Financing Activities										
Receipts	7 200				_		-			
Short term loans	7 200		_		_		_	_		
Borrowing long term/refinancing	7 200		_		_		_	-		
Increase (decrease) in consumer deposits			_		_		_	_		
Payments	(5 200)	_	_	_	_			_		
Repayment of borrowing	(5 200)	_	-	-	_	-	_	-		
Net Cash from/(used) Financing Activities	2 000	-			-		-	-		
Net Increase/(Decrease) in cash held	316	(3 426)	(1 084.1%)	(3 426)	(1 084.1%)	2 234	17.3%	(253.4%		
Cash/cash equivalents at the year begin:	2 271	13 358	588.2%	13 358	588.2%	8 691	(92.1%)	53.79		
Cash/cash equivalents at the year end:	2 587	9 932	383.9%	9 932	383.9%	10 925	311.5%	(9.19		

Part 4: Debtor Age Analysis

Talt 4. Debitor Age Arialysis												
	0 - 30	Days	31 - 60	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	-	-	-		-	-	-	-	-	-		-
Electricity	17 389	84.2%	1 164	5.6%	611	3.0%	1 483	7.2%	20 647	26.4%		
Property Rates	2 639	5.8%	1 382	3.1%	1 206	2.7%	39 968	88.4%	45 194	57.9%		-
Sanitation	-		-							-		
Refuse Removal	336	4.1%	218	2.6%	202	2.4%	7 520	90.9%	8 275	10.6%	-	
Other	216	5.4%	37	.9%	88	2.2%	3 647	91.4%	3 989	5.1%		-
Total By Income Source	20 580	26.3%	2 801	3.6%	2 107	2.7%	52 618	67.4%	78 105	100.0%		-
Debtor Age Analysis By Customer Group												
Government	691	20.7%	340	10.2%	309	9.2%	2 002	59.9%	3 342	4.3%		-
Business	16 422	76.1%	1 063	4.9%	724	3.4%	3 359	15.6%	21 569	27.6%		-
Households	2 814	5.6%	913	1.8%	823	1.7%	45 268	90.9%	49 817	63.8%		
Other	653	19.3%	485	14.4%	251	7.4%	1 988	58.9%	3 377	4.3%		
Total By Customer Group	20 580	26.3%	2 801	3.6%	2 107	2.7%	52 618	67.4%	78 105	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	0 Days	Over 9	0 Days	Total		
R thousands	Amount	%									
Creditor Age Analysis											
Bulk Electricity	18 696	100.0%		-	-	-	-	-	18 696	83.3%	
Bulk Water	145	100.0%		-	-	-	-	-	145	.6%	
PAYE deductions	-	-	-		-	-	-	-	-	-	
VAT (output less input)	475	100.0%		-	-	-		-	475	2.1%	
Pensions / Retirement				-	-	-		-		-	
Loan repayments				-	-	-		-		-	
Trade Creditors	1 237	80.5%	237	15.4%	37	2.4%	27	1.7%	1 536	6.8%	
Auditor-General				-	-	-		-		-	
Other	1 465	92.4%	92	5.8%	12	.8%	16	1.0%	1 585	7.1%	
Total	22 018	98.1%	329	1.5%	49	.2%	42	.2%	22 438	100.0%	

Municipal Manager
Financial Manager

Contact Details Ms P N Njoko Mrs N Thomas 036 342 7802 036 342 7806

1. All figures in this report are unaudited.

Kwazulu-Natal: Okhahlamba(KZN235) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	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 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	93 312	36 080	38.7%	36 080	38.7%	27 740	18.5%	30.19
Property rates	15 361	5 369	35.0%	5 369	35.0%	2 965	22.8%	81.19
Property rates - penalties and collection charges	1 625	578	35.5%	578	35.5%	511	-	13.19
Service charges - electricity revenue	-	-	-	-	-		-	-
Service charges - water revenue	-	-	-	-	-		-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	196	-	-	-	-	-	-	-
Service charges - other	-	55	-	55	-	143	77.1%	(61.6%
Rental of facilities and equipment	319	2	.6%	2	.6%	59	18.6%	(96.6%
Interest earned - external investments	1 300	390	30.0%	390	30.0%	259	-	50.79
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	250	31	12.6%	31	12.6%	54	33.1%	(41.49
Licences and permits		0	· .	0	-	5	-	(99.0%
Agency services	542	85	15.6%	85	15.6%	145	55.8%	(41.59
Transfers recognised - operational	66 156	29 030	43.9%	29 030	43.9%	23 463	41.5%	23.79
Other own revenue	7 563	277	3.7%	277	3.7%	138	.2%	100.19
Gains on disposal of PPE	-	263	-	263	-	-	-	(100.0%
Operating Expenditure	93 312	18 133	19.4%	18 133	19.4%	10 658	8.4%	70.19
Employee related costs	32 717	6 601	20.2%	6 601	20.2%	4 761	15.4%	38.79
Remuneration of councillors	5 780	1 602	27.7%	1 602	27.7%	1 509	26.4%	6.19
Debt impairment	3 840	-	-	-	-	-	-	-
Depreciation and asset impairment	13 415	-	-	-	-	-	-	-
Finance charges	2 800	-	-	-	-	-	-	-
Bulk purchases	-	-	-		-		-	-
Other Materials	1 223	-	-		-		-	-
Contractes services	-	-	-		-		-	-
Transfers and grants	-	-			-		-	-
Other expenditure	33 536	9 931	29.6%	9 931	29.6%	4 389	15.5%	126.39
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	0	17 947		17 947		17 082		
Transfers recognised - capital	23 233	16 654	71.7%	16 654	71.7%	7 236		130.29
Contributions recognised - capital					-			
Contributed assets	29 606						_	
Surplus/(Deficit) after capital transfers and								
contributions	52 839	34 601		34 601		24 318		
Taxation	1							
	F0 000			24 (01		24 240	-	-
Surplus/(Deficit) after taxation	52 839	34 601		34 601		24 318		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	52 839	34 601		34 601		24 318		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-
Surplus/(Deficit) for the year	52 839	34 601		34 601		24 318		

			2012/13			201	1/12	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	52 840	4 271	8.1%	4 271	8.1%	5 545	22.3%	(23.0%)
National Government	23 233				-	5 340	-	(100.0%)
Provincial Government	-	3 992		3 992	-		-	(100.0%)
District Municipality	-				-		-	
Other transfers and grants	-				-		-	-
Transfers recognised - capital	23 233	3 992	17.2%	3 992	17.2%	5 340	24.7%	(25.2%)
Borrowing	15 000	3	-	3	-	-	-	(100.0%)
Internally generated funds	14 607	-	-	-	-	-	-	-
Public contributions and donations	-	277	-	277	-	206	-	34.6%
Capital Expenditure Standard Classification	52 840	4 271	8.1%	4 271	8.1%	5 545	22.3%	(23.0%)
Governance and Administration	548	221	40.4%	221	40.4%	113	.5%	96.1%
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	368	34	9.1%	34	9.1%	88	-	(61.7%)
Corporate Services	180	188	104.2%	188	104.2%	25	-	644.8%
Community and Public Safety	5 311	116	2.2%	116	2.2%	-	-	(100.0%)
Community & Social Services	5 311	116	2.2%	116	2.2%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	43 623	3 934	9.0%	3 934	9.0%	5 433	-	(27.6%)
Planning and Development	28 806	3 934	13.7%	3 934	13.7%	5 433	-	(27.6%)
Road Transport	14 817			-	-	-	-	-
Environmental Protection	-			-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	2.250	-		-	1	-	-	-
Other	3 358	-		-	-	-	-	-

Receipts 116-945 50.082 43.0% 50.082 43.0% 35.402 38.4% 41.55				2012/13			201	1/12]
R thousands R tho		Budget	First 0		Year		First 0	Quarter	
R thousands Cash Flow from Operating Activities Receipts 116 545 116 546 117 78 118 549									
R thousands Cash Flow from Operating Activities Receipts Receipts		appropriation	Expenditure		Expenditure		Expenditure		to Q1 of 2012/13
Receipts 116.545 50.082 43.0% 50.082 43.0% 35.402 38.4% 41.5% Relepsyers and other 25.557 4.009 15.5% 4.009 15.5% 4.36 42.6% (2.75) 15.5% 4.009 15.5% 4.36 42.6% (2.75) 16.664 71.7% 16.664 71.7% 7.28 33.4% 13.02 10.00				appropriation					
Receipts 116.545 50.082 43.0% 50.082 43.0% 35.402 38.4% 41.5% Ratespayers and other 25.857 4009 15.5% 4009 15.5% 43.6 28.2% (8.1% 25.00 15.5% 40.00 15.5% 43.6 28.2% (8.1% 25.00 15.5% 40.00 15.5% 43.6 28.2% (8.1% 25.00 15.5% 40.00 15.5% 43.6 28.2% (8.1% 25.00 15.5% 40.00 15.5% 43.6 28.2% (8.1% 25.00 15.5% 15.00 15.5% 43.6 28.2% (8.1% 25.00 15.5% 15.00 15.5% 1	R thousands					appropriation		appropriation	
Balappers and other	Cash Flow from Operating Activities								
Government - operaling 66 155 20 000 4 4 3 9% 20 000 4 3 9% 20 4 3 4 4 2 6 6 22 7 7 7 8 7 2 6 6 6 7 7 7 7 8 7 2 6 7 7 7 8 7 2 6 7 7 7 8 7 2 7 8 7 8 7 8 7 8 7 8 7 8 7 8	Receipts	116 545	50 082	43.0%	50 082	43.0%	35 402	38.4%	41.5%
Coordinate	Ratepayers and other	25 857	4 009	15.5%	4 009	15.5%	4 361	28.2%	(8.1%
Interest 1 300 300 300% 300% 342 1420 Dibidiorids (90.512) (15.527) 17.2% (15.527) 17.2% (15.527) 17.2% (13.138) 19.5% 18.2% Supplies and employees (90.512) (15.527) 17.2% (15.527) 17.2% (15.527) 17.2% (13.138) 19.5% 18.2% Supplies and employees (90.512) (15.527) 17.2% (15.527) 17.2% (15.527) 17.2% (13.138) 19.5% 18.2% 18.	Government - operating	66 155	29 030	43.9%	29 030	43.9%	23 463	42.6%	23.79
Dilidentis Playments Pla	Government - capital	23 233	16 654	71.7%	16 654	71.7%	7 236	33.4%	130.29
Payments (90 512) (15 527) 17 2% (15 527) 17 2% (13 138) 19 5% 18 29	Interest	1 300	390	30.0%	390	30.0%	342	-	14.29
Supplies and employees	Dividends				-	-	-		-
Finance charges Net Cash From/(used) Operating Activities 26 933 3 4556 132.7% 34 556 132.7% 22 264 89.3% 55.2% Net Cash From/(used) Operating Activities Receipts Procease in one course debase Decrease in one courset debase (52 899) (3 259) 6.2% (3 259) 6.2% (5 534) 22.2% (41.1% (2.29) 6.2% (2.29) 6.2% (2.29) 6.2% (3.29) 8.5% (5.34) 22.2% (41.1% (2.29) 6.2% (2.29)	Payments	(90 512)	(15 527)	17.2%	(15 527)	17.2%	(13 138)	19.5%	18.2%
Transfers and grants Vert Cash from (Loyed Operating Activities 26 033 34 556 132.7% 34 556 132.7% 22 264 89 3% 55.2% Cash Flow from Investing Activities Receipts 14 606 Proceeds on disposal of PPE Decreases in non-current debtors Decreases in non-current investments Decreases in non-current exhibits Decreases	Suppliers and employees	(90 512)	(15 527)	17.2%	(15 527)	17.2%	(13 138)	19.5%	18.29
Net Cash From/(used) Operating Activities 26 033 34 556 132.7% 34 556 132.7% 22 264 89 3% 55.2% Cash Flow from Investing Activities Receipts 14 606	Finance charges		-	-	-	-	-	-	-
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decreases in non-current debtors Decreases in non-current revelations (\$2 839) (3 259) 6.2% (3 259) 6.2% (5 534) 22.2% (41.1% (11% New Cash From Quised) Investing Activities (\$2 839) (3 259) 8.5% (3 259) 6.2% (5 534) 22.2% (41.1% (12.2% New Cash From Quised) Investing Activities Receipts 15 000 Short term loans Borrowing long termidinanching Sorrowing long termidinanching Sorrowing long termidinanching (\$2 800) 15 000 Sorro			-	-	-	-	-	-	-
Receipts	Net Cash from/(used) Operating Activities	26 033	34 556	132.7%	34 556	132.7%	22 264	89.3%	55.2%
Processe in other concurrent receivables Decrasse in other concurrent receivab	Cash Flow from Investing Activities								
Decrease in non-current debitors Decrease in non-current revealments Decrease in non-current revealments Decrease in non-current revealments (52 839) (3 259) 6 2% (3 259) 6 2% (5 534) 2 2.2% (41.1%) Capital acrets (52 839) (3 259) 6 2% (3 259) 6 2% (5 534) 2 2.2% (41.1%) Cash Flow from (fused) Investing Activities (82 832) (3 259) 8 5% (3 259) 8 5% (5 534) 2 2.2% (41.1%) Cash Flow from Financing Activities Receipts 15 000 Short term leans Borrowing long terminedinancing Concease (decrease) in cash red pools Payments (2 800) Payments (2 800) Payments (2 800) Vet Cash From (fused) Investing Activities (2 800) Vet Cash From (fused) accounter deposits (2 800) Vet Cash From (fused) From (fused) accounter deposits (2 800) Vet Cash From (fused) accounter deposits (3 800) Vet Cash From (fused) accounter deposits (4 800) Vet Cash From (fused) accounter deposits (5 800) Vet Cash From (fused) accounter deposits (6 800) Vet Cash From (fused) accounter deposits (7 8 800) Vet Cash From (fused) accounter deposits (7 8 800) Vet Cash From (fused) accounter deposits (7 8 800) Vet Cash From (fused) accounter deposits (7 8 800) Vet Cash From (fused) accounter deposits (7 8 800) Vet Cash From (fused) accounter deposits (7 8 800) Vet Cash From (fused) accounter deposits (7 8 800) Vet Cash From (fused) accounter deposits (7 8 800) Vet Cash From (fused) accounter deposits (7 8 800) Vet Cash From (fused) accounter deposits (7 8 800) Vet Cash From (fused) accounter deposits (7 8 800) Vet Cash From (fused) accounter deposits (7 8 800) Vet Cash From (fused) accounter deposits (8 800) Vet Cash From (fused) accounter deposits (8 800) Vet Cash From (fused) accounter deposits (8 800) Vet Cash From (fused)	Receipts	14 606	-		-	-	-	-	-
Decrease from non-current receivables 1	Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decreese (increase) in non-current investments 14 606	Decrease in non-current debtors	-	-	-	-	-	-	-	-
Payments (5.289) (2.289) (6.274) (3.259) (6.274) (6.534) (2.2.274) (41.174) (41	Decrease in other non-current receivables		-	-	-	-	-	-	-
Capital assets (23.89) (3.29) 6.2% (2.59) 6.2% (5.54) (2.2% (41.1%) (4	Decrease (increase) in non-current investments	14 606	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities (38 233) (3 259) 8.5% (3 259) 8.5% (5 534) 22.2% (41.1% Cash Flow from Financing Activities (2.2% (41.1% (4	Payments	(52 839)	(3 259)	6.2%	(3 259)	6.2%	(5 534)	22.2%	(41.1%)
Cash Flow from Financing Activities Receipts 15 000 Short term loans Borrowing long term/enhancing Thousass (decreases) in consumer deposits Payments (2 800) Repayment of torrowing (2 800) Vet Cash from/(used) Financing Activities 12 200 Vet Cash from/(used) Financing Activities 12 200 Vet Increase) in cash held 1 31 297 31 297 31 297 31 474 8% 34 776 58 33									
Receipts 15 000 - - - - - - - - -	Net Cash from/(used) Investing Activities	(38 233)	(3 259)	8.5%	(3 259)	8.5%	(5 534)	22.2%	(41.1%)
Shot term leans	Cash Flow from Financing Activities								
Borrowing long term/refinancing 15 000	Receipts	15 000	-			-	-		
Increase (decrease) in consumer deposits	Short term loans				-	-	-		-
Payments (2 800) - - - - - - - - -	Borrowing long term/refinancing	15 000			-	-	-		-
Regargement of homosing 12 800 - - - - - -	Increase (decrease) in consumer deposits				-	-	-		-
Net Cash from/(used) Financing Activities 12 200	Payments	(2 800)	-		-	-	-	-	-
Net Increase/(Decrease) in cash held - 31 297 - 16 730 55 767.3% 87.1% Cash/cash equivalents at the year begin: 13 652 64 819 474.8% 64 819 474.8% 34 976 55.767.3% 85.3%			-	-	-	-	-	-	-
Cashicash equivalents at the year begin: 13 652 64 819 474.8% 64 819 474.8% 34 976 - 85.39	Net Cash from/(used) Financing Activities	12 200	-	-	-	-	-	-	-
Cashicash equivalents at the year begin: 13 652 64 819 474.8% 64 819 474.8% 34 976 - 85.39	Net Increase/(Decrease) in cash held	-	31 297		31 297		16 730	55 767.3%	87.1%
	Cash/cash equivalents at the year begin:	13 652	64 819	474.8%	64 819	474.8%	34 976	-	85.39
	Cash/cash equivalents at the year end:	13 652	96 116	704.0%	96 116	704.0%	51 706	172 353.7%	85.99

Part 4: Debtor Age Analysis

	0 - 30) Days	31 - 60	Days	61 - 90	Days	Over 90) Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water		-				-	-	-	-		-	
Electricity						-	-	-				-
Property Rates	933	7.0%	848	6.4%	734	5.5%	10 828	81.2%	13 343	99.7%		-
Sanitation						-	-	-				-
Refuse Removal	13	3.9%	10	3.0%	9	2.7%	295	90.4%	326	2.4%	-	-
Other	(1 887)	674.7%	97	(34.8%)	41	(14.8%)	1 468	(525.1%)	(280)	(2.1%)	-	-
Total By Income Source	(941)	(7.0%)	955	7.1%	784	5.9%	12 591	94.0%	13 389	100.0%		-
Debtor Age Analysis By Customer Group												
Government		-				-	-	-	-		-	-
Business						-	-	-				-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	(941)	(7.0%)	955	7.1%	784	5.9%	12 591	94.0%	13 389	100.0%	-	
Total By Customer Group	(941)	(7.0%)	955	7.1%	784	5.9%	12 591	94.0%	13 389	100.0%		-

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	1 305	100.0%	-		-	-	-	-	1 305	100.0%
Auditor-General	-		-		-	-	-	-		-
Other							-		-	-
Total	1 305	100.0%							1 305	100.0%

 Municipal Manager
 Fildle Ngcobo
 036 448 1076

 Financial Manager
 Thuta Nicosi
 036 448 1076

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Imbabazane(KZN236) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First C	Duarter	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 2011/12 to Q1 of 2012/1
Operating Revenue and Expenditure								
Operating Revenue	76 956	34 128	44.3%	34 128	44.3%	30 680	48.2%	11.29
Property rates	6 645	3 444	51.8%	3 444	51.8%	3 275	126.3%	5.19
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	-	(8)		(8)		-	-	(100.0%
Rental of facilities and equipment	113	25	21.9%	25	21.9%	24	-	4.8
Interest earned - external investments	815	307	37.6%	307	37.6%	242	24.2%	26.5
Interest earned - outstanding debtors	8		-		-	-	-	-
Dividends received			-		-	-	-	-
Fines	35	1	3.3%	1	3.3%	1	-	-
Licences and permits	-	2	-	2	-	0	-	1 000.0
Agency services			-		-		-	
Transfers recognised - operational	69 201	29 605	42.8%	29 605	42.8%	26 406	43.9%	12.1
Other own revenue	139	722	519.6%	722	519.6%	731		(1.29
Gains on disposal of PPE	-	31	-	31	-	-	-	(100.0%
Operating Expenditure	65 205	25 380	38.9%	25 380	38.9%	14 287	24.0%	77.79
Employee related costs	19 832	4 361	22.0%	4 361	22.0%	3 622	20.0%	20.49
Remuneration of councillors	6 168	1 419	23.0%	1 419	23.0%	1 420	27.7%	(.1%
Debt impairment			-		-	-	-	-
Depreciation and asset impairment	7 000		-		-	-	-	-
Finance charges			-		-	-	-	-
Bulk purchases	-		-	-	-	-	-	-
Other Materials	5 730	1 538	26.8%	1 538	26.8%	320	-	380.5
Contractes services	3 630	753	20.7%	753	20.7%	611	-	23.2
Transfers and grants		4 128	-	4 128	-	2 020	-	104.3
Other expenditure	22 845	13 182	57.7%	13 182	57.7%	6 293	20.1%	109.5
Loss on disposal of PPE	-		-	-	-	-	-	-
Surplus/(Deficit)	11 751	8 748		8 748		16 393		
Transfers recognised - capital		7 044		7 044				(100.0%
Contributions recognised - capital	_		_		_	_		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Contributed assets			_		_			
Surplus/(Deficit) after capital transfers and								
contributions	11 751	15 792		15 792		16 393		
Taxation	44.754	45 700	-	45 700		1/ 000		-
Surplus/(Deficit) after taxation	11 751	15 792		15 792		16 393		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	11 751	15 792		15 792		16 393		
Share of surplus/ (deficit) of associate		-	-		-	-	-	-
Surplus/(Deficit) for the year	11 751	15 792		15 792		16 393		

			2012/13			201	1/12	
	Budget	First (Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	41 468	-	-		-	28 154	61.8%	(100.0%)
National Government	20 963		-		-	28 154	120.2%	(100.0%)
Provincial Government	-		-		-		-	
District Municipality	-		-		-		-	-
Other transfers and grants	10 000		-		-		-	-
Transfers recognised - capital	30 963	-	-	-	-	28 154	68.0%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	10 505	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	41 468	7 044	17.0%	7 044	17.0%	5 269	11.6%	33.7%
Governance and Administration	5 165	7 044	136.4%	7 044	136.4%	5 269	11.6%	33.7%
Executive & Council	3 350	7 044	210.3%	7 044	210.3%	5 269	11.6%	33.7%
Budget & Treasury Office	300	-	-		-		-	-
Corporate Services	1 515	-	-		-		-	-
Community and Public Safety	16 537	-	-		-		-	-
Community & Social Services	6 537	-	-	-	-	-	-	-
Sport And Recreation	-	-	-		-		-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	10 000	-	-		-		-	-
Health	-	-	-		-		-	-
Economic and Environmental Services	19 766	-		-	-	-	-	-
Planning and Development	5 000	-	-	-	-	-	-	-
Road Transport	14 766	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-		-	-	-	-
Water	-	-	-		-	-	-	-
Waste Water Management	-	-	-		-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-

			2012/13			201	1/12]
	Budget	First (Quarter	Year	to Date	First 0	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 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	96 946	48 180	49.7%	48 180	49.7%	38 704	44.7%	24.59
Ratepayers and other	5 959	11 270	189.1%	11 270	189.1%	2 835	109.3%	297.59
Government - operating	69 201	29 605	42.8%	29 605	42.8%	26 151	43.9%	13.29
Government - capital	20 963	7 044	33.6%	7 044	33.6%	9 718	41.5%	(27.5%
Interest	823	261	31.7%	261	31.7%	-	_	(100.0%
Dividends				_	-	-	-	
Payments	(64 854)	(19 635)	30.3%	(19 635)	30.3%	(10 133)	17.0%	93.89
Suppliers and employees	(64 854)	(15 481)	23.9%	(15 481)	23.9%	(10 132)	17.0%	52.89
Finance charges		(26)		(26)		(1)		2 371.69
Transfers and grants		(4 128)		(4 128)	-	-	-	(100.0%
Net Cash from/(used) Operating Activities	32 092	28 545	88.9%	28 545	88.9%	28 571	105.9%	(.1%
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	(41 468)	(6 107)	14.7%	(6 107)	14.7%	(4 452)	9.8%	37.29
Capital assets	(41 468)	(6 107)	14.7%	(6 107)	14.7%	(4 452)	9.8%	
Net Cash from/(used) Investing Activities	(41 468)	(6 107)	14.7%	(6 107)	14.7%	(4 452)	9.8%	37.29
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	(9 376)	22 438	(239.3%)	22 438	(239.3%)	24 119	(130.0%)	(7.0%
Cash/cash equivalents at the year begin:	21 626	10 088	46.6%	10 088	46.6%	10 088	33.5%	
Cash/cash equivalents at the year end:	12 249	32 526	265.5%	32 526	265.5%	34 207	296.8%	
Casivicasii equivalenis ai ine year eno:	12 249	32 526	265.5%	32 526	265.5%	34 207	296.8%	(4.92

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 61) 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	126	3.3%	186	4.9%	766	20.0%	2 741	71.8%	3 819	100.0%	-	-
Sanitation	-	-										-
Refuse Removal	-	-	-		-	-	-	-	-	-	-	-
Other	-	-					-					
Total By Income Source	126	3.3%	186	4.9%	766	20.0%	2 741	71.8%	3 819	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	145	4.4%	145	4.4%	734	22.3%	2 272	68.9%	3 296	86.3%	-	-
Business	10	13.0%	8	10.9%	6	8.5%	51	67.6%	75	2.0%	-	-
Households	-	-										-
Other	(28)	(6.3%)	33	7.4%	26	5.7%	418	93.3%	448	11.7%		-
Total By Customer Group	126	3.3%	186	4.9%	766	20.0%	2 741	71.8%	3 819	100.0%		-

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	131	100.0%	-	-	-	-	-	-	131	100.0%
Auditor-General			-		-	-	-	-		-
Other	-		-	-	-	-	-	-	-	-
Total	131	100.0%							131	100.0%

 Contact Details
 Mr Ndlela
 036 353 0693

 Municipal Manager
 Mr S M I Dube (Acting)
 036 353 0693

 Financial Manager
 Mr S M I Dube (Acting)
 036 353 0681

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Uthukela(DC23) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	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 2011/12 to Q1 of 2012/13
Oncertion Brown and Francischer								
Operating Revenue and Expenditure		70.407	44 704	70.407	44 704	400 (51		(45.00)
Operating Revenue	422 749	70 487	16.7%	70 487	16.7%	128 654	34.9%	(45.2%)
Property rates	-		-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-		-	-	-	-
Service charges - electricity revenue	115 658		20.2%		20.2%			(13.9%
Service charges - water revenue	115 658 13 958	23 318	20.2%	23 318	20.2%	27 079	28.1%	(13.9%
Service charges - sanitation revenue	13 958		-	-	-	-		-
Service charges - refuse revenue			-	-	-	-		-
Service charges - other				-	-	-	-	-
Rental of facilities and equipment Interest earned - external investments	928		-		-	597	75.3%	(100.0%
Interest earned - outstanding debtors	16.473	7 817	47.5%	7 817	47.5%	5 749	582 5%	36.09
Dividends received	10473	7 017	47.370	7017	47.570	3 747	302.370	30.07
Fines					-	-		-
Licences and permits								
Agency services					_		_	
Transfers recognised - operational	275 308	38 532	14.0%	38 532	14.0%	94 271	36.0%	(59.1%
Other own revenue	424	820	193.3%	820	193.3%	957	11.3%	(14.3%
Gains on disposal of PPE	-	-	-	-		-	-	(14.570
Operating Expenditure	407 969	49 050	12.0%	49 050	12.0%	55 688	9.6%	(11.9%)
Employee related costs	118 117	25 410	21.5%	25 410	21.5%	24 508	21.2%	3.79
Remuneration of councillors	5 254	1 146	21.8%	1 146	21.8%	1 418	26.7%	(19.2%
Debt impairment	73 232	0	-	0	-	-	-	(100.0%
Depreciation and asset impairment	36 040		-		-		-	-
Finance charges	3 841	697	18.1%	697	18.1%	844	20.2%	(17.4%
Bulk purchases	40 013	7 439	18.6%	7 439	18.6%	-	-	(100.0%
Other Materials	-	4	-	4	-	-	-	(100.0%
Contractes services	37 614		-	-	-	2 201	5.8%	(100.0%
Transfers and grants	-		-	-	-	-	-	-
Other expenditure	93 859	14 353	15.3%	14 353	15.3%	26 716	7.8%	(46.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	14 780	21 437		21 437		72 966		
Transfers recognised - capital	-	105 587	-	105 587	-	37 730	-	179.89
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	207 503	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	222 283	127 024		127 024		110 696		
Taxation	-		-		-		-	-
Surplus/(Deficit) after taxation	222 283	127 024		127 024		110 696		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	222 283	127 024		127 024		110 696		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	222 283	127 024		127 024		110 696		

			2012/13			201	1/12	
	Budget	First 0		Year t	o Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	210 208	2 174	1.0%	2 174	1.0%	4 678	2.7%	(53.5%)
National Government	207 503	1 439	.7%	1 439	.7%	4 369	2.6%	(67.1%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	2 705	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	210 208	1 439	.7%	1 439	.7%	4 369	2.6%	(67.1%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	735	-	735	-	309	10.9%	137.8%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	210 208	2 174	1.0%	2 174	1.0%	4 678	2.7%	(53.5%)
Governance and Administration	65	-	-	-	-	232	146.1%	(100.0%)
Executive & Council	-	-	-	-	-	228	152.2%	(100.0%)
Budget & Treasury Office	35	-	-		-	4	99.8%	(100.0%)
Corporate Services	30	-	-		-		-	-
Community and Public Safety	100	-	-		-		-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-		-		-	-
Public Safety	-	-	-		-		-	-
Housing	-	-	-		-		-	-
Health	100	-	-		-		-	-
Economic and Environmental Services	210 043	303	.1%	303	.1%	-	-	(100.0%)
Planning and Development	210 043	303	.1%	303	.1%	-	-	(100.0%)
Road Transport	-	-	-		-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	-	1 871	-	1 871	-	4 446	166.8%	(57.9%)
Electricity	-		-		-			-
Water	-	1 871	-	1 871	-	4 446	166.8%	(57.9%)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management Other	1	-	-	•	-	-		
Other	-	-		-	-	-	-	

•		201	1/12					
	Budget	First C	Quarter	Year t	o 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 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,	
Receipts	630 252	169 445	26.9%	169 445	26.9%	165 927	30.9%	2.1%
Ratepayers and other	130 968	26 753	20.4%	26 753	20.4%	27 882	26.9%	(4.1%)
Government - operating	275 308	107 901	39.2%	107 901	39.2%	94 271	35.8%	14.5%
Government - capital	207 503	26 975	13.0%	26 975	13.0%	37 730	22.3%	(28.5%)
Interest	16 473	7 817	47.5%	7 817	47.5%	6 044	612.4%	29.3%
Dividends		-	-		-	-	-	-
Payments	(434 824)	(54 001)	12.4%	(54 001)	12.4%	(52 530)	14.3%	2.8%
Suppliers and employees	(430 983)	(54 001)	12.5%	(54 001)	12.5%	(51 682)	14.2%	4.59
Finance charges	(3 841)	-	-	-	-	(847)	23.0%	(100.0%
Transfers and grants	-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	195 428	115 444	59.1%	115 444	59.1%	113 398	66.4%	1.8%
Cash Flow from Investing Activities								
Receipts		8 191		8 191		-		(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	
Decrease in non-current debtors		8 191		8 191	-	-	-	(100.0%
Decrease in other non-current receivables	-		-	-	-	-	-	
Decrease (increase) in non-current investments	-		-	-	-	-	-	-
Payments	(210 208)	(441)	.2%	(441)	.2%	(4 678)	2.7%	(90.6%)
Capital assets	(210 208)	(441)	.2%	(441)	.2%	(4 678)	2.7%	(90.6%
Net Cash from/(used) Investing Activities	(210 208)	7 749	(3.7%)	7 749	(3.7%)	(4 678)	2.7%	(265.6%)
Cash Flow from Financing Activities								
Receipts		115		115		280		(58.8%)
Short term loans	_		_		_	200	_	(50.070
Borrowing long term/refinancing	_		_		_		_	-
Increase (decrease) in consumer deposits	_	115	_	115	_	280	_	(58.8%
Payments	_				_	(1 051)	-	(100.0%)
Repayment of borrowing		_	-	-	_	(1 051)	-	(100.0%
Net Cash from/(used) Financing Activities	-	115		115	-	(772)	-	(114.9%)
Net Increase/(Decrease) in cash held	(14 781)	123 309	(834.3%)	123 309	(834.3%)	107 948	(11 810.6%)	14.29
Cash/cash equivalents at the year begin:	716 378	84 184	11.8%	84 184	11.8%	(7 962)		(1 157.3%
Cash/cash equivalents at the year end:	701 597	207 493	29.6%	207 493	29.6%	99 986	1 428 367 985.7%	107.59
	101077							

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60	Days 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	-	-	15 363	3.6%	11 207	2.6%	404 795	93.8%	431 365	96.5%	-	-
Electricity	-		-			-	-	-	-			-
Property Rates	-		-			-	-	-	-			-
Sanitation	-		-			-	-	-	-			-
Refuse Removal	-	-	-	-	-	-	-	-		-	-	-
Other	-		2 233	14.1%	3 450	21.8%	10 108	64.0%	15 790	3.5%		-
Total By Income Source		-	17 596	3.9%	14 657	3.3%	414 903	92.8%	447 155	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	3 5 1 9	3.9%	2 931	3.3%	82 981	92.8%	89 431	20.0%	-	-
Business	-	-	5 279	3.9%	4 397	3.3%	124 471	92.8%	134 147	30.0%	-	-
Households	-	-	8 798	3.9%	7 328	3.3%	207 451	92.8%	223 578	50.0%	-	-
Other	-		-			-	-	-	-			-
Total By Customer Group	-		17 596	3.9%	14 657	3.3%	414 903	92.8%	447 155	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 585	100.0%	-		-	-	-	-	3 585	22.0%
Bulk Water	-		-				-	-		-
PAYE deductions	1 220	100.0%	-		-	-	-	-	1 220	7.5%
VAT (output less input)			-							-
Pensions / Retirement	830	100.0%	-						830	5.1%
Loan repayments	-		-		-	-	-	-		-
Trade Creditors	773	10.0%	2 166	28.0%	1 164	15.0%	3 640	47.0%	7 743	47.6%
Auditor-General			-							-
Other	2 886	100.0%	-			-	-	-	2 886	17.7%
Total	9 293	57.1%	2 166	13.3%	1 164	7.2%	3 640	22.4%	16 263	100.0%

Contact Details		
Municipal Manager	Mr M M Sithole (acting)	036 638 5100
Financial Manager	Mr J N Madondo	036 638 5100

Source: National Treasury Local Government Database

^{1.} All figures in this report are unaudited.

Kwazulu-Natal: Endumeni(KZN241) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

r artii oporatiig itovonao ana Expon		201						
	Budget	First 0	Duarter	Year t	to Date	First 0	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 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	197 868	46 638	23.6%	46 638	23.6%	58 512	30.2%	(20.3%)
Property rates	41 840	16 713	39.9%	16 713	39.9%	16 034	36.8%	4.2%
Property rates - penalties and collection charges	6 110	1 427	23.4%	1 427	23.4%	1 391	-	2.5%
Service charges - electricity revenue	86 798	22 596	26.0%	22 596	26.0%	19 875	-	13.7%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	11 040	3 330	30.2%	3 330	30.2%	3 038	-	9.69
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 458	329	22.5%	329	22.5%	160	-	105.89
Interest earned - external investments	1 800	485	26.9%	485	26.9%	415	-	16.89
Interest earned - outstanding debtors			-		-	-	-	-
Dividends received	-	-	÷.		-	-	-	
Fines	360	98	27.3%	98	27.3%	115	-	(14.3%
Licences and permits	2 794	1 015	36.3%	1 015	36.3%	994	-	2.19
Agency services		-	-				-	-
Transfers recognised - operational	43 412	179	.4%	179	.4%	16 151	-	(98.9%
Other own revenue	2 257	467	20.7%	467	20.7%	338	.5%	37.99
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	197 459	43 055	21.8%	43 055	21.8%	39 878	23.2%	8.0%
Employee related costs	77 303	15 469	20.0%	15 469	20.0%	14 258	22.4%	8.5%
Remuneration of councillors	2 901	696	24.0%	696	24.0%	639	-	8.99
Debt impairment	800	200	25.0%	200	25.0%	-	-	(100.0%
Depreciation and asset impairment	6 450	-	-	-	-	-	-	-
Finance charges	1 728	771	44.6%	771	44.6%	846	-	(8.9%
Bulk purchases	64 335	17 555	27.3%	17 555	27.3%	15 729	29.9%	11.69
Other Materials	332	66	19.8%	66	19.8%	-	-	(100.0%
Contractes services	7 670	1 437	18.7%	1 437	18.7%	-	-	(100.0%
Transfers and grants	3 435	394	11.5%	394	11.5%	-	-	(100.0%
Other expenditure	32 505	6 469	19.9%	6 469	19.9%	8 407	16.6%	(23.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	409	3 583		3 583		18 633		
Transfers recognised - capital	12 434				-	-	-	-
Contributions recognised - capital					-	-	-	-
Contributed assets			-		-	-	-	-
Surplus/(Deficit) after capital transfers and								
contributions	12 843	3 583		3 583		18 633		
Taxation	1							
Surplus/(Deficit) after taxation	12 843	3 583		3 583		18 633		
	12 843	3 383		3 383		10 033		
Attributable to minorities					-		-	-
Surplus/(Deficit) attributable to municipality	12 843	3 583		3 583		18 633		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	12 843	3 583		3 583		18 633		

			2012/13			201		
	Budget	First (Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	28 243	307	1.1%	307	1.1%	4 784	13.7%	(93.6%)
National Government	12 434	-	-	-	-	4 536	22.1%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	12 434	-	-		-	4 536	22.1%	(100.0%)
Borrowing	1 700	-	-	-	-	-	-	-
Internally generated funds	14 109	307	2.2%	307	2.2%	249	1.7%	23.7%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	28 243	307	1.1%	307	1.1%	4 784	13.7%	(93.6%)
Governance and Administration	28 243	-	-		-		-	-
Executive & Council	-	-	-		-		-	-
Budget & Treasury Office	28 243	-	-		-		-	-
Corporate Services	-	-	-		-		-	-
Community and Public Safety	-	301		301	-	-	-	(100.0%)
Community & Social Services	-	301	-	301	-		-	(100.0%)
Sport And Recreation	-	-	-		-	-	-	-
Public Safety	-				-	-	-	-
Housing	-				-	-	-	-
Health	-				-			
Economic and Environmental Services	-	-	-	-	-	4 536	24.2%	(100.0%)
Planning and Development	-				-	4 536	24.2%	(100.00)
Road Transport Environmental Protection	-				-	4 536	24.2%	(100.0%)
Trading Services	-	6		6	-	249	3.8%	(97.4%)
Electricity	-	6	-	6	-	249	4.0%	(97.4%)
Waler		1		1	-	249	4.076	(100.0%)
Waste Water Management								(100.0%)
Waste Management								
Other		-	_	-	_	-	-	_
	1							

Tart 3. Cash Receipts and Fayments			201					
	Budget	First 0	Quarter	Year t	o 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 2011/12 to Q1 of 2012/13
R thousands					арргорпаціон		appropriation	
Cash Flow from Operating Activities								
Receipts	174 689	98 158	56.2%	98 158	56.2%	111 993	57.7%	(12.4%)
Ratepayers and other	117 043	97 673	83.5%	97 673	83.5%	111 578	85.8%	(12.5%)
Government - operating	43 412		-	-	-		-	-
Government - capital	12 434		-	-	-		-	-
Interest	1 800	485	26.9%	485	26.9%	415	-	16.8%
Dividends	-		-	-	-		-	-
Payments	(183 210)	(99 471)	54.3%	(99 471)	54.3%	(111 968)	67.7%	(11.2%)
Suppliers and employees	(178 047)	(98 700)	55.4%	(98 700)	55.4%	(111 122)	68.0%	(11.2%)
Finance charges	(1 728)	(771)	44.6%	(771)	44.6%	(846)	40.2%	(8.9%)
Transfers and grants	(3 435)		-	-	-		-	-
Net Cash from/(used) Operating Activities	(8 521)	(1 313)	15.4%	(1 313)	15.4%	26	.1%	(5 176.7%)
Cash Flow from Investing Activities								
Receipts	72		-	-				
Proceeds on disposal of PPE	-		-	-	-	-	-	-
Decrease in non-current debtors	-		-	-	-	-	-	-
Decrease in other non-current receivables	70		-	-	-		-	-
Decrease (increase) in non-current investments	2		-	-	-		-	-
Payments	(26 830)	(307)	1.1%	(307)	1.1%	-	-	(100.0%)
Capital assets	(26 830)	(307)	1.1%	(307)	1.1%		-	(100.0%)
Net Cash from/(used) Investing Activities	(26 759)	(307)	1.1%	(307)	1.1%			(100.0%)
Cash Flow from Financing Activities								
Receipts	1 793	99	5.5%	99	5.5%	112	74.5%	(11.5%)
Short term loans	-		-	-	-	-	-	
Borrowing long term/refinancing	1 700		-	-	-	-	-	-
Increase (decrease) in consumer deposits	93	99	106.3%	99	106.3%	112	74.5%	(11.5%)
Payments	(1 337)	(612)	45.7%	(612)	45.7%	(537)	43.6%	14.0%
Repayment of borrowing	(1 337)	(612)	45.7%	(612)	45.7%	(537)	43.6%	14.0%
Net Cash from/(used) Financing Activities	456	(513)	(112.6%)	(513)	(112.6%)	(425)	39.3%	20.7%
Net Increase/(Decrease) in cash held	(34 824)	(2 133)	6.1%	(2 133)	6.1%	(399)	5.1%	434.5%
Cash/cash equivalents at the year begin:	39 237	909	2.3%	909	2.3%	1 193	7.4%	(23.8%)
Cash/cash equivalents at the year end:	4 413	(1 224)	(27.7%)	(1 224)	(27.7%)	793	9.7%	(254.3%)

Part 4: Debtor Age Analysis

Tart 4. Debitor Age Ariarysis												
	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	To	ital	Writte	an Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												ı
Water	-	-	-		-	-	-	-	-	-	-	1 -
Electricity	5 089	74.7%	671	9.8%	293	4.3%	757	11.1%	6 810	8.4%	-	
Property Rates	2 685	9.2%	553	1.9%	2 022	6.9%	24 018	82.0%	29 279	36.3%		1 .
Sanitation	-		-									1 .
Refuse Removal	1 138	8.7%	502	3.8%	362	2.8%	11 079	84.7%	13 080	16.2%	-	1
Other	696	2.2%	(592)	(1.9%)	433	1.4%	30 910	98.3%	31 447	39.0%		1 .
Total By Income Source	9 608	11.9%	1 134	1.4%	3 110	3.9%	66 764	82.8%	80 616	100.0%		-
Debtor Age Analysis By Customer Group												ı
Government	1 073	17.0%	685	10.8%	1 905	30.2%	2 654	42.0%	6 317	7.8%	-	1 -
Business	4 474	61.5%	(264)	(3.6%)	124	1.7%	2 938	40.4%	7 271	9.0%	-	1 -
Households	3 609	5.5%	670	1.0%	1 054	1.6%	60 197	91.9%	65 530	81.3%	-	
Other	453	30.3%	43	2.9%	26	1.8%	975	65.1%	1 498	1.9%		
Total By Customer Group	9 608	11.9%	1 134	1.4%	3 110	3.9%	66 764	82.8%	80 616	100.0%		

Part 5: Creditor Age Analysis

•	0 - 30 Days		31 - 6	31 - 60 Days		Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9 739	100.0%	-		-	-	-	-	9 739	34.6%
Bulk Water	-		-	-	-	-	-	-	-	-
PAYE deductions	617	100.0%	-	-	-	-	-	-	617	2.2%
VAT (output less input)			-	-	-	-		-	-	-
Pensions / Retirement	982	100.0%	-		-	-	-	-	982	3.5%
Loan repayments	-		-	-	-	-	-	-	-	-
Trade Creditors	641	100.0%	-	-	-	-	-	-	641	2.3%
Auditor-General	219	100.0%	-		-	-	-	-	219	.8%
Other	15 956	100.0%			-	-	-	-	15 956	56.7%
Total	28 153	100.0%							28 153	100.0%

Contact Details		
Municipal Manager	Mr PG Mabilisa	034 212 2121
Financial Manager	Mr I Grisdale	034 212 2121

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Kwazulu-Natal: Nquthu(KZN242) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expend			2012/13		201	1/12		
	Budget	First 0	Duarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
0 " 0 " "								
Operating Revenue and Expenditure								
Operating Revenue	118 275	35 341	29.9%	35 341	29.9%	39 615	46.1%	(10.8%)
Property rates	16 143	758	4.7%	758	4.7%	9 175	208.7%	(91.7%)
Property rates - penalties and collection charges	484	45	9.2%	45	9.2%	173	131.1%	(74.2%)
Service charges - electricity revenue	11 500	1 772	15.4%	1 772	15.4%	1 812	15.7%	(2.2%)
Service charges - water revenue	-		-		-	-	-	-
Service charges - sanitation revenue			-				-	-
Service charges - refuse revenue	4 098	644	15.7%	644	15.7%	929	31.9%	(30.6%)
Service charges - other	7 027					-	-	
Rental of facilities and equipment	509	92 452	18.1%	92 452	18.1%	42 124	9.7%	120.8% 265.4%
Interest earned - external investments	600		75.3%		75.3%		168.2%	
Interest earned - outstanding debtors	389	46	11.7%	46	11.7%	93	-	(51.1%)
Dividends received		1	-			-	-	-
Fines	200 100	17	8.5%	17	8.5%	25	12.5%	(32.7%)
Licences and permits	100		-			-	-	-
Agency services	75 693	30 169	39.9%	30 169	39.9%	26 539	40.4%	13.7%
Transfers recognised - operational Other own revenue	1 531	30 169	39.9%	30 169	11.8%	26 539 703	178.5%	(74.4%)
Gains on disposal of PPE	1 531	1 167	11.8%	1 167	11.8%	/03	178.5%	(100.0%)
Gallis Oil disposal of PPE		1 107	-			-	-	,
Operating Expenditure	118 265	23 102	19.5%	23 102	19.5%	20 103	18.0%	14.9%
Employee related costs	28 500	5 070	17.8%	5 070	17.8%	4 352	16.8%	16.5%
Remuneration of councillors	7 159	1 663	23.2%	1 663	23.2%	1 633	22.3%	1.8%
Debt impairment	1 200		-			-	-	-
Depreciation and asset impairment	4 100		-			-	-	-
Finance charges	221		-			31	14.0%	(100.0%)
Bulk purchases	16 500	4 806	29.1%	4 806	29.1%	4 569	40.0%	5.2%
Other Materials	1 807		-		-	-	-	-
Contractes services	5 141	1 270	24.7%	1 270	24.7%	270	42.6%	371.0%
Transfers and grants	3 000	6 985	232.8%	6 985	232.8%	5 958	20.8%	17.2%
Other expenditure	50 636	3 309	6.5%	3 309	6.5%	3 290	9.1%	.6%
Loss on disposal of PPE			-		-	-	-	-
Surplus/(Deficit)	10	12 239		12 239		19 512		
Transfers recognised - capital	37 388	12 636	33.8%	12 636	33.8%	6 906	26.9%	83.0%
Contributions recognised - capital	-		_			_	-	-
Contributed assets	_		_			_		_
Surplus/(Deficit) after capital transfers and								
contributions	37 398	24 875		24 875		26 418		
Taxation					-			
	37 398	24 875		24 875	-	26 418	-	-
Surplus/(Deficit) after taxation	37 398	24 875		24 8/5		26 4 18		
Attributable to minorities					-		-	
Surplus/(Deficit) attributable to municipality	37 398	24 875		24 875		26 418		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	37 398	24 875		24 875		26 418		

			2012/13			201		
	Budget	First (Duarter	Year	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	47 198	8 927	18.9%	8 927	18.9%	5 952	23.2%	50.0%
National Government	35 498	4 119	11.6%	4 119	11.6%	5 952	28.3%	(30.8%)
Provincial Government	1 890	4 809	254.4%	4 809	254.4%		-	(100.0%)
District Municipality	-				-		-	
Other transfers and grants	-				-		-	-
Transfers recognised - capital	37 388	8 927	23.9%	8 927	23.9%	5 952	23.2%	50.0%
Borrowing	-	-	-		-	-	-	-
Internally generated funds	9 810	-	-		-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	47 198	8 927	18.9%	8 927	18.9%	5 952	23.2%	50.0%
Governance and Administration	2 821	8 927	316.5%	8 927	316.5%	5 952	23.2%	50.0%
Executive & Council	780	8 927	1 144.5%	8 927	1 144.5%	5 952	23.2%	50.0%
Budget & Treasury Office	661	-	-	-	-	-	-	-
Corporate Services	1 380	-	-	-	-	-	-	-
Community and Public Safety	4 498	-	-	-	-		-	-
Community & Social Services	4 498	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-		-	-
Public Safety	-	-	-	-	-		-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	29 529	-	-	-	-	-	-	-
Planning and Development	29 529		-		-	-	-	-
Road Transport	-		-		-	-	-	-
Environmental Protection			-		-	-	-	-
Trading Services	10 350	-	-	-	-	-	-	-
Electricity	10 100	-	-		-	-	-	-
Water	-	-	-		-	-	-	-
Waste Water Management	250	-	-		-	-	-	-
Waste Management		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	161 966	71 613	44.2%	71 613	44.2%	47 194	43.4%	51.7%
Ratepayers and other	47 895	6 166	12.9%	6 166	12.9%	3 994	18.6%	54.49
Government - operating	75 693	56 031	74.0%	56 031	74.0%	43 172	70.5%	29.89
Government - capital	37 388	9 072	24.3%	9 072	24.3%	-	-	(100.0%
Interest	989	344	34.8%	344	34.8%	29	10.2%	1 106.99
Dividends				-	-	-	-	-
Payments	(90 822)	(17 258)	19.0%	(17 258)	19.0%	(21 631)	19.9%	(20.2%)
Suppliers and employees	(90 601)	(17 258)	19.0%	(17 258)	19.0%	(15 477)	18.7%	11.59
Finance charges	(221)	-	-	-	-	(31)	14.0%	(100.0%
Transfers and grants	-	-	-	-	-	(6 123)	23.8%	(100.0%
Net Cash from/(used) Operating Activities	71 143	54 355	76.4%	54 355	76.4%	25 563	121 832.3%	112.6%
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	(47 198)	(9 072)	19.2%	(9 072)	19.2%	-	-	(100.0%)
Capital assets	(47 198)	(9 072)	19.2%	(9 072)	19.2%	-	-	(100.0%
Net Cash from/(used) Investing Activities	(47 198)	(9 072)	19.2%	(9 072)	19.2%		-	(100.0%)
Cash Flow from Financing Activities								
Receipts	38				_		-	
Short term loans					-	-	-	
Borrowing long term/refinancing					-	-	-	
Increase (decrease) in consumer deposits	38				-	-	-	
Payments	(763)	(129)	16.9%	(129)	16.9%	(98)	7.8%	31.3%
Repayment of borrowing	(763)	(129)	16.9%	(129)	16.9%	(98)	7.8%	31.39
Net Cash from/(used) Financing Activities	(725)	(129)	17.8%	(129)	17.8%	(98)	8.7%	31.3%
Net Increase/(Decrease) in cash held	23 220	45 154	194.5%	45 154	194.5%	25 465	(73.7%)	77.3%
Cash/cash equivalents at the year begin:	17 034	9 949	58.4%	9 949	58.4%	13 275		(25.1%
Cash/cash equivalents at the year end:	40 254	55 103	136.9%	55 103	136.9%	38 740	(112.2%)	42.29
outreast conventions on the year title.	40 234	33 103	130.770	33 103	130.770	30 740	(112.270)	42.27

Part 4: Debtor Age Analysis

1 art 4. Debitor Age Ariarysis												
	0 - 30	Days	31 - 60	31 - 60 Days 61 - 90 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	201	13.5%	234	15.7%	211	14.2%	840	56.5%	1 486	11.1%		-
Property Rates	203	7.2%	164	5.8%	360	12.8%	2 092	74.2%	2 818	21.0%		-
Sanitation	-		-									-
Refuse Removal	317	3.6%	298	3.4%	305	3.4%	7 934	89.6%	8 854	65.8%	-	-
Other	22	7.7%	20	6.8%	13	4.6%	235	80.9%	291	2.2%		-
Total By Income Source	743	5.5%	716	5.3%	889	6.6%	11 101	82.5%	13 449	100.0%		-
Debtor Age Analysis By Customer Group												
Government	255	3.3%	228	3.0%	231	3.0%	6 948	90.7%	7 662	57.0%	-	-
Business	214	65.1%	218	66.3%	314	95.5%	(417)	(126.9%)	329	2.4%	-	-
Households	255	5.0%	254	5.0%	329	6.4%	4 276	83.6%	5 114	38.0%		-
Other	19	5.4%	16	4.5%	16	4.6%	294	85.5%	344	2.6%		-
Total By Customer Group	743	5.5%	716	5.3%	889	6.6%	11 101	82.5%	13 449	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	D 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	1 474	100.0%		-	-	-	-		1 474	(89.8%)
Bulk Water					-	-	-			
PAYE deductions	174	100.0%	-			-			174	(10.6%)
VAT (output less input)	(3 616)	100.0%			-	-	-		(3 616)	220.5%
Pensions / Retirement	125	100.0%			-	-	-		125	(7.6%)
Loan repayments	129	100.0%			-	-	-		129	(7.9%)
Trade Creditors					-	-	-			
Auditor-General	74	100.0%	-	-	-	-	-	-	74	(4.5%)
Other	-				-		-	-	-	-
Total	(1 640)	100.0%							(1 640)	100.0%

Contact Details
Municipal Manager

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Msinga(KZN244) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

r arti. Operating Revenue and Expend			2012/13			201	1/12	
	Budget	First 0	luarter	Year t	o 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 2011/12 to Q1 of 2012/13
R thousands			арргорпацип		appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	77 136	195	.3%	195	.3%	22 074	28.5%	(99.1%)
Property rates	500	110	22.1%	110	22.1%	215	43.0%	(48.7%)
Property rates - penalties and collection charges	300	110	22.170	110	22.170	213	43.070	(40.770)
Service charges - electricity revenue							_	_
Service charges - water revenue							_	_
Service charges - sanitation revenue	_	(2)	_	(2)		_		(100.0%)
Service charges - refuse revenue	26	3	13.7%	3	13.7%	_		(100.0%)
Service charges - other	128					_		()
Rental of facilities and equipment	12	45	390.4%	45	390.4%	2	17.1%	2 396.7%
Interest earned - external investments	3 650		-		-	1	-	(100.0%)
Interest earned - outstanding debtors	-	8		8		-	-	(100.0%)
Dividends received	-					-	-	- 1
Fines	-					-	-	-
Licences and permits	-		-	-	-	-	-	-
Agency services	-		-	-	-	-	-	-
Transfers recognised - operational	72 791	12	-	12	-	21 856	29.9%	(99.9%)
Other own revenue	30	18	60.1%	18	60.1%	-	-	(100.0%)
Gains on disposal of PPE	-	0	-	0	-	-	-	(100.0%)
Operating Expenditure	72 736	12 039	16.6%	12 039	16.6%	7 635	10.6%	57.7%
Employee related costs	14 166	3 783	26.7%	3 783	26.7%	2 300	19.1%	64.4%
Remuneration of councillors	8 025	1 290	16.1%	1 290	16.1%	1 386	18.8%	(6.9%)
Debt impairment	506		-		-	-	-	-
Depreciation and asset impairment	9 272	2 441	26.3%	2 441	26.3%	1 967	24.9%	24.1%
Finance charges	-	513	-	513	-	-	-	(100.0%)
Bulk purchases	-		-		-	-	-	-
Other Materials		94	-	94	-	-	-	(100.0%)
Contractes services	6 470	5	.1%	5	.1%	132	2.1%	(96.4%)
Transfers and grants		1 019	-	1 019		309	5.4%	229.7%
Other expenditure	34 298	2 895	8.4%	2 895	8.4%	1 540	4.7%	87.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	4 400	(11 844)		(11 844)		14 438		
Transfers recognised - capital	-	525	-	525	-	7 327	-	(92.8%)
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4 400	(11 319)		(11 319)		21 765		
Taxation	-		-		-	-	-	-
Surplus/(Deficit) after taxation	4 400	(11 319)		(11 319)		21 765		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	4 400	(11 319)		(11 319)		21 765		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-
Surplus/(Deficit) for the year	4 400	(11 319)		(11 319)		21 765		

			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First 0	Quarter	1
	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 2011/12 to Q1 of 2012/13
R thousands					арргоргация		арргорпалоп	
Capital Revenue and Expenditure								
Source of Finance	31 065	4 517	14.5%	4 517	14.5%	6 788	25.5%	(33.5%
National Government	26 665	2 653	9.9%	2 653	9.9%	6 788	-	(60.9%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	1 864	-	1 864	-	-	-	(100.0%
Transfers recognised - capital	26 665	4 517	16.9%	4 517	16.9%	6 788	30.9%	(33.5%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	4 400	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	31 065	4 517	14.5%	4 517	14.5%	6 788	25.5%	(33.5%
Governance and Administration	31 065	-	-		-	-		-
Executive & Council	31 065		-	-	-	-	-	-
Budget & Treasury Office	-	-	-		-	-	-	-
Corporate Services	-	-	-		-	-	-	-
Community and Public Safety	-	-	-		-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	4 517	-	4 517	-	6 788	30.9%	(33.5%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	4 517		4 517	-	6 788	30.9%	(33.5%
Environmental Protection	-				-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-		-	-	-	-
Water	-	-	-		-	-	-	
Waste Water Management Waste Management	-		-	•	-	-	-	
Other	1			-		-	1	
Uther	1	-		-	1 -	-		

Part 3: Cash Receipts and Payments			2012/13			201	1/12	
	Budget	First C	luarter	Year t	o 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 2011/12 to Q1 of 2012/13
R thousands					арргорпацоп		appropriation	
Cash Flow from Operating Activities								
Receipts	103 606	14 762	14.2%	14 762	14.2%	42 795	47.1%	(65.5%)
Ratepayers and other Government - operating	500 72 791	110	22.1%	110	22.1%	116 28 125	46.4% 43.3%	(4.9%) (100.0%)
Government - capital Interest	26 665 3 650	14 652	54.9%	14 652	54.9%	14 481 73	65.9% 2.0%	1.2% (100.0%)
Dividends Payments Suppliers and employees	(62 959) (62 959)	(3 799) (3 799)	6.0% 6.0%	(3 799) (3 799)	6.0% 6.0%	(9 037) (9 037)	14.4% 14.4%	(58.0%) (58.0%)
Finance charges Transfers and grants	(dz 757)		-		-	-	-	-
Net Cash from/(used) Operating Activities	40 647	10 963	27.0%	10 963	27.0%	33 758	121.0%	(67.5%)
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 Capital assets	(31 065) (31 065)						-	
Net Cash from/(used) Investing Activities	(31 065)				-		-	-
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 Cash/cash equivalents at the year begin:	9 582 72 293	10 963	114.4%	10 963	114.4%	33 758	2 540.1%	(67.5%)
Cash/cash equivalents at the year end:	72 293 81 875	10 963	13.4%	10 963	13.4%	33 758	53.8%	(67.5%)

Part 4: Debtor Age Analysis

1 art 4. Debtor Age Ariarysis								Written Off				
	0 - 30	Days	31 - 60) 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	37	.5%	37	.5%	37	.5%	6 795	98.4%	6 905	94.8%		
Sanitation	-						-					
Refuse Removal	2	.7%	2	.6%	2	.6%	257	98.1%	262	3.6%	-	-
Other	51	44.3%	1	.8%	1	.8%	63	54.2%	116	1.6%		-
Total By Income Source	90	1.2%	39	.5%	39	.5%	7 114	97.7%	7 282	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-		-	-	-	-	-	-	-	-
Business	-	-	-		-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	90	1.2%	39	.5%	39	.5%	7 114	97.7%	7 282	100.0%		
Total By Customer Group	90	1.2%	39	.5%	39	.5%	7 114	97.7%	7 282	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 6	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	201	100.0%	-	-	-	-	-	-	201	56.0%
VAT (output less input)	-	-	-			-	-	-		-
Pensions / Retirement	158	100.0%	-	-	-	-	-	-	158	44.0%
Loan repayments	-		-	-	-	-	-	-		-
Trade Creditors	-		-	-	-	-	-	-		-
Auditor-General	-		-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	359	100.0%							359	100.0%

033 493 0110 033 493 0115

ı	Municipal Manager	F	R 21
ı	Financial Manager	JS	S Pa

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Contact Details

Kwazulu-Natal: Umvoti(KZN245) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	125 994	48 914	38.8%	48 914	38.8%	35 228	29.2%	38.9%
Property rates	16 178	6 213	38.4%	6213	38.4%	3 603	26.0%	72.4%
Property rates - penalties and collection charges	1 300	299	23.0%	299	23.0%	314	21.4%	(4.8%)
Service charges - electricity revenue	48 235	12 659	26.2%	12 659	26.2%	11 158	21.470	13.5%
Service charges - water revenue	40 233	12 037	20.270	12 039	20.270	11 130		13.3%
Service charges - water revenue Service charges - sanitation revenue								
Service charges - refuse revenue	5 529	1 389	25.1%	1 389	25.1%	1 299		6.9%
Service charges - other	407	455	111.8%	455	111.8%	97	.2%	367.3%
Rental of facilities and equipment	2 979	1 544	51.8%	1 544	51.8%	177	5.5%	772.2%
Interest earned - external investments	2 700	686	25.4%	686	25.4%	609	21.7%	12.5%
Interest earned - outstanding debtors	167	11	6.6%	11	6.6%	52	32.1%	(78.8%)
Dividends received			0.070		0.070		52.170	(70.070)
Fines	404	256	63.4%	256	63.4%	87	9.3%	195.0%
Licences and permits	2 002	467	23.3%	467	23.3%	466	21.1%	.1%
Agency services	1 016	247	24.3%	247	24.3%	256	23.6%	(3.5%)
Transfers recognised - operational	44 966	24 606	54.7%	24 606	54.7%	17 099	34.6%	43.9%
Other own revenue	111	83	74.6%	83	74.6%	10	3.9%	719.4%
Gains on disposal of PPE	-	0	-	0	-			(100.0%)
Operating Expenditure	154 625	25 710	16.6%	25 710	16.6%	28 589	20.7%	(10.1%)
Employee related costs	45 842	7 466	16.3%	7 466	16.3%	7 730	21.8%	(3.4%)
Remuneration of councillors	5 858	802	13.7%	802	13.7%	1 101	21.8%	(27.1%)
Debt impairment	3 090		-	-	-	-	-	-
Depreciation and asset impairment	21 207	3 407	16.1%	3 407	16.1%	4 475	23.4%	(23.9%)
Finance charges	-	53	-	53	-	-	-	(100.0%)
Bulk purchases	40 000	8 767	21.9%	8 767	21.9%	8 823	27.6%	(.6%)
Other Materials	-		-		-	-	-	-
Contractes services	6 839	1 288	18.8%	1 288	18.8%	2 339	15.0%	(44.9%)
Transfers and grants	2 311	293	12.7%	293	12.7%	158	-	85.8%
Other expenditure	29 478	3 607	12.2%	3 607	12.2%	3 963	14.5%	(9.0%)
Loss on disposal of PPE	-	27	-	27	-	-	-	(100.0%)
Surplus/(Deficit)	(28 632)	23 204		23 204		6 639		
Transfers recognised - capital	48 079	-		-	-	-	-	
Contributions recognised - capital	-		-		-		-	-
Contributed assets	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	19 448	23 204		23 204		6 639		
Taxalion								
Surplus/(Deficit) after taxation	19 448	23 204		23 204		6 639		-
Attributable to minorities	17 440	23 204		23 204		0 037		
Surplus/(Deficit) attributable to municipality	19 448	23 204		23 204	-	6 639	-	-
Share of surplus/ (deficit) of associate	17 440	23 204		23 204		0 039		
Surplus/(Deficit) for the year	19 448	23 204		23 204		6 639		

			2012/13			201	1/12	
	Budget	First (Quarter		to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	48 108	239	.5%	239	.5%	2 579	5.7%	(90.7%)
National Government	48 079	-	-		-	1 966	6.2%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	48 079	-		-	-	1 966	6.2%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	29	-	-	-	-	-	-	-
Public contributions and donations	-	239	-	239	-	613	-	(61.0%)
Capital Expenditure Standard Classification	48 108	239	.5%	239	.5%	2 552	5.6%	(90.6%)
Governance and Administration	48 108	-	-	-	-	-	-	-
Executive & Council	48 108	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services			-	-	-	-	-	
Community and Public Safety	-	235	-	235	-	838	5.1%	(72.0%)
Community & Social Services	-	-	-	-	-	-		
Sport And Recreation	-	235		235	-	838	68.9%	(72.0%)
Public Safety	-				-	-		-
Housing	-	-		-	-	-	-	-
Health Fronomic and Environmental Services	-		-		-	659	2.9%	(100.0%)
Planning and Development	-	-	-	-	-	659	2.9%	(100.0%)
Road Transport	-		-	-	-	659	2.9%	(100.0%)
Environmental Protection					-	039	2.9%	(100.0%)
Trading Services		4		4		1 055	19.2%	(99.6%)
Electricity		4		4		502	12.7%	(99.1%)
Water						- 302	12.770	(77.170)
Waste Water Management			_			_	_	_
Waste Management			-		-	553		(100.0%)
Other	-	-	-	-	-	-	-	- 1

Part 3: Casif Receipts and Payments			2012/13			201	1/12	
	Budget	First (Duarter	Year	to Date	First 0	Quarter	1
	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 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	174 072	112 253	64.5%	112 253	64.5%	35 216	24.3%	218.8%
Ratepayers and other	78 160	19 809	25.3%	19 809	25.3%	17 467	28.2%	13.4%
Government - operating	44 966	61 811	137.5%	61 811	137.5%	17 088	34.5%	261.7%
Government - capital	48 079	30 024	62.4%	30 024	62.4%	-	-	(100.0%)
Interest	2 867	609	21.2%	609	21.2%	661	26.5%	(7.9%)
Dividends				-	-	_	_	
Payments	(130 328)	(31 476)	24.2%	(31 476)	24.2%	(23 820)	20.8%	32.1%
Suppliers and employees	(128 017)	(31 476)	24.6%	(31 476)	24.6%	(23 662)	20.6%	33.0%
Finance charges					-		-	_
Transfers and grants	(2 311)				-	(158)	-	(100.0%)
Net Cash from/(used) Operating Activities	43 744	80 777	184.7%	80 777	184.7%	11 397	37.7%	608.8%
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	(72 000)				_		-	-
Capital assets	(72 000)				-	_	-	-
Net Cash from/(used) Investing Activities	(72 000)	-	-	-	-	-	-	-
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	(28 256)	80 777	(285.9%)	80 777	(285.9%)	11 397	(78.7%)	608.8%
Cash/cash equivalents at the year begin:	40 818	64 315	157.6%	64 315	157.6%		(10.770)	(100.0%
					1 155.0%	44.007	40.00	
Cash/cash equivalents at the year end:	12 562	145 092	1 155.0%	145 092	1 155.0%	11 397	42.2%	11/3.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 90	Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	3 405	55.4%	571	9.3%	196	3.2%	1 976	32.1%	6 148	23.7%	-	
Property Rates	1 612	12.7%	791	6.3%	688	5.4%	9 5 6 4	75.6%	12 655	48.7%	-	
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	309	13.5%	99	4.3%	90	4.0%	1 791	78.2%	2 289	8.8%	-	
Other	3 144	64.2%	145	3.0%	133	2.7%	1 479	30.2%	4 901	18.9%	-	
Total By Income Source	8 471	32.6%	1 606	6.2%	1 107	4.3%	14 809	57.0%	25 993	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	847	32.6%	161	6.2%	111	4.3%	1 481	57.0%	2 599	10.0%	-	
Business	2 541	32.6%	482	6.2%	332	4.3%	4 443	57.0%	7 798	30.0%	-	
Households	4 235	32.6%	803	6.2%	554	4.3%	7 405	57.0%	12 997	50.0%	-	
Other	847	32.6%	161	6.2%	111	4.3%	1 481	57.0%	2 599	10.0%	-	
Total By Customer Group	8 471	32.6%	1 606	6.2%	1 107	4.3%	14 809	57.0%	25 993	100.0%		

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 6) Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 992	100.0%	-		-	-	-	-	4 992	80.5%
Bulk Water	-		-	-	-	-	-	-	-	-
PAYE deductions	299	100.0%	-	-	-	-	-	-	299	4.8%
VAT (output less input)	156	100.0%	-		-	-		-	156	2.5%
Pensions / Retirement	74	100.0%	-	-	-	-	-	-	74	1.2%
Loan repayments	-		-	-	-	-	-	-	-	-
Trade Creditors	676	100.0%	-	-	-	-	-	-	676	10.9%
Auditor-General	3	100.0%	-		-	-		-	3	-
Other	-				-	-	-	-	-	
Total	6 201	100.0%							6 201	100.0%

Contact Details		
Municipal Manager	Mr B A Xulu	033 413 9108
Financial Manager	Mr M Swanlow	033 413 9155

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Umzinyathi(DC24) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

raiti. Operating Revenue and Expent			201					
	Budget	First C	Duarter	Year	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 2011/12 to Q1 of 2012/13
R thousands					арргорпации		арргорпацип	
Operating Revenue and Expenditure								
Operating Revenue	224 570	390 871	174.1%	390 871	174.1%	93 850	53.7%	316.5%
Property rates							-	-
Property rates - penalties and collection charges	-		_		-	_	-	_
Service charges - electricity revenue	-		_		-	_	-	_
Service charges - water revenue	38 096		_		-	_	-	_
Service charges - sanitation revenue	-				-	-	-	-
Service charges - refuse revenue	-				-	-	-	-
Service charges - other	-		-	-	-	-	-	-
Rental of facilities and equipment	456	263	57.8%	263	57.8%	79	18.0%	233.8%
Interest earned - external investments	3 800	776	20.4%	776	20.4%	670	10.3%	15.8%
Interest earned - outstanding debtors	-	367 806	-	367 806	-	-	-	(100.0%)
Dividends received	-		-		-	-	-	-
Fines	-		-		-	-	-	-
Licences and permits	-		-	-	-	-	-	-
Agency services	-		-	-	-	-	-	-
Transfers recognised - operational	182 088		-	-	-	93 079	55.5%	(100.0%)
Other own revenue	130	22 027	16 914.1%	22 027	16 914.1%	22	18.6%	100 139.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	207 027	46 882	22.6%	46 882	22.6%	22 667	13.0%	106.8%
Employee related costs	88 945	15 739	17.7%	15 739	17.7%	6 768	15.6%	132.5%
Remuneration of councillors	3 244	1 593	49.1%	1 593	49.1%	766	37.1%	108.0%
Debt impairment	-		-	-	-	-	-	-
Depreciation and asset impairment	6 809		-		-	-	-	-
Finance charges	11 000	1 950	17.7%	1 950	17.7%	0	-	4 147 823.4%
Bulk purchases	29 836		-	-	-	-	-	-
Other Materials	192		-	-	-	-	-	-
Contractes services	17 065		-	-	-	-	-	-
Transfers and grants	-		-	-	-	-	-	-
Other expenditure	49 937	27 601	55.3%	27 601	55.3%	15 134	13.8%	82.4%
Loss on disposal of PPE	-		-	-	-	-	-	-
Surplus/(Deficit)	17 543	343 989		343 989		71 182		
Transfers recognised - capital	218 223	-	-		-	-	-	-
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	235 766	343 989		343 989		71 182		
Taxation	-		-		-	-	-	-
Surplus/(Deficit) after taxation	235 766	343 989		343 989		71 182		
Attributable to minorities	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	235 766	343 989		343 989		71 182		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	235 766	343 989		343 989		71 182		

	2012/13 2011/12								
	Budget	First 0			to Date		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 2011/12 to Q1 of 2012/13	
R thousands					appropriation		appropriation		
Capital Revenue and Expenditure									
Source of Finance	231 740	352 711	152.2%	352 711	152.2%	45 955	27.2%	667.5%	
National Government	218 223	293 901	134.7%	293 901	134.7%	42 002	24.9%	599.7%	
Provincial Government	-	-	-	-	-	-	-		
District Municipality	-	-	_	-	-	-	-		
Other transfers and grants	-	-	_	-	-	-	-		
Transfers recognised - capital	218 223	293 901	134.7%	293 901	134.7%	42 002	24.9%	599.7%	
Borrowing	-	-	-	-	-	-	-	-	
Internally generated funds	13 517	58 810	435.1%	58 810	435.1%	3 953	-	1 387.9%	
Public contributions and donations	-	-		-	-	-	-	-	
Capital Expenditure Standard Classification	231 740	237 268	102.4%	237 268	102.4%	26 224	15.5%	804.8%	
Governance and Administration	6 811	237 268	3 483.5%	237 268	3 483.5%	26 224	484.8%	804.8%	
Executive & Council	900	237 268	26 363.1%	237 268	26 363.1%	26 224	4 370.7%	804.8%	
Budget & Treasury Office	5 661			-	-	-	-	-	
Corporate Services	250			-	-	-	-	-	
Community and Public Safety	120	-	-	-	-	-		-	
Community & Social Services	120		-	-	-	-	-	-	
Sport And Recreation	-		-	-	-	-	-	-	
Public Safety	-		-	-	-	-	-	-	
Housing	-		-	-	-	-	-	-	
Health	-		-	-	-	-	-	-	
Economic and Environmental Services	-	-	-	-	-	-	-	-	
Planning and Development	-	-	-	-	-	-	-	-	
Road Transport	-	-	-	-	-	-	-	-	
Environmental Protection	-		-	-	-	-	-	-	
Trading Services	224 809	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	
Water	224 809	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	

Part 3. Cash Receipts and Payments			2012/13			201	1/12	
	Budget	First C	luarter	Year t	o 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 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,	
, ,	427 555	229 527	53.7%	229 527	53.7%	117 996	32.8%	94.5%
Receipts								
Ratepayers and other	23 444	38 709	165.1%	38 709	165.1%	11 364	78.2%	240.6%
Government - operating	182 088	-						*.
Government - capital	218 223	188 419	86.3%	188 419	86.3%	106 250	62.0%	77.3%
Interest	3 800	2 399	63.1%	2 399	63.1%	382	5.9%	527.4%
Dividends								
Payments	(190 575)	(227 843)	119.6%	(227 843)	119.6%	(136 435)	42.0%	67.0%
Suppliers and employees	(179 575)	(227 843)	126.9%	(227 843)	126.9%	(136 435)	97.5%	67.0%
Finance charges	(11 000)		-		-	-	-	-
Transfers and grants Net Cash from/(used) Operating Activities	236 980	1 684	.7%	1 684	.7%	(18 439)	(52.3%)	(109.1%)
wet Cash Holli/(useu) Operating Activities	230 980	1 084	./76	1 084	.176	(18 439)	(52.3%)	(109.1%)
Cash Flow from Investing Activities								
Receipts	-	42 000	-	42 000	-	60 353	165.5%	(30.4%)
Proceeds on disposal of PPE	-		-		-		-	-
Decrease in non-current debtors	-		-		-		-	-
Decrease in other non-current receivables	-		-		-	-	-	-
Decrease (increase) in non-current investments	-	42 000	-	42 000	-	60 353	189.1%	(30.4%)
Payments	(208 566)	(3 975)	1.9%	(3 975)	1.9%	(26 224)	474.0%	(84.8%)
Capital assets	(208 566)	(3 975)	1.9%	(3 975)	1.9%	(26 224)	474.0%	(84.8%)
Net Cash from/(used) Investing Activities	(208 566)	38 025	(18.2%)	38 025	(18.2%)	34 129	110.3%	11.4%
Cash Flow from Financing Activities								
Receipts	330 000							
Short term loans	330 000		-					
Borrowing long term/refinancing	330 000		_					-
Increase (decrease) in consumer deposits	-		_					-
Payments	(110 000)	_	_		_			
Repayment of borrowing	(110 000)				-			-
Net Cash from/(used) Financing Activities	220 000				-			-
Net Increase/(Decrease) in cash held	248 414	39 709	16.0%	39 709	16.0%	15 690	23.7%	153.1%
Cash/cash equivalents at the year begin:	8 443	9 087	107.6%	9 087	107.6%	11 437	135.5%	(20.5%)
Cash/cash equivalents at the year end:	256 857	48 796	19.0%	48 796	19.0%	27 127	36.3%	79.9%
Custosasti copitorios at tro year ent.	230 037	40 / 70	17.070	40 / 70	17.070	21 121	30.370	17.770

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days Days	61 - 90) Days	Over 90	0 Days	Tot	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-		-	-	-	-	-	-		-
Electricity	-	-	-		-	-	-	-	-	-		-
Property Rates	-	-	-		-	-	-	-	-	-		-
Sanitation	-	-	-		-	-	-	-	-	-		-
Refuse Removal	-	-				-	-		-			-
Other	8 888	36.6%	1 191	4.9%	14 236	58.5%	-		24 315	100.0%		-
Total By Income Source	8 888	36.6%	1 191	4.9%	14 236	58.5%			24 315	100.0%		
Debtor Age Analysis By Customer Group												
Government	8 888	36.6%	1 191	4.9%	14 236	58.5%	-	-	24 315	100.0%		-
Business	-	-	-		-	-	-	-	-	-		-
Households	-	-				-	-		-			-
Other	-	-			-	-	-			-		-
Total By Customer Group	8 888	36.6%	1 191	4.9%	14 236	58.5%			24 315	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	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	14 170	180.6%	(6 529)	(83.2%)	206	2.6%	-		7 847	100.0%
Total	14 170	180.6%	(6 529)	(83.2%)	206	2.6%			7 847	100.0%

Contact Details
Municipal Manager

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Newcastle(KZN252) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarri operating nevertae and Experi	2012/13 2011/12							
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	1
	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 2011/12 to Q1 of 2012/13
R thousands					арргорпацоп		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	1 326 738	383 001	28.9%	383 001	28.9%	236 645	18.7%	61.8%
Property rates	163 897	42 615	26.0%	42 615	26.0%	13 016	8.5%	227.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	502 263	126 062	25.1%	126 062	25.1%	64 165	13.7%	96.59
Service charges - water revenue	135 504	34 264	25.3%	34 264	25.3%	8 034	5.8%	326.59
Service charges - sanitation revenue	78 400	19 818	25.3%	19 818	25.3%	6 054	8.4%	227.49
Service charges - refuse revenue		16 089	-	16 089	-	4 948	8.3%	225.19
Service charges - other	63 505	-	-		-	214	6.2%	(100.0%
Rental of facilities and equipment		1 002	-	1 002	-	(0)	-	(343 250.7%
Interest earned - external investments	16 135	3 852	23.9%	3 852	23.9%		-	(100.0%
Interest earned - outstanding debtors		-	-		-		-	-
Dividends received		-	-		-		-	-
Fines		616	-	616	-	127	3.8%	385.89
Licences and permits		1	-	1	-	27	5.9%	(96.3%
Agency services		-	-		-		-	-
Transfers recognised - operational	352 296	120 175	34.1%	120 175	34.1%	96 161	30.6%	25.09
Other own revenue	14 739	18 507	125.6%	18 507	125.6%	43 899	151.6%	(57.8%
Gains on disposal of PPE	-	-	-		-	-	-	-
Operating Expenditure	1 414 019	330 808	23.4%	330 808	23.4%	323 031	21.8%	2.4%
Employee related costs	260 220	58 342	22.4%	58 342	22.4%	55 740	22.8%	4.79
Remuneration of councillors	16 872	3 087	18.3%	3 087	18.3%	1 936	11.1%	59.59
Debt impairment	83 831	20 958	25.0%	20 958	25.0%	19 010	25.0%	10.29
Depreciation and asset impairment	229 530	57 381	25.0%	57 381	25.0%	56 803	25.0%	1.09
Finance charges	14 468	1 799	12.4%	1 799	12.4%	1 531	11.5%	17.59
Bulk purchases	405 923	97 665	24.1%	97 665	24.1%	90 480	24.3%	7.99
Other Materials	-	460	-	460	-	73	3.9%	530.09
Contractes services	137 356	31 653	23.0%	31 653	23.0%	43 453	18.4%	(27.2%
Transfers and grants	-	3 865	-	3 865	-	4 679	9 041.5%	(17.4%
Other expenditure	265 819	55 598	20.9%	55 598	20.9%	49 325	17.1%	12.79
Loss on disposal of PPE	-	-		-	-	-	-	-
Surplus/(Deficit)	(87 280)	52 193		52 193		(86 387)		
Transfers recognised - capital	112 234				-		-	-
Contributions recognised - capital			_		-		-	-
Contributed assets	196 683		_		_			-
Surplus/(Deficit) after capital transfers and								
contributions	221 637	52 193		52 193		(86 387)		
Taxalion	1	_			-			
Surplus/(Deficit) after taxation	221 637	52 193		52 193		(86 387)		
	221 037	DZ 193		DZ 193		(00 387)		
Attributable to minorities					-		-	-
Surplus/(Deficit) attributable to municipality	221 637	52 193		52 193		(86 387)		
Share of surplus/ (deficit) of associate	-				-		-	-
Surplus/(Deficit) for the year	221 637	52 193		52 193		(86 387)		

			2012/13			201	1/12	
	Budget	First C	Duarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	305 418	39 217	12.8%	39 217	12.8%	42 230	13.5%	(7.1%)
National Government	76 014	7 098	9.3%	7 098	9.3%	28 432	16.8%	(75.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	76 014	7 098	9.3%	7 098	9.3%	28 432	16.8%	(75.0%)
Borrowing	96 300	10 940	11.4%	10 940	11.4%	2 911	4.8%	275.8%
Internally generated funds	133 104	21 179	15.9%	21 179	15.9%	10 888	13.2%	94.5%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	305 418	39 217	12.8%	39 217	12.8%	42 259	13.5%	(7.2%)
Governance and Administration	66 525	10 266	15.4%	10 266	15.4%	3 605	9.3%	184.8%
Executive & Council	58 625	8 914	15.2%	8 914	15.2%	3 036	8.6%	193.7%
Budget & Treasury Office	6 000	593	9.9%	593	9.9%	6	.3%	10 215.8%
Corporate Services	1 900	758	39.9%	758	39.9%	564	39.8%	34.5%
Community and Public Safety	34 602	2 829	8.2%	2 829	8.2%	3 278	16.2%	(13.7%)
Community & Social Services	4 202	323	7.7%	323	7.7%	782	22.3%	(58.7%)
Sport And Recreation	16 600	406	2.4%	406	2.4%	2 046	25.9%	(80.2%)
Public Safety	3 200	90	2.8%	90	2.8%	48	3.6%	86.4%
Housing	9 500	2 010	21.2%	2 010	21.2%	401	5.3%	401.3%
Health	1 100	-	-	-	-	-	-	
Economic and Environmental Services	79 077	18 669	23.6%	18 669	23.6%	32 727	30.4%	(43.0%)
Planning and Development	6 270	1 409	22.5%	1 409	22.5%	6 164	23.8%	(77.1%)
Road Transport	72 807	17 260	23.7%	17 260	23.7%	26 563	32.4%	(35.0%)
Environmental Protection								
Trading Services	125 214	7 453	6.0%	7 453	6.0%	2 649	1.8%	181.4%
Electricity	43 300	5 321	12.3%	5 321	12.3%	2 649	6.2%	100.9%
Waler	78 254	1 660	2.1%	1 660	2.1%	-	-	(100.0%)
Waste Water Management	3 660	472	40.000	472	12.9%	-	-	(100.0%)
Waste Management	3 660		12.9%				-	(100.0%)
Other	-	-	-		-		-	-

			2012/13			201	1/12	1
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q1 of 2012/13
D.I			appropriation		% of main appropriation		% of main appropriation	
R thousands					арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities								
Receipts	1 179 792	774 699	65.7%	774 699	65.7%	367 873	25.6%	110.69
Ratepayers and other	772 490	576 346	74.6%	576 346	74.6%	226 376	24.3%	154.69
Government - operating	278 928	115 748	41.5%	115 748	41.5%	44 915	14.3%	157.79
Government - capital	112 234	80 849	72.0%	80 849	72.0%	-	-	(100.0%
Interest	16 140	1 755	10.9%	1 755	10.9%	96 582	507.9%	(98.2%
Dividends	-		-	-	-	-	-	-
Payments	(1 516 494)	(252 467)	16.6%	(252 467)	16.6%	(273 982)	27.3%	(7.9%
Suppliers and employees	(1 502 026)	(246 804)	16.4%	(246 804)	16.4%	(272 347)	27.5%	(9.4%
Finance charges	(14 468)	(1 799)	12.4%	(1 799)	12.4%	(1 635)	11.9%	10.09
Transfers and grants	-	(3 864)	-	(3 864)	-	-	-	(100.0%
Net Cash from/(used) Operating Activities	(336 702)	522 231	(155.1%)	522 231	(155.1%)	93 890	21.8%	456.29
Cash Flow from Investing Activities								
Receipts	241							_
Proceeds on disposal of PPE					-	-	-	-
Decrease in non-current debtors	14 319				-	-	-	-
Decrease in other non-current receivables	(14 078)		-		-		-	_
Decrease (increase) in non-current investments			-		-		-	
Payments	(305 418)	(23 663)	7.7%	(23 663)	7.7%			(100.0%
Capital assets	(305 418)	(23 663)	7.7%	(23 663)	7.7%	-	-	(100.0%
Net Cash from/(used) Investing Activities	(305 177)	(23 663)	7.8%	(23 663)	7.8%	-	-	(100.0%
Cash Flow from Financing Activities								
Receipts	113 000							
Short term loans	113 000				-		-	
Borrowing long term/refinancing	113 000						_	
Increase (decrease) in consumer deposits	115 000							
Payments	(27 219)							
Repayment of borrowing	(27 219)				-		-	-
Net Cash from/(used) Financing Activities	85 781	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(556 098)	498 569	(89.7%)	498 569	(89.7%)	93 890	52.2%	431.09
Cash/cash equivalents at the year begin:	533 805	466 455	87.4%	466 455	87.4%	260 436	32.270	79.19
. , ,							· .	
Cash/cash equivalents at the year end:	(22 293)	965 023	(4 328.8%)	965 023	(4 328.8%)	354 326	197.1%	172.49

Part 4: Debtor Age Analysis

Tart 4. Debitor Age Arialysis												
	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												ı
Water	11 458	6.3%	5 839	3.2%	6 611	3.6%	158 955	86.9%	182 863	21.5%		1 -
Electricity	28 914	69.0%	3 880	9.3%	1 394	3.3%	7 738	18.5%	41 927	4.9%		
Property Rates	12 728	12.1%	5 745	5.5%	5 390	5.1%	81 040	77.3%	104 903	12.3%		
Sanitation	6 025	6.5%	4 385	4.7%	4 200	4.5%	78 664	84.3%	93 273	11.0%		
Refuse Removal	4 613	10.3%	2 630	5.9%	2 411	5.4%	34 927	78.3%	44 582	5.2%	-	1 .
Other	(16 048)	(4.2%)	10 665	2.8%	9 415	2.5%	379 741	98.9%	383 773	45.1%		
Total By Income Source	47 690	5.6%	33 144	3.9%	29 422	3.5%	741 065	87.0%	851 321	100.0%		-
Debtor Age Analysis By Customer Group												ı
Government	1 382	8.5%	871	5.3%	694	4.2%	13 398	82.0%	16 346	1.9%		1 -
Business	11 958	14.1%	6 413	7.6%	4 544	5.4%	61 862	73.0%	84 777	10.0%		1 -
Households	38 563	5.2%	25 117	3.4%	23 827	3.2%	653 543	88.2%	741 050	87.0%		1 .
Other	(4 213)	(46.1%)	743	8.1%	357	3.9%	12 261	134.0%	9 148	1.1%		1 .
Total By Customer Group	47 690	5.6%	33 144	3.9%	29 422	3.5%	741 065	87.0%	851 321	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	31 589	100.0%	-	-	-	-	-	-	31 589	21.3%
Bulk Water	-		-	-	-	-	-	-	-	-
PAYE deductions	405	100.0%	-	-	-	-	-	-	405	.3%
VAT (output less input)	(223)	100.0%	-	-	-	-		-	(223)	(.2%)
Pensions / Retirement	182	100.0%	-			-	-	-	182	.1%
Loan repayments	3 015	100.0%	-	-	-	-	-	-	3 015	2.0%
Trade Creditors	105 577	100.0%	-	-	-	-	-	-	105 577	71.2%
Auditor-General	209	100.0%	-			-	-	-	209	.1%
Other	7 514	100.0%	-		-	-	-	-	7 514	5.1%
Total	148 268	100.0%							148 268	100.0%

Contact Details
Municipal Manager

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: eMadlangeni(KZN253) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First 0	Duarter	Year t	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 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	42 990	12 740	29.6%	12 740	29.6%	9 705	26.8%	31.3
Property rates	8 859	2 564	28.9%	2 564	28.9%	1 493	18.3%	71.3
Property rates - penalties and collection charges	1 034	436	42.1%	436	42.1%	3	1.2%	14 453.
Service charges - electricity revenue	-	2 797	-	2 797	-	2 581	31.4%	8.
Service charges - water revenue	-		-	-	-	-	-	
Service charges - sanitation revenue			-		-	-	-	
Service charges - refuse revenue		211	-	211	-	-	-	(100.0
Service charges - other	10 117	105	1.0%	105	1.0%	308	37.4%	(65.8
Rental of facilities and equipment	1 201	159	13.3%	159	13.3%	256	24.2%	(37.8
Interest earned - external investments	865	156	18.0%	156	18.0%	135	25.2%	15.
Interest earned - outstanding debtors	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	
Fines	139	13	9.2%	13	9.2%	32	18.0%	(60.6
Licences and permits	951	317	33.3%	317	33.3%	162	20.1%	95.
Agency services	106		-		-	-	-	
Transfers recognised - operational	18 826	5 829	31.0%	5 829	31.0%	4 596	31.2%	26.
Other own revenue	892	154	17.3%	154	17.3%	139	11.4%	10.
Gains on disposal of PPE	-	-	-		-	-	-	
Operating Expenditure	41 028	8 670	21.1%	8 670	21.1%	7 852	17.9%	10.4
Employee related costs	17 118	3 790	22.1%	3 790	22.1%	3 810	25.5%	(.5
Remuneration of councillors	1 652	347	21.0%	347	21.0%	385	26.9%	(9.9
Debt impairment	495		-	-	-	-	-	
Depreciation and asset impairment	2 098		-	-	-	-	-	
Finance charges	157		-	-	-	58	39.4%	(100.0
Bulk purchases	8 830	2 665	30.2%	2 665	30.2%	2 524	33.8%	5.
Other Materials			-		-	-	-	
Contractes services			-		-	-	-	
Transfers and grants		52	-	52	-	85	1.3%	(39.2
Other expenditure	10 678	1 816	17.0%	1 816	17.0%	989	10.7%	83.
Loss on disposal of PPE	-	-	-		-	-	-	
Surplus/(Deficit)	1 962	4 070		4 070		1 853		
Transfers recognised - capital	10 461				-		-	
Contributions recognised - capital	-		-		-	-	-	
Contributed assets	-		-		-	-	-	
Surplus/(Deficit) after capital transfers and								
ontributions	12 423	4 070		4 070		1 853		
Taxation						_		
Surplus/(Deficit) after taxation	12 423	4 070		4 070		1 853		
Altributable to minorities	12 120				-		-	
Surplus/(Deficit) attributable to municipality	12 423	4 070		4 070		1 853		
Share of surplus/ (deficit) of associate	12 423	4 070		4 070		1 033	_	
Surplus/(Deficit) for the year	12 423	4 070		4 070		1 853		

•			2012/13			201	11/12	
	Budget	First (Quarter	Year	to Date	First 0	Quarter	1
	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 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	12 421	54	.4%	54	.4%	_		(100.0%
National Government	10 461	47	.4%	47	.4%			(100.09
Provincial Government	10 101							(100.07
District Municipality	_	_	_		_	_		_
Other transfers and grants	_	_	_	_	-	_		_
Transfers recognised - capital	10 461	47	.4%	47	.4%	_		(100.0%
Borrowing					-	-		
Internally generated funds	1 960	7	.4%	7	.4%	-		(100.09)
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	12 421	54	.4%	54	.4%			(100.0%
Governance and Administration	12 421	54	.4%	54	.4%			(100.0%
Executive & Council	12 421	54	.4%	54	.4%	_		(100.09
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	-	-	-		-		-	-

			2012/13			201	1/12	
	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 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	47 856	19 597	40.9%	19 597	40.9%	10 578	52.5%	85.3%
•								
Ratepayers and other	17 702	5 570	31.5%	5 570	31.5%	5 310	30.9%	4.99
Government - operating	18 827	8 279	44.0%	8 279	44.0%	5 107	-	62.1%
Government - capital	10 461	5 592	53.5%	5 592	53.5%		-	(100.0%
Interest	866	156	18.0%	156	18.0%	161	-	(3.1%)
Dividends	(00 400)	(40.400)	-	(40.400)	-		-	
Payments	(29 438)	(12 492)	42.4%	(12 492)	42.4%	(7 718)	45.1%	61.9%
Suppliers and employees Finance charges	(25 004)	(12 440)	49.8%	(12 440)	49.8%	(7 572)	44.3%	64.3%
Finance charges Transfers and grants	(4 277)	(52)	1.2%	(52)	1.2%	(145)	-	(64.5%
Net Cash from/(used) Operating Activities	18 418	7 105	38.6%	7 105	38.6%	2 860	94.2%	148.4%
iver cash nonin(useu) operating activities	10 410	7 103	30.0%	7 103	30.070	2 000	74.270	140.470
Cash Flow from Investing Activities								
Receipts	(14)	-	-		-		-	
Proceeds on disposal of PPE	- 1		-	-	-	-	-	-
Decrease in non-current debtors	(14)		-	-	-	-	-	-
Decrease in other non-current receivables	-		-		-		-	-
Decrease (increase) in non-current investments	-		-		-		-	-
Payments	(9 317)	-	-	-	-	(3 818)		(100.0%)
Capital assets	(9 317)		-		-	(3 818)	-	(100.0%)
Net Cash from/(used) Investing Activities	(9 331)	-			-	(3 818)	-	(100.0%)
Cash Flow from Financing Activities								
Receipts					_			
Short term loans			_		_		-	
Borrowing long term/refinancing			_		_		-	
Increase (decrease) in consumer deposits			_		_		-	
Payments	(104)	-	-		-		-	-
Repayment of borrowing	(104)		-		-	-	-	-
Net Cash from/(used) Financing Activities	(104)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	8 983	7 105	79.1%	7 105	79.1%	(957)	(28.8%)	(842.1%)
Cash/cash equivalents at the year begin:	10 802	8 361	77.4%	8 361	77.4%	(,		(100.0%)
Cash/cash equivalents at the year end:	19 785	15 466	78.2%	15 466	78.2%	(957)	(15.7%)	(1715.4%
Castivasti equivalents at the year end:	19 /85	15 466	78.2%	15 466	/8.2%	(957)	(15.7%)	(1 / 15.4%

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	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	-	-	-		-	-	(0)	100.0%	(0)		-	-
Electricity	861	24.4%	(467)	(13.2%)	276	7.8%	2 859	81.0%	3 529	17.7%		-
Property Rates	1 736	10.4%	(259)	(1.5%)	4 645	27.7%	10 637	63.5%	16 759	84.2%		-
Sanitation	-		-									-
Refuse Removal	164	9.3%	(76)	(4.3%)	23	1.3%	1 642	93.7%	1 753	8.8%	-	-
Other	(26)	1.2%	(31)	1.5%	(3 514)	165.0%	1 441	(67.6%)	(2 130)	(10.7%)		-
Total By Income Source	2 734	13.7%	(833)	(4.2%)	1 430	7.2%	16 579	83.3%	19 911	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 160	13.1%	(77)	(.9%)	651	7.4%	7 089	80.3%	8 823	44.3%	-	-
Business	259	46.6%	(192)	(34.4%)	10	1.8%	479	86.1%	556	2.8%	-	-
Households	702	13.7%	(348)	(6.8%)	130	2.5%	4 644	90.6%	5 127	25.7%		-
Other	613	11.4%	(216)	(4.0%)	639	11.8%	4 368	80.8%	5 404	27.1%		-
Total By Customer Group	2 734	13.7%	(833)	(4.2%)	1 430	7.2%	16 579	83.3%	19 911	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(3)	(.1%)	25	.9%	-	-	2 888	99.2%	2 909	97.8%
Bulk Water			(4)	(18.2%)	4	18.2%	24	100.0%	24	.8%
PAYE deductions			-				27	100.0%	27	.9%
VAT (output less input)			-						-	-
Pensions / Retirement			-						-	-
Loan repayments			-						-	-
Trade Creditors	(98)	(823.5%)	(317)	(2 654.1%)	(55)	(464.1%)	482	4 041.7%	12	.4%
Auditor-General			(126)		126				-	-
Other	-	-	-	-	-	-	4	100.0%	4	.1%
Total	(101)	(3.4%)	(422)	(14.2%)	75	2.5%	3 424	115.1%	2 976	100.0%

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Dannhauser(KZN254) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First C	Duarter	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 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	62 993	27 424	43.5%	27 424	43.5%	25 007	38.8%	9.79
Property rates	6 829	2 712	39.7%	2 712	39.7%	1 181	14.0%	129.69
Property rates - penalties and collection charges	50	95	188.1%	95	188.1%			(100.09
Service charges - electricity revenue	-			-		-		
Service charges - water revenue	-		-	-	-	-		-
Service charges - sanitation revenue	-		-	-	-	-	-	-
Service charges - refuse revenue	776		-	-	-	-		-
Service charges - other	-	240	-	240	-	33	4.5%	627.3
Rental of facilities and equipment	105	43	40.5%	43	40.5%	31	-	40.0
Interest earned - external investments	1 241	224	18.1%	224	18.1%	293	25.3%	(23.59
Interest earned - outstanding debtors	6		-	-	-	-	-	-
Dividends received	-		-	-	-	-	-	-
Fines	229	71	31.2%	71	31.2%	10	-	581.7
Licences and permits	1 535	449	29.3%	449	29.3%	50	-	796.8
Agency services	-		-	-	-	40	-	(100.09
Transfers recognised - operational	50 117	20 840	41.6%	20 840	41.6%	21 341	40.7%	(2.39
Other own revenue	2 104	2 668	126.8%	2 668	126.8%	2 028	114.5%	31.5
Gains on disposal of PPE	-	81	-	81	-	-	-	(100.0%
Operating Expenditure	62 992	14 705	23.3%	14 705	23.3%	15 464	63.7%	(4.9%
Employee related costs	28 760	6 254	21.7%	6 254	21.7%	4 023	28.5%	55.5
Remuneration of councillors	4 799	1 193	24.9%	1 193	24.9%	1 456	35.9%	(18.19
Debt impairment	-		-	-	-	-	-	
Depreciation and asset impairment	1 667		-	-	-	-		
Finance charges	-		-	-	-	-	-	-
Bulk purchases	-		-	-	-	-	-	-
Other Materials	79	112	141.7%	112	141.7%	2 168	35.4%	(94.8%
Contractes services	711		-	-	-	-	-	-
Transfers and grants	-		-	-	-	2 293	-	(100.09
Other expenditure	26 976	7 234	26.8%	7 234	26.8%	5 523	-	31.0
Loss on disposal of PPE	-	(89)	-	(89)	-	-	-	(100.09
Surplus/(Deficit)	0	12 719		12 719		9 543		
Transfers recognised - capital	18 664	5 398	28.9%	5 398	28.9%	8 290	42.9%	(34.99
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	-		-	-	-	-		
Surplus/(Deficit) after capital transfers and								
contributions	18 664	18 117		18 117		17 833		
Taxation								
Surplus/(Deficit) after taxation	18 664	18 117		18 117		17 833		
Attributable to minorities			-		-	., 000	-	
Surplus/(Deficit) attributable to municipality	18 664	18 117		18 117		17 833		
Share of surplus/ (deficit) of associate	10 004	10117		.0117		., 033		
Surplus/(Deficit) for the year	18 664	18 117		18 117		17 833		

1 art 2. Capital Revenue and Experient			2012/13		201	1/12		
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	37 140					5 854	16.1%	(100.0%)
National Government	29 597		_		_	3 955	- 10.170	(100.0%)
Provincial Government	451		_			-	_	(,
District Municipality	-	-	_	_		_	_	-
Other transfers and grants	-					_		-
Transfers recognised - capital	30 048					3 955	20.5%	(100.0%)
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	1 900	-	-	-	-	-	-	-
Public contributions and donations	5 192	-	-	-	-	1 899	-	(100.0%)
Capital Expenditure Standard Classification	37 140	613	1.7%	613	1.7%	5 854	16.1%	(89.5%)
Governance and Administration	2 189	283	12.9%	283	12.9%	5 835	-	(95.2%)
Executive & Council	54		-	-	-	578	-	(100.0%)
Budget & Treasury Office	1 325	-	-	-	-	30	-	(100.0%)
Corporate Services	810	283	34.9%	283	34.9%	5 227	-	(94.6%)
Community and Public Safety	1 903	330	17.3%	330	17.3%	-	-	(100.0%)
Community & Social Services	1 073		-		-	-	-	-
Sport And Recreation	-		-		-	-	-	-
Public Safety	830	330	39.8%	330	39.8%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	1 100	-	-	-	-	19	-	(100.0%)
Planning and Development	-		-		-	19	-	(100.0%)
Road Transport			-		-	-	-	-
Environmental Protection	1 100		-		-	-	-	-
Trading Services Electricity	-	-	-	-	-		-	-
Water	-		1	-	_	-	_	-
Waste Water Management	-					-		
Waste Management								
Other	31 948		_		_	_	_	_

Part 3: Cash Receipts and Payments			2012/13		201	1/12		
	Budget	First (Duarter	Year	to Date	First 0	Quarter	1
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 2011/12 to Q1 of 2012/13
R thousands								
Cash Flow from Operating Activities								
Receipts	78 732	34 472	43.8%	34 472	43.8%	33 932	21.4%	1.6%
Ratepayers and other	9 245	6 855	74.2%	6 855	74.2%	4 008	2.5%	
Government - operating	50 117	22 090	44.1%	22 090	44.1%	21 341	-	3.5%
Government - capital	18 118	5 398	29.8%	5 398	29.8%	8 290	-	(34.9%)
Interest	1 253	129	10.3%	129	10.3%	293	-	(56.0%)
Dividends			-		-		-	-
Payments	(64 657)	(23 566)	36.4%	(23 566)	36.4%	(19 924)	-	18.3%
Suppliers and employees	(64 657)	(23 440)	36.3%	(23 440)	36.3%	(17 360)	-	35.0%
Finance charges	-		-	-	-	-	-	-
Transfers and grants	44.075	(126) 10 907	77.5%	(126) 10 907		(2 564)	- 0.00	(95.1%)
Net Cash from/(used) Operating Activities	14 075	10 907	//.5%	10 907	77.5%	14 008	8.9%	(22.1%)
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	(38 195)	(379)	1.0%	(379)	1.0%	(4 554)	-	(91.7%)
Capital assets	(38 195)	(379)	1.0%	(379)	1.0%	(4 554)	-	(91.7%)
Net Cash from/(used) Investing Activities	(38 195)	(379)	1.0%	(379)	1.0%	(4 554)	-	(91.7%)
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	(24 120)	10 528	(43.6%)	10 528	(43.6%)	9 455	6.0%	11.4%
Cash/cash equivalents at the year begin:	(18 954)	3	(,	3	(,	3		
Cash/cash equivalents at the year end:	(43 074)	10 531	(24.4%)	10 531	(24.4%)	9 458	6.0%	11.4%
Castiviasti equivalents at the year end:	(43 0/4)	10 531	(24.4%)	10 531	(24.4%)	9 458	6.0%	11.4%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 90	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-		-	-	-	-	-	-	-	-
Electricity	-	-	-		-	-	-	-	-	-	-	-
Property Rates	1 030	12.8%	287	3.6%	209	2.6%	6 502	81.0%	8 028	100.3%	-	-
Sanitation	-	-	-		-	-	-	-	-	-	-	-
Refuse Removal	133	7.3%	58	3.2%	53	2.9%	1 570	86.5%	1 815	22.7%	-	-
Other	(2 160)	117.4%	4	(.2%)	(4)	.2%	320	(17.4%)	(1 839)	(23.0%)	-	-
Total By Income Source	(997)	(12.5%)	350	4.4%	259	3.2%	8 392	104.9%	8 003	100.0%		
Debtor Age Analysis By Customer Group												
Government	375	27.4%	79	5.8%	28	2.1%	885	64.7%	1 367	17.1%	-	-
Business	161	13.4%	58	4.8%	46	3.8%	936	78.0%	1 200	15.0%	-	-
Households	234	7.1%	107	3.3%	90	2.7%	2 856	86.9%	3 287	41.1%	-	-
Other	(1 767)	(82.2%)	106	4.9%	95	4.4%	3 716	172.9%	2 149	26.9%	-	-
Total By Customer Group	(997)	(12.5%)	350	4.4%	259	3.2%	8 392	104.9%	8 003	100.0%		

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60) Days	61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-	-	-	-	-	-		-
PAYE deductions	191	100.0%	-	-	-	-	-	-	191	27.5%
VAT (output less input)	-	-	-		-	-		-		-
Pensions / Retirement	109	100.0%	-	-	-	-	-	-	109	15.8%
Loan repayments	-		-	-	-	-	-	-		-
Trade Creditors	382	97.5%	10	2.5%	-	-	-	-	392	56.6%
Auditor-General	-	-	-		-	-		-		-
Other	-		-		-	-	-	-	-	-
Total	682	98.6%	10	1.4%					692	100.0%

Contact Details

Municipal Manager

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Amajuba(DC25) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen	1		2012/13			201	1/12	
	Budget	First (Duarter	Year t	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 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	131 679	53 312	40.5%	53 312	40.5%	39 200	36.6%	36.0%
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-				-		-	-
Service charges - electricity revenue			-		-		-	-
Service charges - water revenue	18 186	-	-	-	-	-	-	-
Service charges - sanitation revenue	3 824	-	-	-	-	-	-	-
Service charges - refuse revenue	-		-		-		-	-
Service charges - other	-		-		-		-	-
Rental of facilities and equipment	-		-		-		-	-
Interest earned - external investments	-	310	-	310	-	76	3.8%	308.6%
Interest earned - outstanding debtors	-		-		-	-	-	-
Dividends received	-				-	-	-	-
Fines	-				-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	400.400		9.5%		- 0.500	38 987	42.8%	(72.40)
Transfers recognised - operational Other own revenue	109 629 40	10 385 42 616	106 540.9%	10 385 42 616	9.5% 106 540.9%	38 987	42.8%	(73.4%) 31 033.0%
Gains on disposal of PPE	40	42 010	106 540.9%	42 0 10	106 540.9%	137	2.6%	31 033.0%
Gallis oli disposal di PPE			-		-		-	
Operating Expenditure	126 354	18 797	14.9%	18 797	14.9%	12 654	11.8%	48.6%
Employee related costs	49 687	8 871	17.9%	8 871	17.9%	8 862	22.2%	.1%
Remuneration of councillors	6 002	988	16.5%	988	16.5%	1 069	23.0%	(7.5%)
Debt impairment	-		-		-	-	-	-
Depreciation and asset impairment	1 625		-		-	-	-	-
Finance charges	-		-		-		-	-
Bulk purchases	4 772	-	-	-	-	-	-	-
Other Materials	-	310	-	310	-	-	-	(100.0%)
Contractes services	11 645		-		-	-	-	-
Transfers and grants								
Other expenditure	52 623	8 627	16.4%	8 627	16.4%	2 723	4.5%	216.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 325	34 515		34 515		26 546		
Transfers recognised - capital	(70 818)	2 438	(3.4%)	2 438	(3.4%)	1 046	-	133.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	67 318		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 825	36 952		36 952		27 592		
Taxation	-					-		-
Surplus/(Deficit) after taxation	1 825	36 952		36 952		27 592		
Attributable to minorities	. 023	30 73E		30 732		2, 3/2	_	
Surplus/(Deficit) attributable to municipality	1 825	36 952		36 952	_	27 592		-
	1 023	30 932		30 932		21 392		
Share of surplus/ (deficit) of associate	1.005	2/ 052	-	36 952	-	27.502	-	-
Surplus/(Deficit) for the year	1 825	36 952		36 952		27 592		

			2012/13			201		
	Budget	First (Quarter	Year	to Date	First 0	Quarter	1
	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 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	74 318					-		-
National Government	69 768	_	_	-	-	-	-	-
Provincial Government	1 050	_	_		_	_	_	_
District Municipality		_	_		_	_	_	_
Other transfers and grants		_	_	-	-	-	-	-
Transfers recognised - capital	70 818	-			-		-	-
Borrowing	-		-		-	-	-	-
Internally generated funds	3 500		-		-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	74 318	1 726	2.3%	1 726	2.3%	156	.2%	1 009.99
Governance and Administration	2 000	1 726	86.3%	1 726	86.3%	130	.2%	1 228.29
Executive & Council	-				-	0	.6%	(100.05
Budget & Treasury Office			-		-	26	52.9%	(100.05
Corporate Services	2 000	1 726	86.3%	1 726	86.3%	103	.1%	1 572.2
Community and Public Safety	1 550	-	-		-	10	3.1%	(100.09
Community & Social Services	500	-	-	-	-	10	3.1%	(100.05
Sport And Recreation	1 050	-	-		-	-	-	-
Public Safety	-	-	-		-	-	-	-
Housing	-	-	-		-	-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	2 776	-	-		-	16	1.6%	(100.09
Planning and Development	1 000	-	-	-	-	16	1.6%	(100.09
Road Transport	1 776	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	67 992	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	67 992	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-
Other	-	-	-		-	-	-	-

Part 3: Casif Receipts and Payments			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o 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 2011/12 to Q1 of 2012/13
R thousands					арргорпацоп		appropriation	
Cash Flow from Operating Activities								
Receipts	196 279	77 038	39.2%	77 038	39.2%	58 464	30.4%	31.8%
Ratepayers and other Government - operating Government - capital	17 608 109 629 69 042	5 066 48 702 22 960	28.8% 44.4% 33.3%	5 066 48 702 22 960	28.8% 44.4% 33.3%	10 783 36 904 10 701	77.5% 40.5% 12.5%	(53.0%) 32.0% 114.6%
Interest Dividends Payments Suppliers and employees	(125 154) (125 154)	310 (29 285) (29 285)	23.4% 23.4%	(29 285) (29 285)	23.4%	76 (39 300) (39 300)	3.8% - 36.7% 84.0%	308.6% - (25.5%) (25.5%)
Finance charges Transfers and grants Net Cash from/(used) Operating Activities	71 125	47.753	67.1%	47 753	67.1%	19 164	22.5%	149.2%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current investments Decrease (increase) in non-current investments		-		-	-	- - -	- - -	
Payments Capital assets	(58 329) (58 329)	(3 542) (3 542)	6.1% 6.1%	(3 542) (3 542)	6.1% 6.1%	(1 646) (1 646)	1.9% 1.9%	115.1% 115.1%
Net Cash from/(used) Investing Activities	(58 329)	(3 542)	6.1%	(3 542)	6.1%	(1 646)	1.9%	115.1%
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 Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	12 796 37 190 49 986	44 211 7 584 51 795	345.5% 20.4% 103.6%	44 211 7 584 51 795	345.5% 20.4% 103.6%	17 517 (12 369) 5 148		152.4% (161.3%) 906.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	0 Days	61 - 9) Days	Over 9	0 Days	To	ital	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
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) 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	621	100.0%	-			-		-	621	6.2%
VAT (output less input)			-	-	-	-	-			-
Pensions / Retirement	277	100.0%	-	-	-	-	-		277	2.8%
Loan repayments	-	-	-			-		-	-	-
Trade Creditors	5 738	100.0%	-	-	-	-	-	-	5 738	57.1%
Auditor-General	174	100.0%	-	-	-	-	-		174	1.7%
Other	3 240	100.0%			-		-	-	3 240	32.2%
Total	10 050	100.0%							10 050	100.0%

Contact Details
Municipal Manager

Municipal Manager	Mr Linda Afrika	034 329 7243
Financial Manager	Mr K Thusi (Acting)	034 329 7260

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: eDumbe(KZN261) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experi			201	1/12				
	Budget	First 0	Duarter	Year	to Date	First (Quarter	1
	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 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	75 865	32 558	42.9%	32 558	42.9%	42 778	70.0%	(23.99
Property rates	6 917	385	5.6%	385	5.6%	9 971	184.8%	(96.1
Property rates - penalties and collection charges	812	110	13.5%	110	13.5%	309	96.7%	(64.5
Service charges - electricity revenue	13 790	5 635	40.9%	5 635	40.9%	-		(100.0
Service charges - water revenue	-		-	-	-	-	-	
Service charges - sanitation revenue	-		-		-	-	-	
Service charges - refuse revenue	3 763	364	9.7%	364	9.7%	1 434	70.8%	(74.6
Service charges - other	-	11	-	11	-	1	-	918
Rental of facilities and equipment	1 056	52	4.9%	52	4.9%	33	17.8%	59.
Interest earned - external investments	103	9	9.1%	9	9.1%	32	32.2%	(71.
Interest earned - outstanding debtors	-		-	-	-	-	-	
Dividends received			-		-	-	-	
Fines	565	97	17.2%	97	17.2%	203	50.6%	(52.
Licences and permits	961	242	25.2%	242	25.2%	243	49.6%	(.
Agency services	-		-	-	-	-	-	
Transfers recognised - operational	41 499	23 834	57.4%	23 834	57.4%	-	-	(100.
Other own revenue	6 399	1 818	28.4%	1 818	28.4%	30 552	566.3%	(94.
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	75 865	19 974	26.3%	19 974	26.3%	23 414	40.6%	(14.7
Employee related costs	27 347	6 415	23.5%	6 415	23.5%	6 428	28.5%	(.:
Remuneration of councillors	3 323	763	23.0%	763	23.0%	335	11.1%	128
Debt impairment	-		-	-	-	-	-	
Depreciation and asset impairment	1 276		-	-	-	-	-	
Finance charges	120		-	-	-	-	-	
Bulk purchases	9 000	3 566	39.6%	3 566	39.6%	3 723	57.3%	(4.
Other Materials		281	-	281	-	-	-	(100.
Contractes services	2 400	330	13.8%	330	13.8%	229	20.9%	43.
Transfers and grants		163	-	163	-	175	6.1%	(6.8
Other expenditure	32 399	8 457	26.1%	8 457	26.1%	12 524	60.3%	(32.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(0)	12 583		12 583		19 364		
Transfers recognised - capital	15 462			-	-		-	
Contributions recognised - capital	-		-		-	-	-	
Contributed assets	-		-	-	-	-	-	
Surplus/(Deficit) after capital transfers and								
ontributions	15 462	12 583		12 583		19 364		
Taxation						_		
Surplus/(Deficit) after taxation	15 462	12 583		12 583		19 364		
Attributable to minorities	10 102	12 000		12 000	-	501	-	
Surplus/(Deficit) attributable to municipality	15 462	12 583		12 583		19 364		
Share of surplus/ (deficit) of associate	13 402	12 303		12 303		17304		
Surplus/(Deficit) for the year	15 462	12 583	_	12 583	_	19 364	_	

			2012/13			201	1/12	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	15 462					6 796	42.1%	(100.0%
National Government	15 462		_			679	5.3%	(100.0%
Provincial Government	10 102		_			0,,	0.570	(100.070
District Municipality			_					
Other transfers and grants			_					
Transfers recognised - capital	15 462					679	5.3%	(100.0%
Borrowina	10 402	_	_		_	-	-	(100.07
Internally generated funds	_	_	_		_	6 116	179.9%	(100.0%
Public contributions and donations	-	-	-	-	-		-	-
Capital Expenditure Standard Classification	15 462	2 690	17.4%	2 690	17.4%	6 796	42.1%	(60.4%
Governance and Administration	1 700	-			-			
Executive & Council	1 700				_			
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	5 700	-	-	-	-	796	10.8%	(100.0%
Community & Social Services	3 000	-	-	-	-	679	9.2%	(100.0%
Sport And Recreation	1 200	-	-		-		-	-
Public Safety	1 500	-	-		-		-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	116	-	(100.0%
Economic and Environmental Services	7 300	2 690	36.8%	2 690	36.8%	6 000	111.1%	(55.2%
Planning and Development	1 000	-	-	-	-		-	-
Road Transport	5 300	2 690	50.7%	2 690	50.7%	6 000	111.1%	(55.2%
Environmental Protection	1 000	-	-	-	-		-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	762	-	-	-	-	-	-	-

			2012/13			201	1/12]
	Budget	First C	Quarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2011/12 to Q1 of 2012/13
R thousands			appropriation		% of main appropriation		% of main appropriation	
Cash Flow from Operating Activities								
Receipts	91 327	32 141	35.2%	32 141	35.2%	26 693	36.2%	20.4%
Ratepayers and other	34 263	7 201	21.0%	7 201	21.0%	5 350	21.7%	34.69
Government - operating	41 499	19 205	46.3%	19 205	46.3%	15 290	42.1%	25.69
Government - capital	15 462	5 724	37.0%	5 724	37.0%	6 034	47.3%	(5.1%
Interest	103	11	10.8%	11	10.8%	19	19.5%	(42.9%
Dividends					-	-		(
Payments	(73 389)	(41 156)	56.1%	(41 156)	56.1%	(38 794)	66.9%	6.1%
Suppliers and employees	(73 389)	(41 134)	56.1%	(41 134)	56.1%	(38 787)	70.4%	6.19
Finance charges		(22)		(22)	-	(7)	-	218.59
Transfers and grants		1.			-		-	-
Net Cash from/(used) Operating Activities	17 938	(9 016)	(50.3%)	(9 016)	(50.3%)	(12 101)	(76.3%)	(25.5%)
Cash Flow from Investing Activities								
Receipts		11 050		11 050	-	13 500	87 685.1%	(18.1%)
Proceeds on disposal of PPE		-			-	-	-	
Decrease in non-current debtors					-	-	-	-
Decrease in other non-current receivables		22		22	-	-	-	(100.0%
Decrease (increase) in non-current investments		11 029		11 029	-	13 500	-	(18.3%
Payments	(15 462)	(188)	1.2%	(188)	1.2%	(1 500)	9.3%	(87.5%)
Capital assets	(15 462)	(188)	1.2%	(188)	1.2%	(1 500)	9.3%	(87.5%
Net Cash from/(used) Investing Activities	(15 462)	10 862	(70.3%)	10 862	(70.3%)	12 000	(74.4%)	(9.5%
Cash Flow from Financing Activities								
Receipts					-	-	-	
Short term loans				-	-	-	-	-
Borrowing long term/refinancing				-	-	-	-	-
Increase (decrease) in consumer deposits					-	-	-	-
Payments	(1 200)				-	-	-	
Repayment of borrowing	(1 200)			-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 200)				-			-
Net Increase/(Decrease) in cash held	1 276	1 847	144.7%	1 847	144.7%	(100)	(10.8%)	(1 939.7%
Cash/cash equivalents at the year begin:	501	(30)	(6.1%)	(30)	(6.1%)	251		(112.1%
Cash/cash equivalents at the year end:	1777	1 817	102.2%	1 817	102.2%	151	16.2%	1 103.19
, , , , , , , , , , , , , , , , , , , ,							1	1

Part 4: Debtor Age Analysis

Talt 4. Debitor Age Arialysis												
	0 - 30	Days	31 - 60) Days	61 - 90	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	1 333	10.5%	1 048	8.2%	900	7.1%	9 427	74.2%	12 708	18.7%		-
Property Rates	1 664	20.1%	161	1.9%	322	3.9%	6 122	74.0%	8 268	12.2%		
Sanitation	-	-								-		
Refuse Removal	403	.9%	445	1.0%	397	.9%	44 368	97.3%	45 612	67.1%	-	-
Other	-	-	9	.7%			1 349	99.3%	1 358	2.0%		
Total By Income Source	3 399	5.0%	1 663	2.4%	1 618	2.4%	61 266	90.2%	67 946	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	404	3.5%	294	2.6%	218	1.9%	10 542	92.0%	11 458	16.9%	-	-
Business	1 029	4.4%	494	2.1%	624	2.6%	21 453	90.9%	23 600	34.7%	-	-
Households	1 967	6.0%	876	2.7%	776	2.4%	29 270	89.0%	32 888	48.4%		-
Other	-	-								-		-
Total By Customer Group	3 399	5.0%	1 663	2.4%	1 618	2.4%	61 266	90.2%	67 946	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	0 - 30 Days 31 - 60 Days		61 - 9	Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 884	100.0%	-		-	-	-	-	1 884	27.2%
Bulk Water	-		-	-	-	-	-	-	-	-
PAYE deductions	319	100.0%	-	-	-	-	-	-	319	4.6%
VAT (output less input)			-	-	-	-		-	-	
Pensions / Retirement	115	100.0%	-			-	-	-	115	1.7%
Loan repayments	-		-	-	-	-	-	-	-	-
Trade Creditors	2 654	100.0%	-	-	-	-	-	-	2 654	38.3%
Auditor-General	-		-			-	-	-	-	-
Other	1 954	100.0%	-		-	-	-	-	1 954	28.2%
Total	6 926	100.0%	-		-	-			6 926	100.0%

Contact Details		
Municipal Manager	Mr TV Mkhize	034 995 1650
Financial Manager	Mrs SQ Mntambo	034 995 1650

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: uPhongolo(KZN262) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen	2012/13						2011/12			
	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 2011/12 to Q1 of 2012/13		
Operating Revenue and Expenditure										
Operating Revenue	111 126	36 055	32.4%	36 055	32.4%	51 178	49.4%	(29.5%		
Property rates	11 945	1 319	11.0%	1 319	11.0%	1 596	14.9%	(17.3%		
Property rates - penalties and collection charges	1	-	-	-	-	-	-	-		
Service charges - electricity revenue	21 490	5 495	25.6%	5 495	25.6%	4 751	25.3%	15.79		
Service charges - water revenue	-	-	-	-	-	-	-	-		
Service charges - sanitation revenue			· .	-	-	-	-	-		
Service charges - refuse revenue	5 234	1 083	20.7%	1 083	20.7%	571	10.6%	89.69		
Service charges - other		253	÷.	253	-	160	15.1%	58.29		
Rental of facilities and equipment	780	112	14.3%	112	14.3%	114	16.2%	(2.0%		
Interest earned - external investments	1 244 1 867	-			-	16	7.6%	(100.0%		
Interest earned - outstanding debtors	1 867	780	41.8%	780	41.8%	259	31.8%	200.79		
Dividends received	1	-				7	-			
Fines	26 2 192	123 520	478.3% 23.7%	123 520	478.3% 23.7%	533	.8% 19.7%	1 584.29		
Licences and permits	492	160	32.5%	160	32.5%	533	19.7%	(100.09		
Agency services	65 398	26 067	32.5%	26 067	32.5%	43 041	75.8%	(39.49)		
Transfers recognised - operational Other own revenue	459	26 067	39.9%	26 067	39.9%	43 041	75.8%	10.89		
Gains on disposal of PPE	459	144	31.4%	144	31.4%	- 130	22.9%	10.85		
Operating Expenditure	109 626	15 580	14.2%	15 580	14.2%	18 380	19.1%	(15.2%		
Employee related costs	32 609	5 835	17.9%	5 835	17.9%	7 236	27.2%	(19.49)		
Remuneration of councillors	5 804	1 005	17.3%	1 005	17.3%	1 004	17.2%	.19		
Debt impairment	5 981	-	-	-	-	-	-	-		
Depreciation and asset impairment	3 620	-	-	-	-	-	-	-		
Finance charges	2 114	-	-	-	-	-	-	-		
Bulk purchases	19 556	2 023	10.3%	2 023	10.3%	3 146	17.6%	(35.7%		
Other Materials	-	-	-	-	-	-	-	-		
Contractes services	9 145	1 852	20.2%	1 852	20.2%	2 920	33.8%	(36.69		
Transfers and grants	3 294	-	-	-	-	54	-	(100.0%		
Other expenditure	27 504	4 866	17.7%	4 866	17.7%	4 021	14.6%	21.09		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	1 501	20 476		20 476		32 799				
Transfers recognised - capital	-	1 246	-	1 246	-	7 255	-	(82.8%		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	1 501	21 721		21 721		40 054				
Taxation	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	1 501	21 721		21 721		40 054				
Attributable to minorities	-	-	-	-	-	-	-			
Surplus/(Deficit) attributable to municipality	1 501	21 721		21 721		40 054				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	1 501	21 721		21 721		40 054				

·	1		2012/13		·	201	2011/12		
	Budget	First (Quarter	Year t	to Date	First (Quarter	1	
	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 2011/12 to Q1 of 2012/1	
R thousands					appropriation		appropriation		
Capital Revenue and Expenditure									
Source of Finance	31 657	1 646	5.2%	1 646	5.2%			(100.0%	
National Government	19 352	1 646	8.5%	1 646	8.5%		_	(100.0%	
Provincial Government	17002		0.070		0.570		_	(100.070	
District Municipality	_	_	_	_	_	_	_	_	
Other transfers and grants	8 000	_	_	_	-	_	_	_	
Transfers recognised - capital	27 352	1 646	6.0%	1 646	6.0%			(100.0%	
Borrowina	2 900		-		- 0.070	_	_	(100.07	
Internally generated funds	1 405	_		_	-	-	-		
Public contributions and donations	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	31 657	1 646	5.2%	1 646	5.2%	2 063	6.5%	(20.2%	
Governance and Administration	4 501	-		-	-		-		
Executive & Council	150				-	_	-	-	
Budget & Treasury Office	105				-	-	-	-	
Corporate Services	4 246	-	-	-	-	-	-	-	
Community and Public Safety	1 064	-		-	-	-	-	-	
Community & Social Services	215	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	
Public Safety	849	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	
Economic and Environmental Services	17 392	1 527	8.8%	1 527	8.8%	2 063	12.0%	(26.0%	
Planning and Development	17 392	281	1.6%	281	1.6%	-	-	(100.0%	
Road Transport	-	1 246	-	1 246	-	2 063	12.0%	(39.69	
Environmental Protection	-	-	-	-	-	-	-	-	
Trading Services	8 700	119	1.4%	119	1.4%	-	-	(100.0%	
Electricity	8 700	119	1.4%	119	1.4%	-	-	(100.09	
Water	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	
Other	-				-	-	-	-	

	1		2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	1
	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 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	123 797	55 559	44.9%	55 559	44.9%	51 469	41.5%	7.99
Ratepayers and other	38 039	11 096	29.2%	11 096	29.2%	19 418	47.0%	(42.99
Government - operating	63 399	37 792	59.6%	37 792	59.6%	24 774	43.6%	52.5
Government - capital	19 352	6 642	34.3%	6 642	34.3%	7 255	29.3%	(8.49
Interest	3 007	29	1.0%	29	1.0%	22	2.1%	33.5
Dividends		-		-	-	-		-
Payments	(97 482)	(58 080)	59.6%	(58 080)	59.6%	(48 026)	50.0%	20.99
Suppliers and employees	(95 650)	(58 050)	60.7%	(58 050)	60.7%	(48 003)	50.4%	20.9
Finance charges	(1 833)	(30)	1.6%	(30)	1.6%	(23)	2.7%	28.1
Transfers and grants					-	-		-
Net Cash from/(used) Operating Activities	26 315	(2 520)	(9.6%)	(2 520)	(9.6%)	3 443	12.4%	(173.2%
Cash Flow from Investing Activities								
Receipts	(1 664)	_		_		-		
Proceeds on disposal of PPE	(,				-	-		-
Decrease in non-current debtors	(1 664)				-	-		-
Decrease in other non-current receivables					-	-		-
Decrease (increase) in non-current investments					-	-		-
Payments	(24 658)	(1 998)	8.1%	(1 998)	8.1%	(2 832)		(29.4%
Capital assets	(24 658)	(1 998)	8.1%	(1 998)	8.1%	(2 832)		(29.49
Net Cash from/(used) Investing Activities	(26 322)	(1 998)	7.6%	(1 998)	7.6%	(2 832)	10.4%	(29.4%
Cash Flow from Financing Activities								
Receipts	10 939	-		-	-	-		
Short term loans	8 000				-	-		
Borrowing long term/refinancing	2 900				-	-		-
Increase (decrease) in consumer deposits	39				-	-		-
Payments	(11 759)	(475)	4.0%	(475)	4.0%	(475)		.19
Repayment of borrowing	(11 759)	(475)	4.0%	(475)	4.0%	(475)		.19
Net Cash from/(used) Financing Activities	(820)	(475)	58.0%	(475)	58.0%	(475)	-	.19
Net Increase/(Decrease) in cash held	(827)	(4 994)	603.9%	(4 994)	603.9%	135	18.9%	(3 786.6%
Cash/cash equivalents at the year begin:	2 179	7 386	338.9%	7 386	338.9%	2 980	-	147.8
Cash/cash equivalents at the year end:	1 352	2 392	176.9%	2 392	176.9%	3 116	435.6%	(23.29
. , , , , , , , , , , , , , , , , , , ,	1				1			

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90) 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	1 919	43.9%	1 115	25.5%	175	4.0%	1 164	26.6%	4 374	7.4%	-	
Property Rates	(734)	(3.3%)	2			-	22 987	103.3%	22 254	37.6%		
Sanitation	-		-			-	-	-				
Refuse Removal	274	1.0%	356	1.3%	274	1.0%	26 125	96.7%	27 030	45.7%	-	-
Other	(1)		142	2.6%	107	1.9%	5 264	95.5%	5 512	9.3%	-	-
Total By Income Source	1 457	2.5%	1 616	2.7%	557	.9%	55 540	93.9%	59 170	100.0%		-
Debtor Age Analysis By Customer Group												
Government	29	2.5%	32	2.7%	11	.9%	1 111	93.9%	1 183	2.0%	-	-
Business	160	2.5%	178	2.7%	61	.9%	6 109	93.9%	6 509	11.0%	-	-
Households	1 137	2.5%	1 260	2.7%	434	.9%	43 321	93.9%	46 152	78.0%		-
Other	131	2.5%	145	2.7%	50	.9%	4 999	93.9%	5 325	9.0%		-
Total By Customer Group	1 457	2.5%	1 616	2.7%	557	.9%	55 540	93.9%	59 170	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	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	554	100.0%	-		-	-	-		554	100.0%
Auditor-General			-		-	-	-			-
Other	-				-		-	-		-
Total	554	100.0%							554	100.0%

Municipal Manager	Mrs F Jardim
Financial Manager	M Mthembu

Contact Details 034 413 1223 034 413 1223

Source: National Treasury Local Government Database 1. All figures in this report are unaudited.

Kwazulu-Natal: Abaqulusi(KZN263) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti oporating revenue and Expens			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	368 206	94 814	25.8%	94 814	25.8%	85 494	23.6%	10.9%
Property rates	39 453	10 028	25.4%	10 028	25.4%	8 731	27.6%	14.9%
Property rates - penalties and collection charges	859	126	14.7%	126	14.7%	191	24.6%	(33.9%)
Service charges - electricity revenue	143 363	33 055	23.1%	33 055	23.1%	31 037	22.3%	6.5%
Service charges - water revenue	26 413	7 862	29.8%	7 862	29.8%	5 836	29.3%	34.7%
Service charges - sanitation revenue	16 203	4 024	24.8%	4 024	24.8%	3 665	38.4%	9.8%
Service charges - refuse revenue	12 630	3 054	24.2%	3 054	24.2%	2 868	33.9%	6.5%
Service charges - other	_		_			-	-	-
Rental of facilities and equipment	377	214	56.7%	214	56.7%	138	23.8%	55.39
Interest earned - external investments	3 000	167	5.6%	167	5.6%	122	3.5%	36.79
Interest earned - outstanding debtors	19	4	23.6%	4	23.6%	4	.5%	-
Dividends received	-						-	-
Fines	1 706	497	29.1%	497	29.1%	245	14.6%	103.39
Licences and permits	5 780	1 274	22.0%	1 274	22.0%	1 223	27.2%	4.19
Agency services	-						-	-
Transfers recognised - operational	85 240	34 274	40.2%	34 274	40.2%	30 003	41.0%	14.29
Other own revenue	33 163	236	.7%	236	.7%	1 430	2.1%	(83.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	368 146	82 884	22.5%	82 884	22.5%	74 179	20.4%	11.7%
Employee related costs	115 577	22 712	19.7%	22 712	19.7%	21 436	22.4%	6.09
Remuneration of councillors	12 306	2 880	23.4%	2 880	23.4%	2 635	21.6%	9.39
Debt impairment	2 000		-				-	-
Depreciation and asset impairment	18 226	4 557	25.0%	4 557	25.0%	2 808	17.2%	62.39
Finance charges	30		-				-	-
Bulk purchases	114 446	29 081	25.4%	29 081	25.4%	27 448	27.6%	6.09
Other Materials	-		-		-	-	-	-
Contractes services	34 701	8 447	24.3%	8 447	24.3%	3 999	20.5%	111.29
Transfers and grants	16 805	1 427	8.5%	1 427	8.5%	2 707	21.1%	(47.3%
Other expenditure	54 054	13 780	25.5%	13 780	25.5%	13 145	12.3%	4.89
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	60	11 930		11 930		11 315		
Transfers recognised - capital	33 444	-		-	-	-	-	-
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets	-		-		-		-	-
Surplus/(Deficit) after capital transfers and	22 504	11.020		11.020		11 215		
contributions	33 504	11 930		11 930		11 315		
Taxation						-	-	-
Surplus/(Deficit) after taxation	33 504	11 930		11 930		11 315		
Attributable to minorities						510		
Surplus/(Deficit) attributable to municipality	33 504	11 930		11 930		11 315		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	33 504	11 930		11 930		11 315		

Part 2: Capital Revenue and Experiultu	2012/13 2011/12								
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	1	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12	
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13	
			appropriation		% of main		% of main		
R thousands					appropriation		appropriation		
Capital Revenue and Expenditure									
							= 001	05.404	
Source of Finance	37 204	5 231	14.1%	5 231	14.1%	2 818	5.8%		
National Government	33 444	5 192	15.5%	5 192	15.5%	2 818	5.8%	84.2%	
Provincial Government	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	
Transfers recognised - capital	33 444	5 192	15.5%	5 192	15.5%	2 818	5.8%	84.2%	
Borrowing	-	-	-	-	-	-	-		
Internally generated funds	3 760	39	1.0%	39	1.0%	-	-	(100.0%)	
Public contributions and donations	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	37 204	5 231	14.1%	5 231	14.1%	2 818	5.8%	85.6%	
Governance and Administration	660	39	6.0%	39	6.0%	-	-	(100.0%)	
Executive & Council	-	-	-		-	-	-	-	
Budget & Treasury Office	600	16	2.6%	16	2.6%	-	-	(100.0%)	
Corporate Services	60	24	39.2%	24	39.2%	-	-	(100.0%)	
Community and Public Safety	2 435	-	-	-	-	-	-	-	
Community & Social Services	1 635	-	-		-	-	-	-	
Sport And Recreation	50		-	-	-	-	-	-	
Public Safety	750		-	-	-	-	-	-	
Housing	-		-	-	-	-	-	-	
Health	-		-	-	-	-	-	-	
Economic and Environmental Services	25 684	3 392	13.2%	3 392	13.2%	1 804	6.0%	88.0%	
Planning and Development	100		-	-	-	-	-	-	
Road Transport	25 584	3 392	13.3%	3 392	13.3%	1 804	9.0%	88.0%	
Environmental Protection	-				-	-		-	
Trading Services	8 425	1 800	21.4%	1 800	21.4%	1 014	7.4%	77.5%	
Electricity	8 050	1 800	22.4%	1 800	22.4%	1 014	7.4%	77.5%	
Water	100		-		-	-	-	-	
Waste Water Management	50		-		-	-	-	-	
Waste Management	225		-		-	-	-	-	
Other	-	-	-		-	-	-	-	

rate or outsit recoupts and raymones			2012/13		201			
	Budget	First C	Quarter	Year t	o Date	First (Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	401 650	104 814	26.1%	104 814	26.1%	99 962	32.1%	4.9%
Ratepayers and other	279 966	60 369	21.6%	60 369	21.6%	54 412	26.9%	10.9%
Government - operating	85 240	34 274	40.2%	34 274	40.2%	32 481	44.4%	5.5%
Government - capital	33 444	10 000	29.9%	10 000	29.9%	12 943	37.2%	(22.7%)
Interest	3 000	171	5.7%	171	5.7%	126	13.6%	35.4%
Dividends	_		-		-			-
Payments	(368 145)	(81 360)	22.1%	(81 360)	22.1%	(64 103)	19.1%	26.9%
Suppliers and employees	(351 310)	(79 933)	22.8%	(79 933)	22.8%	(64 023)	19.1%	24.9%
Finance charges	(30)				-			-
Transfers and grants	(16 805)	(1 427)	8.5%	(1 427)	8.5%	(80)		1 683.5%
Net Cash from/(used) Operating Activities	33 505	23 454	70.0%	23 454	70.0%	35 860	(145.6%)	(34.6%)
Cash Flow from Investing Activities								
Receipts		(12 222)	-	(12 222)	-	(27 050)	-	(54.8%)
Proceeds on disposal of PPE	-		-		-	950	-	(100.0%)
Decrease in non-current debtors	-		-	-	-	-	-	-
Decrease in other non-current receivables	-		-		-		-	-
Decrease (increase) in non-current investments	-	(12 222)	-	(12 222)	-	(28 000)	-	(56.3%)
Payments	(33 444)	(5 255)	15.7%	(5 255)	15.7%	(2 323)	-	126.1%
Capital assets	(33 444)	(5 255)	15.7%	(5 255)	15.7%	(2 323)	-	126.1%
Net Cash from/(used) Investing Activities	(33 444)	(17 477)	52.3%	(17 477)	52.3%	(29 373)	-	(40.5%)
Cash Flow from Financing Activities								
Receipts		513	-	513				(100.0%)
Short term loans	-				-			
Borrowing long term/refinancing	-				-			-
Increase (decrease) in consumer deposits	-	513		513	-			(100.0%)
Payments	(1 856)	-	-		-		-	
Repayment of borrowing	(1 856)	-	-		-		-	-
Net Cash from/(used) Financing Activities	(1 856)	513	(27.6%)	513	(27.6%)		-	(100.0%)
Net Increase/(Decrease) in cash held	(1 795)	6 490	(361.5%)	6 490	(361.5%)	6 486	(28.5%)	.1%
Cash/cash equivalents at the year begin:	2 460	4 508	183.3%	4 508	183.3%	1 010	-	346.4%
Cash/cash equivalents at the year end:	665	10 999	1 655.1%	10 999	1 655.1%	7 496	(32.9%)	46.7%

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	2 451	26.2%	1 110	11.9%	1 318	14.1%	4 469	47.8%	9 348	15.8%	-	-
Electricity	7 818	79.0%	517	5.2%	144	1.5%	1 410	14.3%	9 890	16.7%	-	-
Property Rates	2 644	20.4%	796	6.1%	652	5.0%	8 879	68.5%	12 971	21.9%	-	-
Sanitation	1 228	15.5%	555	7.0%	473	6.0%	5 668	71.5%	7 923	13.4%	-	-
Refuse Removal	911	15.6%	401	6.9%	333	5.7%	4 201	71.9%	5 846	9.9%		-
Other	(928)	(7.0%)	(413)	(3.1%)	2 205	16.7%	12 311	93.4%	13 175	22.3%		-
Total By Income Source	14 124	23.9%	2 966	5.0%	5 125	8.7%	36 939	62.4%	59 154	100.0%		
Debtor Age Analysis By Customer Group												
Government	(1 478)	78.1%	(802)	42.4%	128	(6.7%)	260	(13.7%)	(1 893)	(3.2%)	-	-
Business	6 824	50.5%	1 312	9.7%	1 350	10.0%	4 038	29.9%	13 524	22.9%	-	-
Households	6 832	18.5%	2 060	5.6%	1 776	4.8%	26 339	71.2%	37 007	62.6%		-
Other	1 947	18.5%	396	3.8%	1 870	17.8%	6 302	59.9%	10 516	17.8%	-	-
Total By Customer Group	14 124	23.9%	2 966	5.0%	5 125	8.7%	36 939	62.4%	59 154	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 6) Days	61 - 9	Days	Days Over 90		To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	16 542	100.0%	-		-	-	-	-	16 542	44.7%
Bulk Water	-		-	-	-	-	-	-	-	-
PAYE deductions	1 296	100.0%	-	-	-	-	-	-	1 296	3.5%
VAT (output less input)			-	-	-	-		-	-	-
Pensions / Retirement	1 350	100.0%	-		-	-	-	-	1 350	3.6%
Loan repayments	-		-	-	-	-	-	-	-	-
Trade Creditors	10 124	100.0%	-	-	-	-	-	-	10 124	27.4%
Auditor-General	132	100.0%	-		-	-	-	-	132	.4%
Other	7 563	100.0%			-	-	-	-	7 563	20.4%
Total	37 007	100.0%							37 007	100.0%

Contact Details	
Municipal Manager	Mr T Manda

034 982 2133 *2230 035 982 2133 Financial Manager Mr T S Mkhwanazi

Source: National Treasury Local Government Database All figures in this report are unaudited.

Kwazulu-Natal: Nongoma(KZN265) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	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 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	109 415	35 769	32.7%	35 769	32.7%	54 764	72.3%	(34.7%)
Property rates	6 423	3 139	48.9%	3 139	48.9%	3 203	76.4%	(2.0%
Property rates - penalties and collection charges	1 285		-		-	-	-	-
Service charges - electricity revenue			-		-	-	-	-
Service charges - water revenue			-		-	-	-	-
Service charges - sanitation revenue					-	-	-	
Service charges - refuse revenue	1 568	372	23.7%	372	23.7%	376	37.5%	(1.1%
Service charges - other	i							-
Rental of facilities and equipment Interest earned - external investments	324 456	35 123	10.8% 26.9%	35 123	10.8% 26.9%	23 102	14.8% 16.3%	53.85 20.55
	456	360	26.9%	360	26.9%	234		54.29
Interest earned - outstanding debtors Dividends received		360		360		2.54		54.23
	81	17	21.3%	17	21.3%	45		(11.70
Fines Licences and permits	2 807	160	5.7%	160	5.7%	173	6.2%	(61.79
Agency services	2 007	100	3.7%	100	3.7%	1/3	0.270	(1.2%
Transfers recognised - operational	95 847	31 414	32.8%	31 414	32.8%	50 530	76.5%	(37.89
Other own revenue	623	148	23.7%	148	23.7%	77	13.1%	91.29
Gains on disposal of PPE	- 023				- 23.770	-	- 13.170	
Operating Expenditure	112 170	20 970	18.7%	20 970	18.7%	17 642	22.8%	18.99
Employee related costs	42 043	8 261	19.6%	8 261	19.6%	5 566	20.8%	48.49
Remuneration of councillors	9 614	2 558	26.6%	2 558	26.6%	1 915	17.2%	33.69
Debt impairment	923		-		-	-	-	-
Depreciation and asset impairment	3 299		-		-	-	-	-
Finance charges	2 220	52	2.3%	52	2.3%	3	.3%	1 592.49
Bulk purchases			-	-	-	-	-	-
Other Materials		704	-	704	-	-	-	(100.0%
Contractes services	4 325	521	12.1%	521	12.1%	569	15.1%	(8.4%
Transfers and grants	20 094	608	3.0%	608	3.0%	2 778	-	(78.1%
Other expenditure	29 653	8 266	27.9%	8 266	27.9%	6 811	22.0%	21.49
Loss on disposal of PPE	-	-	-	-	-	-		
Surplus/(Deficit)	(2 755)	14 799		14 799		37 121		
Transfers recognised - capital	45 868	16 210	35.3%	16 210	35.3%	15 538	48.3%	4.39
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	43 113	31 008		31 008		52 659		
Taxation	-			-	-		-	-
Surplus/(Deficit) after taxation	43 113	31 008		31 008		52 659		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	43 113	31 008		31 008		52 659		
Share of surplus/ (deficit) of associate	-				-	-		-
Surplus/(Deficit) for the year	43 113	31 008		31 008		52 659		

1 art 2. Capital Revenue and Experience			2012/13			201	1/12	
	Budget	First (Quarter	Year t	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	97 369	8 031	8.2%	8 031	8.2%	7 309	14.1%	9.9%
National Government	45 868	6 059	13.2%	6 059	13.2%	7 309	22.7%	
Provincial Government	-	_		_	-	_		
District Municipality					-			-
Other transfers and grants	-				-		-	-
Transfers recognised - capital	45 868	6 059	13.2%	6 059	13.2%	7 309	22.7%	(17.1%)
Borrowing	50 072	1 927	3.8%	1 927	3.8%	-	-	(100.0%)
Internally generated funds	1 429	45	3.2%	45	3.2%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	97 369	8 049	8.3%	8 049	8.3%	9 255	17.9%	(13.0%)
Governance and Administration	41 990	27	.1%	27	.1%	3 630	24.4%	(99.3%)
Executive & Council	600	-	-	-	-	259	306.3%	(100.0%)
Budget & Treasury Office	15	4	27.7%	4	27.7%	3 023	1 982.3%	(99.9%)
Corporate Services	41 375	23	.1%	23	.1%	348	2.4%	(93.5%)
Community and Public Safety	403	234	58.1%	234	58.1%	-	-	(100.0%)
Community & Social Services	45	33	73.7%	33	73.7%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	358	201	56.1%	201	56.1%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	54 511	7 788	14.3%	7 788	14.3%	4 465	12.6%	74.4%
Planning and Development	47 669		· .		-	4 465	13.9%	(100.0%)
Road Transport	6 843	7 788	113.8%	7 788	113.8%	-	-	(100.0%)
Environmental Protection					-			
Trading Services	465	-	-	-	-	1 160	75.8%	(100.0%)
Electricity Water	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Waste Water Management Waste Management	465	-	-	-	-	1 160	75.8%	(100.0%)
	465	-		-	1	1 160		(100.0%)
Other					-		-	-

Part 3: Casif Receipts and Payments			2012/13	201	1/12			
	Budget	First (Quarter	Year	to Date	First 0	Quarter	1
	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 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	154 117	66 710	43.3%	66 710	43.3%	42 374	39.0%	57.4%
Ratepayers and other	11 946	2 399	20.1%	2 399	20.1%	893	8.1%	168.5%
Government - operating	95 847	32 700	34.1%	32 700	34.1%	41 084	62.2%	(20.4%)
Government - capital	45 868	31 490	68.7%	31 490	68.7%	-	-	(100.0%)
Interest	456	121	26.6%	121	26.6%	396	63.3%	(69.4%)
Dividends				-	-	-	-	
Payments	(93 690)	(19 506)	20.8%	(19 506)	20.8%	(14 164)	19.6%	37.7%
Suppliers and employees	(91 470)	(19 483)	21.3%	(19 483)	21.3%	(13 531)	19.0%	44.0%
Finance charges	(2 220)	(23)	1.0%	(23)	1.0%	(3)	.2%	812.8%
Transfers and grants					-	(630)	-	(100.0%)
Net Cash from/(used) Operating Activities	60 427	47 204	78.1%	47 204	78.1%	28 210	77.9%	67.3%
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	(97 369)	(25 999)	26.7%	(25 999)	26.7%		-	(100.0%)
Capital assets	(97 369)	(25 999)	26.7%	(25 999)	26.7%	-	-	(100.0%
Net Cash from/(used) Investing Activities	(97 369)	(25 999)	26.7%	(25 999)	26.7%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	52 198							
Short term loans	02.170				_		_	_
Borrowing long term/refinancing	52 198				_		_	_
Increase (decrease) in consumer deposits					_		_	_
Payments	(4 364)				_		-	-
Repayment of borrowing	(4 364)				-	-	-	-
Net Cash from/(used) Financing Activities	47 833		-	-	-		-	-
Net Increase/(Decrease) in cash held	10 891	21 205	194.7%	21 205	194.7%	28 210	2 714.6%	(24.8%)
Cash/cash equivalents at the year begin:	(4 096)	(6 132)	149.7%	(6 132)	149.7%	(1 461)	(14.8%)	319.8%
Cash/cash equivalents at the year end:	6 796	15 073	221.8%	15 073	221.8%	26 750	244.9%	(43.7%)

Part 4: Debtor Age Analysis

Talt 4. Debitor Age Arialysis												
	0 - 30	Days	31 - 60	Days	61 - 90	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	-		-				-			-		-
Property Rates	896	8.9%	(179)	(1.8%)	2 379	23.6%	6 985	69.3%	10 080	64.5%		-
Sanitation	-		-							-		-
Refuse Removal	202	3.9%	(52)	(1.0%)	61	1.2%	5 003	95.9%	5 214	33.3%	-	-
Other	4	1.3%	(4)	(1.2%)	1	.2%	344	99.8%	344	2.2%		-
Total By Income Source	1 102	7.0%	(235)	(1.5%)	2 440	15.6%	12 331	78.9%	15 638	100.0%		-
Debtor Age Analysis By Customer Group												
Government	439	8.5%	(38)	(.7%)	2 185	42.4%	2 562	49.8%	5 147	32.9%	-	-
Business	413	9.7%	(159)	(3.7%)	148	3.5%	3 870	90.6%	4 272	27.3%	-	-
Households	221	3.9%	(30)	(.5%)	97	1.7%	5 429	95.0%	5 716	36.6%		-
Other	29	5.8%	(8)	(1.6%)	11	2.2%	470	93.6%	503	3.2%		-
Total By Customer Group	1 102	7.0%	(235)	(1.5%)	2 440	15.6%	12 331	78.9%	15 638	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	Days	Over 90 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	1 728	44.6%	1 788	46.2%	93	2.4%	263	6.8%	3 873	100.0%
Auditor-General	-	-	-		-	-	-	-		-
Other	-						-	-		-
Total	1 728	44.6%	1 788	46.2%	93	2.4%	263	6.8%	3 873	100.0%

Contact Details
Municipal Manager

Municipal Manager	Mr MJ Zulu	035 831 7500 ext7504
Financial Manager	Mr M R Mthethwa	035 831 7519

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Ulundi(KZN266) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First (Quarter	1
Discount	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 2011/12 to Q1 of 2012/1:
R thousands							appropriate	
Operating Revenue and Expenditure								
Operating Revenue	173 236	14 028	8.1%	14 028	8.1%	19 190	11.7%	(26.9%
Property rates	13 300	1 463	11.0%	1 463	11.0%	3 900	22.0%	(62.5%
Property rates - penalties and collection charges	1 800	1 470	81.7%	1 470	81.7%	1 397	155.2%	5.29
Service charges - electricity revenue	54 913	8 892	16.2%	8 892	16.2%	11 318	-	(21.49)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	393	-	(100.0%
Service charges - refuse revenue	4 688	-	-	-	-	348	-	(100.0%
Service charges - other	-	58	-	58	-	444	.7%	(86.9%
Rental of facilities and equipment	710	111	15.7%	111	15.7%	297	45.6%	(62.5%
Interest earned - external investments	-	-	-	-	-	50	-	(100.0%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-
Fines	5 101	954	18.7%	954	18.7%	792	37.7%	20.59
Licences and permits	-	450		450	-	88	1.5%	413.69
Agency services	-				-	-	-	-
Transfers recognised - operational	81 882		*.		-	-	-	-
Other own revenue	10 842	330	3.0%	330	3.0%	15	-	2 153.79
Gains on disposal of PPE	-	300	-	300	-	150	4.3%	100.09
Operating Expenditure	206 739	41 617	20.1%	41 617	20.1%	27 089	23.0%	53.69
Employee related costs	75 984	12 706	16.7%	12 706	16.7%	4 739	9.7%	168.19
Remuneration of councillors	5 598	-	-	-	-	827	14.8%	(100.0%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-			-	-	-	-
Finance charges	300	-	-		-	-	-	-
Bulk purchases	45 940	15 286	33.3%	15 286	33.3%	12 136	34.0%	26.09
Other Materials	-	-	-	-	-	-	-	-
Contractes services	74 306	2 504	3.4%	2 504	3.4%	2 411	12.8%	3.89
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	4 611	11 121	241.2%	11 121	241.2%	6 976	83.8%	59.49
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(33 504)	(27 589)		(27 589)		(7 899)		
Transfers recognised - capital	34 700		-		-		-	-
Contributions recognised - capital					-	_	-	-
Contributed assets	_		_		_	_		_
Surplus/(Deficit) after capital transfers and contributions	1 196	(27 589)		(27 589)		(7 899)		
Taxalion								
Surplus/(Deficit) after taxation	1 196	(27 589)		(27 589)		(7 899)		
Attributable to minorities	1 170	(27 307)		(27 307)		(/ 077)		
	1.10/	(27 500)	-	(07 500)		(7,000)		-
Surplus/(Deficit) attributable to municipality	1 196	(27 589)		(27 589)		(7 899)		
Share of surplus/ (deficit) of associate	-		-		-		-	-
Surplus/(Deficit) for the year	1 196	(27 589)		(27 589)		(7 899)		

			2012/13			201		
	Budget	First 0		Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	34 700	5 672	16.3%	5 672	16.3%	7 590	11.8%	(25.3%)
National Government	34 700	5 672	16.3%	5 672	16.3%	7 590	25.3%	(25.3%)
Provincial Government	-	-			-		-	
District Municipality	-	-			-		-	
Other transfers and grants	-	-			-		-	
Transfers recognised - capital	34 700	5 672	16.3%	5 672	16.3%	7 590	25.3%	(25.3%)
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	34 700	5 672	16.3%	5 672	16.3%	7 590	11.8%	(25.3%)
Governance and Administration	-	-	-	-	-	7 590	23.5%	(100.0%)
Executive & Council	-		-	-	-	7 590	23.5%	(100.0%)
Budget & Treasury Office	-		-		-		-	-
Corporate Services	-		-		-		-	-
Community and Public Safety	-	5 672	-	5 672	-		-	(100.0%)
Community & Social Services	-	5 672	-	5 672	-		-	(100.0%)
Sport And Recreation	-		-		-	-	-	-
Public Safety	-		-		-	-	-	-
Housing	-		-		-	-	-	-
Health	-		-		-		-	-
Economic and Environmental Services	26 700			-	-	-	-	
Planning and Development	-		-		-	-	-	-
Road Transport	26 700	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	8 000	-	-	-	-	-	-	-
Electricity	8 000	-	-		-	-	-	-
Water	-	-	-		-	-	-	-
Waste Water Management	-	-	-		-	-	-	-
Waste Management	-		-		-	-	-	
Other	-	-	-	-	-	-	-	-

Part 3. Casri Receipts and Payments		2012/13 2011/12									
	Budget	First (Duarter	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 2011/12 to Q1 of 2012/13			
R thousands											
Cash Flow from Operating Activities											
Receipts	131 682	53 254	40.4%	53 254	40.4%	141 071	171.4%				
Ratepayers and other Government - operating	15 100 81 882	19 552 33 632	129.5% 41.1%	19 552 33 632	129.5% 41.1%	141 071	173.2%	(86.1%)			
Government - capital	34 700	33 032	41.170	33 032	41.170	-	-	(100.0%)			
Interest	34700	70		70				(100.0%)			
Dividends		,,,		,,,				(100.070)			
Payments	(64 499)	(30 624)	47.5%	(30 624)	47.5%	(127 894)	112.5%	(76.1%)			
Suppliers and employees	(64 224)	(30 090)	46.9%	(30 090)	46.9%	(127 894)	112.7%				
Finance charges	(275)		-		-		-				
Transfers and grants	-	(533)	-	(533)	-	-	-	(100.0%)			
Net Cash from/(used) Operating Activities	67 183	22 630	33.7%	22 630	33.7%	13 177	(41.9%)	71.7%			
Cash Flow from Investing Activities											
Receipts	3 700	150	4.1%	150	4.1%	-	-	(100.0%)			
Proceeds on disposal of PPE	3 700	150	4.1%	150	4.1%	-	-	(100.0%)			
Decrease in non-current debtors	-	-	-		-	-	-	-			
Decrease in other non-current receivables	-	-	-	-	-	-	-	-			
Decrease (increase) in non-current investments	-		-		-	-	-	-			
Payments	33 836	-	-	-	-	-	-	-			
Capital assets	33 836		-			-	-				
Net Cash from/(used) Investing Activities	37 535	150	.4%	150	.4%		-	(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	104 718	22 780	21.8%	22 780	21.8%	13 177	(20.4%)	72.9%			
Cash/cash equivalents at the year begin:	10 253	-	-		-	498	-	(100.0%)			
Cash/cash equivalents at the year end:	114 971	22 780	19.8%	22 780	19.8%	13 675	(21.1%)	66.6%			
	-1				1		1	1			

Part 4: Debtor Age Analysis

Tart 4. Debitor Age Arialysis												
	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	1 011	8.2%	(953)	(7.7%)	1 841	14.9%	10 468	84.6%	12 366	13.4%		-
Property Rates	2 439	3.7%	(6 406)	(9.8%)	755	1.2%	68 738	104.9%	65 525	71.1%		-
Sanitation	-		-			-	-	-				-
Refuse Removal	(622)	(7.1%)	(341)	(3.9%)	90	1.0%	9 574	110.0%	8 701	9.4%	-	-
Other	89	1.6%	(2 432)	(43.2%)	(446)	(7.9%)	8 418	149.5%	5 629	6.1%		-
Total By Income Source	2 918	3.2%	(10 133)	(11.0%)	2 240	2.4%	97 198	105.4%	92 222	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 210	5.5%	(5 662)	(25.7%)	488	2.2%	26 039	118.0%	22 074	23.9%	-	-
Business	874	6.9%	(3 432)	(27.2%)	1 806	14.3%	13 371	106.0%	12 619	13.7%		-
Households	272	.8%	(728)	(2.2%)	(178)	(.5%)	33 480	101.9%	32 845	35.6%	-	-
Other	575	2.3%	(283)	(1.1%)	126	.5%	24 308	98.3%	24 726	26.8%		-
Total By Customer Group	2 931	3.2%	(10 105)	(11.0%)	2 241	2.4%	97 198	105.3%	92 264	100.0%		-

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 6) 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	227	100.0%	-	-	-	-	-	-	227	100.0%
Other	-		-		-	-	-	-	-	
Total	227	100.0%							227	100.0%

Contact Details										
Municipal Manager	S A Buthelezi	035 874 5804								
Financial Manager	M J Mhlongo	035 874 5102								

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Zululand(DC26) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First C	Duarter	Year	to Date	First (Quarter	1
Ditarrant	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 2011/12 to Q1 of 2012/13
R thousands					-FFF		appropriate	
Operating Revenue and Expenditure								
Operating Revenue	397 489	137 938	34.7%	137 938	34.7%	117 153	36.7%	17.79
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-		-	-	-	-	-	-
Service charges - electricity revenue	-		-	-	-	-	-	-
Service charges - water revenue	32 279	7 627	23.6%	7 627	23.6%	14 111	72.6%	(46.0%
Service charges - sanitation revenue	492	687	139.5%	687	139.5%		-	(100.0%
Service charges - refuse revenue			-	-	-		-	-
Service charges - other			-	-	-		-	-
Rental of facilities and equipment	-	28	-	28		23	-	18.79
Interest earned - external investments	12 567	2 763	22.0%	2 763	22.0%	3 034	25.1%	(8.9%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits			-		-	-	-	-
Agency services					-		-	
Transfers recognised - operational	272 633	126 566	46.4%	126 566	46.4%	99 886	42.0%	26.79
Other own revenue	79 517	267	.3%	267	.3%	99	.2%	170.09
Gains on disposal of PPE	-	-	-		-	-	-	-
Operating Expenditure	356 843	56 592	15.9%	56 592	15.9%	52 208	16.4%	8.49
Employee related costs	113 261	27 118	23.9%	27 118	23.9%	23 231	27.2%	16.79
Remuneration of councillors	6 243	1 425	22.8%	1 425	22.8%	1 317	24.1%	8.29
Debt impairment	3 226		-	-	-	-	-	-
Depreciation and asset impairment	31 574		-	-	-		-	-
Finance charges	50		-	-	-	84	27.1%	(100.0%
Bulk purchases	71 789	6 870	9.6%	6 870	9.6%	10 634	21.3%	(35.49)
Other Materials	-		-	-	-	-	-	-
Contractes services	8 735	1 984	22.7%	1 984	22.7%	1 392	-	42.59
Transfers and grants	1 152		-	-	-	-	-	-
Other expenditure	120 813	19 194	15.9%	19 194	15.9%	15 550	11.1%	23.49
Loss on disposal of PPE	-		-	-	-	-	-	-
Surplus/(Deficit)	40 646	81 346		81 346		64 945		
Transfers recognised - capital	378 363	79 856	21.1%	79 856	21.1%	53 059	23.2%	50.59
Contributions recognised - capital					-		-	-
Contributed assets	48 572				-		-	-
Surplus/(Deficit) after capital transfers and contributions	467 581	161 202		161 202		118 004		
Taxation	-					-	-	-
Surplus/(Deficit) after taxation	467 581	161 202		161 202		118 004		
Attributable to minorities	107 001				_	710 001	_	-
Surplus/(Deficit) attributable to municipality	467 581	161 202		161 202		118 004		
Share of surplus/ (deficit) of associate	407 361	101 202		101 202		110 004		
	4/7 504	1/1 000	_	1/1 000	-	110.001		
Surplus/(Deficit) for the year	467 581	161 202		161 202		118 004		

			2012/13		201			
	Budget	First (Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	426 935	44 166	10.3%	44 166	10.3%	30 015	12.1%	47.1%
National Government	358 363	42 359	11.8%	42 359	11.8%	16 325	6.6%	159.5%
Provincial Government	20 000	662	3.3%	662	3.3%		-	(100.0%)
District Municipality	-				-		-	
Other transfers and grants	-				-		-	-
Transfers recognised - capital	378 363	43 021	11.4%	43 021	11.4%	16 325	6.6%	163.5%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	48 572	1 145	2.4%	1 145	2.4%	13 690	-	(91.6%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	426 935	44 166	10.3%	44 166	10.3%	30 015	12.1%	47.1%
Governance and Administration	30 432	665	2.2%	665	2.2%	1 277	2.3%	(47.9%)
Executive & Council	5 261	-	-		-	1 160	2.4%	(100.0%)
Budget & Treasury Office	4 287	3	.1%	3	.1%	117	5.4%	(97.3%)
Corporate Services	20 884	662	3.2%	662	3.2%	-	-	(100.0%)
Community and Public Safety	29 609	-	-	-	-		-	-
Community & Social Services	29 609	-	-		-	-	-	-
Sport And Recreation	-	-	-		-		-	-
Public Safety	-	-	-		-		-	-
Housing	-	-	-		-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 010	1 142	22.8%	1 142	22.8%	130	2.7%	779.3%
Planning and Development	5 010	1 142	22.8%	1 142	22.8%	130	2.7%	779.3%
Road Transport	-				-	-	-	-
Environmental Protection								
Trading Services	361 884	42 359	11.7%	42 359	11.7%	28 608	15.2%	48.1%
Electricity	2/1.004	40.050	44.70/	40.000	- 44.70		45.00	40.404
Waler	361 884	42 359	11.7%	42 359	11.7%	28 608	15.2%	48.1%
Waste Water Management Waste Management	-	-	-	-	-	-	-	-
Other	1	-				-		-
Otter	-		-		-		-	-

			2012/13			201	1/12	
	Budget	First C	Duarter	Year	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 2011/12 to Q1 of 2012/1:
R thousands					арргорпации		арргорпации	
Cash Flow from Operating Activities								
Receipts	824 424	216 794	26.3%	216 794	26.3%	170 212	26.4%	27.49
Ratepayers and other	162 161	8 609	5.3%	8 609	5.3%	14 232	9.8%	(39.5%
Government - operating	271 333	124 904	46.0%	124 904	46.0%	99 886	42.0%	25.09
Government - capital	378 363	80 518	21.3%	80 518	21.3%	53 059	21.4%	51.89
Interest	12 567	2 763	22.0%	2 763	22.0%	3 034	25.1%	(8.9%
Dividends					-		-	
Payments	(322 042)	(56 492)	17.5%	(56 492)	17.5%	(52 208)	21.5%	8.29
Suppliers and employees	(320 841)	(56 492)	17.6%	(56 492)	17.6%	(52 124)	21.6%	8.49
Finance charges	(50)				-	(84)	27.1%	(100.0%
Transfers and grants	(1 152)			-	-	-	-	
Net Cash from/(used) Operating Activities	502 381	160 302	31.9%	160 302	31.9%	118 003	29.4%	35.8%
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	(426 935)	(44 166)	10.3%	(44 166)	10.3%			(100.0%
Capital assets	(426 935)	(44 166)	10.3%	(44 166)	10.3%			(100.0%
Net Cash from/(used) Investing Activities	(426 935)	(44 166)	10.3%	(44 166)	10.3%		-	(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	75 446	116 137	153.9%	116 137	153.9%	118 003	77.1%	(1.6%
Cash/cash equivalents at the year begin:	184 333	710 137	133.770	110 137	133.770	253 647	82.7%	(100.09
. , , ,		-	· .	-	· .			
Cash/cash equivalents at the year end:	259 779	116 137	44.7%	116 137	44.7%	371 650	80.8%	(68.8%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	Tot	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 463	9.8%	2 973	6.5%	38 104	83.7%	-	-	45 540	77.4%	-	
Electricity	-	-	-		-	-	-	-		-		
Property Rates	-	-	-		-	-	-	-	-	-	-	
Sanitation	1 265	9.5%	641	4.8%	11 374	85.6%	-	-	13 280	22.6%	-	
Refuse Removal	-	-	-			-	-		-			
Other	-	-	-			-	-		-			
Total By Income Source	5 728	9.7%	3 614	6.1%	49 478	84.1%			58 820	100.0%		
Debtor Age Analysis By Customer Group												
Government	-	-	-		-	-	-	-	-	-	-	
Business	-	-	-		-	-	-	-	-	-	-	
Households	-	-	-			-	-		-			
Other	5 728	9.7%	3 614	6.1%	49 478	84.1%	-		58 820	100.0%		
Total By Customer Group	5 728	9.7%	3 614	6.1%	49 478	84.1%			58 820	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90	Days	Over 90 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

Municipal Manager	J H de Klerk	035 874 5504
Financial Manager	S B Nkosi	035 874 5506

Kwazulu-Natal: Umhlabuyalingana(KZN271) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			201	1/12				
	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 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
	81 906	30 336	37.0%	30 336	37.0%	25 028	42.1%	21.2%
Operating Revenue	81 906 5 971	30 336 1 960	37.0%	3U 336 1 960	37.0%	25 U28 765	42.1% 74.2%	21.2% 156.4%
Property rates	5 9/1		32.8%	1 960	32.8%	/65	14.2%	156.4%
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	48	. 8	16.7%	. 8	16.7%	10	24.0%	(19.8%)
Rental of facilities and equipment Interest earned - external investments	48 833	336	40.3%	336	40.3%	237	30.0%	(19.8%)
Interest earned - external investments Interest earned - outstanding debtors	033	330	40.3%	330	40.3%	231	30.0%	41.0%
Dividends received			-		-		-	
Fines	168	25	15.1%	25	15.1%	14	9.0%	77.2%
Licences and permits	2 071	634	30.6%	634	30.6%	308	20.6%	105.6%
Agency services	20/1	034	30.070	034	30.070	300	20.070	103.070
Transfers recognised - operational	61 766	27 360	44.3%	27 360	44.3%	23 686	42.4%	15.5%
Other own revenue	11 050	27 300	.1%	27 300	.1%	23 000	52.8%	68.3%
Gains on disposal of PPE	- 11 030		- 170		- 170		- 32.070	- 00.370
Operating Expenditure	51 855	7 555	14.6%	7 555	14.6%	6 296	15.4%	20.0%
Employee related costs	17 220	3 035	17.6%	3 035	17.6%	2 474	18.1%	22.7%
Remuneration of councillors	7 346	1 723	23.5%	1 723	23.5%	1 404	20.4%	22.8%
Debt impairment	142	-	-	-	-	-	-	-
Depreciation and asset impairment	1 257	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases			-		-		-	-
Other Materials	-		-	-	-	-	-	-
Contractes services	3 466	357	10.3%	357	10.3%	137	11.1%	161.2%
Transfers and grants			-		-		-	-
Other expenditure	22 425	2 439	10.9%	2 439	10.9%	2 282	12.6%	6.9%
Loss on disposal of PPE	-		-	-	-	-	-	-
Surplus/(Deficit)	30 051	22 782		22 782		18 732		
Transfers recognised - capital	29 299	15 805	53.9%	15 805	53.9%	5 310	8.9%	197.6%
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets			-		-		-	-
Surplus/(Deficit) after capital transfers and contributions	59 350	38 587		38 587		24 042		
Taxalion	+							
Surplus/(Deficit) after taxation	59 350	38 587		38 587		24 042		
Attributable to minorities	37330	30 307		30 307	_	24 042		_
Surplus/(Deficit) attributable to municipality	59 350	38 587		38 587		24 042	-	-
	D7 350	38 587		30 587		24 042		
Share of surplus/ (deficit) of associate							-	-
Surplus/(Deficit) for the year	59 350	38 587		38 587		24 042		

•			2012/13		201	1/12		
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	55 979	5 957	10.6%	5 957	10.6%	5 304	7.3%	12.3%
National Government	44 829	3 277	7.3%	3 277	7.3%	4 094	8.0%	(20.0%
Provincial Government	150	319	212.4%	319	212.4%	614	7.5%	(48.1%
District Municipality		-	-	-	-	-		
Other transfers and grants	-	-	-					
Transfers recognised - capital	44 979	3 595	8.0%	3 595	8.0%	4 708	7.9%	(23.6%
Borrowing	-	-	-	-	-	-	-	, , , ,
Internally generated funds	11 000	2 362	21.5%	2 362	21.5%	596	4.4%	296.19
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	55 979	5 957	10.6%	5 957	10.6%	5 304	7.3%	12.39
Governance and Administration	2 915	674	23.1%	674	23.1%	596	36.1%	13.09
Executive & Council	-		-	-	-	-	-	-
Budget & Treasury Office	2 915	674	23.1%	674	23.1%	596	36.1%	13.09
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	550	336	61.1%	336	61.1%		-	(100.0%
Community & Social Services	550	336	61.1%	336	61.1%	-	-	(100.0%
Sport And Recreation	-		-		-		-	-
Public Safety	-		-		-		-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	52 514	4 947	9.4%	4 947	9.4%	4 708	6.6%	5.19
Planning and Development	52 514	4 947	9.4%	4 947	9.4%	4 708	6.6%	5.19
Road Transport	-		-		-	-	-	-
Environmental Protection	-	-	-		-	-	-	-
Trading Services Electricity	-	-	-	-	-	-	-	-
Water	1	-	-	-	-	-	-	1
water Waste Water Management	1	-	-	-	-	-	-	1
Waste Water Management Waste Management	1	1						1
Other								

R thousands R tho				2012/13			201	1/12]
R thousands R tho		Budget	First C	Duarter	Year t	to Date	First 0	Quarter	
As a Flow from Operating Activities Receipts 99 680 45 600 45 7% 8atepsyers and other 783 2213 24 4% 2213 24 4% 2213 24 4% 2131 24 4% 21511 44 5% 22 911 44 5% 22 91 42 5% 24 6% 26 5% 174 22 92 98 26 6% 27				Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1:
Receipts 99 680 45 600 45.7% 45 600 45.7% 30 169 25.4% 51.1 Ratepsyers and other 7783 2213 28.4% 2213 28.4% 1884 67.6% 19.4 Ratepsyers and other 9783 2213 28.4% 2213 28.4% 1884 67.6% 19.4 Receipts 99 680 45.60 45.7% 19.4 Receipts 99 680 45.60 45.7% 45.50 45.4% 2014 18.5% 29.41 41.7% 22.6 Government - cipital 29.299 15.655 53.4% 15.655 53.4% 52.00 8.7% 2011 Reterest 93 32 227 26.5% 174 22.7% 26.5 Dividents 92 721 26.5% 174 27.7% 26.5 Dividents 92 721 26.5% 174 22.7% 26.5 Dividents 92 721 26.5% 174 27.7% 27.5% 27.5 Dividents 92 721 26.5% 174 27.7% 27.5% 27.5 Dividents 92 721 27.7% 27.5 Dividents 92 721 27.7% 27.5 Dividents 92 721 27.7% 27.5 Div	R thousands					арргорпации		арргорпации	
Radioppers and other 7 788 2 213 28.4% 2213 28.4% 18.54 67.6% 19.4% (Coverment - operating 61.7% 61.7% 27.911 44.5% 27.911	Cash Flow from Operating Activities								
Coorement - operating	Receipts	99 680	45 600	45.7%	45 600	45.7%	30 169	25.4%	51.19
Coordinated 29 299	Ratepayers and other	7 783	2 213	28.4%	2 213	28.4%	1 854	67.6%	19.4
Interest 38.33 221 26.5% 221 26.5% 174 22.1% 26.6% 10.00 2	Government - operating	61 766	27 511	44.5%	27 511	44.5%	22 941	41.1%	19.9
Displaying	Government - capital	29 299	15 655	53.4%	15 655	53.4%	5 200	8.7%	201.19
Payments	Interest	833	221	26.5%	221	26.5%	174	22.1%	26.69
Supplies and employees	Dividends					-		-	
Finance charges Net Cash from/(used) Operating Activities So 104 37 219 74.3% 37 219 74.3% 22 378 28.6% 66.3 2ash Flow from Investing Activities Receipts Procease in contract electeds Decrease in contract electeds D	Payments	(49 576)	(8 381)	16.9%	(8 381)	16.9%	(7 791)	19.1%	7.69
Transfers and grants	Suppliers and employees	(49 576)	(8 381)	16.9%	(8 381)	16.9%	(7 791)	19.1%	7.69
Net Cash From/Lused) Operating Activities 50 104 37 219 74.3% 37 219 74.3% 22 378 28.6% 66.3 Cash Flow from Investing Activities Receipts	Finance charges	-		-	-	-	-	-	-
Cash Flow from Investing Activities Receipts Processis on deaposal of PPE Decrases in non-current debtors Decrases in from from current receibtins Decrases in from from current receibtins Decrases in processis in non-current investments Payments Capital assets (42 010) (6 460) 15.4% (6 460) 15.4% (5 317) 7.3% 21.5 Capital assets (42 010) (6 460) 15.4% (6 460) 15.4% (5 317) 7.3% 21.5 Cash Flow from Financing Activities Receipts Cash Flow from Financing Activities Receipts Short term bans Borrowing long terminefinancing Increases (decreases) in consumer deposits Payments Pay		-		-		-		-	-
Receipts	Net Cash from/(used) Operating Activities	50 104	37 219	74.3%	37 219	74.3%	22 378	28.6%	66.39
Processes in other ron-current receivables Decreases in non-current receivables Decreases in other ron-current	Cash Flow from Investing Activities								
Processes in other ron-current receivables Decreases in non-current receivables Decreases in other ron-current	Receipts					-			-
Decrease from non-current receivable's						-		-	
Decrease (increase) in non-current investments (42 010) (6 460) 15.4% (6 460) 15.4% (5 317) 7.3% 21.5	Decrease in non-current debtors					-		-	
Payments	Decrease in other non-current receivables	-		-		-		-	-
Capital assets (2010 (6.460) 15.4% (6.460) 15.4% (5.317) 7.3% 21.5	Decrease (increase) in non-current investments	-		-		-		-	-
Vel Cash from/(used) Investing Activities (42010) (6.460) 15.4% (6.460) 15.4% (5.317) 7.3% 21.5 2ash Flow from Financing Activities	Payments	(42 010)	(6 460)	15.4%	(6 460)	15.4%	(5 317)	7.3%	21.59
Cash Flow from Financing Activities Receipts Short term laws Borrowing long term/infrancing Increases (decrease) in consumer deposits Payments Paym									21.59
Recolpts	Net Cash from/(used) Investing Activities	(42 010)	(6 460)	15.4%	(6 460)	15.4%	(5 317)	7.3%	21.59
Recolpts	Cash Flow from Financing Activities								
Borrowing long term/refinancing	Receipts					-		-	-
Increase (decrease) in consumer deposits	Short term loans					-		-	-
Payments - - - - - - - - -	Borrowing long term/refinancing					-		-	-
Regispment of homology - - (1981) - (10007 (1981) (198	Increase (decrease) in consumer deposits					-		-	-
Net Cash from/(used) Financing Activities - - - - (1981) - (10009) Net Increase/(Decrease) in cash held 8 094 30 759 380.0% 30 759 380.0% 15 080 298.5% 104.0° Cash/cash equivalents at the year begin: 58 511 46 849 80.1% 46 849 80.1% 41 736 - 12.3	Payments	-	-	-		-	(1 981)	-	(100.0%
Vet Increase(Decrease) in cash held 8 094 30 759 380.0% 30 759 380.0% 15 080 298.5% 104.0° Cash/cash equivalents at the year begin: 58 511 46 849 80.1% 46 849 80.1% 41 736 123		-	-	-		-		-	(100.0%
Cash/cash equivalents at the year begin: 58 511 46 849 80.1% 46 849 80.1% 41 736 - 12.3	Net Cash from/(used) Financing Activities	-	-	-	-	-	(1 981)	-	(100.0%
Cash/cash equivalents at the year begin: 58 511 46 849 80.1% 46 849 80.1% 41 736 - 12.3	Net Increase/(Decrease) in cash held	8 094	30 759	380.0%	30 759	380.0%	15 080	298.5%	104.09
		58 511	46 849	80.1%	46 849	80.1%	41 736	-	12.3
	Cash/cash equivalents at the year end:	66 605	77 609	116.5%	77 609	116.5%	56 815	1 124.5%	36.6

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		-			-	-		-	-		-	
Electricity	-	-										
Property Rates	525	14.0%	521	13.9%	520	13.9%	2 184	58.2%	3 750	100.0%		
Sanitation	-	-										
Refuse Removal	-	-	-		-	-	-	-	-	-	-	-
Other	-	-					-					-
Total By Income Source	525	14.0%	521	13.9%	520	13.9%	2 184	58.2%	3 750	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	257	22.2%	257	22.2%	257	22.2%	388	33.5%	1 158	30.9%	-	-
Business	156	11.9%	152	11.6%	151	11.5%	853	65.0%	1 311	35.0%	-	
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	112	8.8%	112	8.8%	112	8.8%	944	73.7%	1 281	34.2%		-
Total By Customer Group	525	14.0%	521	13.9%	520	13.9%	2 184	58.2%	3 750	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 90	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			-	-						-
Auditor-General			-	-						-
Other	-				-	-	-	-		-
Total	-					-		-		-

Contact	Details	
Municinal Ma	nager	

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Jozini(KZN272) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2012/13 2011/12								
	Budget	First C	Duarter	Year t	o Date	First 0	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 2011/12 to Q1 of 2012/13	
Operating Revenue and Expenditure									
	88 654	39 212	44.2%	39 212	44.2%	29 298	379.6%	33.8%	
Operating Revenue Property rates	7 500	10 506	140.1%	10 506	140.1%	6 971	265.3%	50.7%	
	/ 500	10 506	140.1%	10 506	140.1%	69/1	265.3%	(100.0%)	
Property rates - penalties and collection charges Service charges - electricity revenue	-	-	-	-		2	-	(100.0%)	
Service charges - electricity revenue Service charges - water revenue	-	-	-			-	-	-	
Service charges - water revenue Service charges - sanitation revenue						-	-	-	
Service charges - refuse revenue	600	170	28.4%	170	28.4%	332	-	(48.7%)	
Service charges - refuse revenue Service charges - other	000	(4 181)	20.476	(4 181)	20.470	(2 376)	(226.1%)	75.9%	
Rental of facilities and equipment	730	(4 101)	3.7%	(4 161)	3.7%	(2 376)	(220.176)	(69.2%)	
Interest earned - external investments	2 000	408	20.4%	408	20.4%	259	24.7%	57.3%	
Interest earned - external investments Interest earned - outstanding debtors	2 000	1 117	20.476	1 117	20.4%	259	29.770	1 770.0%	
Dividends received	-	1117		1117		00	-	1770.070	
Fines	125	81	65.2%	81	65.2%		-	839.2%	
Licences and permits	250	144	57.4%	144	57.4%	,		(100.0%)	
Agency services	250		57.475		37.470		_	(100.010)	
Transfers recognised - operational	77 303	30 758	39.8%	30 758	39.8%	23 906	_	28.7%	
Other own revenue	146	181	124.3%	181	124.3%	48	1.6%	275.3%	
Gains on disposal of PPE	-		124.370		124.370	-	-	- 273.370	
Operating Expenditure	88 654	16 888	19.0%	16 888	19.0%	12 107	20.2%	39.5%	
Employee related costs	28 990	8 625	29.8%	8 625	29.8%	4 216	14.8%	104.6%	
Remuneration of councillors	10 109	1 359	13.4%	1 359	13.4%	505	-	169.1%	
Debt impairment	700		-	-	-	-	-	-	
Depreciation and asset impairment	507		-	-	-	-	-	-	
Finance charges	-		-	-	-	-	-	-	
Bulk purchases			-			-	-	-	
Other Materials		10	-	10		-	-	(100.0%)	
Contractes services	1 600	1 736	108.5%	1 736	108.5%	2 499	-	(30.5%)	
Transfers and grants		1 028	-	1 028		1 095	-	(6.2%)	
Other expenditure	46 748	4 131	8.8%	4 131	8.8%	3 792	12.2%	8.9%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	22 324		22 324		17 191			
Transfers recognised - capital	38 322		-	*	-	9 694	-	(100.0%)	
Contributions recognised - capital	-		-		-	-	-	-	
Contributed assets	-		-		-	-	-	-	
Surplus/(Deficit) after capital transfers and	38 322	22 324		22 324		26 885			
contributions									
Taxalion Surplus (Definit) often toyotion	38 322	22 324	-	22 324	-	26 885	-	-	
Surplus/(Deficit) after taxation									
Attributable to minorities	20 222	22.224	-	22.224	-	24 005	-	-	
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	38 322	22 324		22 324		26 885			
	38 322	22 324		22 324	-	24.005	_	_	
Surplus/(Deficit) for the year	38 322	22 324		22 324		26 885			

1 art 2. Capital Revenue and Experience			2012/13		201	1/12		
	Budget	First (Quarter	Year t	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	43 715	5 557	12.7%	5 557	12.7%			(100.0%)
National Government	38 322	5 557	14.5%	5 557	14.5%	_	_	(100.0%)
Provincial Government			-		-	_	_	
District Municipality	_	_	_		_	_	_	_
Other transfers and grants		_			-	_	-	
Transfers recognised - capital	38 322	5 557	14.5%	5 557	14.5%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	5 393	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	43 715	5 785	13.2%	5 785	13.2%	11 997	2 448.5%	(51.8%)
Governance and Administration	1 883	0	-	0	-	-	-	(100.0%)
Executive & Council	1 113		-		-	-	-	
Budget & Treasury Office	270	0	-	0	-	-	-	(100.0%)
Corporate Services	500	-	-		-	-	-	-
Community and Public Safety	1 630	(25)	(1.5%)	(25)	(1.5%)	-	-	(100.0%)
Community & Social Services	30	-	-		-	-	-	-
Sport And Recreation	-	-	-		-	-	-	-
Public Safety	1 600	(25)	(1.6%)	(25)	(1.6%)	-	-	(100.0%)
Housing	-	-	-		-	-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	-	5 810	-	5 810	-	11 997	-	(51.6%)
Planning and Development	-	5 810		5 810	-	11 997	-	(51.6%)
Road Transport	-				-	-	-	-
Environmental Protection		-			-	-	-	-
Trading Services	730		-		-		-	
Electricity Water	-		-	•	-	-	-	-
Waste Water Management	-	-	-	-	1	-	-	-
Waste Management Waste Management	730	-	-	-	1	-	-	-
Other	39 472							
Ottici	37 4/2	-		-	1	-	1 -	

			2012/13			201	1/12	
	Budget	First 0	Duarter	Year	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	126 976	58 507	46.1%	58 507	46.1%	36 764	35.3%	59.1%
Ratepayers and other	9 351	4 666	49.9%	4 666	49.9%	9 322	214.7%	(49.9%)
Government - operating	77 303	35 252	45.6%	35 252	45.6%	27 041	47.5%	30.4%
Government - capital	38 322	18 091	47.2%	18 091	47.2%	-	-	(100.0%)
Interest	2 000	497	24.9%	497	24.9%	401	38.2%	23.9%
Dividends			_		-		-	
Payments	(86 755)	(62 329)	71.8%	(62 329)	71.8%	(23 945)	23.0%	160.3%
Suppliers and employees	(43 040)	(56 747)	131.8%	(56 747)	131.8%	(23 603)	22.7%	140.4%
Finance charges					-		-	-
Transfers and grants	(43 715)	(5 582)	12.8%	(5 582)	12.8%	(342)	-	1 531.4%
Net Cash from/(used) Operating Activities	40 221	(3 822)	(9.5%)	(3 822)	(9.5%)	12 819	***********	(129.8%)
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	_	-			-	-		
Capital assets					-	-	-	-
Net Cash from/(used) Investing Activities	-		-	-	-		-	-
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	40 221	(3 822)	(9.5%)	(3 822)	(9.5%)	12 819	(28.7%)	(129.8%)
Cash/cash equivalents at the year begin:		32 172		32 172		-		(100.0%
Cash/cash equivalents at the year end:	40 221	28 349	70.5%	28 349	70.5%	12 819	(28.7%)	121.2%
Outreature coperations as are year end.	40 221	20 347	70.376	20 347	70.376	12 017	(20.770)	121.27

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days Days	61 - 90	Days	Over 9	Days (To	ital	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water		-	-	-		-	-	-		-	-	-
Electricity		-	-	-		-	-	-		-	-	-
Property Rates	1 498	6.6%	1 801	7.9%	755	3.3%	18 816	82.3%	22 870	81.0%	-	-
Sanitation	-		-			-	-	-		-	-	-
Refuse Removal	351	6.6%	422	7.9%	177	3.3%	4 414	82.3%	5 365	19.0%	-	-
Other	-		-			-	-	-		-	-	-
Total By Income Source	1 850	6.6%	2 223	7.9%	932	3.3%	23 230	82.3%	28 235	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	263	3.2%	1 217	14.8%	177	2.1%	6 566	79.8%	8 223	29.1%	-	-
Business	619	13.6%	246	5.4%	166	3.7%	3 520	77.3%	4 552	16.1%	-	-
Households	959	6.5%	590	4.0%	582	3.9%	12 643	85.6%	14 774	52.3%	-	-
Other	8	1.2%	170	24.8%	6	.9%	501	73.1%	686	2.4%	-	-
Total By Customer Group	1 850	6.6%	2 223	7.9%	932	3.3%	23 230	82.3%	28 235	100.0%	-	

Part 5: Creditor Age Analysis

-	0 - 30	Days	ys 31 - 60 Days 61 - 90 Days Over 90 Days		61 - 90 Days Over 90 Days		Over 90 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	4 460	14.5%	3 980	13.0%	8 882	28.9%	13 384	43.6%	30 705	100.0%
Auditor-General			-						-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 460	14.5%	3 980	13.0%	8 882	28.9%	13 384	43.6%	30 705	100.0%

Contact Details		
Municipal Manager	B Ntuli (acting)	035 572 1292
Financial Manager	T V Mdluli	035 572 1292 ext 207

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: The Big 5 False Bay(KZN273) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expent			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	1
	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 2011/12 to Q1 of 2012/13
R thousands					арргорпации		арргорпации	
Operating Revenue and Expenditure								
Operating Revenue	25 711	9 171	35.7%	9 171	35.7%	1 096	4.7%	736.5%
Property rates	6 732	2 803	41.6%	2 803	41.6%	910	17.4%	207.9%
Property rates - penalties and collection charges	701	294	42.0%	294	42.0%	70	17.9%	319.5%
Service charges - electricity revenue	-		-		-	-	-	-
Service charges - water revenue	-		-		-	-	-	-
Service charges - sanitation revenue	-		-		-	-	-	-
Service charges - refuse revenue	113		-		-	-	-	-
Service charges - other	-	90	-	90	-	85	10.5%	5.8%
Rental of facilities and equipment	25	21	82.5%	21	82.5%	11	18.0%	81.1%
Interest earned - external investments	-	50	-	50	-	3	12.8%	1 861.8%
Interest earned - outstanding debtors	-		-		-	-	-	-
Dividends received			-		-	-	-	-
Fines	245	8	3.3%	8	3.3%	3	10.7%	206.1%
Licences and permits	-		-		-	-	-	
Agency services	-		-		-	14	-	(100.0%)
Transfers recognised - operational	17 191	5 892	34.3%	5 892	34.3%	-	-	(100.0%)
Other own revenue	304	13	4.3%	13	4.3%	0	-	17 905.6%
Gains on disposal of PPE	400	-	-	-	-	-	-	-
Operating Expenditure	25 711	6 001	23.3%	6 001	23.3%	12 249	52.1%	(51.0%)
Employee related costs	10 983	2 043	18.6%	2 043	18.6%	1 598	19.2%	27.8%
Remuneration of councillors	1 622	223	13.8%	223	13.8%	-	-	(100.0%)
Debt impairment	-		-	-	-	-	-	-
Depreciation and asset impairment	1 430		-		-	-	-	-
Finance charges	-		-		-	-	-	-
Bulk purchases	-		-		-	-	-	-
Other Materials	-		-		-	-	-	-
Contractes services	2 354	263	11.2%	263	11.2%	157	9.3%	67.6%
Transfers and grants	-	1 246	-	1 246	-	10 215	294.4%	(87.8%)
Other expenditure	9 322	2 226	23.9%	2 226	23.9%	278	4.6%	700.3%
Loss on disposal of PPE	-		-		-	-	-	-
Surplus/(Deficit)		3 170		3 170		(11 152)		
Transfers recognised - capital		-	-		-	6 945	45.6%	(100.0%)
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and		0.470		0.470		(1.003)		
contributions	-	3 170		3 170		(4 207)		
Taxation								
Surplus/(Deficit) after taxation		3 170		3 170		(4 207)		
Attributable to minorities	-	3 170		3 170	-	(4 207)		
Surplus/(Deficit) attributable to municipality		3 170		3 170		(4 207)	-	
		3 170		3 170		(4 207)		
Share of surplus/ (deficit) of associate	-	3 170	-	3 170		(4.007)	-	-
Surplus/(Deficit) for the year		3 1/0		3 1/0		(4 207)		

			2012/13			201	1/12	
	Budget	First (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 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	11 202	2 113	18.9%	2 113	18.9%			(100.0%
National Government	11 202	2 113	18.9%	2 113	18.9%	_	-	(100.0%
Provincial Government					-	_	-	(
District Municipality		_	_	-	-	-	-	-
Other transfers and grants	_	_			-	-	-	-
Transfers recognised - capital	11 202	2 113	18.9%	2 113	18.9%		-	(100.0%
Borrowing	-	-	-		-	-	-	-
Internally generated funds	-				-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	11 202	2 113	18.9%	2 113	18.9%	7 047	7 047 411.0%	(70.0%
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	11 202	2 113	18.9%	2 113	18.9%	7 047	-	(70.0%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	11 202	2 113	18.9%	2 113	18.9%	7 047	-	(70.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-		-	-	-	-
Waste Management	-	-		-	1	-	1	-
Other		-			-			-

Tart 3. Cash Receipts and Fayments			2012/13	201	1/12			
	Budget	First C	Quarter	o Date	First (Quarter		
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	35 219	18 022	51.2%	18 022	51.2%	15 007	26.7%	20.1%
Ratepayers and other	6 152	3 267	53.1%	3 267	53.1%	2 064	8.8%	58.3%
Government - operating	16 001	8 702	54.4%	8 702	54.4%	12 943	81.6%	(32.8%)
Government - capital	12 927	6 053	46.8%	6 053	46.8%	-	-	(100.0%)
Interest	139		-	-	-	-	-	-
Dividends	-		-	-	-	-	-	-
Payments	(9 433)	(14 114)	149.6%	(14 114)	149.6%	(8 878)	84.7%	59.0%
Suppliers and employees	(9 433)	(6 085)	64.5%	(6 085)	64.5%	(8 878)	84.7%	(31.5%)
Finance charges	-		-	-	-	-	-	-
Transfers and grants	-	(8 029)	-	(8 029)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	25 786	3 908	15.2%	3 908	15.2%	6 130	13.4%	(36.2%)
Cash Flow from Investing Activities								
Receipts	400	-	-		-		-	-
Proceeds on disposal of PPE	400		-	-	-	-	-	-
Decrease in non-current debtors	-		-	-	-	-	-	-
Decrease in other non-current receivables	-		-		-		-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-
Payments	-	-	-		-	(5 477)	-	(100.0%)
Capital assets			-		-	(5 477)	-	(100.0%)
Net Cash from/(used) Investing Activities	400	-	-	-	-	(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	26 186	3 908	14.9%	3 908	14.9%	652	4.9%	499.1%
Cash/cash equivalents at the year begin:	14 437	72	.5%	72	.5%	1 450	-	(95.0%)
Cash/cash equivalents at the year end:	40 623	3 980	9.8%	3 980	9.8%	2 102	15.9%	89.3%

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	711	7.0%	603	5.9%	959	9.4%	7 893	77.6%	10 167	100.0%	-	-
Sanitation	-	-			-		-	-	-		-	-
Refuse Removal	-						-	-				
Other	-	-	-		-	-	-	-		-		-
Total By Income Source	711	7.0%	603	5.9%	959	9.4%	7 893	77.6%	10 167	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	82	7.3%	(4)	(.4%)	378	33.4%	677	59.8%	1 134	11.2%	-	-
Business	214	8.5%	223	8.9%	287	11.4%	1 789	71.2%	2 514	24.7%	-	-
Households	224	4.8%	210	4.5%	200	4.3%	3 989	86.3%	4 623	45.5%		
Other	190	10.0%	174	9.2%	94	4.9%	1 438	75.8%	1 896	18.6%		
Total By Customer Group	711	7.0%	603	5.9%	959	9.4%	7 893	77.6%	10 167	100.0%		-

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 90 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	164	6.4%	558	21.8%	(165)	(6.5%)	2 001	78.2%	2 558	100.0%
Auditor-General			-		-				-	
Other	-	-	-	-	-	-	-	-	-	-
Total	164	6.4%	558	21.8%	(165)	(6.5%)	2 001	78.2%	2 558	100.0%

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Hlabisa(KZN274) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First C	Duarter	Year t	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 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	35 938	11 454	31.9%	11 454	31.9%	17 361	15.2%	(34.0%
Property rates	991	108	10.9%	108	10.9%	72	16.4%	51.19
Property rates - penalties and collection charges	259		-		-	12	2.3%	(100.0%
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			-		-	-	-	-
Service charges - refuse revenue	183	75	40.8%	75	40.8%	20	-	266.09
Service charges - other	-		-		-	-	-	-
Rental of facilities and equipment	282	179	63.7%	179	63.7%	60	25.5%	200.79
Interest earned - external investments	499	142	28.4%	142	28.4%	191	135.5%	(25.89
Interest earned - outstanding debtors	29	26	89.7%	26	89.7%	8	-	235.59
Dividends received		1		1		-		
Fines	1 488	98	6.6%	98	6.6%	876	19.5%	(88.89)
Licences and permits	2 243	56	2.5%	56	2.5%	55	34.5%	2.19
Agency services			-					-
Transfers recognised - operational	29 941	10 731	35.8%	10 731	35.8%	16 060	39.4%	(33.29
Other own revenue	23	39	164.2%	39	164.2%	7		447.69
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	35 065	12 103	34.5%	12 103	34.5%	9 268	18.4%	30.6%
Employee related costs	19 480	3 448	17.7%	3 448	17.7%	3 408	18.7%	1.29
Remuneration of councillors	3 561	934	26.2%	934	26.2%	854	22.3%	9.39
Debt impairment	-		-	-	-	-	-	-
Depreciation and asset impairment	3 235		-		-	-	-	-
Finance charges	-		-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	375	12	3.1%	12	3.1%	-	-	(100.0%
Contractes services	-	-	-	-	-	-	-	-
Transfers and grants	142	4 352	3 064.5%	4 352	3 064.5%	1 737	170.2%	150.59
Other expenditure	8 271	3 357	40.6%	3 357	40.6%	3 268	13.8%	2.79
Loss on disposal of PPE	-		-		-	-	-	-
Surplus/(Deficit)	873	(648)		(648)		8 093		
Transfers recognised - capital	23 915		-		-		-	-
Contributions recognised - capital			_		-	_		-
Contributed assets			_		_	_		
Surplus/(Deficit) after capital transfers and contributions	24 788	(648)		(648)		8 093		
Taxalion	1						-	
Surplus/(Deficit) after taxation	24 788	(648)		(648)		8 093	-	
Attributable to minorities	24 /00	(040)		(040)		0 073		
	24.700		-			0.000	-	-
Surplus/(Deficit) attributable to municipality	24 788	(648)		(648)		8 093		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	24 788	(648)		(648)		8 093		

			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	150	203	135.2%	203	135.2%	1 162	4.8%	(82.6%)
National Government	-	-			-	457	1.9%	(100.0%)
Provincial Government	-	-			-		-	
District Municipality	-	-			-		-	-
Other transfers and grants	-	-			-		-	-
Transfers recognised - capital	-			-	-	457	1.9%	(100.0%)
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	150	-	-	-	-	-	-	-
Public contributions and donations	-	203	-	203	-	705	-	(71.2%)
Capital Expenditure Standard Classification	150	203	135.2%	203	135.2%	1 162	4.8%	(82.6%)
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council			-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	150	203	135.2%	203	135.2%	471	4.2%	(56.9%)
Community & Social Services	150	203	135.2%	203	135.2%	471	4.6%	(56.9%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	691	-	(100.0%)
Planning and Development	-	-	-	-	-	691	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-		-	-	-	-	-	-
Other								

			201	1/12				
	Budget	First C	Duarter	Year t	o 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 2011/12 to Q1 of 2012/1:
R thousands					арргорпаціон		арргорпацип	
Cash Flow from Operating Activities								
Receipts	59 830	11 454	19.1%	11 454	19.1%	17 361	27.5%	(34.0%
Ratepayers and other	5 446	556	10.2%	556	10.2%	1 102	252.8%	(49.6%
Government - operating	29 941	10 731	35.8%	10 731	35.8%	16 060	39.4%	(33.29
Government - capital	23 915	-	-	-	-	-	-	-
Interest	528	168	31.7%	168	31.7%	199	140.9%	(15.7%
Dividends					-			
Payments	(31 830)	(12 103)	38.0%	(12 103)	38.0%	(9 268)	16.8%	30.69
Suppliers and employees	(31 687)	(7 751)	24.5%	(7 751)	24.5%	(7 226)	17.2%	7.39
Finance charges	-		-	-	-	-	-	-
Transfers and grants	(142)	(4 352)	3 062.0%	(4 352)	3 062.0%	(2 043)	15.7%	113.09
Net Cash from/(used) Operating Activities	28 000	(648)	(2.3%)	(648)	(2.3%)	8 093	102.1%	(108.0%
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	150				_			
Capital assets	150		-		-			
Net Cash from/(used) Investing Activities	150	-			-		-	-
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	28 150	(648)	(2.3%)	(648)	(2.3%)	8 093	(180.4%)	(108.0%
Cash/cash equivalents at the year begin:	108 942	9 418	8.6%	9 418	8.6%	0 073	(100.470)	(100.0%
Cash/cash equivalents at the year end:	137 092	8 770	6.4%	8 770	6.4%	8 093	(180.4%)	8.49

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 6	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												ı
Water	-	-	-	-	-	-	-	-	-	-		1 -
Electricity	-	-	-	-	-	-	-	-	-	-		1 -
Property Rates	36	100.0%	-	-	-	-	-	-	36	95.4%		
Sanitation	-	-	-	-	-	-	-	-	-	-		1 -
Refuse Removal	2	100.0%	-	-	-	-	-	-	2	4.6%		1 .
Other	-		-	-	-	-	-	-	-			1 .
Total By Income Source	38	100.0%		-	-	-		-	38	100.0%		-
Debtor Age Analysis By Customer Group												ı
Government	-	-	-	-	-	-	-	-	-	-		1 -
Business	-	-	-	-	-	-	-	-	-	-		1 -
Households	-		-	-	-	-	-	-	-			
Other	38	100.0%	-	-	-	-	-	-	38	100.0%		
Total By Customer Group	38	100.0%			-	-		-	38	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	213	100.0%	-	-	-	-	-	-	213	39.8%
VAT (output less input)	188	100.0%	-		-	-		-	188	35.1%
Pensions / Retirement	135	100.0%	-			-	-	-	135	25.1%
Loan repayments	-		-	-	-	-	-	-	-	-
Trade Creditors	-		-	-	-	-	-	-	-	-
Auditor-General			-		-	-		-	-	
Other	-		-	-	-	-	-	-	-	
Total	535	100.0%							535	100.0%

Contact Details

Municipal Manager
Financial Manager Mr K E Gamede Mr B M Thusi 035 838 8500 035 838 8500

Kwazulu-Natal: Mtubatuba(KZN275) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First (Duarter	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 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	83 158	39 394	47.4%	39 394	47.4%	32 195	37.7%	22.49
Property rates	15 713	5 541	35.3%	5 541	35.3%	3 628	17.3%	52.79
Property rates - penalties and collection charges	-		-		-	-	-	-
Service charges - electricity revenue	-		-		-	-	-	-
Service charges - water revenue	-		-		-	-	-	-
Service charges - sanitation revenue	-		-		-	-	-	
Service charges - refuse revenue	4 058	692	17.0%	692	17.0%	852	-	(18.8%
Service charges - other	1 579	401	25.4%	401	25.4%	352	25.7%	13.99
Rental of facilities and equipment	100	40	39.7%	40	39.7%	81	21.0%	(50.9%
Interest earned - external investments	24	122	508.2%	122	508.2%	45	14.9%	173.59
Interest earned - outstanding debtors	3 873	1 350	34.9%	1 350	34.9%	1 332	-	1.39
Dividends received						-	-	
Fines	100	116	115.7%	116	115.7%	45	6.3%	159.99
Licences and permits	2 305	714	31.0%	714	31.0%	551	19.3%	29.79
Agency services			-		-		-	
Transfers recognised - operational	55 306	25 885	46.8%	25 885	46.8%	25 089	61.8%	3.29
Other own revenue	100	4 383	4 382.8%	4 383	4 382.8%	104	2.2%	4 126.89
Gains on disposal of PPE	-	151	-	151	-	118	1.2%	27.59
Operating Expenditure	82 968	17 200	20.7%	17 200	20.7%	17 758	25.5%	(3.1%)
Employee related costs	40 059	7 841	19.6%	7 841	19.6%	3 509	11.5%	123.49
Remuneration of councillors	9 446	1 433	15.2%	1 433	15.2%	1 207	14.6%	18.89
Debt impairment	4 613	-	-		-	-	-	-
Depreciation and asset impairment	6 700	-	-		-	-	-	-
Finance charges	650	37	5.7%	37	5.7%	0	-	82 342.29
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	3 000	54	1.8%	54	1.8%	-	-	(100.0%
Contractes services	6 500	2 134	32.8%	2 134	32.8%	1 845	15.5%	15.69
Transfers and grants		3 135	-	3 135	-	6 646	-	(52.8%
Other expenditure	12 000	2 542	21.2%	2 542	21.2%	4 550	24.6%	(44.19
Loss on disposal of PPE	-	23	-	23	-	-	-	(100.0%
Surplus/(Deficit)	190	22 194		22 194		14 437		
Transfers recognised - capital	30 858		-		-	-	-	
Contributions recognised - capital			_			_	_	
Contributed assets	_		_		_	_		
Surplus/(Deficit) after capital transfers and contributions	31 048	22 194		22 194		14 437		
Taxalion	1							
Surplus/(Deficit) after taxation	31 048	22 194		22 194		14 437		-
	31 048	22 194		22 194		14 43/		
Attributable to minorities					-		-	-
Surplus/(Deficit) attributable to municipality	31 048	22 194		22 194		14 437		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	31 048	22 194		22 194		14 437		

1 art 2. Capital Revenue and Experience	2012/13 2011/12							
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	30 858	5 132	16.6%	5 132	16.6%			(100.0%)
National Government	30 858	3 764	12.2%	3 764	12.2%	_	_	(100.0%)
Provincial Government	-	38	12.270	38	-	_	_	(100.0%)
District Municipality	_	-	_	-		_	_	(,
Other transfers and grants	_	-	_			_	_	-
Transfers recognised - capital	30 858	3 802	12.3%	3 802	12.3%	-		(100.0%)
Borrowing	-	-	-	-	-		-	
Internally generated funds	-	1 330	-	1 330	-	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	30 858	5 132	16.6%	5 132	16.6%	6 644	15.0%	(22.7%)
Governance and Administration	-	-	-	-	-	1 042	57.9%	(100.0%)
Executive & Council	-		-	-	-	345	19.2%	(100.0%)
Budget & Treasury Office	-		-			25	-	(100.0%)
Corporate Services	-		-			672	-	(100.0%)
Community and Public Safety	-	1 031	-	1 031	-	209	3.2%	393.5%
Community & Social Services	-	1 031	-	1 031	-	209	4.1%	393.5%
Sport And Recreation	-		-		-	-	-	-
Public Safety	-		-		-	-	-	-
Housing	-		-		-	-	-	-
Health	-		-		-	-	-	-
Economic and Environmental Services	30 858	4 101	13.3%	4 101	13.3%	5 392	41.5%	(23.9%)
Planning and Development	-	4 101		4 101		5 392	539.2%	(23.9%)
Road Transport	30 858					-	-	-
Environmental Protection			-		-	-	-	-
Trading Services	-	-	-		-		-	-
Electricity Water	-	-	-	•	-		-	-
Waste Water Management		-		-	· ·	-	-	-
Waste Management Waste Management		-		-	· ·	-	-	-
Other								
Utner		-			-	-	-	-

			2012/13			201	1/12]
	Budget	First C	Duarter	Year t	o 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 2011/12 to Q1 of 2012/1:
R thousands					арргорпаціон		арргорпации	
Cash Flow from Operating Activities								
Receipts	103 836	41 385	39.9%	41 385	39.9%	33 861	26.4%	22.2%
Ratepayers and other	17 672	9 095	51.5%	9 095	51.5%	5 194	13.5%	75.19
Government - operating	55 305	24 096	43.6%	24 096	43.6%	18 969	21.2%	27.09
Government - capital	30 859	7 702	25.0%	7 702	25.0%	9 666	-	(20.3%
Interest		492	-	492	-	33	-	1 386.89
Dividends			-	-	-	-	-	-
Payments	(71 798)	(22 940)	32.0%	(22 940)	32.0%	(36 669)	51.1%	(37.4%)
Suppliers and employees	(71 148)	(22 903)	32.2%	(22 903)	32.2%	(36 036)	92.8%	(36.4%
Finance charges	(650)	(37)	5.7%	(37)	5.7%	(12)	-	215.09
Transfers and grants			-	-	-	(620)	-	(100.0%
Net Cash from/(used) Operating Activities	32 038	18 445	57.6%	18 445	57.6%	(2 807)	(5.0%)	(757.0%)
Cash Flow from Investing Activities								
Receipts	6 000	151	2.5%	151	2.5%	7 000	-	(97.8%)
Proceeds on disposal of PPE		151		151	-	-	-	(100.0%
Decrease in non-current debtors	6 000				-		-	
Decrease in other non-current receivables			-	-	-	7 000	-	(100.0%
Decrease (increase) in non-current investments			-	-	-	-	-	-
Payments	(30 859)	(2 792)	9.0%	(2 792)	9.0%	(4 134)	9.7%	(32.5%)
Capital assets	(30 859)	(2 792)	9.0%	(2 792)	9.0%	(4 134)	9.7%	(32.5%
Net Cash from/(used) Investing Activities	(24 859)	(2 641)	10.6%	(2 641)	10.6%	2 866	(6.7%)	(192.2%)
Cash Flow from Financing Activities								
Receipts		_			_	0		(100.0%)
Short term loans			-		-		-	(
Borrowing long term/refinancing			-		-		-	-
Increase (decrease) in consumer deposits			-		-	0	-	(100.0%
Payments	(1 000)	(445)	44.5%	(445)	44.5%		-	(100.0%)
Repayment of borrowing	(1 000)	(445)	44.5%	(445)	44.5%	-	-	(100.0%
Net Cash from/(used) Financing Activities	(1 000)	(445)	44.5%	(445)	44.5%	0	-	(2 223 850.0%)
Net Increase/(Decrease) in cash held	6 179	15 359	248.6%	15 359	248.6%	58		26 311.19
Cash/cash equivalents at the year begin:	(3 000)	(2 882)	96.1%	(2 882)	96.1%	(5 565)		(48.2%
Cash/cash equivalents at the year end:	3 179	12 477	392.5%	12 477	392.5%	(5 507)]	(326.6%
Castiviasti equivalents at the year end:	3 179	12 4//	392.5%	124//	392.5%	(5 507)		(326.67

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 90) Days	Tot	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-		-	-	-
Electricity	-	-	-	-	-	-	-	-		-	-	-
Property Rates	1 190	4.0%	757	2.5%	732	2.5%	27 026	91.0%	29 706	82.1%	-	-
Sanitation	-	-	-	-	-	-	-	-		-	-	-
Refuse Removal	275	5.0%	139	2.5%	122	2.2%	4 969	90.3%	5 504	15.2%		-
Other	115	12.0%	29	3.1%	25	2.6%	789	82.3%	959	2.7%		-
Total By Income Source	1 581	4.4%	925	2.6%	878	2.4%	32 784	90.6%	36 168	100.0%		
Debtor Age Analysis By Customer Group												
Government	99	5.8%	56	3.3%	55	3.2%	1 486	87.6%	1 696	4.7%	-	-
Business	412	7.1%	192	3.3%	194	3.3%	5 013	86.3%	5 811	16.1%	-	-
Households	1 070	3.7%	676	2.4%	630	2.2%	26 285	91.7%	28 661	79.2%		-
Other	-					-	-	-		-		-
Total By Customer Group	1 581	4.4%	925	2.6%	878	2.4%	32 784	90.6%	36 168	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-	-	-	-	-	-		-
PAYE deductions	-		-	-	-	-	-	-		-
VAT (output less input)			-	-	-	-				-
Pensions / Retirement			-	-	-	-				-
Loan repayments			-	-	-	-				-
Trade Creditors	153	4.1%	93	2.5%	471	12.7%	3 005	80.7%	3 723	94.7%
Auditor-General	207	100.0%	-	-	-	-			207	5.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	360	9.2%	93	2.4%	471	12.0%	3 005	76.5%	3 929	100.0%

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

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Kwazulu-Natal: Umkhanyakude(DC27) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2011/12					
	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 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	251 312	81 518	32.4%	81 518	32.4%	99 449	48.1%	(18.0%
Property rates	-		-		-	79	11.8%	(100.0%
Property rates - penalties and collection charges			-		-	52	-	(100.0%
Service charges - electricity revenue	6 255	998	16.0%	998	16.0%	1 660	59.0%	(39.9%
Service charges - water revenue	39 332	2 669	6.8%	2 669	6.8%	-		(100.0%
Service charges - sanitation revenue	2 639	86	3.3%	86	3.3%	8 596	33.6%	(99.0%
Service charges - refuse revenue	-		-		-	-	-	-
Service charges - other	-		-			-	-	
Rental of facilities and equipment	42	4	9.5%	4	9.5%	15	19.6%	(72.8%
Interest earned - external investments	2 300	1 563	67.9%	1 563	67.9%	864	57.6%	80.99
Interest earned - outstanding debtors	3 765	256	6.8%	256	6.8%	1 160	-	(78.09)
Dividends received	-		-		-	-	-	-
Fines	-		-		-	-	-	-
Licences and permits			-		-	-	-	-
Agency services								
Transfers recognised - operational	195 360	75 011	38.4%	75 011	38.4%	86 902	49.4%	(13.79
Other own revenue Gains on disposal of PPE	1 619	932	57.6%	932	57.6%	121	466.2%	669.39
Gallis Uli dispusal ul PPE			-		-		-	-
Operating Expenditure	251 312	47 676	19.0%	47 676	19.0%	28 987	14.0%	64.59
Employee related costs	72 427	15 341	21.2%	15 341	21.2%	13 984	22.8%	9.79
Remuneration of councillors	4 966	1 444	29.1%	1 444	29.1%	845	11.5%	70.89
Debt impairment	23 254		-		-	-	-	-
Depreciation and asset impairment	2 408		-		-	-	-	-
Finance charges	1 771	410	23.2%	410	23.2%	17	1.0%	2 373.99
Bulk purchases	53 637	5 875	11.0%	5 875	11.0%	3 176	43.1%	85.09
Other Materials	9 684	3 944	40.7%	3 944	40.7%	485	2.8%	712.89
Contractes services	2 800	1 529	54.6%	1 529	54.6%	377	2.3%	305.79
Transfers and grants	-	5 014	-	5 014	-	39	1.7%	12 778.09
Other expenditure	80 365	14 119	17.6%	14 119	17.6%	10 063	13.4%	40.39
Loss on disposal of PPE	-		-		-	-	-	-
Surplus/(Deficit)	(0)	33 842		33 842		70 462		
Transfers recognised - capital	215 490							
Contributions recognised - capital					-			
Contributed assets			_		-			-
Surplus/(Deficit) after capital transfers and contributions	215 490	33 842		33 842		70 462		
Taxation					-	-		
Surplus/(Deficit) after taxation	215 490	33 842		33 842		70 462		
Attributable to minorities	210 170					70 102	_	
Surplus/(Deficit) attributable to municipality	215 490	33 842		33 842		70 462		
Share of surplus/ (deficit) of associate	210 490	33 042		33 042		70 402		
	215 400	22.042		33 842		70.4/0	-	
Surplus/(Deficit) for the year	215 490	33 842		33 842		70 462		

			2012/13			201	1/12	
	Budget	First 0			to Date		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 2011/12 to Q1 of 2012/13
R thousands					арргоргация		appropriation	
Capital Revenue and Expenditure								
Source of Finance	215 490	21 955	10.2%	21 955	10.2%	19 704	8.8%	11.4%
National Government	215 490	21 955	10.2%	21 955	10.2%	19 704	8.8%	11.4%
Provincial Government	-	-	-		-	-	-	-
District Municipality	-	-	-		-	-	-	-
Other transfers and grants	-	-	-		-	-	-	-
Transfers recognised - capital	215 490	21 955	10.2%	21 955	10.2%	19 704	8.8%	11.4%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	215 490	21 955	10.2%	21 955	10.2%	19 708	8.8%	11.4%
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	-	-	-	-	-	-	-	-
Planning and Development	-		-		-	-	-	-
Road Transport	-		-		-	-	-	-
Environmental Protection								
Trading Services	175 286	21 955	12.5%	21 955	12.5%	19 708	8.9%	11.4%
Electricity	475.00/	24 055	40.50/	24.055		612	1.9%	(100.0%)
Water	175 286	21 955	12.5%	21 955	12.5%	-	-	(100.0%)
Waste Water Management	-	-	-		-	19 096	10.0%	(100.0%)
Waste Management Other	40 204	-	-	-	1	-	-	
Otner	40 204	-	-	-	-	-	-	-

•			2012/13			201	1/12	
	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 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
, ,								
Receipts	535 710	558 398	104.2%	558 398	104.2%	210 221	53.4%	165.6%
Ratepayers and other	30 925	378 996	1 225.5%	378 996	1 225.5%	90 948	311.9%	316.7%
Government - operating	181 834	83 919	46.2%	83 919	46.2%	100 728	57.3%	(16.7%)
Government - capital	320 651	93 887	29.3%	93 887	29.3%	17 911	9.6%	424.2%
Interest	2 300	1 596	69.4%	1 596	69.4%	634	42.3%	151.8%
Dividends	-		-		-		-	-
Payments	(117 373)	(322 695)	274.9%	(322 695)	274.9%	(197 895)	96.2%	63.1%
Suppliers and employees	(117 373)	(322 695)	274.9%	(322 695)	274.9%	(197 895)	96.6%	63.1%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-		-		-	-	-	-
Net Cash from/(used) Operating Activities	418 337	235 703	56.3%	235 703	56.3%	12 325	6.6%	1 812.4%
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	(320 651)	(33 741)	10.5%	(33 741)	10.5%	(4 479)	2.4%	653.4%
Capital assets	(320 651)	(33 741)	10.5%	(33 741)	10.5%	(4 479)	2.4%	653.4%
Net Cash from/(used) Investing Activities	(320 651)	(33 741)	10.5%	(33 741)	10.5%	(4 479)	2.4%	653.4%
Cash Flow from Financing Activities								
Receipts	17	22	130.7%	22	130.7%	(850)		(102.6%)
Short term loans							-	(10201)
Borrowing long term/refinancing	_		_		_	(850)		(100.0%)
Increase (decrease) in consumer deposits	17	22	130.7%	22	130.7%		-	(100.0%
Payments	(1 700)	-	-	-	-		-	
Repayment of borrowing	(1 700)				- 1		-	-
	(1 /00)							
Net Cash from/(used) Financing Activities	(1 683)	22	(1.3%)	22	(1.3%)	(850)	104.4%	(102.6%)
Net Cash from/(used) Financing Activities		22 201 984	(1.3%)	22 201 984	(1.3%) 210.4%	(850) 6 997	104.4%	,
	(1 683)					,		(102.6%) 2 786.9% 1 678.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	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	-	-	-	-	-	-	-	-		-	-	-
Property Rales	-	-	-	-	-	-	-	-		-	-	-
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 - 60	Days Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	(546)	(7.5%)	3 315	45.6%	3 814	52.5%	680	9.4%	7 263	24.6%
PAYE deductions	739	100.0%	-	-	-	-	-	-	739	2.5%
VAT (output less input)	-		-							
Pensions / Retirement	502	100.0%	-						502	1.7%
Loan repayments	-	-	-	-	-		-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-		33	100.0%					33	.1%
Other	12 261	58.4%	3 766	17.9%	3 065	14.6%	1 903	9.1%	20 995	71.1%
Total	12 956	43.9%	7 114	24.1%	6 880	23.3%	2 582	8.7%	29 532	100.0%

 Contract Details
 Mr Kopan M Modeley
 035 573 8623

 Financial Manager
 Thulane Mobila(Arcting)
 035 573 8622

Kwazulu-Natal: Mfolozi(KZN281) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2012/13						2011/12		
	Budget	First C	Quarter	Year t	to Date	First 0	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 2011/12 to Q1 of 2012/13	
Operating Revenue and Expenditure			40.004		40.001		F	(0.404)	
Operating Revenue	55 859	22 784	40.8%	22 784	40.8%	23 641	50.3%	(3.6%)	
Property rates	4 735	1 486	31.4%	1 486	31.4%	1 518	33.1%	(2.0%)	
Property rates - penalties and collection charges	120		-		-	-	-	-	
Service charges - electricity revenue	-		-		-	-	-	-	
Service charges - water revenue	-		-		-	-	-	-	
Service charges - sanitation revenue			-		-	-	-	-	
Service charges - refuse revenue	247		-		-		-	-	
Service charges - other		66	-	66	-	64	27.6%	1.9%	
Rental of facilities and equipment	90 225	15	17.2%	15	17.2%	56	55.4%	(72.4%)	
Interest earned - external investments	225	90	-	90	-	52	-	73.4%	
Interest earned - outstanding debtors	-	90	-	90	-	52	-	/3.4%	
Dividends received	1 000	22	2.2%	22	2.2%		-	(100.0%)	
Fines	1 000	22	2.2%	22	2.2%	- 0	-	(100.0%)	
Licences and permits	-	-	-	-		0	-	(100.0%)	
Agency services	49 116	19 580	39.9%	19 580	39.9%	21 714	53.8%	(9.8%)	
Transfers recognised - operational Other own revenue	49 116	19 580	468.3%	1 5 2 4	468.3%	21 / 14	72.9%	(9.8%)	
Gains on disposal of PPE	326	1 524	468.3%	1 524	468.3%	231	12.9%	542.8%	
Gallis Uli dispusal di PPE			-		-	-	-	-	
Operating Expenditure	50 371	21 031	41.8%	21 031	41.8%	24 010	54.7%	(12.4%)	
Employee related costs	18 682	4 615	24.7%	4 615	24.7%	4 373	26.3%	5.5%	
Remuneration of councillors	6 397	1 072	16.8%	1 072	16.8%	958	16.2%	11.9%	
Debt impairment			-		-	-	-	-	
Depreciation and asset impairment	2 000		-		-	-	-	-	
Finance charges			-		-	-	-	-	
Bulk purchases	-		-		-	286	-	(100.0%)	
Other Materials	-		-		-	-	-	-	
Contractes services	860	2 309	268.4%	2 309	268.4%	1 570	-	47.0%	
Transfers and grants	300		-		-	-	-	-	
Other expenditure	22 132	13 035	58.9%	13 035	58.9%	16 822	85.8%	(22.5%)	
Loss on disposal of PPE	-	-	-		-	-	-	-	
Surplus/(Deficit)	5 488	1 753		1 753		(369)			
Transfers recognised - capital	17 558	4 270	24.3%	4 270	24.3%	6 126	42.3%	(30.3%)	
Contributions recognised - capital					-	-	-		
Contributed assets	(20 958)				-	-	-	-	
Surplus/(Deficit) after capital transfers and									
contributions	2 088	6 023		6 023		5 757			
Taxation									
Surplus/(Deficit) after taxation	2 088	6 023		6 023	-	5 757	-	-	
Attributable to minorities	2 000	0 023		0 023		3 131			
	0.000		_		-				
Surplus/(Deficit) attributable to municipality	2 088	6 023		6 023		5 757			
Share of surplus/ (deficit) of associate					-		-	-	
Surplus/(Deficit) for the year	2 088	6 023		6 023		5 757			

	2012/13					201		
	Budget	First 0	Quarter	Year t	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	20 958	823	3.9%	823	3.9%	458	2.6%	79.7%
National Government	17 558	823	4.7%	823	4.7%	458	2.6%	79.7%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	17 558	823	4.7%	823	4.7%	458	2.6%	79.7%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	3 400	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	20 958	823	3.9%	823	3.9%	458	2.6%	79.7%
Governance and Administration	5 400	823	15.2%	823	15.2%	458	14.5%	79.7%
Executive & Council	-	823	-	823	-	458	-	79.7%
Budget & Treasury Office	3 400	-	-		-		-	-
Corporate Services	2 000	-	-		-		-	-
Community and Public Safety	-	-	-	-	-		-	-
Community & Social Services	-	-	-		-	-	-	-
Sport And Recreation	-	-	-		-		-	-
Public Safety	-	-	-		-		-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 558	-	-	-	-	-	-	-
Planning and Development	15 558		-		-	-	-	-
Road Transport	-		-		-	-	-	-
Environmental Protection	-		-		-	-	-	-
Trading Services Electricity	-		-		-		-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	1	-	-	-	-	-	-	-
Waste Management Waste Management	1	-	-	-	-	-	-	-
Other					-			
Olliel					-			•

			2012/13			201	1/12	
	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 2011/12 to Q1 of 2012/1:
R thousands					арргорпацоп		арргорнацин	
Cash Flow from Operating Activities								
Receipts	73 417	27 774	37.8%	27 774	37.8%	32 960	53.6%	(15.7%
Ratepayers and other Government - operating Government - capital	6 518 49 116 17 558	3 924 19 580 4 270	60.2% 39.9% 24.3%	3 924 19 580 4 270	60.2% 39.9% 24.3%	1 120 21 714 10 126	17.2% 53.8% 70.0%	250.35 (9.89) (57.89)
Interest Dividends	225		-		-		-	(37.8%
Payments Suppliers and employees Finance charges	(50 371) (50 071)	(26 935) (26 935)	53.5% 53.8%	(26 935) (26 935)	53.5% 53.8%	(30 728) (30 727) (0)	70.0% 70.0%	(12.3% (12.3% (100.0%
Transfers and grants	(300)	-	-	-	-		-	
Net Cash from/(used) Operating Activities	23 046	839	3.6%	839	3.6%	2 232	12.6%	(62.4%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors		-				1 500		(100.0%
Decrease in other non-current receivables Decrease (increase) in non-current investments			-		-	1 500	-	(100.0%
Payments Capital assets	(20 958) (20 958) (20 958)	-		-	-	(3 998)	22.7% 22.7% 14.2%	(100.0%
Net Cash from/(used) Investing Activities	(20 958)	-		-	-	(2 498)	14.2%	(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 Cash/cash equivalents at the year begin:	2 088	839 208	40.2%	839 208	40.2%	(266)	(685.7%) 8.5%	(415.7% 2 070.79
Cash/cash equivalents at the year end:	2 088	1 046	50.1%	1 046	50.1%	(256)	(169.5%)	(508.7%

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	0 Days	To	ital	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-			-	-	-	-	-	-	-	-
Electricity	-						-			-		-
Property Rates	435	10.6%	303	7.4%	277	6.7%	3 088	75.3%	4 102	93.0%		
Sanitation	-						-			-		
Refuse Removal	33	10.6%	23	7.4%	21	6.7%	232	75.3%	309	7.0%	-	-
Other	-	-					-			-		-
Total By Income Source	467	10.6%	326	7.4%	297	6.7%	3 321	75.3%	4 411	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	14	10.6%	10	7.4%	9	6.7%	100	75.3%	132	3.0%	-	-
Business	276	10.6%	192	7.4%	175	6.7%	1 959	75.3%	2 603	59.0%		
Households	117	10.6%	81	7.4%	74	6.7%	830	75.3%	1 103	25.0%	-	-
Other	61	10.6%	42	7.4%	39	6.7%	432	75.3%	573	13.0%		
Total By Customer Group	467	10.6%	326	7.4%	297	6.7%	3 321	75.3%	4 411	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	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	597	30.5%	878	44.8%	388	19.8%	98	5.0%	1 960	91.2%
Auditor-General	-		189	100.0%	-	-			189	8.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	597	27.8%	1 066	49.6%	388	18.0%	98	4.6%	2 149	100.0%

Contact Details		
Municipal Manager	M Lubbe	035 580 1421
Financial Manager	C N Ngema	035 580 1421

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Kwazulu-Natal: uMhlathuze(KZN282) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13		201			
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	1
	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 2011/12 to Q1 of 2012/13
R thousands					арргорпаціон		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	1 838 068	571 924	31.1%	571 924	31.1%	432 582	23.2%	32.2%
Property rates	231 260	76 562	33.1%	76 562	33.1%	62 362	31.4%	22.89
Property rates - penalties and collection charges	-				-	168		(100.0%
Service charges - electricity revenue	1 077 000	366 343	34.0%	366 343	34.0%	230 909	21.3%	58.79
Service charges - water revenue	159 445	38 419	24.1%	38 419	24.1%	34 296	21.3%	12.09
Service charges - sanitation revenue	69 300	17 473	25.2%	17 473	25.2%	15 358	23.8%	13.89
Service charges - refuse revenue	51 300	8 743	17.0%	8 743	17.0%	11 538	25.8%	(24.2%
Service charges - other	14 084	4 481	31.8%	4 481	31.8%	1 820	27.3%	146.29
Rental of facilities and equipment	6 130	5 908	96.4%	5 908	96.4%	4 191	58.9%	41.09
Interest earned - external investments	1 648	684	41.5%	684	41.5%	403	67.7%	69.79
Interest earned - outstanding debtors	1 317	439	33.3%	439	33.3%	321	22.6%	36.89
Dividends received	-		-		-	-	-	-
Fines	2 052	2 730	133.0%	2 730	133.0%	524	25.5%	420.79
Licences and permits	1 686	475	28.2%	475	28.2%	420	26.2%	13.29
Agency services	5 300	1 489	28.1%	1 489	28.1%	1 528	39.2%	(2.6%
Transfers recognised - operational	204 891	47 703	23.3%	47 703	23.3%	40 414	23.7%	18.09
Other own revenue	12 655	477	3.8%	477	3.8%	28 332	24.6%	(98.3%
Gains on disposal of PPE	-		-		-	-	-	-
Operating Expenditure	1 812 294	563 743	31.1%	563 743	31.1%	472 625	23.1%	19.3%
Employee related costs	451 428	104 323	23.1%	104 323	23.1%	96 433	23.5%	8.29
Remuneration of councillors	19 388	3 970	20.5%	3 970	20.5%	3 781	24.3%	5.09
Debt impairment	2 500	147	5.9%	147	5.9%	-	-	(100.0%
Depreciation and asset impairment	106 218	73 054	68.8%	73 054	68.8%	72 196	25.0%	1.29
Finance charges	82 441	20 610	25.0%	20 610	25.0%	23 961	25.0%	(14.0%
Bulk purchases	892 886	304 456	34.1%	304 456	34.1%	204 874	23.1%	48.69
Other Materials	35 396	5 053	14.3%	5 053	14.3%	5 408	9.1%	(6.6%
Contractes services	116 025	23 445	20.2%	23 445	20.2%	18 761	17.8%	25.09
Transfers and grants	8 132	1 465	18.0%	1 465	18.0%	1 539	22.1%	(4.8%
Other expenditure	97 881	27 220	27.8%	27 220	27.8%	45 671	26.2%	(40.4%
Loss on disposal of PPE	-	-	-		-	-	-	-
Surplus/(Deficit)	25 774	8 182		8 182		(40 043)		
Transfers recognised - capital	101 544	-	-	-	-		-	-
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets	-				-	-		-
Surplus/(Deficit) after capital transfers and contributions	127 317	8 182		8 182		(40 043)		
Taxation	-				-			
Surplus/(Deficit) after taxation	127 317	8 182		8 182		(40 043)		
Attributable to minorities						(,	-	
Surplus/(Deficit) attributable to municipality	127 317	8 182		8 182		(40 043)		
Share of surplus/ (deficit) of associate	127 317	0 102		0 102		(40 043)		
Surplus/(Deficit) for the year	127 317	8 182		8 182	_	(40 043)		_

			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	206 483	15 938	7.7%	15 938	7.7%	3 834	1.7%	315.7%
National Government	92 619	6 493	7.0%	6 493	7.0%	1 766	1.8%	267.7%
Provincial Government	8 925	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	101 544	6 493	6.4%	6 493	6.4%	1 766	1.8%	267.7%
Borrowing	58 372	6 917	11.9%	6 917	11.9%	-	-	(100.0%)
Internally generated funds	46 568	1 628	3.5%	1 628	3.5%	532	5.5%	206.2%
Public contributions and donations	-	900	-	900	-	1 536	10.6%	(41.4%)
Capital Expenditure Standard Classification	206 483	15 938	7.7%	15 938	7.7%	3 834	1.7%	315.7%
Governance and Administration	23 892	4 442	18.6%	4 442	18.6%	83	.5%	5 232.6%
Executive & Council	-		-	-		-	-	-
Budget & Treasury Office	409		-	-	-	-	-	-
Corporate Services	23 483	4 442	18.9%	4 442	18.9%	83	.5%	5 232.6%
Community and Public Safety	24 959	804	3.2%	804	3.2%	-	-	(100.0%)
Community & Social Services	6 599	99	1.5%	99	1.5%	-	-	(100.0%)
Sport And Recreation	4 199	87	2.1%	87	2.1%	-	-	(100.0%)
Public Safety	4 916	259	5.3%	259	5.3%	-	-	(100.0%)
Housing	8 925	359	4.0%	359	4.0%	-	-	(100.0%)
Health	320		-	-	-	-	-	-
Economic and Environmental Services	23 232	1 700	7.3%	1 700	7.3%	125	.4%	1 264.6%
Planning and Development	72		-		*.	-	-	-
Road Transport	23 160	1 700	7.3%	1 700	7.3%	125	.4%	1 264.6%
Environmental Protection								
Trading Services	134 400	8 992	6.7%	8 992	6.7%	3 626	2.4%	148.0%
Electricity	23 179	900	3.9%	900	3.9%	927	4.0%	(2.9%)
Water	41 016	645	1.6%	645	1.6%	1 927	4.0%	(66.5%)
Waste Water Management	68 986	7 447	10.8%	7 447	10.8%	773	1.0%	863.8%
Waste Management Other	1 220					-		
Outer		-	-	-			-	

Part 3. Cash Receipts and Payments			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o 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 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,	
Receipts	1 933 654	643 916	33.3%	643 916	33.3%	442 477	23.7%	45.5%
•								
Ratepayers and other	1 624 254	521 521	32.1%	521 521	32.1%	348 769	21.9%	49.5%
Government - operating	204 891	81 089	39.6%	81 089	39.6%	68 536	40.3%	18.3%
Government - capital	101 544	40 098	39.5%	40 098	39.5%	24 500	23.8%	63.7%
Interest	2 965	1 208	40.7%	1 208	40.7%	672	33.4%	79.8%
Dividends								
Payments	(1 697 200)	(790 959)	46.6%	(790 959)	46.6%	(451 966)	27.3%	75.0%
Suppliers and employees	(1 613 385)	(787 577)	48.8%	(787 577)	48.8%	(447 767)	28.7%	75.9%
Finance charges	(82 441)	(3 289)	4.0%	(3 289)	4.0%	(3 827)	4.0%	(14.1%)
Transfers and grants	(1 374)	(93)	6.8%	(93)	6.8%	(372)	40.0%	(75.0%)
Net Cash from/(used) Operating Activities	236 454	(147 043)	(62.2%)	(147 043)	(62.2%)	(9 489)	(4.6%)	1 449.6%
Cash Flow from Investing Activities								
Receipts	-	269 155		269 155		26 233		926.0%
Proceeds on disposal of PPE	-	4 155		4 155	-	26 233		(84.2%)
Decrease in non-current debtors	-				-			
Decrease in other non-current receivables	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-	265 000	-	265 000	-	-	-	(100.0%)
Payments	(206 483)	(26 151)	12.7%	(26 151)	12.7%	(34 650)	15.7%	(24.5%)
Capital assets	(206 483)	(26 151)	12.7%	(26 151)	12.7%	(34 650)	15.7%	(24.5%)
Net Cash from/(used) Investing Activities	(206 483)	243 004	(117.7%)	243 004	(117.7%)	(8 417)	3.8%	(2 987.1%)
Cash Flow from Financing Activities								
Receipts	_	864		864	_	650	.7%	32.9%
Short term loans	_		_		-			-
Borrowing long term/refinancing	_		_		-			-
Increase (decrease) in consumer deposits	_	864	_	864	-	650		32.9%
Payments	(94 791)	(6 736)	7.1%	(6 736)	7.1%	(6 198)	7.1%	8.7%
Repayment of borrowing	(94 791)	(6 736)	7.1%	(6 736)	7.1%	(6 198)	7.1%	8.7%
Net Cash from/(used) Financing Activities	(94 791)	(5 872)	6.2%	(5 872)	6.2%	(5 548)	(42.0%)	5.8%
Net Increase/(Decrease) in cash held	(64 820)	90 089	(139.0%)	90 089	(139.0%)	(23 454)	17 119.7%	(484.1%)
Cash/cash equivalents at the year begin:	158 746	188 716	118.9%	188 716	118.9%	(27 632)	153.9%	(783.0%)
Cash/cash equivalents at the year end:	93 926	278 805	296.8%	278 805	296.8%	(51 086)	282.5%	(645.8%)
Castiviasti equivalents at the year end:	93 926	2/8 805	290.8%	2/8 805	296.8%	(51 086)	282.5%	(645.8%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 9	0 Days	To	ital	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	23 740	59.5%	3 831	9.6%	580	1.5%	11 768	29.5%	39 919	15.4%	-	
Electricity	127 557	94.0%	3 113	2.3%	1 694	1.2%	3 371	2.5%	135 735	52.4%	-	
Property Rates	15 862	43.7%	2 239	6.2%	9 508	26.2%	8 721	24.0%	36 330	14.0%	(0)	
Sanitation	5 447	48.6%	901	8.0%	415	3.7%	4 446	39.7%	11 208	4.3%	-	
Refuse Removal	3 755	57.2%	487	7.4%	277	4.2%	2 043	31.1%	6 562	2.5%	-	
Other	298	1.0%	6 936	23.5%	3 028	10.3%	19 266	65.2%	29 529	11.4%	-	
Total By Income Source	176 659	68.1%	17 508	6.8%	15 501	6.0%	49 614	19.1%	259 283	100.0%	(0)	
Debtor Age Analysis By Customer Group												
Government	20 454	51.4%	3 548	8.9%	3 262	8.2%	12 522	31.5%	39 785	15.3%	-	
Business	119 757	83.3%	6 681	4.7%	4 272	3.0%	12 970	9.0%	143 681	55.4%	-	
Households	30 903	45.1%	6 954	10.1%	7 604	11.1%	23 123	33.7%	68 583	26.5%	-	
Other	5 546	76.7%	324	4.5%	363	5.0%	1 000	13.8%	7 233	2.8%	(0)	
Total By Customer Group	176 659	68.1%	17 508	6.8%	15 501	6.0%	49 614	19.1%	259 283	100.0%	(0)	-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 6) Days	61 - 9	Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	113 816	100.0%	-	-	-	-	-	-	113 816	38.1%
Bulk Water	8 674	100.0%	-	-	-	-	-	-	8 674	2.9%
PAYE deductions	4 332	100.0%	-	-	-	-	-	-	4 332	1.5%
VAT (output less input)	9 648	100.0%	-	-	-	-		-	9 648	3.2%
Pensions / Retirement	5 489	100.0%	-	-	-	-		-	5 489	1.8%
Loan repayments	10 025	100.0%	-			-	-	-	10 025	3.4%
Trade Creditors	142 843	100.0%	-	-	-	-	-	-	142 843	47.8%
Auditor-General			-	-	-	-		-	-	-
Other	3 887	100.0%			-	-	-	-	3 887	1.3%
Total	298 714	100.0%			-	-			298 714	100.0%

Contact Details

Municipal Manager

Financial Manager Dr N J Sibeko Mr M Kunene 035 907 5023 035 907 5092

Kwazulu-Natai: Ntambanana(KZN283) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expent			2012/13		201			
	Budget	First C	Duarter	Year	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 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	59 321	16 713	28.2%	16 713	28.2%	11 261	25.2%	48.4%
Property rates	1 213	877	72.3%	877	72.3%	113	6.0%	674.7%
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	-				-	-	-	-
Interest earned - external investments	180	6	3.4%	6	3.4%	9	3.9%	(32.5%)
Interest earned - outstanding debtors	-		-		-	-	-	-
Dividends received	-		-		-	-	-	-
Fines	-		-		-	-	-	-
Licences and permits	-		-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	51 168	14 763	28.9%	14 763	28.9%	11 138	26.4%	32.5%
Other own revenue	490	1 067	217.7%	1 067	217.7%	-	-	(100.0%)
Gains on disposal of PPE	6 270	-	-	-	-	-	-	-
Operating Expenditure	50 402	9 104	18.1%	9 104	18.1%	4 835	26.0%	88.3%
Employee related costs	9 113	2 793	30.6%	2 793	30.6%	2 044	25.5%	36.6%
Remuneration of councillors	2 937	1 236	42.1%	1 236	42.1%	663	22.8%	86.4%
Debt impairment	-		-	-	-	-	-	-
Depreciation and asset impairment	1 009		-	-	-	207	20.7%	(100.0%)
Finance charges	-		-	-	-	-	-	-
Bulk purchases	-		-		-	-	-	-
Other Materials	-		-		-	-	-	-
Contractes services	3 551	56	1.6%	56	1.6%	101	-	(44.5%)
Transfers and grants	-		-	-	-	-	-	-
Other expenditure	33 792	5 018	14.9%	5 018	14.9%	1 819	27.2%	175.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	8 919	7 609		7 609		6 426		
Transfers recognised - capital	12 364	13 906	112.5%	13 906	112.5%	6 342	57.3%	119.3%
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	4 270		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	25 553	21 515		21 515		12 768		
Taxation	-				-		-	
Surplus/(Deficit) after taxation	25 553	21 515		21 515		12 768		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	25 553	21 515		21 515		12 768		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	25 553	21 515		21 515		12 768		

			201]				
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/1
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	18 548	1 336	7.2%	1 336	7.2%	581	5.0%	129,99
National Government	11 196	1 336	11.9%	1 336	11.9%	581	5.0%	
Provincial Government			-		-	-	-	
District Municipality	_	_	_		_		_	_
Other transfers and grants	_	_	_		_		_	_
Transfers recognised - capital	11 196	1 336	11.9%	1 336	11.9%	581	5.0%	129.99
Borrowing	-	-	-		-		-	-
Internally generated funds	7 352		-		-		-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	18 548	1 336	7.2%	1 336	7.2%	587	5.0%	127.69
Governance and Administration	7 702	-	-		-	587	5.0%	(100.0%
Executive & Council	7 352		-	-	-	587	5.0%	(100.09
Budget & Treasury Office	350	-	-		-		-	-
Corporate Services		-	-		-		-	-
Community and Public Safety	-	-	-		-		-	-
Community & Social Services		-	-		-		-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-		-	-
Health	-	-	-	-	-		-	-
Economic and Environmental Services	-	1 336		1 336	-	-	-	(100.0%
Planning and Development	-	-	-	-	-	-	-	
Road Transport	-	1 336	-	1 336	-	-	-	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-		-	-	-	-	-	-
Waste Water Management	-	-	-		-	-	-	-
Waste Management	10.011		-	•	-		-	-
Other	10 846	-	-	-	-		-	-

		2012/13					2011/12			
	Budget	First (Quarter	Year	to Date	First 0	Quarter	1		
	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 2011/12 to Q1 of 2012/1:		
R thousands					appropriation		appropriation			
Cash Flow from Operating Activities										
Receipts	64 691	29 551	45.7%	29 551	45.7%	20 014	36.2%	47.79		
Ratepayers and other	1 909	877	45.9%	877	45.9%	1 059	56.2%	(17.29		
Government - operating	50 168	14 763	29.4%	14 763	29.4%	10 771	25.5%	37.1		
Government - capital	12 364	13 906	112.5%	13 906	112.5%	8 159	74.8%	70.4		
Interest	250	6	2.3%	6	2.3%	25	10.6%	(76.49		
Dividends					-	-	-			
Payments	(48 268)	(6 209)	12.9%	(6 209)	12.9%	(2 581)	5.9%	140.59		
Suppliers and employees	(18 411)	(6 209)	33.7%	(6 209)	33.7%	(2 581)	5.9%	140.5		
Finance charges					-		-	-		
Transfers and grants	(29 857)			-	-	-	-	-		
Net Cash from/(used) Operating Activities	16 423	23 342	142.1%	23 342	142.1%	17 433	150.3%	33.99		
Cash Flow from Investing Activities										
Receipts	6 270									
Proceeds on disposal of PPE	6 270				_			-		
Decrease in non-current debtors					_					
Decrease in other non-current receivables					-	-	-			
Decrease (increase) in non-current investments					-	-	-			
Payments	(19 762)									
Capital assets	(19 762)				_					
Net Cash from/(used) Investing Activities	(13 492)	-	-	-	-		-			
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	2 931	23 342	796.4%	23 342	796.4%	17 433	(14 425.0%)	33.99		
	2 931	23 342	/90.4%	23 342	790.4%	17 433	(14 425.0%)	33.97		
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-		
Cash/cash equivalents at the year end:	2 931	23 342	796.4%	23 342	796.4%	17 433	(14 425.0%)	33.9		

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	0 Days	Tot	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-		-	-	-	-	-	-	-	-
Electricity	-	-			-	-	-	-		-	-	-
Property Rates	57	8.9%	41	6.5%	536	84.6%	-		634	99.1%		-
Sanitation	-					-	-		-			-
Refuse Removal	-					-	-		-			-
Other	2	33.3%	2	33.3%	2	33.5%	-		6	.9%		-
Total By Income Source	59	9.2%	43	6.7%	538	84.1%		-	640	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-		-	-	-	-	-	-	-	-
Business	-	-	-		-	-	-	-	-	-	-	-
Households	59	9.2%	43	6.7%	538	84.1%	-		640	100.0%		-
Other	-					-	-		-			-
Total By Customer Group	59	9.2%	43	6.7%	538	84.1%			640	100.0%		-

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	166	100.0%	-		-	-	-		166	6.1%
VAT (output less input)			-		-	-	-		-	-
Pensions / Retirement	204	100.0%	-		-	-	-		204	7.4%
Loan repayments			-		-	-	-		-	-
Trade Creditors	2 157	100.0%	-		-	-	-		2 157	78.9%
Auditor-General			-		-	-	-		-	-
Other	208	100.0%			-		-	-	208	7.6%
Total	2 734	100.0%							2 734	100.0%

Contact Details
Municipal Manager

R P Mnguni Ms T Myeza 035 792 7093 035 792 7090 Financial Manager

Kwazulu-Natal: uMlalazi(KZN284) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expend			201	2011/12				
	Budget	First 0	luarter	Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
0 " 0 " "								
Operating Revenue and Expenditure								
Operating Revenue	194 897	67 249	34.5%	67 249	34.5%	61 298	34.3%	
Property rates	29 921	18 440	61.6%	18 440	61.6%	16 465	42.3%	
Property rates - penalties and collection charges	633	191	30.1%	191	30.1%	184	16.5%	
Service charges - electricity revenue	49 366	12 662	25.6%	12 662	25.6%	11 342	23.5%	11.6%
Service charges - water revenue	-		-		-	-	-	-
Service charges - sanitation revenue					·		-	
Service charges - refuse revenue	8 070	2 021	25.0%	2 021	25.0%	1 826	25.5%	10.7%
Service charges - other	-	-	-			-	-	
Rental of facilities and equipment	1 235	179	14.5%	179	14.5%	1 030	77.1%	
Interest earned - external investments	650	23	3.5%	23	3.5%	14	3.9%	65.2%
Interest earned - outstanding debtors	-		-		-	-	-	-
Dividends received			17.3%				-	
Fines	4 906 3 468	850 840	17.3%	850 840	17.3% 24.2%	574 830	14.7% 27.1%	
Licences and permits	3 468	840	24.2%	840	24.2%	830	27.1%	1.2%
Agency services	92 955	31 476	33.9%	31 476	33.9%	27 883	39.4%	12.9%
Transfers recognised - operational Other own revenue	3 493	31 476 440	12.6%	31 476 440	12.6%	27 883	39.4%	
Gains on disposal of PPE	3 493	129	64.5%	129	64.5%	588	293.8%	
Gallis Oli dispusal di PPE		129	04.3%	129	04.3%		293.070	(70.0%)
Operating Expenditure	194 853	46 313	23.8%	46 313	23.8%	41 719	23.4%	11.0%
Employee related costs	58 777	14 666	25.0%	14 666	25.0%	12 422	22.3%	
Remuneration of councillors	12 774	2 989	23.4%	2 989	23.4%	2 877	24.4%	
Debt impairment	-	215	-	215	-	-	-	(100.0%)
Depreciation and asset impairment	8 804	2 201	25.0%	2 201	25.0%	2 001	25.0%	
Finance charges	817	183	22.4%	183	22.4%	199	22.3%	
Bulk purchases	33 922	9 378	27.6%	9 378	27.6%	8 677	33.1%	8.1%
Other Materials			-		-	-	-	
Contractes services	18 162	4 851	26.7%	4 851	26.7%	4 656	30.6%	
Transfers and grants	2 718	369	13.6%	369	13.6%	-	-	(100.0%)
Other expenditure	58 878	11 461	19.5%	11 461	19.5%	10 886	18.1%	5.3%
Loss on disposal of PPE	-		-		-	-	-	-
Surplus/(Deficit)	44	20 936		20 936		19 579		
Transfers recognised - capital	-				-	-	-	-
Contributions recognised - capital	-					-	-	-
Contributed assets						-	-	
Surplus/(Deficit) after capital transfers and contributions	44	20 936		20 936		19 579		
Taxalion								
	44	20 936		20 936	-	19 579		
Surplus/(Deficit) after taxation		20 936		20 936		19 5 / 9		
Attributable to minorities					-		-	
Surplus/(Deficit) attributable to municipality	44	20 936		20 936		19 579		
Share of surplus/ (deficit) of associate	-				-		-	-
Surplus/(Deficit) for the year	44	20 936		20 936		19 579		

			2012/13			201		
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	51 414	9 030	17.6%	9 030	17.6%	2 330	7.0%	287.5%
National Government	47 594	9 030	19.0%	9 030	19.0%	2 330	7.0%	287.5%
Provincial Government		-	-		-		-	
District Municipality		-	-		-		-	
Other transfers and grants		-	-		-		-	
Transfers recognised - capital	47 594	9 030	19.0%	9 030	19.0%	2 330	7.0%	287.5%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	3 820	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	51 414	9 030	17.6%	9 030	17.6%	2 330	7.0%	287.5%
Governance and Administration	3 408	736	21.6%	736	21.6%	236	21.9%	212.4%
Executive & Council	324	237	73.3%	237	73.3%	209	265.2%	13.3%
Budget & Treasury Office	279	38	13.7%	38	13.7%	26	4.3%	46.1%
Corporate Services	2 805	461	16.4%	461	16.4%	-	-	(100.0%)
Community and Public Safety	18 641	580	3.1%	580	3.1%	106	1.4%	448.8%
Community & Social Services	3 871	256	6.6%	256	6.6%	15	.4%	1 607.0%
Sport And Recreation	14 210		-	-	-	89	3.3%	(100.0%)
Public Safety	540	324	60.0%	324	60.0%	-	-	(100.0%)
Housing	-		-	-	-	-	-	-
Health	20		-	-	-	2	1.4%	(100.0%)
Economic and Environmental Services	20 681	7 675	37.1%	7 675	37.1%	1 912	8.4%	301.3%
Planning and Development	-		-	-	-	-	-	-
Road Transport	20 681	7 675	37.1%	7 675	37.1%	1 912	8.5%	301.3%
Environmental Protection	-	-	-		-	-	-	-
Trading Services	8 685	39	.5%	39	.5%	77	4.2%	(48.7%)
Electricity	800	39	4.9%	39	4.9%	53	4.1%	(25.4%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	350	-	-	-	-	24	9.6%	(100.0%)
Waste Management	7 535		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

R thousands R tho				2012/13			201	1/12	
R thousands R tho		Budget	First C	Duarter	Year t	to Date	First 0	Quarter	
Receipts 323 113 124 973 38.7% 124 973 38.7% 86 581 35.0% 44.37 Ratepsyers and other 1819 15 84 311 44.37 88 311 44.37 31.37 71.6 Government - operating 101 518 84 311 44.37 88 311 44.37 31.3 31.6 71.6 Government - operating 101 518 84 311 44.37 88 311 44.37 31.3 31.6 71.6 Government - operating 101 518 44.07 44.07 44.07 40.07 311 3 5.0 Government - operating 101 518 41.0 99.032 11 - 11 - 11 - 4.31 19.7 4.31 19.7 11 - 4.31 19.7 4.31 19.7 11 - 4.31 19.7 11 - 4.31 19.7 11 - 4.31 19.7 11 - 4.31 19.7 12 - 4.31 19.7 13 - 5.5 14 3.7 14 4.6 14 4.6 14 5.7 14 4.6 14 5.7 14 4.6 14 5.7 14 4.6 14 5.7 14 4.6 14 5.7 15 5.7				Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
Receipts 323 113 124 973 38.7% 124 973 38.7% 86 581 35.0% 44.37 88 781	R thousands					appropriation		appropriation	
Balance Bala	Cash Flow from Operating Activities								
Coorminating	Receipts	323 113	124 973	38.7%	124 973	38.7%	86 581	35.0%	44.39
Coordinated 39 032	Ratepayers and other	181 915	84 311	46.3%	84 311	46.3%	49 139	33.0%	71.69
Interest 648 22 3.5% 23 3.5% 14 3.9% 65.2 Disidents (272.288) (121.303) 44.6% (121.303) 44.6% (87.529) 40.9% 33.4% Supplies and employees (2.67.03) (120.576) 44.9% (121.303) 44.6% (121.303) 44.6% (121.303) 44.6% (121.303) 44.6% (121.303) 44.6% (121.303) 44.6% (121.303) 44.6% (121.303) 44.6% (121.303) 44.6% (120.576) 44.9% (120.576) 44.9% (120.576) 44.9% (120.576) 44.9% (120.576) 44.9% (120.576) 44.9% (120.576) 44.9% (120.576) 44.9% (120.576) 44.9% (120.576) 44.9% (120.576) 44.9% (120.576) 44.9% (120.576) 44.9% (120.576) 44.9% (120.576) 44.9% (120.576) 42.9% (120.576) 42.9%	Government - operating	101 518	40 629	40.0%	40 629	40.0%	33 113	43.7%	22.79
Dilidentits	Government - capital	39 032	11	-	11	-	4 316	19.4%	(99.7%
Payments (272 288) (123 303) 44.6% (123 30	Interest	648	23	3.5%	23	3.5%	14	3.9%	65.29
Supplies and employees G8 703 (120 576) 44 9% (120 576) 44 9% (193 124 46) (194 13% 319 14 13% 319 14 13% 319 14 13% 319 14 13% 319 14 13% 319 14 13% 319 14 13% 319 14 13% 319 14 13% 319 14 13% 319 14 13% 319 14 14 14 14 14 14 14 14 14 14 14 14 14	Dividends					-			-
Finance charges 817 (183) 2.2.4% (183) 2.2.4% (183) 2.2.4% (187) 2.2.3% 2.2.3% 2	Payments	(272 238)	(121 303)	44.6%	(121 303)	44.6%	(87 629)	40.9%	38.49
Transfers and grants 2718 544 200% 544 200%	Suppliers and employees	(268 703)	(120 576)	44.9%	(120 576)	44.9%	(87 430)	41.1%	37.99
Net Cash from/(used) Operating Activities	Finance charges	(817)	(183)	22.4%	(183)	22.4%	(199)	22.3%	(8.2%
Cash Flow from Investing Activities Receipts 197 136 68.8% 136 68.8% - (100.09 Proceeds on depocal of PPE 200 136 67.8% 136 67.8% - (100.09 Decrases in non-current debtors Decrases in one-current investments Payments (31 44) (9 030) 17.6% (9 030) 17.6% (9 030) 17.6% (9 030) 17.6% (2 330) 7.0% 281.57 Cash Flow from Financing Activities Receipts 158 Short Lem Boars Borrowing long terminolations Borrowing long terminolations Concrases (decrases) in consumer deposits 158 Payments (343) Respayment of borrowing (343) (345) Respayment of borrowing (343) (345) Respayment of borrowing (343) (346) Respayment of borrowing (347) (348) Respayment of borrowing (348) Respayment of borrowing (349) Respayment of borrowing (343) Respayment of borro								-	(100.0%
Receipts	Net Cash from/(used) Operating Activities	50 875	3 671	7.2%	3 671	7.2%	(1 048)	(3.1%)	(450.4%
Processed in other courant debtors (3) Decrasse in other concurrent receivables (3) Decrasse in other non-current	Cash Flow from Investing Activities								
Processed on desposal of PPE 200 136 67.8% 136 67.8%	Receipts	197	136	68.8%	136	68.8%			(100.0%
Decrease in other non-current receivabletics		200	136	67.8%	136	67.8%			(100.0%
Decreese (increase) in non-current investments G1414 (9 030) 17.6% (9 030) 17.6% (2 330) 7.0% 281.5%	Decrease in non-current debtors	(3)				-			
Payments	Decrease in other non-current receivables			-	-	-	-	-	-
Capital assets (5) 4 (4) (9 0.30) 17.9% (9 0.30) 17.9% (2 3.30) 7.9% 281.7 Cash Flow from Financing Activities (5) 217) (8 895) 17.4% (8 895) 17.4% (2 330) 7.0% 281.7 Cash Flow from Financing Activities 8 -	Decrease (increase) in non-current investments	-		-	-	-	-	-	-
Net Cash from/(used) Investing Activities (51 217) (8 895) 17.4% (8 895) 17.4% (2 330) 7.0% 281.7 Cash Flow from Financing Activities Receipts 158 Short term lears 5 Borrowing long terminelinancing 158 Borrowi	Payments	(51 414)	(9 030)	17.6%	(9 030)	17.6%	(2 330)	7.0%	287.5%
Cash Flow from Financing Activities Receipts 158 5	Capital assets	(51 414)	(9 030)	17.6%	(9 030)	17.6%	(2 330)	7.0%	287.59
Receipts 158	Net Cash from/(used) Investing Activities	(51 217)	(8 895)	17.4%	(8 895)	17.4%	(2 330)	7.0%	281.79
Receipts 158	Cash Flow from Financing Activities								
Short term learns		158				_			
Increase (decrease) in consumer deposits 158				-		_			
Increase (decrease) in consumer deposits 158	Borrowing long term/refinancing			-		_			
Payments G.43		158		-		_			
Net Cash from/(used) Financing Activities (188)		(343)	-	-		-		-	-
Net Increase/(Decrease) in cash held (527) (524) 991.3% (5224) 991.3% (3378) 2 702.3% 54.7° Cash/cash equivalents at the year begin: 2 006 7 181 358.0% 7 181 358.0% 3 917 928.3% 83.3	Repayment of borrowing	(343)				-			-
Cashicash equivalents at the year begin: 2 006 7 181 358.0% 7 181 358.0% 3 917 928.3% 83.3	Net Cash from/(used) Financing Activities	(185)			-	-			
Cashicash equivalents at the year begin: 2 006 7 181 358.0% 7 181 358.0% 3 917 928.3% 83.3	Net Increase/(Decrease) in cash held	(527)	(5 224)	991.3%	(5 224)	991.3%	(3 378)	2 702.3%	54.79
				358.0%				928.3%	83.39
	Cash/cash equivalents at the year end:	1 479	1 957	132.3%	1 957	132.3%	539	181.6%	262.79

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	231	13.8%	1 061	63.4%	55	3.3%	327	19.5%	1 674	8.9%	-	-
Property Rates	(990)	(9.0%)	637	5.8%	5 374	48.8%	5 994	54.4%	11 014	58.6%		-
Sanitation	-		-	-	-	-	-	-	-	-		
Refuse Removal	(65)	(10.1%)	189	29.4%	92	14.2%	428	66.5%	644	3.4%		-
Other	1 192	21.9%	766	14.0%	137	2.5%	3 358	61.6%	5 453	29.0%		-
Total By Income Source	368	2.0%	2 653	14.1%	5 658	30.1%	10 106	53.8%	18 784	100.0%		
Debtor Age Analysis By Customer Group												
Government	(28)	(1.0%)	908	30.5%	1 992	67.0%	103	3.5%	2 974	15.8%	-	-
Business	(141)	(10.0%)	392	27.9%	65	4.6%	1 090	77.5%	1 406	7.5%	-	-
Households	1 421	18.6%	1 114	14.6%	464	6.1%	4 645	60.8%	7 643	40.7%		-
Other	(884)	(13.1%)	240	3.5%	3 137	46.4%	4 268	63.1%	6 761	36.0%		-
Total By Customer Group	368	2.0%	2 653	14.1%	5 658	30.1%	10 106	53.8%	18 784	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 016	100.0%	-	-	-	-	-		5 016	15.1%
Bulk Water			-	-	-	-	-		-	-
PAYE deductions	719	100.0%	-	-	-	-	-		719	2.2%
VAT (output less input)			-	-	-	-	-		-	-
Pensions / Retirement	924	100.0%	-	-	-	-	-		924	2.8%
Loan repayments	-	-	-			-			-	-
Trade Creditors	22 440	100.0%	-			-			22 440	67.7%
Auditor-General			-	-	-	-	-		-	-
Other	4 037	100.0%			-		-	-	4 037	12.2%
Total	33 136	100.0%							33 136	100.0%

Contact	Details	
Municipal Ma	anager	

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

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Kwazulu-Natal: Mthonjaneni(KZN285) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarri operating nevertae and Experi			2012/13		201			
	Budget	First C	Quarter	Year t	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 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	60 454	21 873	36.2%	21 873	36.2%	24 715	49.3%	(11.5%)
Property rates	6 200	2 778	44.8%	2 778	44.8%	2 515	43.4%	10.5%
Property rates - penalties and collection charges	450	74	16.5%	74	16.5%	127	42.2%	(41.5%
Service charges - electricity revenue	16 540	1 256	7.6%	1 256	7.6%	3 915	30.1%	(67.9%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-		-		-	-	-	-
Service charges - refuse revenue	956	270	28.2%	270	28.2%	245	26.3%	10.39
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	380	255	67.2%	255	67.2%	291	81.4%	(12.1%
Interest earned - external investments	2 250	916	40.7%	916	40.7%	892	46.9%	2.89
Interest earned - outstanding debtors			-		-	-	-	-
Dividends received			-		-	-	-	-
Fines	1 900	720	37.9%	720	37.9%	218	436.2%	230.39
Licences and permits	2 885	778	27.0%	778	27.0%	670	24.6%	16.29
Agency services							-	-
Transfers recognised - operational	28 777	14 754	51.3%	14 754	51.3%	13 598	63.3%	8.59
Other own revenue	116	70	60.2%	70	60.2%	2 245	62.4%	(96.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	60 987	10 113	16.6%	10 113	16.6%	10 870	24.5%	(7.0%)
Employee related costs	17 319	3 656	21.1%	3 656	21.1%	3 522	22.0%	3.89
Remuneration of councillors	2 796	640	22.9%	640	22.9%	620	24.2%	3.39
Debt impairment	200		-	-	-	-	-	-
Depreciation and asset impairment	4 500		-	-	-	-	-	-
Finance charges	2 300		-	-	-	-	-	-
Bulk purchases	15 000	3 181	21.2%	3 181	21.2%	4 319	39.3%	(26.4%
Other Materials	2 731	276	10.1%	276	10.1%	106	-	159.69
Contractes services	4 420	321	7.3%	321	7.3%	128	6.6%	151.19
Transfers and grants	240	177	73.6%	177	73.6%	574	22.3%	(69.2%
Other expenditure	11 481	1 861	16.2%	1 861	16.2%	1 600	29.2%	16.49
Loss on disposal of PPE	-		-		-	-	-	-
Surplus/(Deficit)	(533)	11 760		11 760		13 845		
Transfers recognised - capital	38 855	3 155	8.1%	3 155	8.1%		-	(100.0%
Contributions recognised - capital			-		-	_	-	
Contributed assets			_		_	_		-
Surplus/(Deficit) after capital transfers and								
contributions	38 322	14 915		14 915		13 845		
Taxalion	1							
	20.222			14 915		12.045		_
Surplus/(Deficit) after taxation	38 322	14 915		14 915		13 845		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	38 322	14 915		14 915		13 845		
Share of surplus/ (deficit) of associate	-				-		-	
Surplus/(Deficit) for the year	38 322	14 915		14 915		13 845		

1 art 2. Capital Nevenue and Experient			2012/13		201			
	Budget	First 0	luarter	Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	61 835	14 272	23.1%	14 272	23.1%	-		(100.0%)
National Government	38 855	14 040	36.1%	14 040	36.1%	_	_	(100.0%)
Provincial Government	-	-	-	-	-	_	_	
District Municipality	-		-			_		-
Other transfers and grants	-		-			_		-
Transfers recognised - capital	38 855	14 040	36.1%	14 040	36.1%	-	-	(100.0%)
Borrowing	15 000	-	-	-	-	-	-	
Internally generated funds	7 980	232	2.9%	232	2.9%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	61 835	14 272	23.1%	14 272	23.1%	1 128	3.5%	1 165.7%
Governance and Administration	455	20	4.3%	20	4.3%	-	-	(100.0%)
Executive & Council	65	20	30.3%	20	30.3%	-	-	(100.0%)
Budget & Treasury Office	90		-		-	-	-	-
Corporate Services	300		-		-	-	-	-
Community and Public Safety	17 315	11 816	68.2%	11 816	68.2%	534	8.1%	2 112.9%
Community & Social Services	17 315	11 816	68.2%	11 816	68.2%	534	8.1%	2 112.9%
Sport And Recreation	-		-		-	-	-	-
Public Safety	-		-		-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	13 370	2 086	15.6%	2 086	15.6%	367	2.6%	468.0%
Planning and Development						-		
Road Transport	13 370	2 086	15.6%	2 086	15.6%	367	2.6%	468.0%
Environmental Protection		350	-	350	1.1%	-	-	54.7%
Trading Services Electricity	30 695 30 495	350 350	1.1% 1.1%	350 350	1.1%	226 222	2.0%	54.7% 57.9%
Water	30 495	350	1.1%	350	1.1%	222	2.0%	57.9%
Waste Water Management	-		-		-	-		-
Waste Management	200							(100.0%)
Other	-				_		_	(100.010)

•		2012/13 2011/12								
	Budget	First 0	Quarter	Year t	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 2011/12 to Q1 of 2012/13		
Cash Flow from Operating Activities										
Receipts	99 332	33 487	33.7%	33 487	33.7%	25 599	32.7%	30.8%		
•										
Ratepayers and other	29 444	9 236	31.4% 62.7%	9 236	31.4%	9 709	36.3%	(4.9%)		
Government - operating	28 777	18 035		18 035	62.7%	11 680	54.4%	54.4%		
Government - capital	38 855	5 300	13.6%	5 300	13.6%	3 932	13.9%	34.8%		
Interest	2 256	916	40.6%	916	40.6%	278	14.6%	229.8%		
Dividends	· ·		-		-		-	-		
Payments	(49 230)	(12 305)	25.0%	(12 305)	25.0%	(10 100)	24.2%	21.8%		
Suppliers and employees	(47 810)	(11 890)	24.9%	(11 890)	24.9%	(9 399)	24.0%	26.5%		
Finance charges	(1 180)		-		-		-			
Transfers and grants	(240)	(414)	172.7%	(414)	172.7%	(701)	27.3%	(40.9%)		
Net Cash from/(used) Operating Activities	50 102	21 182	42.3%	21 182	42.3%	15 498	42.3%	36.7%		
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	(61 835)	(10 773)	17.4%	(10 773)	17.4%	(1 122)	3.5%	860.3%		
Capital assets	(61 835)	(10 773)	17.4%	(10 773)	17.4%	(1 122)	3.5%	860.3%		
Net Cash from/(used) Investing Activities	(61 835)	(10 773)	17.4%	(10 773)	17.4%	(1 122)	3.5%	860.3%		
Cash Flow from Financing Activities										
Receipts	15 050									
Short term loans	13 030	-	-	-	-	-		-		
Borrowing long term/refinancing	15 000	-	-		-	-		-		
Increase (decrease) in consumer deposits	50	-	-		-	-		-		
Payments	(1 120)									
Repayment of borrowing	(1 120)			-						
Net Cash from/(used) Financing Activities	13 930	-	-	-	-	-	-	-		
Net Increase/(Decrease) in cash held	2 197	10 409	473.8%	10 409	473.8%	14 377	310.8%	(27.6%)		
Cash/cash equivalents at the year begin:	38 144	16 062	42.1%	16 062	42.1%	4 669	11.5%	244.09		
Cash/cash equivalents at the year end:	40 341	26 471	65.6%	26 471	65.6%	19 046	42.0%	39.0%		

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60) Days	61 - 9) 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		-			-	-	-	-	-		-	-
Electricity	1 143	56.0%	553	27.1%	131	6.4%	215	10.5%	2 043	41.6%		-
Property Rates	438	17.3%	393	15.5%	462	18.2%	1 244	49.0%	2 537	51.6%		-
Sanitation	-				-	-	-	-				-
Refuse Removal	98	29.4%	40	12.1%	11	3.3%	184	55.3%	333	6.8%	-	-
Other	-	-			-	-	-	-	-			-
Total By Income Source	1 679	34.2%	987	20.1%	605	12.3%	1 643	33.4%	4 913	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	296	30.7%	243	25.3%	360	37.3%	64	6.7%	964	19.6%	-	-
Business	30	6.0%	20	3.9%	18	3.6%	438	86.6%	506	10.3%	-	-
Households	1 344	39.2%	720	21.0%	227	6.6%	1 140	33.2%	3 431	69.8%		
Other	8	69.7%	4	30.3%	-	-	-	-	12	.2%		
Total By Customer Group	1 679	34.2%	987	20.1%	605	12.3%	1 643	33.4%	4 913	100.0%		-

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 6) Days	61 - 9	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	52	100.0%	-	-	-	-	-	-	52	100.0%
Auditor-General			-	-	-	-	-	-		-
Other	-		-		-	-	-	-	-	-
Total	52	100.0%							52	100.0%

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

Source: National Treasury Local Government Database

^{1.} All figures in this report are unaudited.

Kwazulu-Natal: Nkandla(KZN286) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13		201			
	Budget	First (Quarter	Year	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 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	91 319	32 414	35.5%	32 414	35.5%	23 656	40.3%	37.09
Property rates	1 694	15	.9%	15	.9%	198	10.3%	(92.39)
Property rates - penalties and collection charges	106	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	9 088	506	5.6%	506	5.6%	3	.1%	16 448.0
Rental of facilities and equipment	376	59	15.7%	59	15.7%	150	40.6%	(60.79
Interest earned - external investments	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	7	4	56.9%	- 4	56.9%	2	.2%	103.59
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	77 924	26 111	33.5%	26 111	33.5%	20 908	42.1%	24.9
Other own revenue	2 124	5 719	269.2%	5 719	269.2%	2 394	122.2%	138.89
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	53 271	24 160	45.4%	24 160	45.4%	13 500	28.2%	79.09
Employee related costs	19 294	3 240	16.8%	3 240	16.8%	2 807	17.0%	15.49
Remuneration of councillors	6 132	1 291	21.1%	1 291	21.1%	1 247	26.4%	3.69
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 447	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	3 271	-	3 271		2 016	54.6%	62.2
Other Materials	7 209	-	-			-	-	-
Contractes services	4 465	916	20.5%	916	20.5%	-	-	(100.0%
Transfers and grants	-	-	-			-	-	-
Other expenditure	13 724	15 442	112.5%	15 442	112.5%	7 430	62.1%	107.8
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	38 048	8 254		8 254		10 157		
Transfers recognised - capital	24 959	14 461	57.9%	14 461	57.9%	7 397	23.1%	95.59
Contributions recognised - capital	24,07		57.775	14401	37.770	, , , , ,	25.170	70.0
Contributed assets								
Surplus/(Deficit) after capital transfers and		-	-		-	-	-	-
contributions	63 007	22 715		22 715		17 554		
Taxation			-		-		-	-
Surplus/(Deficit) after taxation	63 007	22 715		22 715		17 554		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	63 007	22 715		22 715		17 554		
Share of surplus/ (deficit) of associate	-			-	-		-	-
Surplus/(Deficit) for the year	63 007	22 715		22 715		17 554		

·		2012/13 2011/12						
	Budget	First (Quarter	Year	to Date	First (Quarter	ĺ
	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 2011/12 to Q1 of 2012/1:
R thousands					арргорпацоп		арргорпации	
Capital Revenue and Expenditure								
Source of Finance	19 997	11 715	58.6%	11 715	58.6%	6 872	36.8%	70.59
National Government	19 997	11 715	58.6%	11 715	58.6%	6 872	36.8%	70.59
Provincial Government	-				-	-	-	-
District Municipality	-				-	-	-	-
Other transfers and grants	-				-	-	-	-
Transfers recognised - capital	19 997	11 715	58.6%	11 715	58.6%	6 872	36.8%	70.59
Borrowing	-	-	-		-	-	-	-
Internally generated funds	-	-	-		-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	19 997	13 041	65.2%	13 041	65.2%	5 959	31.9%	118.89
Governance and Administration	(1 285)	-			-	-	-	
Executive & Council	(175)		-	-	-	-	-	-
Budget & Treasury Office	(70)	-	-		-	-	-	-
Corporate Services	(1 040)	-	-		-	-	-	-
Community and Public Safety	(201)	-	-		-	-	-	-
Community & Social Services	(201)	-	-		-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	21 483	13 041	60.7%	13 041	60.7%	5 959	33.3%	118.89
Planning and Development	21 483	13 041	60.7%	13 041	60.7%	5 959	33.3%	118.89
Road Transport	-				-	-	-	-
Environmental Protection	-				-	-	-	-
Trading Services		-	-	-	-	-	-	-
Electricity	-	-	-		-	-	-	
Water	-	-	-		-	-	-	
Waste Water Management Waste Management	-	-	-		-	-	-	-
Other	-	-		-	1	-	-	1
Other		-	-		1 -			-

			2012/13		201			
	Budget	First 0	Quarter	Year	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 2011/12 to Q1 of 2012/13
R thousands					арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities								
Receipts	116 183	46 875	40.3%	46 875	40.3%	31 053	34.1%	51.09
Ratepayers and other	13 300	6 303	47.4%	6 303	47.4%	2 748	28.8%	129.49
Government - operating	77 924	26 111	33.5%	26 111	33.5%	21 433	26.3%	21.89
Government - capital	24 959	14 461	57.9%	14 461	57.9%	6 872	-	110.49
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(113 624)	(24 935)	21.9%	(24 935)	21.9%	(11 539)	24.1%	116.19
Suppliers and employees	(64 910)	(24 935)	38.4%	(24 935)	38.4%	(11 539)	54.3%	116.19
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(48 714)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	2 559	21 940	857.3%	21 940	857.3%	19 515	45.0%	12.49
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	(2 559)	(13 041)	509.6%	(13 041)	509.6%	(6 011)	40.0%	116.99
Capital assets	(2 559)	(13 041)	509.6%	(13 041)	509.6%	(6 011)	40.0%	116.99
Net Cash from/(used) Investing Activities	(2 559)	(13 041)	509.6%	(13 041)	509.6%	(6 011)	40.0%	116.99
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	0	8 899	37 079 641.7%	8 899	37 079 641.7%	13 503	47.7%	(34.1%
Cash/cash equivalents at the year begin:	(43 939)	48 810	(111.1%)	48 810	(111.1%)	39 181	1 042.3%	24.69
Cash/cash equivalents at the year end:	(43 939)	57 710	(131.3%)	57 710	(131.3%)	52 685	164.3%	
Casiveasii equivarenis ai ine yedi etti.	(42 424)	3/ /10	(131.376)	3//10	(131.3%)	32 003	104.5%	9.37

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60	Days Days	61 - 90	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	2 365	27.4%	1 348	15.6%	4 912	57.0%		-	8 625	53.8%		
Property Rates	119	4.3%	119	4.3%	2 522	91.4%		-	2 761	17.2%		
Sanitation	-		-			-		-	-			
Refuse Removal	55	2.1%	55	2.1%	2 474	95.7%	-	-	2 584	16.1%	-	
Other	155	7.6%	501	24.5%	1 392	68.0%		-	2 047	12.8%		
Total By Income Source	2 694	16.8%	2 022	12.6%	11 301	70.6%		-	16 017	100.0%		-
Debtor Age Analysis By Customer Group												
Government	203	48.0%	4	1.0%	215	50.9%	-	-	422	2.6%		-
Business	2 378	20.4%	1 816	15.5%	7 487	64.1%	-	-	11 680	72.9%		-
Households	62	1.7%	62	1.7%	3 412	96.5%		-	3 535	22.1%		
Other	51	13.6%	140	37.0%	187	49.4%		-	379	2.4%		
Total By Customer Group	2 694	16.8%	2 022	12.6%	11 301	70.6%			16 017	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60) 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	-		-			-	-	-		

Contact	Details	
Municinal Ma	anager	

Municipal Manager	Mr M E Ngonyama	035 833 2000
Financial Manager	Mr Siphamandla Myeza	035 833 2000

Kwazulu-Natal: uThungulu(DC28) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen	2012/13					201	1/12	
	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 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure	101 540	415.001		415.001		4 40 000		44.00
Operating Revenue	486 510	165 926	34.1%	165 926	34.1%	148 392	31.0%	11.89
Property rates			-	-	-	-	-	-
Property rates - penalties and collection charges			-	-	-	-	-	-
Service charges - electricity revenue							-	-
Service charges - water revenue	28 042 3 203	7 958 1 130	28.4% 35.3%	7 958 1 130	28.4% 35.3%	8 759 971	39.4% 30.3%	(9.1% 16.4%
Service charges - sanitation revenue								
Service charges - refuse revenue	10 055	2 816	28.0%	2 816	28.0%	1 988	27.9%	41.79
Service charges - other	219	1	-		-	61	18.9%	(100.0%
Rental of facilities and equipment		12		12 6 949	- 20 70	10		23.15
Interest earned - external investments	24 206	6 949	28.7%	6 949	28.7% 5.0%	6 370	24.9% 21.3%	9.19
Interest earned - outstanding debtors	227	- 11		11		11		1.49
Dividends received	-		-	-	-	-	-	-
Fines	-		-	-	-	-	-	-
Licences and permits			-	-	-	-	-	-
Agency services	272.457	147 400	39.3%		39.3%	100 701	37.1%	12.99
Transfers recognised - operational	372 457	146 490		146 490		129 791		
Other own revenue Gains on disposal of PPE	48 100	560	1.2%	560	1.2%	431	.6%	29.89
Operating Expenditure	496 490	98 160	19.8%	98 160	19.8%	82 187	18.6%	19.49
Employee related costs	127 085	22 661	17.8%	22 661	17.8%	19 739	17.4%	14.89
Remuneration of councillors	8 145	2 020	24.8%	2 020	24.8%	1 526	20.4%	32.49
Debt impairment			-		-	-	-	-
Depreciation and asset impairment	42 318	10 580	25.0%	10 580	25.0%	9 851	30.5%	7.49
Finance charges	14 180	3 545	25.0%	3 545	25.0%	-	-	(100.0%
Bulk purchases	23 775	7 586	31.9%	7 586	31.9%	7 905	37.2%	(4.0%
Other Materials	113		-	-	-	-	-	-
Contractes services	74 921	16 031	21.4%	16 031	21.4%	15 814	21.9%	1.49
Transfers and grants	10 786	-	-	-	-	-	-	-
Other expenditure	195 168	35 738	18.3%	35 738	18.3%	27 352	15.2%	30.79
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(9 980)	67 767		67 767		66 205		
Transfers recognised - capital	204 906	13 093	6.4%	13 093	6.4%	29 609	18.5%	(55.8%
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets			-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	194 926	80 860		80 860		95 814		
Taxation	-				-		-	
Surplus/(Deficit) after taxation	194 926	80 860		80 860		95 814		
Attributable to minorities	-		-		-			-
Surplus/(Deficit) attributable to municipality	194 926	80 860		80 860		95 814		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-
Surplus/(Deficit) for the year	194 926	80 860		80 860		95 814		

			2012/13			201	1/12	
	Budget	First 0			o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	236 926	19 268	8.1%	19 268	8.1%	28 919	14.7%	(33.4%)
National Government	202 786	14 141	7.0%	14 141	7.0%	26 851	17.0%	(47.3%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	202 786	14 141	7.0%	14 141	7.0%	26 851	17.0%	(47.3%)
Borrowing	-	2 613	-	2 613	-	17	-	15 408.2%
Internally generated funds	32 140	2 515	7.8%	2 515	7.8%	1 958	5.3%	28.4%
Public contributions and donations	2 000	-	-	-	-	93	4.7%	(100.0%)
Capital Expenditure Standard Classification	236 926	19 268	8.1%	19 268	8.1%	28 919	14.7%	(33.4%)
Governance and Administration	1 010	2 583	255.8%	2 583	255.8%	918	47.6%	181.3%
Executive & Council	-	-	-	-	-	854	2 135.3%	(100.0%)
Budget & Treasury Office	340	3	.9%	3	.9%	0	.1%	623.9%
Corporate Services	670	2 580	385.1%	2 580	385.1%	64	4.1%	3 944.2%
Community and Public Safety	2 000	27	1.3%	27	1.3%	386	51.5%	(93.1%)
Community & Social Services	2 000	27	1.3%	27	1.3%	386	77.3%	(93.1%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health		1		1.			-	
Economic and Environmental Services	120	1	1.2%	1	1.2%	2	-	(25.8%)
Planning and Development			-		-	-	-	-
Road Transport		٠.	-				-	-
Environmental Protection	120 233 796	1 1/457	1.2% 7.1%	1/ /57	1.2% 7.1%	27.412	14 20/	(25.8%)
Trading Services Electricity	233 796	16 657	7.1%	16 657	7.1%	27 613	14.2%	(39.7%)
Water	226 196	16 575	7.3%	16 575	7.3%	27 596	15.0%	(39.9%)
Waste Water Management	220 190	37	1.370	37	7.370	27 596	15.0%	117.5%
Waste Management	7 600	45	.6%	45	.6%			(100.0%)
Other	7 000	45	.070	45	.070			(100.070)
Outer							·	

Part 3: Cash Receipts and Payments			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	1
	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 2011/12 to Q1 of 2012/13
R thousands					арргорнацон		арргорпалоп	
Cash Flow from Operating Activities								
Receipts	650 639	386 935	59.5%	386 935	59.5%	781 818	122.4%	(50.5%)
Ratepayers and other	50 843	209 889	412.8%	209 889	412.8%	640 044	634.6%	(67.2%)
Government - operating	372 617	144 795	38.9%	144 795	38.9%	128 458	36.5%	12.7%
Government - capital	202 746	16 896	8.3%	16 896	8.3%	7 155	4.5%	136.1%
Interest	24 434	15 356	62.8%	15 356	62.8%	6 161	24.0%	149.3%
Dividends			-	-	-		-	-
Payments	(442 949)	(180 196)	40.7%	(180 196)	40.7%	(709 288)	175.6%	(74.6%)
Suppliers and employees	(431 868)	(180 196)	41.7%	(180 196)	41.7%	(707 471)	181.1%	(74.5%)
Finance charges	(6 336)		-	-	-	-	-	-
Transfers and grants	(4 745)		-	-	-	(1 817)	108.8%	(100.0%)
Net Cash from/(used) Operating Activities	207 690	206 740	99.5%	206 740	99.5%	72 529	30.9%	185.0%
Cash Flow from Investing Activities								
Receipts	(60)			-	-	199	(16.5%)	(100.0%)
Proceeds on disposal of PPE					-	199		(100.0%)
Decrease in non-current debtors					-		-	
Decrease in other non-current receivables	(60)		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-
Payments	(236 927)	(81 694)	34.5%	(81 694)	34.5%	(65 015)	33.0%	25.7%
Capital assets	(236 927)	(81 694)	34.5%	(81 694)	34.5%	(65 015)	33.0%	25.7%
Net Cash from/(used) Investing Activities	(236 987)	(81 694)	34.5%	(81 694)	34.5%	(64 816)	32.7%	26.0%
Cash Flow from Financing Activities								
Receipts	368							
Short term loans	-				_		_	_
Borrowing long term/refinancing	_				_		_	_
Increase (decrease) in consumer deposits	368				_		_	_
Payments	(7 844)				_		-	-
Repayment of borrowing	(7 844)				-		-	-
Net Cash from/(used) Financing Activities	(7 476)				-			
Net Increase/(Decrease) in cash held	(36 773)	125 046	(340.0%)	125 046	(340.0%)	7 713	22.1%	1 521.2%
Cash/cash equivalents at the year begin:	330 802	86 349	26.1%	86 349	26.1%	44 998	15.2%	91.9%
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	294 029	211 395	71.9%	211 395	71.9%	52 712	15.9%	301.0%
Casricasn equivalents at the year end:	294 029	211 395	/1.9%	211 395	/1.9%	52 /12	15.9%	301.09

Part 4: Debtor Age Analysis

Part 4: Debtor Age Analysis												
	0 - 30	Days	31 - 61) Days	61 - 90) 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	2 896	15.8%	1 711	9.4%	962	5.3%	12 713	69.5%	18 282	58.5%	-	
Electricity	-									-		
Property Rates	-									-		
Sanitation	384	10.6%	230	6.4%	129	3.6%	2 872	79.4%	3 615	11.6%		
Refuse Removal	-	-	-		-	-	-	-	-	-	-	-
Other	903	9.7%	975	10.4%	159	1.7%	7 294	78.2%	9 331	29.9%		-
Total By Income Source	4 183	13.4%	2 916	9.3%	1 250	4.0%	22 879	73.3%	31 228	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 343	48.0%	606	21.7%	35	1.3%	813	29.1%	2 797	9.0%	-	
Business	1 311	30.1%	959	22.0%	248	5.7%	1 833	42.1%	4 351	13.9%	-	
Households	1 529	6.3%	1 351	5.6%	967	4.0%	20 233	84.0%	24 080	77.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-		-
Total By Customer Group	4 183	13.4%	2 916	9.3%	1 250	4.0%	22 879	73.3%	31 228	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60) Days	Days 61 - 90 Days Over 90 Days Tota		Over 90 Days		ital	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 126	100.0%	-		-	-	-	-	1 126	2.6%
Bulk Water	585	100.0%	-		-	-	-	-	585	1.4%
PAYE deductions	1 573	100.0%	-		-	-	-	-	1 573	3.7%
VAT (output less input)			-							
Pensions / Retirement	1 174	100.0%	-						1 174	2.8%
Loan repayments	-		-		-	-	-	-		-
Trade Creditors	1 711	31.8%	1 578	29.3%	1 278	23.8%	813	15.1%	5 380	12.6%
Auditor-General	233	100.0%	-						233	.5%
Other	12 821	39.3%	11 907	36.5%	3 657	11.2%	4 232	13.0%	32 617	76.4%
Total	19 224	45.0%	13 485	31.6%	4 935	11.6%	5 045	11.8%	42 689	100.0%

Contact Details		
Municipal Manager	M Nkosi	035 799 2501
Financial Manager	C Chetty	035 799 2500

Source: National Treasury Local Government Database

^{1.} All figures in this report are unaudited.

Kwazulu-Natal: Mandeni(KZN291) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarri operating nevertae and Experi	2012/13 2011/12							
	Budget	First 0	Quarter	Year t	o 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 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	131 700	41 969	31.9%	41 969	31.9%	31 440	27.7%	33.5%
Property rates	26 596	6 691	25.2%	6 691	25.2%	2 927	16.9%	128.6%
Property rates - penalties and collection charges	450	588	130.6%	588	130.6%	18	4.4%	3 106.3%
Service charges - electricity revenue	12 598	2 906	23.1%	2 906	23.1%	2 943	27.3%	(1.3%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			-		*.	-	-	-
Service charges - refuse revenue	5 874	1 429	24.3%	1 429	24.3%	1 100	19.9%	29.89
Service charges - other		-	-			-	-	-
Rental of facilities and equipment	190	59	31.2%	59	31.2%	51	27.0%	15.69
Interest earned - external investments	1 800	720	40.0%	720	40.0%	535	35.6%	34.79
Interest earned - outstanding debtors			-			-	-	-
Dividends received	-	-	-			-	-	-
Fines	55	12	21.5%	12	21.5%	2	.2%	635.99
Licences and permits	250	4	1.8%	4	1.8%	1	.3%	230.79
Agency services			-			-	-	-
Transfers recognised - operational	68 846	29 217	42.4%	29 217	42.4%	23 340	35.8%	25.29
Other own revenue	15 042	342	2.3%	342	2.3%	522	4.6%	(34.4%
Gains on disposal of PPE	-	-	-		-	-	-	-
Operating Expenditure	115 617	21 290	18.4%	21 290	18.4%	17 809	16.8%	19.6%
Employee related costs	41 398	7 289	17.6%	7 289	17.6%	7 324	21.7%	(.5%
Remuneration of councillors	7 969	1 916	24.0%	1 916	24.0%	1 884	24.7%	1.79
Debt impairment	2 842	-	-	-	-	-	-	-
Depreciation and asset impairment	4 759	-	-	-	-	-	-	-
Finance charges	-	-	-			-	-	-
Bulk purchases	9 300	2 600	28.0%	2 600	28.0%	1 746	23.0%	48.99
Other Materials	11 523	1 360	11.8%	1 360	11.8%	237	2.8%	474.89
Contractes services	11 014	2 239	20.3%	2 239	20.3%	2 362	23.7%	(5.2%
Transfers and grants	5 032	2 227	44.2%	2 227	44.2%	177	2.2%	1 155.79
Other expenditure	21 778	3 659	16.8%	3 659	16.8%	4 079	17.6%	(10.3%
Loss on disposal of PPE	-	-	-		-	-	-	-
Surplus/(Deficit)	16 083	20 678		20 678		13 631		
Transfers recognised - capital	27 375				-	-	-	-
Contributions recognised - capital						-	-	-
Contributed assets	11 292		_			_	-	-
Surplus/(Deficit) after capital transfers and		00 / 70		00 (70		40.104		
contributions	54 750	20 678		20 678		13 631		
Taxation	-			-				
Surplus/(Deficit) after taxation	54 750	20 678		20 678		13 631		
Attributable to minorities	34 /30	20 070		20 0/0		15 031		
	54 750	20 678		20 678		13 631	_	-
Surplus/(Deficit) attributable to municipality	54 /50					13 631		
Share of surplus/ (deficit) of associate					-	-	-	-
Surplus/(Deficit) for the year	54 750	20 678		20 678		13 631		

Part 2: Capital Revenue and Experiultu	Ī		2012/13			201	1/12	
	Budget	First C	Duarter	Year t	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	43 458	4 185	9.6%	4 185	9.6%	14 078	20.1%	
National Government	25 659	3 911	15.2%	3 911	15.2%	12 191	36.8%	(67.9%)
Provincial Government	1 716	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	27 375	3 911	14.3%	3 911	14.3%	12 191	19.5%	(67.9%)
Borrowing	-		-	-	-	-	-	-
Internally generated funds	16 083	274	1.7%	274	1.7%	1 887	25.0%	(85.5%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	43 458	4 197	9.7%	4 197	9.7%	14 078	20.1%	(70.2%)
Governance and Administration	348	274	78.9%	274	78.9%	-	-	(100.0%)
Executive & Council	-	11	-	11	-	-	-	(100.0%)
Budget & Treasury Office	175	263	150.4%	263	150.4%	-	-	(100.0%)
Corporate Services	173		-	-	-	-	-	-
Community and Public Safety	1 230	-	-	-	-	-	-	-
Community & Social Services	1 230		-	-	-	-	-	-
Sport And Recreation	-		-		-		-	-
Public Safety	-		-		-		-	-
Housing	-		-		-		-	-
Health	-		-		-	-	-	-
Economic and Environmental Services	39 910	3 922	9.8%	3 922	9.8%	12 191	38.2%	(67.8%)
Planning and Development	7 391	3 922	53.1%	3 922	53.1%	12 191	92.5%	(67.8%)
Road Transport	31 939		-		-	-	-	-
Environmental Protection	580		-		-	-	-	-
Trading Services	1 970	-	-	-	-	1 887	157.2%	(100.0%)
Electricity	1 970	-	-	-	-	1 887	157.2%	(100.0%)
Waler	-		-		-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2012/13			201	1/12	1
	Budget	First 0	Duarter	Year t	to Date	First (Quarter	1
	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 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	178 898	50 804	28.4%	50 804	28.4%	58 843	38.0%	(13.7%)
Ratepayers and other	41 801	8 668	20.7%	8 668	20.7%	11 556	65.5%	(25.0%
Government - operating	65 400	41 632	63.7%	41 632	63.7%	46 928	86.7%	(11.3%
Government - capital	70 197	-	-	-	-	-	-	-
Interest	1 500	504	33.6%	504	33.6%	359	44.9%	40.59
Dividends	-				-			
Payments	(98 437)	(21 289)	21.6%	(21 289)	21.6%	(17 809)	23.3%	19.59
Suppliers and employees	(90 493)	(19 063)	21.1%	(19 063)	21.1%	(17 631)	24.6%	8.19
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(7 944)	(2 227)	28.0%	(2 227)	28.0%	(177)	4.3%	1 155.79
Net Cash from/(used) Operating Activities	80 461	29 514	36.7%	29 514	36.7%	41 034	52.2%	(28.1%
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	(70 197)							
Capital assets	(70 197)		-		_			-
Net Cash from/(used) Investing Activities	(70 197)				-		-	-
Cash Flow from Financing Activities								
Receipts		54		54		35	69.3%	57.29
Short term loans			_		_	-		07.2
Borrowing long term/refinancing			_		_			_
Increase (decrease) in consumer deposits		54	_	54	_	35	69.3%	57.29
Payments				-	_			-
Repayment of borrowing			-		_			-
Net Cash from/(used) Financing Activities		54		54	-	35	69.3%	57.29
Net Increase/(Decrease) in cash held	10 264	29 569	288.1%	29 569	288.1%	41 069	684.5%	(28.0%
Cash/cash equivalents at the year begin:	41 725	(1 879)	(4.5%)	(1 879)	(4.5%)	51 241	269.7%	(103.79
. , , ,								
Cash/cash equivalents at the year end:	51 989	27 690	53.3%	27 690	53.3%	92 309	369.2%	(70.0%

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	0 Days	To	ital	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												ı
Water	-	-	-		-	-	-	-	-	-	-	1 -
Electricity	(34)	(1.3%)	206	7.8%	79	3.0%	2 404	90.6%	2 655	4.5%		1 .
Property Rates	2 458	6.9%	3 302	9.2%	(200)	(.6%)	30 154	84.4%	35 714	60.6%		1 .
Sanitation	-		-		-	-						1 .
Refuse Removal	372	1.9%	309	1.6%	291	1.5%	18 446	95.0%	19 417	32.9%	-	1
Other	(0)		2	.2%	(2)	(.2%)	1 190	100.0%	1 190	2.0%		1 .
Total By Income Source	2 795	4.7%	3 819	6.5%	168	.3%	52 194	88.5%	58 976	100.0%		-
Debtor Age Analysis By Customer Group												ı
Government	143	11.4%	181	14.5%	22	1.8%	904	72.3%	1 250	2.1%	-	1 -
Business	1 961	16.5%	2 440	20.5%	(55)	(.5%)	7 554	63.5%	11 899	20.2%	-	1 -
Households	692	1.6%	1 196	2.7%	203	.5%	42 546	95.3%	44 637	75.7%		1 .
Other	(0)		2	.2%	(2)	(.2%)	1 190	100.0%	1 190	2.0%		
Total By Customer Group	2 795	4.7%	3 819	6.5%	168	.3%	52 194	88.5%	58 976	100.0%		

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60) Days	61 - 9	Days	Over 9	r 90 Days		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	3 086	94.7%	174	5.3%	-	-	-	-	3 260	91.5%
Auditor-General	134	100.0%			-	-	-	-	134	3.8%
Other	170	100.0%	-	-	-	-	-	-	170	4.8%
Total	3 390	95.1%	174	4.9%					3 564	100.0%

Contact Details
Municipal Manager

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

Kwazulu-Natal: KwaDukuza(KZN292) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen		201						
	Budget	First (Duarter	Year	to Date	First 0	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/1
Operating Revenue and Expenditure								
Operating Revenue	932 386	225 973	24.2%	225 973	24.2%	202 456	24.9%	11.69
Property rates	233 999	48 882	20.9%	48 882	20.9%	48 863	22.2%	11.0
Property rates - penalties and collection charges	6 200	5 189	83.7%	5 189	83.7%	3 913	55.9%	32.6
Service charges - electricity revenue	485 875	119 557	24.6%	119 557	24.6%	98 401	24.3%	21.5
Service charges - water revenue	403 075	117337	24.070	117557	24.070	70 401	24.570	21.5
Service charges - sanitation revenue			_		_	_		
Service charges - refuse revenue	42 588	10 744	25.2%	10 744	25.2%	9 648	25.5%	11.4
Service charges - other	390	97	25.0%	97	25.0%	91	17.2%	6.7
Rental of facilities and equipment	1 515	347	22.9%	347	22.9%	324	19.9%	7.0
Interest earned - external investments	16 649	1 392	8.4%	1 392	8.4%	2 269	14.0%	(38.69
Interest earned - outstanding debtors	1 700	793	46.7%	793	46.7%	597	37.3%	32.8
Dividends received					-	_	-	
Fines	3 418	314	9.2%	314	9.2%	601	17.6%	(47.79
Licences and permits	7 014	1 983	28.3%	1 983	28.3%	1 604	24.5%	23.7
Agency services			-	-	-	-	-	-
Transfers recognised - operational	97 470	32 474	33.3%	32 474	33.3%	28 402	31.6%	14.3
Other own revenue	35 567	4 200	11.8%	4 200	11.8%	7 743	33.3%	(45.89
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	932 346	221 123	23.7%	221 123	23.7%	186 707	23.0%	18.49
Employee related costs	220 344	47 004	21.3%	47 004	21.3%	40 145	21.6%	17.1
Remuneration of councillors	16 084	3 512	21.8%	3 512	21.8%	3 362	22.7%	4.5
Debt impairment	15 708	3 927	25.0%	3 927	25.0%	-	-	(100.09
Depreciation and asset impairment	49 193	12 298	25.0%	12 298	25.0%	10 322	25.0%	19.1
Finance charges	14 791	1 838	12.4%	1 838	12.4%	2 119	9.4%	(13.39
Bulk purchases	362 712	113 677	31.3%	113 677	31.3%	95 049	31.7%	19.6
Other Materials	65 279	4 208	6.4%	4 208	6.4%	5 718	-	(26.49
Contractes services	29 155	6 176	21.2%	6 176	21.2%	5 088	15.2%	21.4
Transfers and grants	20 000	-	-	-	-	-	-	-
Other expenditure	137 579	28 483	20.7%	28 483	20.7%	24 903	11.6%	14.4
Loss on disposal of PPE	1 500	-	-		-	-	-	-
Surplus/(Deficit)	40	4 851		4 851		15 750		
Transfers recognised - capital	91 874		-		-		-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and						45 350		
contributions	91 914	4 851		4 851		15 750		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	91 914	4 851		4 851		15 750		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	91 914	4 851		4 851		15 750		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	91 914	4 851		4 851		15 750		

			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	444 416	8 533	1.9%	8 533	1.9%	7 637	2.0%	11.7%
National Government	87 224	2 612	3.0%	2 612	3.0%	5 559	10.7%	(53.0%)
Provincial Government	4 650	-	-		-		-	
District Municipality		-	-		-		-	-
Other transfers and grants		-	-		-		-	-
Transfers recognised - capital	91 874	2 612	2.8%	2 612	2.8%	5 559	10.7%	(53.0%)
Borrowing	193 566	1 446	.7%	1 446	.7%	-	-	(100.0%)
Internally generated funds	158 976	4 476	2.8%	4 476	2.8%	2 078	3.3%	115.4%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	444 416	8 533	1.9%	8 533	1.9%	7 637	2.0%	11.7%
Governance and Administration	24 472		-	-	-	756	6.6%	(100.0%)
Executive & Council	20 572		-	-	-	557	428.7%	(100.0%)
Budget & Treasury Office	200		-	-		179	4.2%	(100.0%)
Corporate Services	3 700		-	-		19	.3%	(100.0%)
Community and Public Safety	66 950	101	.2%	101	.2%	1 196	7.5%	(91.6%)
Community & Social Services	17 079	83	.5%	83	.5%	173	1.4%	(52.0%)
Sport And Recreation	14 341		-	-	-	-	-	-
Public Safety	5 706	18	.3%	18	.3%	1 019	33.8%	(98.3%)
Housing	29 825	-	-	-	-	-	-	-
Health	-	-	-	-	-	4	.4%	(100.0%)
Economic and Environmental Services	175 918	7 181	4.1%	7 181	4.1%	5 680	2.8%	26.4%
Planning and Development	500	171	34.1%	171	34.1%	68	.1%	151.3%
Road Transport	175 418	7 010	4.0%	7 010	4.0%	5 612	4.7%	24.9%
Environmental Protection	-		-	-	-	-	-	-
Trading Services	177 076	1 252	.7%	1 252	.7%	5	-	24 302.1%
Electricity	175 976	1 252	.7%	1 252	.7%	3	-	42 250.9%
Water	-		-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	1 100	-	-	-	-	2	.1%	(100.0%)
Other	-	-	-	-	-	-	-	-

			2012/13			201	1/12]
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	1
	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 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	993 526	185 790	18.7%	185 790	18.7%	202 456	23.6%	(8.2%)
Ratepayers and other	786 002	151 119	19.2%	151 119	19.2%	171 125	24.5%	(11.7%
Government - operating	97 470	32 420	33.3%	32 420	33.3%	28 465	31.7%	13.99
Government - capital	91 874				-		-	-
Interest	18 179	2 251	12.4%	2 251	12.4%	2 866	16.2%	(21.5%
Dividends	-				-		-	
Payments	(852 309)	(179 068)	21.0%	(179 068)	21.0%	(164 810)	20.9%	8.79
Suppliers and employees	(817 518)	(177 231)	21.7%	(177 231)	21.7%	(118 846)	15.5%	49.19
Finance charges	(14 791)	(1 838)	12.4%	(1 838)	12.4%	(39 453)	174.4%	(95.3%
Transfers and grants	(20 000)		-	-	-	(6 511)	-	(100.0%
Net Cash from/(used) Operating Activities	141 216	6 722	4.8%	6 722	4.8%	37 647	54.4%	(82.1%)
Cash Flow from Investing Activities								
Receipts	500			-	-	(14 707)	(29 411.7%)	(100.0%
Proceeds on disposal of PPE	-				-			
Decrease in non-current debtors	500				-		-	-
Decrease in other non-current receivables	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	(14 707)	-	(100.0%
Payments	(444 416)	(8 533)	1.9%	(8 533)	1.9%	(5 279)	1.4%	61.69
Capital assets	(444 416)	(8 533)	1.9%	(8 533)	1.9%	(5 279)	1.4%	61.69
Net Cash from/(used) Investing Activities	(443 916)	(8 533)	1.9%	(8 533)	1.9%	(19 986)	5.1%	(57.3%
Cash Flow from Financing Activities								
Receipts	197 566	296	.1%	296	.1%	116	-	154.5%
Short term loans	-				-		-	-
Borrowing long term/refinancing	193 566				-		-	-
Increase (decrease) in consumer deposits	4 000	296	7.4%	296	7.4%	116	5.8%	154.59
Payments	(26 297)	(2 034)	7.7%	(2 034)	7.7%	(1 414)	6.9%	43.99
Repayment of borrowing	(26 297)	(2 034)	7.7%	(2 034)	7.7%	(1 414)	6.9%	43.99
Net Cash from/(used) Financing Activities	171 270	(1 738)	(1.0%)	(1 738)	(1.0%)	(1 298)	(.5%)	34.09
Net Increase/(Decrease) in cash held	(131 430)	(3 550)	2.7%	(3 550)	2.7%	16 363	(25.8%)	(121.7%
Cash/cash equivalents at the year begin:	237 739	360 801	151.8%	360 801	151.8%	252 221	150.4%	43.09
Cash/cash equivalents at the year end:	106 309	357 252	336.0%	357 252	336.0%	268 584	257.3%	33.09
	100 307	557 252	330.070	557 252	550.070	200 004	207.070	55.0

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	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		-	-	-	-	-	-	-	-		-	-
Electricity	11 681	60.7%	1 966	10.2%	1 814	9.4%	3 781	19.7%	19 243	14.0%		
Property Rates	10 544	15.5%	11 042	16.2%	(166)	(.2%)	46 664	68.5%	68 084	49.6%		
Sanitation	-		-		-	-	-	-				
Refuse Removal	1 254	16.2%	462	5.9%	389	5.0%	5 660	72.9%	7 766	5.7%	-	-
Other	(237)	(.6%)	1 058	2.5%	2 675	6.4%	38 557	91.7%	42 053	30.7%		-
Total By Income Source	23 243	16.9%	14 527	10.6%	4 713	3.4%	94 663	69.0%	137 146	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government		-	-	-	-	-	-	-	-		-	
Business	-		-		-	-	-	-				
Households	22 905	21.0%	13 508	12.4%	2 079	1.9%	70 324	64.6%	108 816	79.3%	-	-
Other	338	1.2%	1 019	3.6%	2 633	9.3%	24 340	85.9%	28 330	20.7%		
Total By Customer Group	23 243	16.9%	14 527	10.6%	4 713	3.4%	94 663	69.0%	137 146	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6) Days	61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	50 401	100.0%	-	-	-		-	-	50 401	70.4%
Bulk Water			-	-	-			-		-
PAYE deductions	2 007	100.0%	-	-	-			-	2 007	2.8%
VAT (output less input)			-	-	-			-		-
Pensions / Retirement	2 213	100.0%	-	-	-			-	2 213	3.1%
Loan repayments	1 631	100.0%	-	-	-			-	1 631	2.3%
Trade Creditors	3 243	92.6%	161	4.6%	69	2.0%	31	.9%	3 504	4.9%
Auditor-General	280	100.0%	-	-	-			-	280	.4%
Other	9 568	82.8%	1 922	16.6%	72	.6%		-	11 562	16.1%
Total	69 343	96.9%	2 083	2.9%	141	.2%	31		71 598	100.0%

Contact Details
Municipal Manager

Municipal Manager	NJ Mdakane	032 437 5003
Financial Manager	Shamir Rajcoomar	032 437 5502

Kwazulu-Natal: Ndwedwe(KZN293) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expent			2012/13		201			
	Budget	First 0	Duarter	Year t	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 2011/12 to Q1 of 2012/13
R thousands			appropriation		% of main appropriation		% of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	74 517	3 299	4.4%	3 299	4.4%	4 376	7.3%	(24.6%)
Property rates	7 592	2 159	28.4%	2 159	28.4%	2510	36.7%	(14.0%)
Property rates - penalties and collection charges	7 392	2 139	20.476	2 139	20.470	2510	30.770	(100.0%)
Service charges - electricity revenue		25	-	25		-	-	(100.076)
Service charges - electricity revenue	-		-		-	-	-	-
Service charges - water revenue Service charges - sanitation revenue								
Service charges - refuse revenue							_	_
Service charges - other							_	_
Rental of facilities and equipment	290	25	8.5%	25	8.5%	20	_	25.9%
Interest earned - external investments	3 000	485	16.2%	485	16.2%	217	8.7%	123.7%
Interest earned - outstanding debtors	300						-	
Dividends received			_		_	_		_
Fines			_	-	_	_	-	-
Licences and permits			_		-	_	-	-
Agency services			_		-	_	-	-
Transfers recognised - operational	62 985	256	.4%	256	.4%	1 000	2.0%	(74.4%)
Other own revenue	350	349	99.7%	349	99.7%	629	78.7%	(44.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	- '
Operating Expenditure	74 517	16 494	22.1%	16 494	22.1%	15 160	25.2%	8.8%
Employee related costs	20 340	4 940	24.3%	4 940	24.3%	5 071	23.5%	(2.6%)
Remuneration of councillors	8 696	1 977	22.7%	1 977	22.7%	-	-	(100.0%)
Debt impairment	4 196		-	-	-	-	-	-
Depreciation and asset impairment	3 000		-	-	-	4 026	575.2%	(100.0%)
Finance charges	395		-	-	-	139	34.7%	(100.0%)
Bulk purchases	-		-		-	115	-	(100.0%)
Other Materials	9 565		-		-	-	-	-
Contractes services	3 160	259	8.2%	259	8.2%	183	5.7%	41.4%
Transfers and grants	-		-		-	434	-	(100.0%)
Other expenditure	25 165	9 319	37.0%	9 319	37.0%	5 192	20.2%	79.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)		(13 196)		(13 196)		(10 784)		
Transfers recognised - capital	33 961	32 219	94.9%	32 219	94.9%	24 554	51.7%	31.2%
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	33 961	19 023		19 023		13 770		
Taxation	-				-		-	-
Surplus/(Deficit) after taxation	33 961	19 023		19 023		13 770		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	33 961	19 023		19 023		13 770		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	33 961	19 023		19 023		13 770		

•			201					
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	33 961	1 393	4.1%	1 393	4.1%	5 548	11.7%	(74.9%
National Government	33 961	1 393	4.1%	1 393	4.1%	5 548	11.7%	
Provincial Government	55 761	1070	4.170		4.170	0.010		(71.770
District Municipality			_				_	_
Other transfers and grants			_				_	
Transfers recognised - capital	33 961	1 393	4.1%	1 393	4.1%	5 548	11.7%	(74.9%
Borrowing	-		-		-		-	
Internally generated funds	-	_			-	_	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	33 961	1 393	4.1%	1 393	4.1%	5 548	11.7%	(74.9%
Governance and Administration	733	165	22.5%	165	22.5%	1 411	6.4%	(88.3%
Executive & Council	-	163		163	-	1 207	5.6%	(86.5%
Budget & Treasury Office	30	-	-	-	-	-	-	
Corporate Services	703	1	.2%	1	.2%	204	68.1%	(99.3%
Community and Public Safety	300	283	94.2%	283	94.2%	4 137	16.5%	(93.2%
Community & Social Services	300	283	94.2%	283	94.2%	4 137	16.5%	(93.29
Sport And Recreation	-	-	-		-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	32 928	946	2.9%	946	2.9%	-	-	(100.0%
Planning and Development	32 928	946	2.9%	946	2.9%	-	-	(100.0%
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-		-	-	-	-
Other	1 -	-	- 1	-	-	-	-	-

Part 3. Cash Receipts and Payments			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o 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 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
, ,								
Receipts	98 017	27 624	28.2%	27 624	28.2%	28 891	46.2%	(4.4%)
Ratepayers and other	7 592	2 557	33.7%	2 557	33.7%	3 120	-	(18.0%)
Government - operating	52 748	24 582	46.6%	24 582	46.6%	25 554	42.6%	(3.8%)
Government - capital	36 448		-			-	-	-
Interest	1 229	485	39.5%	485	39.5%	217	8.6%	123.7%
Dividends								
Payments	(112 528)	(15 539)	13.8%	(15 539)	13.8%	(11 797)	19.4%	31.7%
Suppliers and employees	(112 133)	(15 475)	13.8%	(15 475)	13.8%	(11 658)	19.4%	32.7%
Finance charges	(395)	(64)	16.2%	(64)	16.2%	(139)	20.3%	(53.8%)
Transfers and grants Net Cash from/(used) Operating Activities	(14 511)	12 085	(83.3%)	12 085	(83.3%)	17 094	957.1%	(29.3%)
net cash from/(useu) Operating Activities	(14 511)	12 085	(83.3%)	12 085	(83.3%)	17 094	957.176	(29.3%)
Cash Flow from Investing Activities								
Receipts	22 411	-	-	-	-	1 078	(4.1%)	(100.0%)
Proceeds on disposal of PPE	22 411	-	-	-	-	-	-	-
Decrease in non-current debtors	-		-		-	1 078	-	(100.0%)
Decrease in other non-current receivables	-		-		-		-	-
Decrease (increase) in non-current investments			-		-	-	-	-
Payments	-	-		-	-	-	-	-
Capital assets	-		-	-	-	-	-	-
Net Cash from/(used) Investing Activities	22 411	-	-	-	-	1 078	(4.1%)	(100.0%)
Cash Flow from Financing Activities								
Receipts	7 900					(1 428)	(9.0%)	(100.0%)
Short term loans	7 900		_	-	_	(1 120)	(7.070)	(100.070)
Borrowing long term/refinancing	_		_		-	(1 428)		(100.0%)
Increase (decrease) in consumer deposits			_		-			
Payments		-	-		-	(2 530)	-	(100.0%)
Repayment of borrowing	-		-		-	(2 530)	-	(100.0%)
Net Cash from/(used) Financing Activities	7 900	-	-	-	-	(3 957)	(25.0%)	(100.0%)
Net Increase/(Decrease) in cash held	15 800	12 085	76.5%	12 085	76.5%	14 215	(165.7%)	(15.0%)
Cash/cash equivalents at the year begin:	919		_	-	-	3 610	12.2%	(100.0%)
Cash/cash equivalents at the year end:	16 719	12 085	72.3%	12 085	72.3%	17 825	84.4%	(32.2%)
Custosasti copareacina ai arc year ena.	10717	12 003	72.370	12 003	12.370	17 023	04.470	(32.270)

Part 4: Debtor Age Analysis

0 - 30 Davs 31 - 60 Davs 61 - 90 Davs Over 90 Davs Total Write								187-144	- 06			
	0 - 30		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-				-			-		
Electricity	-		-				-			-		
Property Rates	235	3.5%	229	3.4%	1 526	23.0%	4 642	70.0%	6 632	100.4%		
Sanitation	-		-				-			-		
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	(1.2%)	(0)	1.4%	(0)	.2%	(28)	99.6%	(28)	(.4%)		-
Total By Income Source	236	3.6%	228	3.5%	1 526	23.1%	4 615	69.9%	6 605	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	83	2.3%	113	3.2%	1 419	39.9%	1 940	54.6%	3 556	53.8%	-	-
Business	119	7.1%	82	4.9%	74	4.4%	1 396	83.5%	1 671	25.3%	-	-
Households	31	2.6%	30	2.6%	30	2.6%	1 092	92.3%	1 183	17.9%		-
Other	3	1.6%	3	1.3%	3	1.3%	186	95.8%	194	2.9%		-
Total By Customer Group	236	3.6%	228	3.5%	1 526	23.1%	4 615	69.9%	6 605	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 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	1 913	100.0%			-		-	-	1 913	100.0%
Total	1 913	100.0%							1 913	100.0%

Contact Details
Municipal Manager

Municipal Manager	G.J Majola	032 532 5030
Financial Manager	S K Khoza	032 532 5001

Kwazulu-Natal: Maphumulo(KZN294) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13		201			
	Budget	First C	Duarter	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 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	65 285	25 749	39.4%	25 749	39.4%	22 138	35.5%	16.39
Property rates	11 997	4 609	38.4%	4 609	38.4%	2 293	25.8%	101.09
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	-	(1 544)	-	(1 544)	-	-	-	(100.0%
Rental of facilities and equipment	605	212	35.1%	212	35.1%	116	27.8%	82.99
Interest earned - external investments	400	361	90.2%	361	90.2%	210	48.8%	71.69
Interest earned - outstanding debtors	33	37	112.4%	37	112.4%	-	-	(100.0%
Dividends received			-		-	-	-	-
Fines			-		-	-	-	-
Licences and permits	-		-	-	-	-	-	-
Agency services			-		-	-	-	-
Transfers recognised - operational	51 330	22 046	42.9%	22 046	42.9%	19 424	37.7%	13.59
Other own revenue	419	28	6.8%	28	6.8%	56	13.7%	(49.2%
Gains on disposal of PPE	500	-	-		-	39	7.7%	(100.0%
Operating Expenditure	64 272	8 988	14.0%	8 988	14.0%	8 427	15.3%	6.7%
Employee related costs	18 932	3 657	19.3%	3 657	19.3%	3 501	21.8%	4.49
Remuneration of councillors	5 602	1 236	22.1%	1 236	22.1%	883	12.9%	40.09
Debt impairment	360		-	-	-	-	-	-
Depreciation and asset impairment	6 528		-	-	-	-	-	-
Finance charges	1 671	1	-	1	-	2	.2%	(62.9%
Bulk purchases			-		-	-	-	-
Other Materials	4 447	142	3.2%	142	3.2%	220	-	(35.5%
Contractes services	7 006	898	12.8%	898	12.8%	1 120	24.4%	(19.89
Transfers and grants	2 242	102	4.6%	102	4.6%	111	5.9%	(7.5%
Other expenditure	17 485	2 952	16.9%	2 952	16.9%	2 590	12.1%	14.09
Loss on disposal of PPE	-		-	-	-	-	-	-
Surplus/(Deficit)	1 013	16 761		16 761		13 711		
Transfers recognised - capital	26 477	10 703	40.4%	10 703	40.4%	9.877	31.0%	8.49
Contributions recognised - capital					-		-	-
Contributed assets							_	
Surplus/(Deficit) after capital transfers and								
contributions	27 490	27 464		27 464		23 588		
Taxalion	-							
	27 490	27 464		27 464	-	23 588	-	
Surplus/(Deficit) after taxation	21 490	21 464		21 464		23 588		
Attributable to minorities	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	27 490	27 464		27 464		23 588		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-
Surplus/(Deficit) for the year	27 490	27 464		27 464		23 588		

			2012/13			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	ĺ
	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 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	39 360	9 322	23.7%	9 322	23.7%	1 933	4.9%	382.39
National Government	26 477	5 475	20.7%	5 475	20.7%	1 751	5.5%	212.79
Provincial Government	20 111	5 175	20.770	0 170	20.770	10	0.070	(100.09
District Municipality							_	(100.07
Other transfers and grants		_	_	_	-	_	_	_
Transfers recognised - capital	26 477	5 475	20.7%	5 475	20.7%	1 761	5.5%	210.99
Borrowing					-		-	
Internally generated funds	12 883	3 847	29.9%	3 847	29.9%	172	2.4%	2 141.0
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	39 360	9 322	23.7%	9 322	23.7%	1 933	4.9%	382.39
Governance and Administration	895	62	6.9%	62	6.9%	36	10.3%	72.9
Executive & Council	95	5	5.0%	5	5.0%	_	-	(100.05
Budget & Treasury Office	230	18	7.8%	18	7.8%	36	34.4%	(49.59
Corporate Services	570	39	6.8%	39	6.8%	-	-	(100.05
Community and Public Safety	105	29	27.7%	29	27.7%	-		(100.09
Community & Social Services	50	29	58.2%	29	58.2%	-	-	(100.05
Sport And Recreation	-	-	-		-	-	-	-
Public Safety	-	-	-		-	-	-	-
Housing	55	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	38 360	9 231	24.1%	9 231	24.1%	1 897	4.9%	386.69
Planning and Development	210	-	-	-	-	139	77.5%	(100.09
Road Transport	38 150	9 231	24.2%	9 231	24.2%	1 758	4.6%	425.2
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-		-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	
Waste Management	-	-	-		-	-	-	-
Other	-	-			-	-	-	

			2012/13		201			
	Budget	First 0		Year t	o Date		Duarter	1
	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 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	88 829	43 366	48.8%	43 366	48.8%	35 397	90.7%	22.5%
Ratepayers and other Government - operating	10 622 51 330	9 652 22 878	90.9% 44.6%	9 652 22 878	90.9% 44.6%	5 545 19 424	42.8% 482.0%	74.1% 17.8%
Government - capital Interest	26 477 400	10 703 132	40.4% 33.0%	10 703 132	40.4% 33.0%	10 375 52	48.6% 7.7%	3.2% 152.2%
Dividends Payments	(48 243)	(23 319)	48.3%	(23 319)	48.3%	(33 025)	162.3%	(29.4%)
Suppliers and employees Finance charges Transfers and grants	(44 330) (1 671) (2 242)	(23 319)	52.6%	(23 319)	52.6%	(33 023)	235.1%	(29.4%)
Net Cash from/(used) Operating Activities	40 586	20 047	49.4%	20 047	49.4%	2 372	12.7%	745.3%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE	5 952 500	(11 500)	(193.2%)	(11 500)	(193.2%)	3 000 3 000	(24.2%) 600.0%	(483.3%) (100.0%)
Decrease in non-current debtors Decrease in other non-current receivables	-					-		
Decrease (increase) in non-current investments Payments Capital assets	5 452 (37 392) (37 392)	(11 500)	(210.9%)	(11 500)	(210.9%)		-	(100.0%)
Net Cash from/(used) Investing Activities	(31 440)	(11 500)	36.6%	(11 500)	36.6%	3 000	(24.2%)	(483.3%)
Cash Flow from Financing Activities								
Receipts Short term loans Borrowing long term/refinancing								
Increase (decrease) in consumer deposits Payments	(1 360)	-	-	-	-	(899)	63.6%	(100.0%)
Repayment of borrowing Net Cash from/(used) Financing Activities	(1 360) (1 360)				-	(899)	63.6%	(100.0%)
	, ,	0.547	100.00/	0.547	109.8%	. ,	91.5%	, ,
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	7 786 1 754	8 547 11 906	109.8% 678.8%	8 547 11 906	109.8% 678.8%	4 472 1 501	91.5% 43.1%	91.1% 693.3%
Cash/cash equivalents at the year end:	9 540	20 452	214.4%	20 452	214.4%	5 973	71.3%	242.4%

Part 4: Debtor Age Analysis

	0 - 30	Davs	31 - 61) Davs	61 - 90) Davs	Over 9	0 Davs	To	ital	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-	-	-	-	-		-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	587	12.3%	693	14.6%	352	7.4%	3 126	65.7%	4 757	100.0%	-	-
Sanitation	-	-		-	-	-	-			-	-	-
Refuse Removal	-	-				-	-		-	-		-
Other	-	-	-	-	-	-	-	-	-	-		-
Total By Income Source	587	12.3%	693	14.6%	352	7.4%	3 126	65.7%	4 757	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	461	17.7%	567	21.7%	206	7.9%	1 377	52.7%	2 611	54.9%	-	-
Business	119	5.9%	119	5.9%	139	6.9%	1 651	81.4%	2 029	42.7%	-	-
Households	-	-				-	-		-	-		-
Other	6	5.5%	6	5.5%	6	5.5%	98	83.6%	117	2.5%		-
Total By Customer Group	587	12.3%	693	14.6%	352	7.4%	3 126	65.7%	4 757	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 90	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	(3 075)	149.8%	294	(14.3%)	(96)	4.7%	824	(40.2%)	(2 052)	100.0%
Auditor-General			1	100.0%				-	1	-
Other	-					-		-		-
Total	(3 075)	149.9%	295	(14.4%)	(96)	4.7%	824	(40.2%)	(2 051)	100.0%

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Contact Details

Kwazulu-Natal: iLembe(DC29) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13	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 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
	400 5/0	120.270	20.40/	120.270	20.40/	02 (72	22.00/	55.70
Operating Revenue	428 563	130 269	30.4%	130 269	30.4%	83 673	23.0%	55.7%
Property rates	-	-	-		-	-	-	-
Property rates - penalties and collection charges			-	-	-	-	-	-
Service charges - electricity revenue	90.115	23.088	25.6%	23.088	25.6%	20.097	19.0%	14 99
Service charges - water revenue Service charges - sanitation revenue	17 252	23 U88 3 740	25.6%	23 088	25.6%	20 097	24.5%	(6.2%
Service charges - refuse revenue	17 232	3 /40	21.776	3 740	21.770	3 90/	24.5%	(0.270
Service charges - retuse revenue Service charges - other	1 258	89	7.1%	89	7.1%	-		(100.0%
Rental of facilities and equipment	119	37	31.1%	37	31.1%	2	-	1 662.79
Interest earned - external investments	6 706	1 368	20.4%	1 368	20.4%	1 389	22.7%	(1.6%
Interest earned - outstanding debtors	22 429	4 918	21.9%	4 918	21.9%	5 184	26.0%	(5.1%
Dividends received		4710	21.770	4710	21.770	5 104	20.070	(0.170
Fines	_		_		_			
Licences and permits			_		_		-	-
Agency services	1 296	368	28.4%	368	28.4%	305	-	20.99
Transfers recognised - operational	278 352	95 686	34.4%	95 686	34.4%	51 943	24.3%	84.29
Other own revenue	11 036	975	8.8%	975	8.8%	767	29.3%	27.19
Gains on disposal of PPE	-		-		-	-	-	-
Operating Expenditure	428 484	133 661	31.2%	133 661	31.2%	76 119	20.9%	75.6%
Employee related costs	108 909	24 604	22.6%	24 604	22.6%	20 182	20.8%	21.99
Remuneration of councillors	6 820	1 298	19.0%	1 298	19.0%	1 204	17.8%	7.89
Debt impairment	26 842	6 710	25.0%	6 710	25.0%	6 081	24.5%	10.49
Depreciation and asset impairment	33 360	8 265	24.8%	8 265	24.8%	4 500	25.0%	83.79
Finance charges	9 000	3 764	41.8%	3 764	41.8%	-	-	(100.0%
Bulk purchases	54 948	16 189	29.5%	16 189	29.5%	11 439	22.0%	41.59
Other Materials	37 661	7 930	21.1%	7 930	21.1%		-	(100.0%
Contractes services	40 729	2 975	7.3%	2 975	7.3%	2 235	26.1%	33.19
Transfers and grants	11 910	31 395	263.6%	31 395	263.6%	-	-	(100.0%
Other expenditure	98 305	30 531	31.1%	30 531	31.1%	30 478	24.7%	.29
Loss on disposal of PPE	-	-	-	•	-	-		-
Surplus/(Deficit)	79	(3 392)		(3 392)		7 554		
Transfers recognised - capital	165 373	37 479	22.7%	37 479	22.7%	-	-	(100.0%
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	56 576	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	222 028	34 087		34 087		7 554		
Taxation	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	222 028	34 087		34 087		7 554		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	222 028	34 087		34 087		7 554		
Share of surplus/ (deficit) of associate	-		-		-	-	-	-
Surplus/(Deficit) for the year	222 028	34 087		34 087		7 554		

			2012/13			201		
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	262 933	41 106	15.6%	41 106	15.6%	28 444	11.2%	44.5%
National Government	165 373	32 416	19.6%	32 416	19.6%	21 541	-	50.5%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	165 373	32 416	19.6%	32 416	19.6%	21 541	8.5%	50.5%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	40 984	8 691	21.2%	8 691	21.2%	6 903	-	25.9%
Public contributions and donations	56 576	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	262 933	41 106	15.6%	41 106	15.6%	28 444	11.2%	44.5%
Governance and Administration	22 826	361	1.6%	361	1.6%	558	28.7%	(35.3%)
Executive & Council	-		-	-	-	15	15.4%	(100.0%)
Budget & Treasury Office	17 300		-	-	-	10	1.0%	(100.0%)
Corporate Services	5 526	361	6.5%	361	6.5%	533	66.0%	(32.2%)
Community and Public Safety	7 058	-	-	-	-		-	-
Community & Social Services	7 058		-	-	-	-	-	-
Sport And Recreation	-		-	-	-		-	-
Public Safety	-		-	-	-	-	-	-
Housing	-		-	-	-	-	-	-
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	-	-	-	-	-	62	36.2%	(100.0%)
Planning and Development	-		-		-	62	36.2%	(100.0%)
Road Transport	-		-		-	-	-	-
Environmental Protection	-		47.404				-	-
Trading Services	231 273	40 745	17.6%	40 745	17.6%	27 824	11.8%	46.4%
Electricity Water	207 605	37 569	18 1%	37 569	18.1%	18 019	9.4%	108.5%
Water Waste Water Management	207 605	37 569	18.1%	37 569	18.1%	9 805	9.4%	108.5%
Waste Water Management Waste Management	23 668	3 1/6	13.4%	3 1/6	13.4%	9 805	21.4%	(67.6%)
Other	1 776							
Other	1776	•			-		-	-

	1		2012/13			201		
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/1:
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	590 550	166 305	28.2%	166 305	28.2%	163 723	28.8%	1.69
Ratepayers and other	93 802	22 123	23.6%	22 123	23.6%	17 083	11.8%	29.59
Government - operating	268 302	86 231	32.1%	86 231	32.1%	88 337	41.4%	(2.4%
Government - capital	204 919	51 729	25.2%	51 729	25.2%	51 729	25.3%	-
Interest	23 528	6 221	26.4%	6 221	26.4%	6 573	107.4%	(5.4%
Dividends	-				-	-		
Payments	(360 975)	(83 206)	23.1%	(83 206)	23.1%	(59 080)	18.6%	40.89
Suppliers and employees	(347 175)	(79 443)	22.9%	(79 443)	22.9%	(59 080)	19.0%	34.5
Finance charges	(9 000)	(3 764)	41.8%	(3 764)	41.8%	-	-	(100.0%
Transfers and grants	(4 800)		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	229 575	83 098	36.2%	83 098	36.2%	104 643	41.5%	(20.6%
Cash Flow from Investing Activities								
Receipts	(1 163)	-		-	-	-	-	-
Proceeds on disposal of PPE			-	-	-	-	-	-
Decrease in non-current debtors	(1 163)		-	-	-	-	-	-
Decrease in other non-current receivables	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-
Payments	(217 947)	(45 738)	21.0%	(45 738)	21.0%	(28 444)	11.2%	60.89
Capital assets	(217 947)	(45 738)	21.0%	(45 738)	21.0%	(28 444)	11.2%	60.89
Net Cash from/(used) Investing Activities	(219 110)	(45 738)	20.9%	(45 738)	20.9%	(28 444)	11.3%	60.89
Cash Flow from Financing Activities								
Receipts	400	18	4.4%	18	4.4%	-	-	(100.0%
Short term loans	-		-	-	-	-	-	
Borrowing long term/refinancing	-				-	-		
Increase (decrease) in consumer deposits	400	18	4.4%	18	4.4%	-		(100.0%
Payments	(2 444)	(1 315)	53.8%	(1 315)	53.8%	-	-	(100.0%
Repayment of borrowing	(2 444)	(1 315)	53.8%	(1 315)	53.8%	-	-	(100.09)
Net Cash from/(used) Financing Activities	(2 044)	(1 297)	63.4%	(1 297)	63.4%		-	(100.0%
Net Increase/(Decrease) in cash held	8 420	36 063	428.3%	36 063	428.3%	76 199	(1 310.4%)	(52.7%
Cash/cash equivalents at the year begin:	62 000	57 000	91.9%	57 000	91.9%	62 622	65.0%	(9.09
Cash/cash equivalents at the year end:	70 420	93 063	132.2%	93 063	132.2%	138 821	153.4%	(33.09
	1	1	1		1		1	(44.4.4

Part 4: Debtor Age Analysis

Tart 4. Debitor Age Arialysis												
	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	7 181	6.9%	5 107	4.9%	4 548	4.4%	87 210	83.8%	104 045	57.3%		-
Electricity	-						-					-
Property Rates	-						-					-
Sanitation	1 093	8.8%	607	4.9%	407	3.3%	10 307	83.0%	12 413	6.8%		-
Refuse Removal	-	-	-	-	-	-	-	-		-	-	-
Other	(22 017)	(33.8%)	2 383	3.7%	2 816	4.3%	81 957	125.8%	65 139	35.9%		-
Total By Income Source	(13 743)	(7.6%)	8 097	4.5%	7 771	4.3%	179 473	98.8%	181 598	100.0%		-
Debtor Age Analysis By Customer Group												
Government	558	12.6%	707	16.0%	276	6.2%	2 890	65.2%	4 431	2.4%		-
Business	741	22.5%	389	11.8%	343	10.4%	1 814	55.2%	3 287	1.8%		-
Households	(13 617)	(8.0%)	6 681	3.9%	6 844	4.0%	171 237	100.1%	171 145	94.2%		-
Other	(1 424)	(52.1%)	319	11.7%	308	11.2%	3 533	129.2%	2 735	1.5%		-
Total By Customer Group	(13 743)	(7.6%)	8 097	4.5%	7 771	4.3%	179 473	98.8%	181 598	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	6 629	100.0%	-	-	-	-	-	-	6 629	27.5%
PAYE deductions	1 108	100.0%	-	-	-	-	-	-	1 108	4.6%
VAT (output less input)	-		-	-	-	-				-
Pensions / Retirement	1 670	100.0%	-		-	-	-	-	1 670	6.9%
Loan repayments	-		-	-	-	-	-	-		-
Trade Creditors	14 049	95.7%	167	1.1%	62	.4%	404	2.8%	14 683	61.0%
Auditor-General	-		-	-	-	-				-
Other	-		-		-	-	-	-		
Total	23 456	97.4%	167	.7%	62	.3%	404	1.7%	24 089	100.0%

Contact Details

Municipal Manager
Financial Manager Mike Newton Ms Nosipho Mba 032 437 9501 032 437 9503

Source: National Treasury Local Government Database 1. All figures in this report are unaudited.

Kwazulu-Natal: Ingwe(KZN431) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201		
	Budget	First C	Duarter	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 2011/12 to Q1 of 2012/1
							appropriate	
Operating Revenue and Expenditure								
Operating Revenue	61 615	27 862	45.2%	27 862	45.2%	16 383	22.6%	70.1
Property rates	2 836	1 173	41.4%	1 173	41.4%	622	35.5%	88.6
Property rates - penalties and collection charges	-	189	-	189	-	-	-	(100.0
Service charges - electricity revenue	-		-	-	-	-	-	
Service charges - water revenue	-		-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	
Service charges - refuse revenue	156		-	-	-	-	-	
Service charges - other	-	144	-	144	-	21	8.5%	601.
Rental of facilities and equipment	70	42	59.9%	42	59.9%	8	11.5%	451.
Interest earned - external investments	3 400	1 136	33.4%	1 136	33.4%	1 008	64.6%	12.
Interest earned - outstanding debtors	-	-	-	-	-	-	-	1
Dividends received			-	-	-	-	-	
Fines	106	13	11.8%	13	11.8%	7	6.5%	92.
Licences and permits	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	
Transfers recognised - operational	54 866	25 089	45.7%	25 089	45.7%	14 672	26.5%	71.
Other own revenue	180	77	42.6%	77	42.6%	46	.3%	66.
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	57 457	8 629	15.0%	8 629	15.0%	7 001	14.7%	23.3
Employee related costs	20 707	4 345	21.0%	4 345	21.0%	3 331	18.2%	30.
Remuneration of councillors	5 871	1 390	23.7%	1 390	23.7%	1 057	22.1%	31.
Debt impairment	450				-		-	
Depreciation and asset impairment	4 500				-		-	
Finance charges	99				-		-	
Bulk purchases	-		-	-	-	-	-	
Other Materials	-		-	-	-	-	-	
Contractes services	500	848	169.7%	848	169.7%	10	1.5%	8 691.
Transfers and grants	800		-	-	-	-	-	
Other expenditure	24 530	2 046	8.3%	2 046	8.3%	2 604	15.0%	(21.4
Loss on disposal of PPE	-			-	-	-	-	
Surplus/(Deficit)	4 158	19 233		19 233		9 382		
Transfers recognised - capital	48 638	1 000	2.1%	1 000	2.1%	-	-	(100.0
Contributions recognised - capital			_		-		-	,
Contributed assets	_		_		_			
Surplus/(Deficit) after capital transfers and								
ontributions	52 796	20 233		20 233		9 382		
Taxation								
Surplus/(Deficit) after taxation	52 796	20 233		20 233	-	9 382	-	
Altributable to minorities	52 /96	20 233		20 233		9 382		
			-		-		-	
Surplus/(Deficit) attributable to municipality	52 796	20 233		20 233		9 382		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	
Surplus/(Deficit) for the year	52 796	20 233		20 233		9 382		

			2012/13			201		
	Budget	First (Quarter	Year t	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	60 055	9 505	15.8%	9 505	15.8%	5 889	14.2%	61.4%
National Government	29 099	2 549	8.8%	2 549	8.8%	5 519	20.7%	(53.8%)
Provincial Government	-	1 064	-	1 064	-		-	(100.0%)
District Municipality	-		-		-		-	
Other transfers and grants	19 539	130	.7%	130	.7%		-	(100.0%)
Transfers recognised - capital	48 638	3 743	7.7%	3 743	7.7%	5 519	20.7%	(32.2%)
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	11 417	5 762	50.5%	5 762	50.5%	370	-	1 456.1%
Capital Expenditure Standard Classification	60 055	9 505	15.8%	9 505	15.8%	5 889	14.2%	61.4%
Governance and Administration	-	9 505	-	9 505	-	5 889	14.2%	61.4%
Executive & Council	-	9 505	-	9 505	-	-	-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	5 889	-	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	39 535	-	-	-	-	-	-	-
Community & Social Services	19 996	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	19 539	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	6 000	-		-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	6 000	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-
Other	14 520		-	-	-	-	-	-

•			2012/13			201		
	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 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	110 192	49 370	44.8%	49 370	44.8%	30 119	27.7%	63.9%
·								
Ratepayers and other	3 288	23 488	714.3%	23 488	714.3%	11 589	13.9%	
Government - operating	54 866	25 091	45.7%	25 091	45.7%	18 158	711.0%	38.29
Government - capital	48 638				-	-	-	
Interest	3 400	792	23.3%	792	23.3%	372	-	113.09
Dividends						-		
Payments	(61 603)	(45 336)	73.6%	(45 336)	73.6%	(24 817)	32.6%	
Suppliers and employees	(60 704)	(45 336)	74.7%	(45 336)	74.7%	(24 817)	32.6%	82.79
Finance charges	(99)			-	-	-	-	-
Transfers and grants	(800) 48 589	4 034	8.3%	4 034	8.3%	5 302	16.3%	(23.9%
Net Cash from/(used) Operating Activities	48 589	4 034	8.3%	4 034	8.3%	5 302	16.3%	(23.9%
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	(57 052)	(9 162)	16.1%	(9 162)	16.1%	(5 254)	17.5%	74.4%
Capital assets	(57 052)	(9 162)	16.1%	(9 162)	16.1%	(5 254)	17.5%	74.49
Net Cash from/(used) Investing Activities	(57 052)	(9 162)	16.1%	(9 162)	16.1%	(5 254)	18.8%	74.4%
Cash Flow from Financing Activities								
Receipts								
Short term loans					_		_	
Borrowing long term/refinancing					_		_	
Increase (decrease) in consumer deposits					_		_	
Payments	(441)	_		_		_		
Repayment of borrowing	(441)				_		_	
Net Cash from/(used) Financing Activities	(441)		-	-	-		-	-
Net Increase/(Decrease) in cash held	(8 904)	(5 128)	57.6%	(5 128)	57.6%	48	1.0%	(10 866.6%
Cash/cash equivalents at the year begin:	52 276	6 495	12.4%	6 495	12.4%	216	.3%	
. , , ,								
Cash/cash equivalents at the year end:	43 372	1 367	3.2%	1 367	3.2%	264	.4%	418.09

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90	Days	Over 90	Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-		-
Electricity	-	-	-	-	-	-	-	-	-	-		-
Property Rates	18	.2%	-	-	3 742	45.9%	4 397	53.9%	8 157	92.1%		-
Sanitation	-		-	-	-					-	-	-
Refuse Removal	32	5.7%	28	5.0%	26	4.6%	471	84.7%	556	6.3%		-
Other	14	9.2%	12	8.0%	7	4.9%	115	77.9%	148	1.7%		-
Total By Income Source	63	.7%	40	.4%	3 774	42.6%	4 984	56.2%	8 861	100.0%		
Debtor Age Analysis By Customer Group												
Government	27	.6%	25	.5%	1 773	37.8%	2 860	61.1%	4 685	52.9%		-
Business	6	.6%	4	.4%	431	44.0%	538	55.0%	979	11.0%		-
Households	25	2.1%	11	.9%	324	26.7%	853	70.3%	1 214	13.7%		-
Other	5	.3%	-		1 247	62.8%	732	36.9%	1 984	22.4%		-
Total By Customer Group	63	.7%	40	.4%	3 774	42.6%	4 984	56.2%	8 861	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 90	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	-					-		-		-

Contact Details
Municipal Manager

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

Source: National Treasury Local Government Database 1. All figures in this report are unaudited.

Kwazulu-Natal: Kwa Sani(KZN432) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

r artii oporatiig itovonao ana Expon			2012/13			201		
	Budget	First 0	Quarter	Year t	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 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure			40.00		40.00	45.000	E0 001	(F0 F0/)
Operating Revenue	34 940	6 557	18.8%	6 557	18.8%	15 808	59.8%	(58.5%)
Property rates	12 427	3 071	24.7%	3 071	24.7%	9 969	102.8%	(69.2%)
Property rates - penalties and collection charges	357	199	55.7%	199	55.7%	49	34.7%	306.7%
Service charges - electricity revenue	-				-	-	-	-
Service charges - water revenue	-				-	-	-	-
Service charges - sanitation revenue	2 404		47.00		47.00		405.00	(7/ 00/
Service charges - refuse revenue	2 496	440	17.6%	440	17.6%	1 904	105.3%	(76.9%
Service charges - other		(395)		(395)		1 904	-	(120.7%)
Rental of facilities and equipment	403 582	63	15.6%	63	15.6%	58	15.2%	8.69
Interest earned - external investments	582	11 35	1.9%	11 35	1.9%	39	- 04.00	
Interest earned - outstanding debtors	-			35	-		84.3%	(10.5%
Dividends received	1	1.		1.		1.	-	
Fines	35 450	26 12	74.0%	26	74.0%	74 43	40.9%	(65.1%
Licences and permits	450	12	2.6%	12	2.6%	43	7.6%	(72.2%
Agency services							-	-
Transfers recognised - operational	16 243	3 014	18.6%	3 014	18.6%	1 659	12.8%	81.79
Other own revenue Gains on disposal of PPE	1 947	81	4.2%	81	4.2%	109	95.6%	(25.6%
Operating Expenditure	34 891	6 208	17.8%	6 208	17.8%	10 747	41.1%	(42.2%
Employee related costs	13 445	2 818	21.0%	2 818	21.0%	4 343	42.0%	(35.1%
Remuneration of councillors	1 323	347	26.2%	347	26.2%	715	51.2%	(51.5%
Debt impairment	1 323		10.1%		20.270	88	51.270	(100.0%
Depreciation and asset impairment	1 770						_	(100.070
Finance charges	321						_	
Bulk purchases	321							
Other Materials							_	
Contractes services	4 298	1 309	30.5%	1 309	30.5%	3 5 1 3	47.2%	(62.7%
Transfers and grants	4270	1 307	30.5%	1507	30.570	0.010	47.270	(100.0%
Other expenditure	13 734	1 733	12.6%	1 733	12.6%	2 088	41.0%	(17.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	49	349		349		5 061		
Transfers recognised - capital	9 567		-		-	-	-	-
Contributions recognised - capital					-	-	-	-
Contributed assets	(9 567)				-	_	-	-
Surplus/(Deficit) after capital transfers and contributions	49	349		349		5 061		
Taxation	-							
Surplus/(Deficit) after taxation	49	349		349		5 061		
Attributable to minorities	49	349		349		3 00 1		
Surplus/(Deficit) attributable to municipality	49	349		349		5.061		
Share of surplus/ (deficit) of associate	- 47	. 347		347	-	3001		
Surplus/(Deficit) for the year	49	349		349		5 061		
our press (conton) for the year	47	347		347		3 00 1		

	2012/13					201		
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q1 of 2012/1
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	10 577	42	.4%	42	.4%	1 236	14.8%	(96.69
National Government	9 5 6 7	42	.4%	42	.4%	395	5.4%	(89.3)
Provincial Government	-	_	-		_	175		(100.0
District Municipality	-	-	-					
Other transfers and grants	-	-	-					
Transfers recognised - capital	9 567	42	.4%	42	.4%	570	7.7%	(92.6
Borrowing	365		-	-				(
Internally generated funds	645	-	-			666	66.0%	(100.0
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	10 577	42	.4%	42	.4%	1 236	14.8%	(96.6
Governance and Administration	525	-	-		-		-	
Executive & Council	440				-			
Budget & Treasury Office	85		-	-	-	-	-	
Corporate Services	-		-	-	-	-	-	
Community and Public Safety	4 990	-	-	-	-	371	5.0%	(100.0
Community & Social Services	4 988	-	-		-	371	5.0%	(100.0
Sport And Recreation	-		-	-	-	-	-	
Public Safety	2		-	-	-	-	-	
Housing	-		-	-	-	-	-	
Health	-		-	-	-	-	-	
Economic and Environmental Services	5 049	42	.8%	42	.8%	866	-	(95.1
Planning and Development	334		-		-		-	
Road Transport	4 715	42	.9%	42	.9%	866	-	(95.
Environmental Protection	-	-	-		-		-	
Trading Services	-	-	-	-	-	-	-	
Electricity	-		-		-		-	
Water	-		-		-		-	
Waste Water Management	-		-		-		-	
Waste Management	-	-	-	-	-	-	-	
Other	13	-	-		-		-	

Tart 3. Cash Receipts and Fayments			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	ĺ
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 2011/12 to Q1 of 2012/13
					арргорицион		арргорицион	
Cash Flow from Operating Activities								
Receipts	41 518	14 081	33.9%	14 081	33.9%	19 634	47.7%	(28.3%)
Ratepayers and other Government - operating Government - capital	14 116 16 243 10 577	2 496 7 873 3 692	17.7% 48.5% 34.9%	2 496 7 873 3 692	17.7% 48.5% 34.9%	5 401 13 167 1 061	44.3% 101.6% 6.9%	(53.8%) (40.2%) 248.0%
Interest Dividends	582	20	3.4%	20	3.4%	5	.9%	272.5%
Payments Suppliers and employees Finance charges	(33 088) (32 767) (321)	(10 154) (10 154)	30.7% 31.0%	(10 154) (10 154)	30.7% 31.0%	(16 587) (16 582) (5)	51.9% 52.1% 3.5%	(38.8%) (38.8%) (100.0%)
Transfers and grants		3 927	46.6%	3 927	46.6%	3 047	33.1%	
Net Cash from/(used) Operating Activities	8 430	3 927	46.6%	3 927	40.6%	3 047	33.1%	28.8%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE	6 623					-	-	-
Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	23		-		-	-		
Payments Capital assets	(10 577) (10 577)	(2 978) (2 978)	28.2% 28.2%	(2 978) (2 978)	28.2% 28.2%	(1 592) (1 592)	19.7% 19.7%	87.1% 87.1%
Net Cash from/(used) Investing Activities	(3 954)	(2 978)	75.3%	(2 978)	75.3%	(1 592)	19.7%	87.1%
Cash Flow from Financing Activities Receipts Short term loans	490	-		-			-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	490					-	-	-
Payments Repayment of borrowing	(556) (556)	(223) (223)	40.1% 40.1%	(223) (223)	40.1% 40.1%	(219) (219)	-	1.8% 1.8%
Net Cash from/(used) Financing Activities	(66)	(223)	337.6%	(223)	337.6%	(219)	-	1.8%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	4 410 1 184	726 1 617	16.5% 136.6%	726 1 617	16.5% 136.6%	1 237	107.9%	(41.3%) (2 436.3%)
Cash/cash equivalents at the year end:	5 594	2 343	41.9%	2 343	41.9%	1 167	101.9%	100.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9) 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	-	-			-							-
Property Rates	(651)	(11.9%)	952	17.4%	1		5 177	94.5%	5 480	82.5%	4	.1%
Sanitation	-	-			-							-
Refuse Removal	228	22.7%	200	19.9%	3	.3%	575	57.1%	1 006	15.1%	1	.1%
Other	10	6.3%	8	5.2%	8	5.0%	134	83.4%	160	2.4%		-
Total By Income Source	(413)	(6.2%)	1 161	17.5%	12	.2%	5 885	88.6%	6 646	100.0%	5	.1%
Debtor Age Analysis By Customer Group												
Government	(238)	(36.2%)	430	65.5%	-	-	464	70.7%	656	9.9%		-
Business	(133)	(5.8%)	248	10.8%	3	.1%	2 176	94.8%	2 294	34.5%		-
Households	107	3.2%	334	10.0%	1	-	2 900	86.8%	3 341	50.3%	3	.1%
Other	(149)	(42.0%)	149	42.1%	8	2.3%	345	97.6%	353	5.3%	1	.4%
Total By Customer Group	(413)	(6.2%)	1 161	17.5%	12	.2%	5 885	88.6%	6 646	100.0%	5	.1%

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	99	100.0%	-		-	-	-	-	99	41.8%
Auditor-General			-		-	-	-	-		-
Other	138	100.0%					-		138	58.2%
Total	237	100.0%							237	100.0%

 Municipal Manager
 S.P. Gwacola
 0.33 702 1060

 Financial Manager
 Ms Käveshka Mackerduth
 0.33 702 1060

Source: National Treasury Local Government Database

^{1.} All figures in this report are unaudited.

Kwazulu-Natal: Greater Kokstad(KZN433) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen	1		2012/13			201	1/12	
	Budget	First (Duarter	Year t	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 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	249 721	156 053	62.5%	156 053	62.5%	93 285	35.2%	67.3%
Property rates	93 611	106 683	114.0%	106 683	114.0%	46 572	55.8%	129.1%
Property rates - penalties and collection charges	2 675	559	20.9%	559	20.9%	918	36.7%	(39.2%)
Service charges - electricity revenue	89 085	23 341	26.2%	23 341	26.2%	24 704	27.0%	(5.5%)
Service charges - water revenue		25 541	20.2%	25541	20.270	21701	-	(5.570)
Service charges - sanitation revenue			-		-			
Service charges - refuse revenue	13 645	2 774	20.3%	2 774	20.3%	2 136	13.8%	29.9%
Service charges - other	(33 746)	97	(.3%)	97	(.3%)	229	(2.5%)	(57.5%)
Rental of facilities and equipment								
Interest earned - external investments	674	38	5.6%	38	5.6%	53	5.3%	(28.4%)
Interest earned - outstanding debtors		16		16	-			(100.0%)
Dividends received					-			
Fines	2 974	440	14.8%	440	14.8%	797	10.0%	(44.8%)
Licences and permits	3 000	190	6.3%	190	6.3%	336	6.7%	(43.4%)
Agency services	-	-	-		-		-	-
Transfers recognised - operational	58 130	20 199	34.7%	20 199	34.7%	15 735	31.9%	28.4%
Other own revenue	19 673	1 715	8.7%	1 715	8.7%	1 785	10.3%	(3.9%)
Gains on disposal of PPE	-	-	-		-	21	4.1%	(100.0%)
Operating Expenditure	227 866	80 581	35.4%	80 581	35.4%	67 731	22.4%	19.0%
Employee related costs	84 131	19 910	23.7%	19 910	23.7%	15 032	20.5%	32.4%
Remuneration of councillors	4 551	1 073	23.6%	1 073	23.6%	931	19.3%	15.2%
Debt impairment	4 000	9 063	226.6%	9 063	226.6%	13	.5%	69 245.9%
Depreciation and asset impairment	4 000	-	-		-		-	-
Finance charges	1 524	-	-		-		-	-
Bulk purchases	55 058	-	-		-	19 033	37.8%	(100.0%)
Other Materials	-	-	-		-	-	-	-
Contractes services	900	-	-		-	-	-	-
Transfers and grants	-	334	-	334	-	-	-	(100.0%)
Other expenditure	73 702	50 201	68.1%	50 201	68.1%	32 722	19.4%	53.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	21 855	75 472		75 472		25 554		
Transfers recognised - capital		2	-	2	-	5 365	14.1%	(100.0%)
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets		-	-		-		-	-
Surplus/(Deficit) after capital transfers and contributions	21 855	75 474		75 474		30 919		
Taxation	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	21 855	75 474		75 474		30 919		
Attributable to minorities	-				-	-	-	-
Surplus/(Deficit) attributable to municipality	21 855	75 474		75 474		30 919		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	21 855	75 474		75 474		30 919		

·	1		2012/13			201		
	Budget	First (Quarter	Year	to Date	First 0	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 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	86 876	4 157	4.8%	4 157	4.8%	14 332	15.8%	(71.0%
National Government	19 320	2 111	10.9%	2 111	10.9%	10 581	65.8%	(80.19
Provincial Government	-	482	-	482	_	-	-	(100.09
District Municipality	-	_			_	-	-	
Other transfers and grants	14 400	_			_	-	-	
Transfers recognised - capital	33 720	2 593	7.7%	2 593	7.7%	10 581	28.4%	(75.5%
Borrowing	-	-	-	-	-	-	-	,
Internally generated funds	53 156	1 564	2.9%	1 564	2.9%	3 751	-	(58.39
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	86 876	4 157	4.8%	4 157	4.8%	14 332	15.8%	(71.0%
Governance and Administration	16 600	939	5.7%	939	5.7%	1 998	64.5%	(53.0%
Executive & Council	14 400	618	4.3%	618	4.3%	_	-	(100.09
Budget & Treasury Office	1 500	279	18.6%	279	18.6%	1 157	105.2%	(75.99
Corporate Services	700	42	6.0%	42	6.0%	841	42.1%	(95.09
Community and Public Safety	8 400	363	4.3%	363	4.3%	4 422	14.9%	(91.89
Community & Social Services	1 950	333	17.1%	333	17.1%	2 876	1 437.9%	(88.49
Sport And Recreation	1 200	30	2.5%	30	2.5%	-	-	(100.09
Public Safety	5 250	-	-		-	-	-	-
Housing	-	-	-		-	1 546	7.3%	(100.09
Health	-	-	-		-	-	-	-
Economic and Environmental Services	52 426	2 855	5.4%	2 855	5.4%	7 208	16.7%	(60.4%
Planning and Development	-	-	-	-	-	1	.8%	(100.0%
Road Transport	52 426	2 855	5.4%	2 855	5.4%	7 207	16.7%	(60.49
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	9 450	-	-	-	-	704	4.9%	(100.0%
Electricity	6 650	-	-	-	-	704	4.9%	(100.09
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	2 800	-	-	-	-	-	-	-
Other	-	-	-		-	-	-	-

Balappers and other				2012/13			201	1/12	1
R thousands R tho		Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands appropriation appr		Main	Actual	1st Q as % of	Actual				Q1 of 2011/12
R thousands Cash Flow from Operating Activities Receipts Receipt		appropriation	Expenditure		Expenditure		Expenditure		to Q1 of 2012/1:
Receipts 317 104 851 33 048.2% 104 851 33 048.2% 99 112 31.8% 5.8% Ratepsyers and other 257 104 851 40 732.8% 104 851 40 732.8% 93 612 35.8% 12.0				appropriation					
Receipts 317 104 851 33 048 2% 104 851 33 048 2% 99 112 31.8% 5.88 Ratespayers and other 257 104 851 40 732.8% 104 851 40 732.8% 99 112 31.8% 5.88 120 Coverment - ceptall to coverment - ceptall 1	R thousands					appropriation		appropriation	
Balappers and other	Cash Flow from Operating Activities								
Government - operaling	Receipts	317	104 851	33 048.2%	104 851	33 048.2%	99 112	31.8%	5.89
Coornment - operating	Ratepayers and other	257	104 851	40 732.8%	104 851	40 732.8%	93 612	35.8%	12.09
Coordinate									
Interest						-	-		-
Payments Cab (93.442) 35.936.2% (101.273) 32.4% (7.78)		1				-	-		-
Supplies and employees	Dividends						_		
Supplies and employees	Payments	(260)	(93 462)	35 936 2%	(93 462)	35 936 2%	(101 273)	32.4%	(7.7%
Finance drarges (1) (1988) (1998) (1998) (41017) (933) (41017) (933) (1998) (19									51.99
Transfers and gards		(1)				-			-
Net Cash From/(used) Operating Activities 57 11390 19 914.9% 11390 19 914.9% (2 161) - (627.19 Cash Flow from Investing Activities Receipts			(1 908)		(1 908)	-	(41 017)		(95.3%
Receipts		57	11 390	19 914.9%	11 390	19 914.9%		-	(627.1%
Processed in other control Reliables Decrease in other concentre deliables Decrease in other concentre deliables Decrease in other concentre receivables Decrease in other concentre deposits Decrease in other concentre deposits Decrease in other concentre receivables Decrease in other c	Cash Flow from Investing Activities								
Processed in other control Reliables Decrease in other concentre deliables Decrease in other concentre deliables Decrease in other concentre receivables Decrease in other concentre deposits Decrease in other concentre deposits Decrease in other concentre receivables Decrease in other c	Receipts	_	_				17 894		(100.0%
Decrease in nor narred deblors						-	17 894		(100.09
Decreese (increase) in non-current investments - - - - - - - - -						-	-		-
Payments	Decrease in other non-current receivables					-	-		
Capital assets - (9 841) (9 841) (10 313) (4.67)	Decrease (increase) in non-current investments					-	-		
Capital assets - (9 841) (9 841) (10 313) (4.67)	Payments		(9 841)		(9 841)	-	(10 313)		(4.6%
Cash Flow from Financing Activities Receipts Short lem laws Borrowing long terminancing Increases (decreases) in consumer deposits Payments (2) Payments (2) Repayment of torrowing (2) Ret Cash from/([used] Financing Activities (2) Net Increases((Decrease) in cash held (5) 1549 2782.8% 1549 2782.8% 5420 (71.4% 2000)					(9 841)	-			(4.6%
Receipts	Net Cash from/(used) Investing Activities	-	(9 841)	-	(9 841)	-	7 581	-	(229.8%
Receipts	Cash Flow from Financing Activities								
Borrowing long term/refinancing	Receipts		-			-	-		-
Increase (decrease) in consumer deposits - - - - - - - - -	Short term loans					-	-		
Increase (decrease) in consumer deposits - - - - - - - - -	Borrowing long term/refinancing					-	-		-
Payments C2						-	-		-
Requirement of borrowing (2)		(2)	-			-	-		-
Net Increase/(Decrease) in cash held 56 1549 2782.8% 1549 2782.8% 5420 · (71.4% Cash/cash equivalents at the year begin: · · · · · · · · · · · · · · · · · · ·	Repayment of borrowing	(2)				-	-		
Cashicash equivalents at the year begin: 2 092 - (100.09	Net Cash from/(used) Financing Activities	(2)	-	-	-	-	-	-	-
	Net Increase/(Decrease) in cash held	56	1 549	2 782.8%	1 549	2 782.8%	5 420		(71.4%
				-		-	2 092		
	Cash/cash equivalents at the year end:	56	1 549	2 782.8%	1 549	2 782.8%	7 513		(79.49

Part 4: Debtor Age Analysis

1 art 4. Debtor Age Ariarysis		0 - 30 Davs 31 - 60 Davs 61 - 90 Davs Over 90 Davs Total Written											
	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	5 368	48.6%	3 269	29.6%	1 465	13.3%	936	8.5%	11 038	8.7%		-	
Property Rates	2 512	2.7%	1 786	1.9%	81 921	88.5%	6 396	6.9%	92 615	73.2%		-	
Sanitation	-	-	-			-	-	-				-	
Refuse Removal	851	7.6%	729	6.5%	566	5.1%	9 029	80.8%	11 175	8.8%	-	-	
Other	565	4.8%	1 606	13.7%	(1 220)	(10.4%)	10 752	91.9%	11 703	9.2%			
Total By Income Source	9 296	7.3%	7 391	5.8%	82 732	65.4%	27 114	21.4%	126 532	100.0%		-	
Debtor Age Analysis By Customer Group													
Government	-	-	-	-	-	-	-	-	-		-	-	
Business	-		-	-	-	-	-	-	-	-	-	-	
Households	8 731	7.8%	5 785	5.1%	81 511	72.5%	16 361	14.6%	112 388	88.8%	-	-	
Other	565	4.0%	1 606	11.4%	1 220	8.6%	10 752	76.0%	14 144	11.2%		-	
Total By Customer Group	9 296	7.3%	7 391	5.8%	82 732	65.4%	27 114	21.4%	126 532	100.0%		-	

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 6) Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8 660	100.0%	-		-	-	-	-	8 660	33.1%
Bulk Water	-		-	-	-	-	-	-	-	-
PAYE deductions	931	100.0%	-	-	-	-	-	-	931	3.6%
VAT (output less input)			-	-	-	-	-	-	-	-
Pensions / Retirement	1 038	100.0%	-		-	-		-	1 038	4.0%
Loan repayments	-		-	-	-	-	-	-	-	-
Trade Creditors	3 740	100.0%	-	-	-	-	-	-	3 740	14.3%
Auditor-General	151	100.0%	-		-	-		-	151	.6%
Other	11 681	100.0%			-	-	-	-	11 681	44.6%
Total	26 202	100.0%							26 202	100.0%

Contact Details		
Municipal Manager	Mr Felix Thembinkosi Nxumalo	039 797 6603
Financial Manager	Mr Nolubabalo Gqola	039 797 6613

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Ubuhlebezwe(KZN434) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

	79 167 9 733 216 - 2 069 - 569	First C Actual Expenditure 31 743 6 424 1	tuarter 1st Q as % of Main appropriation 40.1% 66.0% .3%	Year t Actual Expenditure 31 743 6 424 1	Total Expenditure as % of main appropriation 40.1% 66.0%	Actual Expenditure 40 297 6 858	Ouarter Total Expenditure as % of main appropriation 65.1% 90.6%	Q1 of 2011/12 to Q1 of 2012/13
R thousands Operating Revenue and Expenditure Operating Revenue Properly rates Properly rates - penalties and collection charges Service charges - electricity revenue Service charges - valer feverue Service charges - r	Main ppropriation 79 167 9 733 216 2 069	31 743 6 424 1	Main appropriation 40.1% 66.0%	31 743 6 424	Expenditure as % of main appropriation 40.1% 66.0%	40 297 6 858	Expenditure as % of main appropriation	to Q1 of 2012/13
Operating Revenue Properly rates Properly rates Properly rates - penallies and collection charges Service charges - electricity revenue Service charges - valent revenue Service charges - stantiation revenue Service charges - returne revenue Service charges - other Renall of Incilities and equipment	9 733 216 - - - - 2 069	6 424 1	66.0%	6 424	66.0%	6 858		
Operating Revenue Properly rates Properly rates Properly rates - penallies and collection charges Service charges - electricity revenue Service charges - valent revenue Service charges - stantiation revenue Service charges - returne revenue Service charges - other Renall of Incilities and equipment	9 733 216 - - - - 2 069	6 424 1	66.0%	6 424	66.0%	6 858		
Properly rates - penallifies and collection charges Properly rates - penallifies and collection charges Service charges - electricity revenue Service charges - santation revenue Service charges - service revenue Service charges - other Rental of Lacilities and equipment	9 733 216 - - - - 2 069	6 424 1	66.0%	6 424	66.0%	6 858		
Properly rates - penalties and collection charges Service charges - electricity revenue Service charges - walet revenue Service charges - sanitation revenue Service charges - fetups revenue Service charges - other Rehall of facilities and equipment	216 - - - - 2 069	1						
Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - retixes revenue Service charges - other Rental of facilities and equipment	- - - 2 069	-	.3%	1				(6.3%)
Service charges - water revenue Service charges - sanitation revenue Service charges - refuse revenue Service charges - other Rental of facilities and equipment	-				.370	1	.4%	(9.3%)
Service charges - sanitation revenue Service charges - refuse revenue Service charges - other Rental of facilities and equipment	-	317	-		-			-
Service charges - refuse revenue Service charges - other Rental of facilities and equipment	-	317			-	-	-	-
Service charges - other Rental of facilities and equipment	-							-
Rental of facilities and equipment			15.3%	317	15.3%	160	14.5%	98.09
		1				-	-	-
		31	5.4% 11.8%	31	5.4%	43	9.1%	(28.9%
	2 120	251	11.8%	251	11.8%	111	5.5%	126.69
Interest earned - outstanding debtors	-	-	-		-		-	-
Dividends received							-	
Fines	938 2 733	47	5.0% 33.7%	47 921	5.0%	10 753	27.5%	357.49
Licences and permits	2 /33 534	921		921	33.7%	/53	29.5%	22.39
Agency services			-				-	-
Transfers recognised - operational	53 961	23 662	43.9%	23 662	43.9%	32 174	68.2%	(26.5%
Other own revenue	1 294	89	6.9%	89	6.9%	186	84.3%	(52.0%
Gains on disposal of PPE	5 000	-	-		-	-	-	-
Operating Expenditure	73 633	10 998	14.9%	10 998	14.9%	9 243	15.0%	19.0%
Employee related costs	29 161	5 352	18.4%	5 352	18.4%	4 472	20.9%	19.7%
Remuneration of councillors	6 475	1 447	22.3%	1 447	22.3%	1 230	23.6%	17.69
Debt impairment	800	-	-		-		-	-
Depreciation and asset impairment	2 150	-	-		-	-	-	-
Finance charges	-	-	-		-		-	-
Bulk purchases	-	-	-		-	51	-	(100.0%
Other Materials	-	-	-		-		-	-
Contractes services	-	566	-	566	-		-	(100.0%
Transfers and grants	3 739	928	24.8%	928	24.8%	736	18.3%	26.19
Other expenditure	31 308	2 705	8.6%	2 705	8.6%	2 754	9.9%	(1.8%
Loss on disposal of PPE	-		-		-	-	-	-
Surplus/(Deficit)	5 534	20 745		20 745		31 054		
Transfers recognised - capital	21 958	0	-	0	-			(100.0%
Contributions recognised - capital	_		_				_	
Contributed assets	(21 958)						_	_
Surplus/(Deficit) after capital transfers and	(=)							
contributions	5 534	20 745		20 745		31 054		
Taxation			-		-		-	-
Surplus/(Deficit) after taxation	5 534	20 745		20 745		31 054		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5 534	20 745		20 745		31 054		
Share of surplus/ (deficit) of associate			-		-	-	-	
Surplus/(Deficit) for the year	5 534	20 745		20 745		31 054		

·	1		2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First 0	Quarter	1
	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 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	39 047	1 458	3.7%	1 458	3.7%			(100.0%
National Government	27 345	757	2.8%	757	2.8%	-	-	(100.09
Provincial Government	840	352	41.9%	352	41.9%	-	-	(100.09
District Municipality	-	_		-	-	-	-	
Other transfers and grants	-	_		-	-	-	-	-
Transfers recognised - capital	28 185	1 109	3.9%	1 109	3.9%		-	(100.0%
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	10 862	349	3.2%	349	3.2%	-	-	(100.09)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	39 047	1 458	3.7%	1 458	3.7%	1 026	3.8%	42.19
Governance and Administration	2 248	57	2.5%	57	2.5%	20	2.4%	182.19
Executive & Council	800	-	-	-	-	-	-	-
Budget & Treasury Office	305	-	-	-	-	-	-	-
Corporate Services	1 143	57	5.0%	57	5.0%	20	2.8%	182.1
Community and Public Safety	16 155	1 069	6.6%	1 069	6.6%	956	7.8%	11.99
Community & Social Services	10 700	718	6.7%	718	6.7%	909	9.5%	(21.09
Sport And Recreation	3 855	352	9.1%	352	9.1%	47	1.9%	646.4
Public Safety	1 600	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	20 444	332	1.6%	332	1.6%	50	.4%	567.79
Planning and Development	2 104	-	-	-	-	-	-	-
Road Transport	18 340	332	1.8%	332	1.8%	50	.4%	567.79
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	200	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	1	-	-	-	-	-	-	-
Waste Management	200	-	-	-	-	-	-	-
Other	-	-	-		-			-

			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	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 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	118 215	42 874	36.3%	42 874	36.3%	42 992	50.3%	(.3%)
Ratepayers and other	40 176	11 514	28.7%	11 514	28.7%	10 707	84.4%	7.5%
Government - operating	53 961	23 262	28.7% 43.1%	23 262	28.7% 43.1%	32 174	68.2%	(27.7%
Government - operating Government - capital	21 958	8 020	36.5%	8 020	36.5%	32 174	00.2%	(100.0%
Interest Dividends	2 120	79	3.7%	79	3.7%	111	5.5%	(29.1%
	(74.440)	(33 835)	45.4%	(33 835)	45.4%	(15 218)		122.3%
Payments Suppliers and employees	(74 469) (70 730)	(33 835)	45.4% 46.9%	(33 835)		(15 218)	26.6% 28.3%	122.3%
Suppliers and employees Finance charges	(70 730)	(33 199)	40.9%	(33 199)	40.9%	(15 054)	28.5%	120.59
Transfers and grants	(3 739)	(636)	17.0%	(636)	17.0%	(164)	4.1%	288.3%
Net Cash from/(used) Operating Activities	43 746	9 039	20.7%	9 039	20.7%	27 773	97.9%	(67.5%)
	43 /40	7 037	20.776	7 037	20.776	21113	71.7/0	(07.576)
Cash Flow from Investing Activities								
Receipts	3 000	-	-	-	-		-	-
Proceeds on disposal of PPE	5 000	-	-		-		-	-
Decrease in non-current debtors	(2 000)		-	-	-	-	-	-
Decrease in other non-current receivables	-		-	-	-		-	-
Decrease (increase) in non-current investments	-	-	-		-		-	-
Payments	(39 047)	(434)	1.1%	(434)	1.1%	(124)	.5%	250.8%
Capital assets	(39 047)	(434)	1.1%	(434)	1.1%	(124)	.5%	250.8%
Net Cash from/(used) Investing Activities	(36 047)	(434)	1.2%	(434)	1.2%	(124)	.5%	250.8%
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	7 699	8 605	111.8%	8 605	111.8%	27 650	117 658.1%	(68.9%)
Cash/cash equivalents at the year begin:								
Cash/cash equivalents at the year end:	7 699	8 605	111.8%	8 605	111.8%	27 650	57.9%	(68.9%
Casiveasii equivarents at tile yeal ellu.	7 099	0 003	111.070	0 000	111.070	27 630	37.9%	(00.970

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over 90	0 Days	To	ital	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-		-	-	-
Electricity	-	-		-		-	9	100.0%	9	.1%	-	
Property Rates	497	4.3%		-		-	11 058	95.7%	11 555	74.7%	-	
Sanitation	-	-		-		-	-	-		-	-	
Refuse Removal	225	7.7%	90	3.1%	71	2.4%	2 539	86.8%	2 926	18.9%		-
Other	(641)	(65.4%)	2	.2%	2	.2%	1 617	165.0%	980	6.3%		-
Total By Income Source	81	.5%	92	.6%	73	.5%	15 223	98.4%	15 469	100.0%		
Debtor Age Analysis By Customer Group												
Government	56	1.1%	7	.1%	5	.1%	4 837	98.6%	4 905	31.7%	-	-
Business	(59)	(1.7%)	37	1.0%	26	.7%	3 523	99.9%	3 528	22.8%	-	-
Households	69	1.0%	47	.7%	42	.6%	6 446	97.6%	6 604	42.7%		-
Other	15	3.6%	1	.3%	0	.1%	416	96.1%	433	2.8%		-
Total By Customer Group	81	.5%	92	.6%	73	.5%	15 223	98.4%	15 469	100.0%		

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 6) Days	61 - 9	0 Days	Over 90 Days		To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		2	100.0%	-	-	-	-	2	.3%
Bulk Water	-		-		-	-	-	-	-	-
PAYE deductions	-		-		-	-	-	-	-	-
VAT (output less input)			-		-	-			-	
Pensions / Retirement			-		-	-			-	
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	658	73.6%	123	13.7%	29	3.2%	85	9.5%	894	99.7%
Auditor-General			-		-	-			-	
Other	-	-	-	-	-	-	-	-	-	-
Total	658	73.4%	125	14.0%	29	3.2%	85	9.4%	896	100.0%

Contact Details		
Municipal Manager	Mr Gamakulu Sineke	039 834 7700
Financial Manager	Ms Unathi P Mahlasela	039 834 7700

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Kwazulu-Natal: Umzimkhulu(KZN435) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

raiti. Operating Revenue and Expent			2012/13			201	1/12	
	Budget	First C	Duarter	Year t	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
Operating Revenue and Expenditure								
	445 500		40.001		40.00			
Operating Revenue	115 597	46 585	40.3%	46 585	40.3%	38 083	37.6%	22.3%
Property rates	6 000	2 290	38.2%	2 290	38.2%	1 956	34.4%	17.1%
Property rates - penalties and collection charges	-				-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue Service charges - sanitation revenue	-	-	-	-	-	-	-	-
	300				-	-	-	
Service charges - refuse revenue Service charges - other	300	223		223		63	10.5%	253.1%
Rental of facilities and equipment	800	178	22.3%	178	22.3%	141	35.2%	253.1%
Interest earned - external investments	1 500	568	37.9%	568	37.9%	605	27.5%	(6.1%)
Interest earned - outstanding debtors	250	82	32.9%	82	32.9%	42	13.9%	96.9%
Dividends received	230	02	32.770	02	32.770	42	13.770	70.770
Fines	300	153	51 1%	153	51.1%	78	39.0%	96.7%
Licences and permits	250	85	33.8%	85	33.8%	62	30.8%	37.2%
Agency services		-	-		-	-	-	-
Transfers recognised - operational	91 317	38 600	42.3%	38 600	42.3%	32 985	41.6%	17.0%
Other own revenue	14 880	4 405	29.6%	4 405	29.6%	2 152	17.2%	104.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	115 597	30 381	26.3%	30 381	26.3%	24 440	24.1%	24.3%
Employee related costs	30 884	7 839	25.4%	7 839	25.4%	5 772	22.3%	35.8%
Remuneration of councillors	10 983	2 634	24.0%	2 634	24.0%	2 237	24.3%	17.7%
Debt impairment	-		-	-	-	-	-	-
Depreciation and asset impairment	3 410	3 393	99.5%	3 393	99.5%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-		-		-	-	-	-
Contractes services	8 570		-		-	-	-	-
Transfers and grants	600		-		-	-	-	-
Other expenditure	61 150	16 515	27.0%	16 515	27.0%	16 431	24.8%	.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	16 204		16 204		13 643		
Transfers recognised - capital	56 218		-		-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	56 218	16 204		16 204		13 643		
Taxation	-				-		-	-
Surplus/(Deficit) after taxation	56 218	16 204		16 204		13 643		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	56 218	16 204		16 204		13 643		
Share of surplus/ (deficit) of associate	-				-		-	
Surplus/(Deficit) for the year	56 218	16 204		16 204		13 643		

·			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First 0	Quarter	1
	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 2011/12 to Q1 of 2012/1:
R thousands					арргорпации		арргорпацип	
Capital Revenue and Expenditure								
Source of Finance	56 218	20 307	36.1%	20 307	36.1%	-	-	(100.0%
National Government	56 218	20 299	36.1%	20 299	36.1%	-	-	(100.09
Provincial Government	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	56 218	20 299	36.1%	20 299	36.1%	-		(100.0%
Borrowing	-	-	-		-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	7	-	7	-	-	-	(100.09
Capital Expenditure Standard Classification	56 218	20 307	36.1%	20 307	36.1%	10 140	19.2%	100.39
Governance and Administration		7	-	7	-	-		(100.0%
Executive & Council					-	-	-	
Budget & Treasury Office		7	-	7	-	-	-	(100.05
Corporate Services	-	-	-		-	-	-	-
Community and Public Safety	-	7	-	7	-	-	-	(100.0%
Community & Social Services	-	7	-	7	-	-	-	(100.05
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	56 218	20 292	36.1%	20 292	36.1%	10 140	19.2%	100.19
Planning and Development	-	2 904	-	2 904	-	925	18.5%	213.9
Road Transport	56 218	17 388	30.9%	17 388	30.9%	9 215	19.3%	88.7
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services		-	-	-	-	-	-	-
Electricity	-				-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-		-	-	-	-
Waste Management	-			-	-	-	-	-
Other		-			-		-	-

•		2012/13					1/12	
	Budget	First (Quarter	Year	to Date	First (Quarter	1
	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 2011/12 to Q1 of 2012/13
R thousands					арргоргацоп		арргорпации	
Cash Flow from Operating Activities								
Receipts	171 815	66 885	38.9%	66 885	38.9%	60 831	39.5%	10.0%
Ratepayers and other	22 530	7 112	31.6%	7 112	31.6%	4 452	22.7%	59.8%
Government - operating	91 317	38 822	42.5%	38 822	42.5%	32 985	41.6%	17.7%
Government - capital	56 218	20 300	36.1%	20 300	36.1%	22 748	43.2%	(10.8%)
Interest	1 750	650	37.2%	650	37.2%	647	25.9%	.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(115 597)	(25 944)	22.4%	(25 944)	22.4%	(24 440)	24.2%	6.2%
Suppliers and employees	(115 597)	(25 944)	22.4%	(25 944)	22.4%	(24 440)	24.2%	6.2%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	56 218	40 941	72.8%	40 941	72.8%	36 391	68.8%	12.5%
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	(56 218)	(20 307)	36.1%	(20 307)	36.1%	(10 140)	19.2%	100.3%
Capital assets	(56 218)	(20 307)	36.1%	(20 307)	36.1%	(10 140)	19.2%	100.3%
Net Cash from/(used) Investing Activities	(56 218)	(20 307)	36.1%	(20 307)	36.1%	(10 140)	19.2%	100.3%
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	-	20 634		20 634		26 251	12 725.1%	(21.4%)
Cash/cash equivalents at the year begin:	9 211	2 503	27.2%	2 503	27.2%	3 950		(36.6%
Cash/cash equivalents at the year end:	9 211	23 137	251.2%	23 137	251.2%	30 201	14 639.9%	
Outreadin equivacina at the year end.	7211	23 137	231.270	23 137	231.270	30 20 1	14 037.77	(23.470

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	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	184	2.4%	140	1.9%	1 459	19.4%	5 724	76.3%	7 506	64.5%		-
Sanitation	-		-				-					-
Refuse Removal	65	3.3%	56	2.9%	54	2.8%	1 788	91.1%	1 963	16.9%	-	-
Other	81	3.8%	86	4.0%	54	2.5%	1 941	89.8%	2 162	18.6%		-
Total By Income Source	330	2.8%	283	2.4%	1 566	13.5%	9 452	81.3%	11 631	100.0%		
Debtor Age Analysis By Customer Group												
Government	24	.9%	25	.9%	777	28.9%	1 860	69.3%	2 686	23.1%	-	-
Business	95	5.4%	72	4.1%	71	4.0%	1 523	86.5%	1 761	15.1%	-	-
Households	155	2.4%	137	2.1%	679	10.6%	5 408	84.8%	6 379	54.8%		-
Other	57	7.0%	49	6.1%	39	4.9%	661	82.0%	805	6.9%		-
Total By Customer Group	330	2.8%	283	2.4%	1 566	13.5%	9 452	81.3%	11 631	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-		-
Bulk Water	-		-		-	-	-	-		-
PAYE deductions	444	100.0%	-		-	-	-	-	444	2.7%
VAT (output less input)			-		-	-	-			-
Pensions / Retirement	295	100.0%	-		-	-	-		295	1.8%
Loan repayments			-		-	-	-			-
Trade Creditors	15 895	100.0%	-		-	-	-	-	15 895	95.6%
Auditor-General			-		-	-	-			-
Other	-				-		-	-	-	-
Total	16 635	100.0%							16 635	100.0%

039 259 5309 039 259 5010

Contact Details	
Municipal Manager	Mr Z Skhosana
Financial Manager	Mr Z Cezu

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Kwazulu-Natal: Sisonke(DC43) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	1		2012/13			201	1/12	
	Budget	First (Vear	to Date		Ouarter	1
	Main	Actual	1st O as % of	Actual	Total	Actual	Total	O1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	276 679	104 700	37.8%	104 700	37.8%	114 078	29.6%	(8.2%)
Property rates	2/0 0/9	104 700	37.0%	104 700	37.0%	114 076	29.0%	(0.2%)
Property rates - penalties and collection charges			-	-	-	-	-	
Service charges - electricity revenue			-	-	-	-	-	
Service charges - electricity revenue Service charges - water revenue	35 780	10 460	29.2%	10 460	29.2%	7811	19.1%	33.9%
Service charges - water revenue Service charges - sanitation revenue	33 /00	10 400	29.2%	10 400	29.270	/ 011	19.170	33.976
Service charges - refuse revenue	-		-		-	-	-	-
Service charges - relate revenue Service charges - other	-		-		-	-	-	-
Rental of facilities and equipment			•		1		1	
Interest earned - external investments	3 345	104	3.1%	104	3.1%	36	.4%	188.5%
Interest earned - outstanding debtors	3 343	104	3.170	104	3.170	22	.470	(100.0%)
Dividends received							_	(100.070)
Fines							_	_
Licences and permits	_		_	_	_	-	-	-
Agency services	_		_		-	-	-	-
Transfers recognised - operational	217 600	92 110	42.3%	92 110	42.3%	76 200	39.2%	20.9%
Other own revenue	19 955	2 026	10.2%	2 026	10.2%	30 009	21.5%	(93.2%)
Gains on disposal of PPE	-	-	-	-	-	(1)	-	(100.0%)
Operating Expenditure	230 123	53 550	23.3%	53 550	23.3%	47 684	15.7%	12.3%
Employee related costs	81 083	19 826	24.5%	19 826	24.5%	14 793	20.0%	34.0%
Remuneration of councillors	5 541	1 067	19.3%	1 067	19.3%	1 114	22.1%	(4.2%)
Debt impairment	-		-	-	-	-	-	-
Depreciation and asset impairment	23 000		-	-	-	-	-	-
Finance charges	3 042	1 303	42.8%	1 303	42.8%	6 826	126.3%	(80.9%)
Bulk purchases	7 500	1 737	23.2%	1 737	23.2%	-	-	(100.0%)
Other Materials	-	504	-	504	-	2 011	27.9%	(74.9%)
Contractes services	32 154	4 203	13.1%	4 203	13.1%	5 639	96.0%	(25.5%)
Transfers and grants	-		-	-	-	-	-	-
Other expenditure	77 803	24 910	32.0%	24 910	32.0%	17 302	10.4%	44.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	46 556	51 150		51 150		66 393		
Transfers recognised - capital	183 745	60 947	33.2%	60 947	33.2%	63 407	35.7%	(3.9%)
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	230 301	112 097		112 097		129 800		
contributions	230 301	112 097		112 097		129 800		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	230 301	112 097		112 097		129 800		
Attributable to minorities	-			-	-	-	-	-
Surplus/(Deficit) attributable to municipality	230 301	112 097		112 097		129 800		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-
Surplus/(Deficit) for the year	230 301	112 097		112 097		129 800		

		2012/13				201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	209 375	25 039	12.0%	25 039	12.0%	42 364	14.4%	(40.9%)
National Government	192 736	22 108	11.5%	22 108	11.5%	17 891	13.1%	23.6%
Provincial Government	16 638	2 931	17.6%	2 931	17.6%	10 496	24.1%	(72.1%)
District Municipality	-	-	-		-		-	
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	209 375	25 039	12.0%	25 039	12.0%	28 387	15.8%	(11.8%)
Borrowing	-	-	-	-	-	13 976	12.6%	(100.0%)
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	209 375	25 039	12.0%	25 039	12.0%	42 362	14.4%	(40.9%)
Governance and Administration	1 100	36	3.3%	36	3.3%	402	23.0%	(90.9%)
Executive & Council	-		-		-		-	-
Budget & Treasury Office	-		-		-	-	-	-
Corporate Services	1 100	36	3.3%	36	3.3%	402	25.9%	(90.9%)
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	208 275	25 002	12.0%	25 002	12.0%	41 960	14.5%	(40.4%)
Trading Services Electricity	208 275	25 002	12.0%	25 002	12.0%	41 960	14.5%	(40.4%)
Water					-		1	
Waste Water Management	208 275	16 542	7.9%	16 542	7.9%	41 960	14.5%	(60.6%)
Waste Management	200 273	8 461	7.770	8 461	7.770	41 700	14.570	(100.0%)
Other		0 401		0 401			_	(100.070)
ono			_					_

		2012/13 2011/12						
	Budget	First 0	luarter	Year t	o 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 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	453 268	162 592	35.9%	162 592	35.9%	146 205	32.5%	11.2%
•								
Ratepayers and other	48 579	9 565	19.7%	9 565	19.7%	4 568	6.8%	109.4%
Government - operating	217 600	90 200	41.5%	90 200	41.5%	77 450	40.2%	16.5%
Government - capital	183 745	62 723	34.1%	62 723	34.1%	63 592	35.4%	(1.4%
Interest	3 345	104	3.1%	104	3.1%	595	5.9%	(82.5%)
Dividends			-		-		-	-
Payments	(205 573)	(73 511)	35.8%	(73 511)	35.8%	(48 016)	20.0%	53.1%
Suppliers and employees	(202 531)	(73 511)	36.3%	(73 511)	36.3%	(48 016)	22.0%	53.19
Finance charges	(3 042)	-	-	-	-	-	-	-
Transfers and grants	-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	247 695	89 081	36.0%	89 081	36.0%	98 189	47.0%	(9.3%)
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	(214 375)	(34 103)	15.9%	(34 103)	15.9%	(72 480)	29.1%	(52.9%)
Capital assets	(214 375)	(34 103)	15.9%	(34 103)	15.9%	(72 480)	29.1%	(52.9%
Net Cash from/(used) Investing Activities	(214 375)	(34 103)	15.9%	(34 103)	15.9%	(72 480)	29.1%	(52.9%)
Cash Flow from Financing Activities								
Receipts	9					30 000	27.0%	(100.0%
Short term loans			-			30 000	27.070	(100.070)
Borrowing long term/refinancing						30 000	27.0%	(100.0%
Increase (decrease) in consumer deposits		-	-		-	30 000	27.070	(100.070
Payments	(3 774)							-
Repayment of borrowing	(3 774)		-					-
Net Cash from/(used) Financing Activities	(3 765)				-	30 000	45.9%	(100.0%)
Net Increase/(Decrease) in cash held	29 555	54 978	186.0%	54 978	186.0%	55 709	220.1%	(1.3%
						33 709	220.176	
Cash/cash equivalents at the year begin:	1 500	3 535	235.6%	3 535	235.6%	-	-	(100.0%
Cash/cash equivalents at the year end:	31 055	58 512	188.4%	58 512	188.4%	55 709	172.2%	5.09

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 90	Days (To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 042	7.0%	2 275	5.3%	1 800	4.2%	36 144	83.5%	43 262	67.9%	-	-
Electricity			-		-	-	-	-	-	-	-	-
Property Rates			-		-		-	-	-			-
Sanitation	1 116	6.5%	822	4.8%	713	4.1%	14 593	84.6%	17 244	27.1%		-
Refuse Removal			-		-	-	-	-	-	-	-	-
Other	-	-	1		-	-	3 220	100.0%	3 220	5.1%	-	-
Total By Income Source	4 158	6.5%	3 099	4.9%	2 513	3.9%	53 957	84.7%	63 726	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 557	17.8%	930	10.7%	540	6.2%	5 698	65.3%	8 725	13.7%	-	-
Business	567	7.6%	350	4.7%	284	3.8%	6 252	83.9%	7 453	11.7%		-
Households	1 949	4.1%	1 810	3.8%	1 684	3.6%	41 950	88.5%	47 394	74.4%		-
Other	85	55.0%	9	5.7%	4	2.8%	56	36.5%	155	.2%	-	-
Total By Customer Group	4 158	6.5%	3 099	4.9%	2 513	3.9%	53 957	84.7%	63 726	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 90	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			-	-						-
Auditor-General			-	-						-
Other	-				-	-	-	-		-
Total						-				

Contact Details
Municipal Manager

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.