AGGREGATED INFORMATION FOR KWAZULU-NATAL STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

,				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
0										
Operating Revenue and Expenditure										
Operating Revenue	40 118 910	11 622 635	29.0%	10 398 120	25.9%	22 020 755	54.9%	9 174 217	51.3%	13.3%
Property rates	7 082 127	1 856 513	26.2%	2 194 887	31.0%	4 051 400	57.2%	1 996 275	56.5%	9.9%
Property rates - penalties and collection charges	217 564	59 044	27.1%	133 051	61.2%	192 095	88.3%	55 845	47.3%	138.2%
Service charges - electricity revenue	14 301 071	3 800 840	26.6%	3 307 080	23.1%	7 107 920	49.7%	3 086 178	49.8%	7.2%
Service charges - water revenue	3 967 992	864 154	21.8%	891 508	22.5%	1 755 663	44.2%	778 984	43.1%	14.4%
Service charges - sanitation revenue	1 105 403	261 924	23.7%	268 200	24.3%	530 123	48.0%	235 883	41.4%	13.7%
Service charges - refuse revenue	787 854	221 738	28.1%	201 268	25.5%	423 005	53.7%	215 927	59.1%	(6.8%)
Service charges - other	152 610	25 992	17.0%	16 875	11.1%	42 866	28.1%	50 126	19.9%	(66.3%)
Rental of facilities and equipment	409 414	112 275	27.4%	120 767	29.5%	233 043	56.9%	135 601	56.7%	(10.9%)
Interest earned - external investments	407 229	109 684	26.9%	126 034	30.9%	235 718	57.9%	96 015	35.8%	31.3%
Interest earned - outstanding debtors	173 675	437 599	252.0%	67 601	38.9%	505 200	290.9%	44 877	115.2%	50.6%
Dividends received									-	
Fines	155 656	30 452	19.6%	35 879	23.1%	66 331	42.6%	26 327	34.5%	36.3%
Licences and permits	113 745	27 294	24.0%	27 777	24.4%	55 071	48.4%	25 782	45.3%	7.7%
Agency services	14 336	3 925	27.4%	3 426	23.9%	7 351	51.3%	4 589	132.6%	(25.3%)
Transfers recognised - operational	8 335 392	2 910 494	34.9%	2 168 630	26.0%	5 079 124	60.9%	2 031 946	65.3%	6.7%
Other own revenue	2 848 419	896 542	31.5%	811 927	28.5%	1 708 468	60.0%	380 943	34.3%	113.1%
Gains on disposal of PPE	46 421	4 167	9.0%	23 210	50.0%	27 376	59.0%	8 920	35.6%	160.2%
Operating Expenditure	40 190 012	9 246 335	23.0%	9 779 169	24.3%	19 025 505	47.3%	8 368 790	43.2%	16.9%
Employee related costs	10 720 749	2 393 618	22.3%	2 772 391	25.9%	5 166 009	48.2%	2 549 868	49.3%	8.7%
Remuneration of councillors	520 310	117 952	22.7%	113 518	21.8%	231 471	44.5%	106 113	44.4%	7.0%
Debt impairment	1 151 915	136 780	11.9%	167 262	14.5%	304 042	26.4%	79 892	17.6%	109.4%
Depreciation and asset impairment	3 081 698	745 426	24.2%	721 857	23.4%	1 467 283	47.6%	708 149	47.3%	1.9%
Finance charges	1 554 792	313 672	20.2%	492 733	31.7%	806 405	51.9%	251 587	31.5%	95.8%
Bulk purchases	12 173 550	3 534 955	29.0%	2 703 348	22.2%	6 238 302	51.2%	2 297 529	48.8%	17.7%
Other Materials	260 139	39 411	15.2%	53 295	20.5%	92 706	35.6%	59 937	40.1%	(11.1%)
Contractes services	4 047 012	557 971	13.8%	1 062 266	26.2%	1 620 236	40.0%	807 444	41.5%	31.6%
Transfers and grants	520 775	131 879	25.3%	218 894	42.0%	350 773	67.4%	140 287	50.3%	56.0%
Other expenditure	6 156 472	1 274 323	20.7%	1 469 378	23.9%	2 743 701	44.6%	1 367 776	33.1%	7.4%
Loss on disposal of PPE	2 600	348	13.4%	4 228	162.6%	4 577	176.0%	207	.1%	1 946.9%
Surplus/(Deficit)	(71 102)	2 376 299		618 950		2 995 250		805 427		
Transfers recognised - capital	6 060 691	860 269	14.2%	833 165	13.7%	1 693 434	27.9%	801 629	33.9%	3.9%
Contributions recognised - capital	-		-		-	-	-	-	-	-
Contributed assets	580 578	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	, F70 c · ·	2 224 5:-		4.450.651		4 (00 : - :		4 (07 5		
contributions	6 570 166	3 236 568		1 452 116		4 688 684		1 607 055		
Taxation					-	_	_	_	_	_
Surplus/(Deficit) after taxation	6 570 166	3 236 568		1 452 116		4 688 684		1 607 055		
Attributable to minorities		. 200 000	-	. 102 110		. 000 004	-	. 007 000	-	
Surplus/(Deficit) attributable to municipality	6 570 166	3 236 568		1 452 116		4 688 684		1 607 055		
Share of surplus/ (deficit) of associate		(0)	-	02 110	-	(0)	-		-	-
Surplus/(Deficit) for the year	6 570 166	3 236 568		1 452 116		4 688 684		1 607 055		

				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргорпацоп		арргорпацип	
Capital Revenue and Expenditure										
Source of Finance	10 848 901	1 418 308	13.1%	1 675 088	15.4%	3 093 395	28.5%	1 665 016	28.0%	.69
National Government	5 543 705	743 057	13.4%	862 064	15.6%	1 605 121	29.0%	908 769	31.9%	(5.1%
Provincial Government	1 167 021	164 263	14.1%	257 924	22.1%	422 187	36.2%	159 959	30.6%	61.29
District Municipality	2 705		-				-		-	-
Other transfers and grants	82 775	3 570	4.3%	6 535	7.9%	10 105	12.2%	5 211	17.7%	25.49
Transfers recognised - capital	6 796 206	910 890	13.4%	1 126 523	16.6%	2 037 413	30.0%	1 073 939	31.6%	4.99
Borrowing	1 954 976	20 612	1.1%	143 731	7.4%	164 342	8.4%	519 313	19.9%	(72.3%
Internally generated funds	1 701 729	478 509	28.1%	395 784	23.3%	874 293	51.4%	65 013	31.1%	508.89
Public contributions and donations	395 990	8 297	2.1%	9 050	2.3%	17 347	4.4%	6 751	8.1%	34.19
Capital Expenditure Standard Classification	10 848 901	1 315 057	12.1%	1 675 088	15.4%	2 990 145	27.6%	1 663 086	27.7%	.79
Governance and Administration	683 424	323 854	47.4%	114 562	16.8%	438 415	64.1%	227 776	32.8%	(49.7%
Executive & Council	315 592	284 325	90.1%	49 498	15.7%	333 823	105.8%	120 435	31.5%	(58.9%
Budget & Treasury Office	146 739	9 879	6.7%	32 790	22.3%	42 669	29.1%	85 164	98.8%	(61.59
Corporate Services	221 093	29 649	13.4%	32 274	14.6%	61 923	28.0%	22 177	17.9%	45.59
Community and Public Safety	1 828 592	209 918	11.5%	316 548	17.3%	526 466	28.8%	293 178	26.5%	8.09
Community & Social Services	354 655	33 054	9.3%	45 426	12.8%	78 480	22.1%	28 163	26.2%	61.3
Sport And Recreation	85 110	4 139	4.9%	6 026	7.1%	10 165	11.9%	3 899	16.8%	54.69
Public Safety	46 728	5 820	12.5%	9 149	19.6%	14 970	32.0%	3 778	5.5%	142.2
Housing	1 322 852	164 841	12.5%	254 327	19.2%	419 168	31.7%	252 324	28.8%	.8'
Health	19 247	2 063	10.7%	1 620	8.4%	3 684	19.1%	5 014	16.6%	(67.79
Economic and Environmental Services	3 232 019	316 806	9.8%	397 135	12.3%	713 941	22.1%	418 460	31.8%	(5.1%
Planning and Development	853 388	75 517	8.8%	101 452	11.9%	176 969	20.7%	125 387	29.6%	(19.1%
Road Transport	2 367 821	241 260	10.2%	295 678	12.5%	536 939	22.7%	292 905	32.7%	.9
Environmental Protection	10 810	29	.3%	5		34	.3%	168	21.9%	(97.09
Trading Services	4 941 078	464 107	9.4%		17.1%	1 310 842	26.5%	721 074	25.2%	17.49
Electricity	883 303	127 423	14.4%	146 350	16.6%	273 773	31.0%	183 131	21.5%	(20.19
Water	2 664 582	207 461	7.8%	455 369	17.1%	662 830	24.9%	308 024	29.5%	47.8
Waste Water Management	1 183 986	101 766	8.6%		18.5%	320 918	27.1%	191 354	23.1%	14.5
Waste Management	209 206	27 458	13.1%	25 863	12.4%	53 321	25.5%	38 564	27.6%	(32.99
Other	163 788	372	.2%	108	.1%	479	.3%	2 598	16.6%	(95.99

Fait 3. Cash Receipts and Fayments				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргорпаціон		арргорнацин	
Cash Flow from Operating Activities										
Receipts	45 158 375	13 736 418	30.4%	12 592 259	27.9%	26 328 678	58.3%	11 297 100	57.2%	11.5%
Ratepayers and other	29 608 986	8 736 100	29.5%	8 739 103	29.5%	17 475 202	59.0%	7 300 494	56.2%	19.7%
Government - operating	8 147 607	3 280 109	40.3%	2 114 953	26.0%	5 395 062	66.2%	2 338 058	69.8%	(9.5%)
Government - capital	6 864 421	1 558 445	22.7%	1 534 543	22.4%	3 092 987	45.1%	1 552 009	44.8%	(1.1%)
Interest	537 361	161 765	30.1%	203 661	37.9%	365 426	68.0%	106 539	70.4%	91.2%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(35 747 159)	(11 691 589)	32.7%	(10 519 633)	29.4%	(22 211 222)	62.1%	(9 468 061)	60.8%	11.1%
Suppliers and employees	(34 335 537)	(11 303 041)	32.9%	(9 800 928)	28.5%	(21 103 969)	61.5%	(9 203 884)	63.2%	6.5%
Finance charges	(818 576)	(296 463)	36.2%	(500 069)	61.1%	(796 532)	97.3%	(206 384)	28.9%	142.3%
Transfers and grants	(593 046)	(92 085)	15.5%	(218 636)	36.9%	(310 722)	52.4%	(57 793)	23.8%	278.3%
Net Cash from/(used) Operating Activities	9 411 216	2 044 829	21.7%	2 072 626	22.0%	4 117 455	43.8%	1 829 039	43.7%	13.3%
Cash Flow from Investing Activities										
Receipts	98 606	135 977	137.9%	256 153	259.8%	392 130	397.7%	701 971	(774.6%)	(63.5%)
Proceeds on disposal of PPE	72 244	4 785	6.6%	24 567	34.0%	29 353	40.6%	5 257	240.6%	367.3%
Decrease in non-current debtors	70 329	134 681	191.5%	(120 513)	(171.4%)	14 168	20.1%	-	(3.7%)	(100.0%)
Decrease in other non-current receivables	(81 614)	38 555	(47.2%)	(120 867)	148.1%	(82 313)	100.9%	(4 910)	8.3%	2 361.7%
Decrease (increase) in non-current investments	37 647	(42 043)	(111.7%)	472 966	1 256.3%	430 923	1 144.7%	701 624	(650.9%)	(32.6%)
Payments	(10 533 593)	(1 159 057)	11.0%	(1 630 353)	15.5%	(2 789 411)	26.5%	(1 277 330)	30.2%	27.6%
Capital assets	(10 533 593)	(1 159 057)	11.0%	(1 630 353)	15.5%	(2 789 411)	26.5%	(1 277 330)	30.2%	27.6%
Net Cash from/(used) Investing Activities	(10 434 988)	(1 023 080)	9.8%	(1 374 200)	13.2%	(2 397 280)	23.0%	(575 359)	17.4%	138.8%
Cash Flow from Financing Activities										
Receipts	2 655 423	67 824	2.6%	110 132	4.1%	177 956	6.7%	4 316	1.3%	2 451.5%
Short term loans	29 110	11 543	39.7%		-	11 543	39.7%	-	-	-
Borrowing long term/refinancing	2 590 554	131	-	29 001	1.1%	29 131	1.1%	133	1.1%	21 639.3%
Increase (decrease) in consumer deposits	35 759	56 150	157.0%	81 131	226.9%	137 281	383.9%	4 183	149.0%	1 839.6%
Payments	(1 250 348)	(228 814)	18.3%	(507 688)	40.6%	(736 502)	58.9%	(129 960)	38.6%	290.6%
Repayment of borrowing	(1 250 348)	(228 814)	18.3%	(507 688)	40.6%	(736 502)	58.9%	(129 960)	38.6%	290.6%
Net Cash from/(used) Financing Activities	1 405 075	(160 990)	(11.5%)	(397 556)	(28.3%)	(558 546)	(39.8%)	(125 644)	(15.6%)	216.4%
Net Increase/(Decrease) in cash held	381 304	860 759	225.7%	300 870	78.9%	1 161 629	304.6%	1 128 036	123.1%	(73.3%)
Cash/cash equivalents at the year begin:	7 481 851	6 680 533	89.3%	7 541 291	100.8%	6 680 533	89.3%	5 287 496	88.2%	42.6%
Cash/cash equivalents at the year end:	7 868 609	7 541 291	95.8%	7 842 161	99.7%	7 842 161	99.7%	6 415 532	96.8%	22.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	360 331	11.3%	141 690	4.5%	137 695	4.3%	2 537 028	79.9%	3 176 744	28.7%	1 086	-
Electricity	790 319	58.7%	132 834	9.9%	43 268	3.2%	380 490	28.2%	1 346 910	12.2%	202	-
Property Rates	427 540	11.8%	209 841	5.8%	104 449	2.9%	2 881 269	79.5%	3 623 099	32.8%	1 253	
Sanitation	110 231	20.6%	34 898	6.5%	33 491	6.2%	357 376	66.7%	535 997	4.8%	74	
Refuse Removal	35 261	10.6%	13 534	4.1%	9 967	3.0%	272 721	82.3%	331 484	3.0%	9	
Other	(84 461)	(4.1%)	87 076	4.3%	56 222	2.8%	1 978 690	97.1%	2 037 527	18.4%	803	-
Total By Income Source	1 639 221	14.8%	619 874	5.6%	385 092	3.5%	8 407 573	76.1%	11 051 761	100.0%	3 428	-
Debtor Age Analysis By Customer Group												
Government	251 221	21.7%	86 019	7.4%	42 131	3.6%	779 235	67.3%	1 158 606	10.5%	336	-
Business	619 988	45.5%	112 012	8.2%	45 500	3.3%	586 352	43.0%	1 363 852	12.3%	258	-
Households	710 892	12.1%	254 328	4.3%	160 657	2.7%	4 741 988	80.8%	5 867 865	53.1%	1 598	-
Other	57 120	2.1%	167 515	6.3%	136 804	5.1%	2 299 999	86.4%	2 661 438	24.1%	1 236	-
Total By Customer Group	1 639 221	14.8%	619 874	5.6%	385 092	3.5%	8 407 573	76.1%	11 051 761	100.0%	3 428	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	678 948	99.2%	-	-	-	-	5 376	.8%	684 324	25.8%
Bulk Water	163 919	94.2%		-	-	-	10 004	5.8%	173 923	6.6%
PAYE deductions	88 339	100.0%		-	-	-	27	-	88 366	3.3%
VAT (output less input)	6 580	100.0%		-	-	-	-	-	6 580	.2%
Pensions / Retirement	114 465	100.0%		-	-	-	-	-	114 465	4.3%
Loan repayments	88 216	9.7%	32 529	3.6%	89 774	9.9%	696 351	76.8%	906 870	34.2%
Trade Creditors	352 108	90.5%	11 789	3.0%	4 947	1.3%	20 368	5.2%	389 212	14.7%
Auditor-General	7 431	96.1%	302	3.9%	-	-	0	-	7 734	.3%
Other	210 143	74.6%	34 888	12.4%	25 019	8.9%	11 732	4.2%	281 781	10.6%
Total	1 710 150	64.5%	79 508	3.0%	119 740	4.5%	743 858	28.0%	2 653 256	100.0%

Source Local Government Database

Kwazulu-Natal: eThekwini(ETH) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen				2012/13				201	1/12	
	Budget	First (Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	23 662 218	6 159 314	26.0%	6 355 644	26.9%	12 514 958	52.9%	5 450 509	51.0%	16.6%
Operating Revenue										
Property rates	4 711 969	977 233	20.7%	1 678 664	35.6%	2 655 897	56.4%	1 524 363	55.3%	10.1%
Property rates - penalties and collection charges	132 134	34 482	26.1%	6 987	5.3%	41 469	31.4%	31 800	38.2%	(78.0%)
Service charges - electricity revenue	9 670 396	2 501 139	25.9%	2 290 216	23.7%	4 791 355	49.5%	2 107 303	49.8%	8.7%
Service charges - water revenue	2 622 733	567 955	21.7%	574 448	21.9%	1 142 402	43.6%	517 680	44.4%	11.0%
Service charges - sanitation revenue	671 421	162 314	24.2%	158 591	23.6%	320 905	47.8%	160 614	46.2%	(1.3%)
Service charges - refuse revenue	425 706	107 613 31 837	25.3% 25.8%	111 335 35 911	26.2% 29.1%	218 948	51.4%	102 666	51.4% 43.3%	8.4% 57.5%
Service charges - other	123 235 349 152	92 210	25.8%	102 482	29.1%	67 748 194 692	55.0%	22 804 117 158		
Rental of facilities and equipment	349 152 239 754	71 614	26.4%	70 214	29.4%	141 828	55.8% 59.2%	51 305	54.7% 32.6%	36.9%
Interest earned - external investments Interest earned - outstanding debtors	239 754 94 145	28 373	29.9%	70 214 26 677	29.3%	141 828 55 051	59.2%	7 573	32.6%	252.3%
Dividends received	94 145	28 3/3	30.176	20 0//	28.376	33 03 1	38.376	/ 5/3	-	252.3%
Fines	104 400	17 331	16.6%	21 049	20.2%	38 380	36.8%	16 504	35.0%	27.5%
Licences and permits	29 747	9 913	33.3%	10 075	33.9%	19 987	67.2%	10 082	66.1%	(.1%)
Agency services	29 141	9 913	33.376	10 0/5	33.9%	19 987	07.276	10 082	00.176	(.176)
Transfers recognised - operational	2 126 964	822 033	38.6%	550 075	25.9%	1 372 107	64.5%	535 731	63.3%	2.7%
Other own revenue	2 328 441	735 029	31.6%	709 289	30.5%	1 444 319	62.0%	236 980	46.6%	199.3%
Gains on disposal of PPE	32 021	238	.7%	9 631	30.1%	9 870	30.8%	7 946	46.8%	21.2%
Gallis on disposal of FFE										
Operating Expenditure	23 751 278	5 327 850	22.4%	5 973 291	25.1%	11 301 142	47.6%	4 893 057	45.4%	22.1%
Employee related costs	6 104 168	1 345 971	22.1%	1 690 285	27.7%	3 036 257	49.7%	1 537 217	51.7%	10.0%
Remuneration of councillors	83 766	20 799	24.8%	20 891	24.9%	41 690	49.8%	20 210	49.9%	3.4%
Debt impairment	550 000	32 987	6.0%	71 942	13.1%	104 929	19.1%	40 203	17.1%	78.9%
Depreciation and asset impairment	1 849 181	459 262	24.8%	457 356	24.7%	916 618	49.6%	421 518	51.6%	8.5%
Finance charges	1 247 576	262 664	21.1%	432 494	34.7%	695 157	55.7%	151 151	26.5%	186.1%
Bulk purchases	7 839 667	2 249 424	28.7%	1 768 446	22.6%	4 017 871	51.3%	1 418 502	49.0%	24.7%
Other Materials	19 207	11 155	58.1%	11 207	58.3%	22 362	116.4%	10 571	80.4%	6.0%
Contractes services	3 076 758	393 574	12.8%	840 201	27.3%	1 233 775	40.1%	637 799	41.2%	
Transfers and grants	174 319	26 164	15.0%	57 944	33.2%	84 109	48.2%	40 778	36.7%	
Other expenditure	2 805 537	525 805	18.7%	619 911	22.1%	1 145 716	40.8%	614 902	37.4%	.8%
Loss on disposal of PPE	1 100	44	4.0%	2 614	237.7%	2 659	241.7%	207	27.6%	1 165.7%
Surplus/(Deficit)	(89 061)	831 464		382 353		1 213 816		557 451		
Transfers recognised - capital	2 831 077	321 696	11.4%	332 114	11.7%	653 810	23.1%	463 159	36.6%	(28.3%)
Contributions recognised - capital			_		_	-	_		_	
Contributed assets	_	-	_	-	_	-	_	_	_	-
Surplus/(Deficit) after capital transfers and										
contributions	2 742 016	1 153 160		714 467		1 867 627		1 020 610		
Taxation	+				_		_			
	0.740.047	4 450 440	-	744.477	-	40/7/07	-	4 000 (40	-	-
Surplus/(Deficit) after taxation	2 742 016	1 153 160		714 467		1 867 627		1 020 610		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 742 016	1 153 160		714 467		1 867 627		1 020 610		
Share of surplus/ (deficit) of associate	-	(0)	-	-	-	(0)	-	-	-	-
Surplus/(Deficit) for the year	2 742 016	1 153 160		714 467		1 867 627		1 020 610		

			201	11/12						
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	5 308 715	596 821	11.2%	834 910	15.7%	1 431 731	27.0%	964 162	31.0%	(13.4%)
National Government	1 854 077	83 110	4.5%	181 943	9.8%	265 053	14.3%	352 006	31.5%	(48.3%)
Provincial Government	977 000	144 871	14.8%	228 399	23.4%	373 270	38.2%	118 955	31.376	92.0%
District Municipality	977 000	144 071	14.076	220 399	23.4%	3/3 2/0	30.270	110 900		92.0%
Other transfers and grants						-		2 241		(100.0%)
Transfers recognised - capital	2 831 077	227 981	8.1%	410 342	14.5%	638 323	22.5%	473 202	37.0%	(13.3%
Borrowing	1 500 000	22/ 701	0.170	122 467	8.2%	122 467	8.2%	490 960	24.5%	(75.1%)
Internally generated funds	922 638	368 840	40.0%	300 761	32.6%	669 601	72.6%	470 700	30.6%	(100.0%)
Public contributions and donations	55 000	300 040	40.070	1 340	2.4%	1 340	2.4%		30.070	(100.0%)
Capital Expenditure Standard Classification	5 308 715	596 821	11.2%	834 910	15.7%	1 431 731	27.0%	964 162	31.0%	(13.4%)
Governance and Administration	179 902	29 558	16.4%	45 537	25.3%	75 095	41.7%	90 886	47.0%	(49.9%)
Executive & Council	16 400	1 742	10.6%	838	5.1%	2 580	15.7%	4 830	28.3%	(82.7%
Budget & Treasury Office	67 800	7 902	11.7%	29 854	44.0%	37 756	55.7%	78 823	154.9%	(62.1%
Corporate Services	95 702	19 914	20.8%	14 845	15.5%	34 759	36.3%	7 233	16.9%	105.29
Community and Public Safety	1 339 175	175 519	13.1%	271 842	20.3%	447 361	33.4%	259 809	28.7%	4.6%
Community & Social Services	120 510	2 574	2.1%	11 537	9.6%	14 111	11.7%	6 289	48.9%	83.49
Sport And Recreation	19 073	2 414	12.7%	2 184	11.5%	4 598	24.1%	-	7.3%	(100.0%
Public Safety	15 583	4 696	30.1%	5 525	35.5%	10 221	65.6%	571	3.8%	867.69
Housing	1 167 509	163 776	14.0%	251 103	21.5%	414 879	35.5%	249 535	29.6%	.69
Health	16 500	2 059	12.5%	1 493	9.0%	3 552	21.5%	3 414	25.6%	(56.3%
Economic and Environmental Services	1 724 141	151 736	8.8%	171 140	9.9%	322 876	18.7%	216 667	35.2%	(21.0%
Planning and Development	273 988	22 305	8.1%	40 055	14.6%	62 360	22.8%	45 316	26.6%	(11.6%
Road Transport	1 450 153	129 431	8.9%	131 085	9.0%	260 516	18.0%	171 351	38.0%	(23.5%
Environmental Protection		-			-	-	-	-	-	-
Trading Services	2 065 497	239 991 115 526	11.6% 21.4%	346 365 92 074	16.8% 17.1%	586 356 207 600	28.4%	395 349 168 351	29.0%	(12.4%
Electricity	539 850 691 089	39 351	5.7%	92 074	17.1%	134 198	38.5% 19.4%	108 437	29.2% 31.2%	(45.3%
Water	654 758		10.2%		13.7%	205 538	19.4%	84 041	26.3%	(12.5%
Waste Water Management	179 800	66 861 18 253	10.2%	138 677 20 767	21.2%	205 538 39 020	31.4%	34 520	26.3%	(39.8%
Waste Management	179 800		10.2%		11.6%		21.7%			
Other		17	-	26		43		1 451	21.1%	(98.2%

		-		201	1/12					
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	25 815 022	6 481 072	25.1%	6 964 234	27.0%	13 445 306	52.1%	6 004 281	53.3%	16.0%
Ratepayers and other	20 523 082	5 237 356	25.5%	5 829 849	28.4%	11 067 205	53.9%	4 139 886	51.9%	40.8%
Government - operating	2 126 964	822 033	38.6%	550 075	25.9%	1 372 107	64.5%	997 949	87.6%	(44.9%)
Government - capital	2 831 077	321 696	11.4%	436 584	15.4%	758 280	26.8%	804 470	36.6%	(45.7%)
Interest	333 899	99 987	29.9%	147 726	44.2%	247 713	74.2%	61 975	42.5%	138.4%
Dividends	333 077	77 707	21.770	147 720	44.270	247 713	74.270	01773	42.370	130.470
Payments	(20 874 968)	(6 267 197)	30.0%	(5 853 680)	28.0%	(12 120 877)	58.1%	(4 947 375)	55.5%	18.3%
Suppliers and employees	(20 150 649)	(6 002 416)	29.8%	(5 311 704)	26.4%	(11 314 120)	56.1%	(4 798 411)	58.0%	10.7%
Finance charges	(550 000)	(264 781)	48.1%	(426 156)	77.5%	(690 936)	125.6%	(148 964)	26.3%	186.1%
Transfers and grants	(174 319)		-	(115 820)	66.4%	(115 820)	66.4%		-	(100.0%)
Net Cash from/(used) Operating Activities	4 940 054	213 875	4.3%	1 110 554	22.5%	1 324 429	26.8%	1 056 906	43.9%	5.1%
Cash Flow from Investing Activities										
Receipts	(11 433)	(257 814)	2 254.9%	(196 046)	1 714.7%	(453 860)	3 969.6%	562 661	3 250.9%	(134.8%)
Proceeds on disposal of PPE	32 021	194	.6%	7 017	21.9%	7 211	22.5%	-		(100.0%)
Decrease in non-current debtors	5 718	126 490	2 212.1%	(120 513)	(2 107.6%)	5 977	104.5%	-	-	(100.0%)
Decrease in other non-current receivables	(49 172)	38 533	(78.4%)	(121 932)	248.0%	(83 399)	169.6%	-	-	(100.0%)
Decrease (increase) in non-current investments	-	(423 031)	-	39 382	-	(383 649)	-	562 661	(1 783.0%)	(93.0%)
Payments	(5 308 715)	(596 821)	11.2%	(838 655)	15.8%	(1 435 476)	27.0%	(635 273)	31.1%	32.0%
Capital assets	(5 308 715)	(596 821)	11.2%	(838 655)	15.8%	(1 435 476)	27.0%	(635 273)	31.1%	32.0%
Net Cash from/(used) Investing Activities	(5 320 148)	(854 635)	16.1%	(1 034 701)	19.4%	(1 889 336)	35.5%	(72 612)	18.7%	1 325.0%
Cash Flow from Financing Activities										
Receipts	1 530 790		-	1 849	.1%	1 849	.1%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	1 500 000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	30 790		-	1 849	6.0%	1 849	6.0%	-	-	(100.0%)
Payments	(826 314)	(209 251)	25.3%	(259 011)	31.3%	(468 262)	56.7%	(86 346)	40.1%	200.0%
Repayment of borrowing	(826 314)	(209 251)	25.3%	(259 011)	31.3%	(468 262)	56.7%	(86 346)	40.1%	200.0%
Net Cash from/(used) Financing Activities	704 476	(209 251)	(29.7%)	(257 162)	(36.5%)	(466 413)	(66.2%)	(86 346)	(17.9%)	197.8%
Net Increase/(Decrease) in cash held	324 382	(850 011)	(262.0%)	(181 309)	(55.9%)	(1 031 320)	(317.9%)	897 947	96.3%	(120.2%)
Cash/cash equivalents at the year begin:	3 726 917	4 790 321	128.5%	3 940 310	105.7%	4 790 321	128.5%	3 081 519	96.8%	27.9%
Cash/cash equivalents at the year end:	4 051 298	3 940 310	97.3%	3 759 002	92.8%	3 759 002	92.8%	3 979 466	96.7%	(5.5%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	170 203	13.1%	59 614	4.6%	34 582	2.7%	1 032 773	79.6%	1 297 172	23.2%	1 086	.1%
Electricity	364 758	56.1%	81 054	12.5%	25 218	3.9%	179 310	27.6%	650 340	11.6%	202	
Property Rates	249 398	10.7%	142 837	6.1%	58 362	2.5%	1 877 191	80.6%	2 327 788	41.7%	1 242	.1%
Sanitation	67 381	28.9%	18 520	7.9%	9 672	4.1%	137 625	59.0%	233 198	4.2%	74	
Refuse Removal	4 392	78.5%	792	14.2%	41	.7%	368	6.6%	5 594	.1%	9	.2%
Other	(171 524)	(16.0%)	49 192	4.6%	30 966	2.9%	1 160 902	108.5%	1 069 538	19.2%	803	.1%
Total By Income Source	684 609	12.3%	352 009	6.3%	158 841	2.8%	4 388 171	78.6%	5 583 630	100.0%	3 415	.1%
Debtor Age Analysis By Customer Group												
Government	63 222	11.5%	51 645	9.4%	15 721	2.9%	418 271	76.2%	548 859	9.8%	336	.1%
Business	228 021	54.1%	48 697	11.6%	15 408	3.7%	129 469	30.7%	421 594	7.6%	258	.1%
Households	410 658	15.8%	121 104	4.7%	61 684	2.4%	2 008 378	77.2%	2 601 824	46.6%	1 591	.1%
Other	(17 292)	(.9%)	130 563	6.5%	66 028	3.3%	1 832 053	91.1%	2 011 353	36.0%	1 230	.1%
Total By Customer Group	684 609	12.3%	352 009	6.3%	158 841	2.8%	4 388 171	78.6%	5 583 630	100.0%	3 415	.1%

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	417 029	100.0%	-	-	-	-	-	-	417 029	25.6%
Bulk Water	116 112	100.0%	-	-		-	-	-	116 112	7.1%
PAYE deductions	56 305	100.0%	-	-		-	-	-	56 305	3.5%
VAT (output less input)	-	-	-	-		-	-	-		
Pensions / Retirement	77 881	100.0%	-	-		-	-	-	77 881	4.8%
Loan repayments	-	-	32 529	4.0%	89 774	11.0%	696 351	85.1%	818 653	50.2%
Trade Creditors	27 234	75.3%	482	1.3%	449	1.2%	8 008	22.1%	36 174	2.2%
Auditor-General	-	-	-	-		-	-	-		
Other	107 394	100.0%	-	-	-	-	-	-	107 394	6.6%
Total	801 954	49.2%	33 011	2.0%	90 223	5.5%	704 359	43.2%	1 629 547	100.0%

Contact Details

Municipal Manager

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

Source Local Government Database

Kwazulu-Natal: Vulamehlo(KZN211) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Powerus and Europediture										
Operating Revenue and Expenditure										
Operating Revenue	37 602	19 822	52.7%	12 961	34.5%	32 783	87.2%	9 133	52.5%	41.9%
Property rates	1 489	439	29.5%	471	31.6%	910	61.1%	-	42.8%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	(7)	-	(7)	-	-	-	(100.0%)
Rental of facilities and equipment	-	54	-	49	-	104	-	43	-	14.4%
Interest earned - external investments	-	40	-	98	-	139	-	56	-	74.8%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	35 614	18 139	50.9%	12 333	34.6%	30 472	85.6%	5 327	62.6%	131.5%
Other own revenue	499	1 149	230.2%	17	3.4%	1 166	233.6%	3 706	30.7%	(99.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	43 275	12 901	29.8%	17 021	39.3%	29 922	69.1%	20 185	68.1%	(15.7%)
Employee related costs	13 908	3 686	26.5%	3 151	22.7%	6 837	49.2%	2 794	53.2%	12.7%
Remuneration of councillors	5 614	1 225	21.8%	1 335	23.8%	2 560	45.6%	689	26.9%	93.9%
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	6 400	-	-		-	-	-	-	-	-
Finance charges		-	-		-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	7 056	1 152	16.3%	616	8.7%	1 768	25.1%	347	60.4%	77.5%
Transfers and grants	-	-	-	(1 239)	-	(1 239)	-	-	-	(100.0%)
Other expenditure	10 297	6 838	66.4%	13 158	127.8%	19 995	194.2%	16 355	85.1%	(19.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(5 673)	6 921		(4 059)		2 861		(11 052)		
Transfers recognised - capital	-	7 255	-	1 849	-	9 104	-	-	-	(100.0%)
Contributions recognised - capital			-		-	-	-	-	-	
Contributed assets			-		-	-	-	-	-	
Surplus/(Deficit) after capital transfers and				-						
contributions	(5 673)	14 176		(2 210)		11 965		(11 052)		
Taxation	+		_				-		-	
Surplus/(Deficit) after taxation	(5 673)	14 176	-	(2 210)	-	11 965	-	(11 052)	-	
Attributable to minorities	(5 6/3)	14 1/6		(2 210)		11 965		(11 052)		_
	(F (70)	4447/	-	(0.040)	-	44.0/5	-	(44.050)	-	-
Surplus/(Deficit) attributable to municipality	(5 673)	14 176		(2 210)		11 965		(11 052)		
Share of surplus/ (deficit) of associate	· · · · ·		-	(0.000	-				-	-
Surplus/(Deficit) for the year	(5 673)	14 176		(2 210)		11 965		(11 052)		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	23 938	1 147	4.8%	4 514	18.9%	5 661	23.7%	5 223	153.0%	(13.6%
National Government	22 238	1 147	5.2%	4 514	20.3%	5 661	25.5%	5 223	133.070	(13.6%
Provincial Government	22 230	1 147	3.270	7317	20.370	3 00 1	23.370	3 2 2 3		(13.0%
District Municipality										
Other transfers and grants										
Transfers recognised - capital	22 238	1 147	5.2%	4 514	20.3%	5 661	25.5%	5 223	_	(13.6%
Borrowing	22 230	1 147	3.270	7317	20.370	3 001	23.370	3223		(13.0%
Internally generated funds										
Public contributions and donations	1 700		-							
Capital Expenditure Standard Classification	23 938	1 072	4.5%	4 514	18.9%	5 587	23.3%	5 223	34.5%	(13.6%
Governance and Administration	23 038	1 072	4.7%	4 514	19.6%	5 587	24.3%	5 223	34.5%	(13.6%
Executive & Council	22 238	1 072	4.8%	4 514	20.3%	5 587	25.1%	5 223	34.5%	(13.69
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	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	900		-		-			-		

					201	11/12				
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	42 379	26 667	62.9%	24 919	58.8%	51 586	121.7%	9 197	107.0%	170.9%
Ratepayers and other	1 316	1 232	93.6%	3 782	287.4%	5 014	381.0%	3 814	546.0%	(.8%)
Government - operating	40 697	19 139	47.0%	10 720	26.3%	29 859	73.4%	5 327	63.7%	101.2%
Government - capital		6 255		10 319	20.070	16 574	70.170		-	(100.0%)
Interest	366	40	11.0%	98	26.9%	139	37.9%	56	37.2%	75.5%
Dividends			-	-			-	-	-	
Payments	(37 100)	(12 914)	34.8%	(24 730)	66.7%	(37 645)	101.5%	(20 214)	(123.7%)	22.3%
Suppliers and employees	15 152	(12 914)	(85.2%)	(24 730)	(163.2%)	(37 645)	(248.4%)	(20 214)	(123.3%)	22.3%
Finance charges	228					-				
Transfers and grants	(52 480)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	5 279	13 752	260.5%	188	3.6%	13 941	264.1%	(11 016)	7.2%	(101.7%)
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%)	44	(8.0%)	175	(32.0%)	131		(66.4%)
Short term loans	(546)	-		-		- 1		-	-	
Borrowing long term/refinancing	-	131	-	44	-	175	-	131	-	(66.4%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-		-			-	-	-	-	-
Repayment of borrowing	-		-			-	-	-	-	-
Net Cash from/(used) Financing Activities	(546)	131	(23.9%)	44	(8.0%)	175	(32.0%)	131	(16.4%)	(66.4%)
Net Increase/(Decrease) in cash held	14 097	13 883	98.5%	232	1.6%	14 115	100.1%	(10 885)	8.8%	(102.1%)
Cash/cash equivalents at the year begin:	2 175	6	.3%	13 888	638.4%	6	.3%	15 539	-	(10.6%)
Cash/cash equivalents at the year end:	16 272	13 888	85.3%	14 121	86.8%	14 121	86.8%	4 654	9.5%	203.49

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity		-	-	-	-	-	-	-	-	-	-	
Property Rates	83	6.9%	16	1.3%	(140)	(11.5%)	1 252	103.3%	1 212	100.0%	-	
Sanitation		-		-			-	-	-		-	
Refuse Removal		-		-			-	-	-		-	
Other	-	-	-	-	-		-		-		-	
Total By Income Source	83	6.9%	16	1.3%	(140)	(11.5%)	1 252	103.3%	1 212	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	39	14.0%	(28)	(10.2%)	(184)	(66.1%)	451	162.3%	278	22.9%	-	
Business	1	3.8%	1	3.8%	1	3.8%	28	88.5%	32	2.6%	-	
Households	12	5.5%	12	5.5%	12	5.3%	191	83.8%	228	18.8%	-	
Other	31	4.6%	31	4.6%	31	4.6%	581	86.3%	674	55.6%	-	
Total By Customer Group	83	6.9%	16	1.3%	(140)	(11.5%)	1 252	103.3%	1 212	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-		-	-	-	-	-
PAYE deductions		-	-	-		-	-	-	-	-
VAT (output less input)		-	-	-		-	-	-	-	-
Pensions / Retirement		-	-	-		-	-	-	-	-
Loan repayments		-	-	-		-	-	-	-	-
Trade Creditors	(53)	643.1%	(7)	86.3%	4	(43.0%)	48	(586.4%)	(8)	100.0%
Auditor-General		-	-	-		-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(53)	643.1%	(7)	86.3%	4	(43.0%)	48	(586.4%)	(8)	100.0%

Contact Details

Municipal Manager	M H Zulu	039 974 0450
F1 1144		000 074 0450

Source Local Government Database

Kwazulu-Natal: Umdoni(KZN212) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	127 261	78 067	61.3%	12 094	9.5%	90 160	70.8%	3 905	71.3%	209.7%
Property rates	63 542	68 695	108.1%	942	1.5%	69 637	109.6%	214	100.2%	341.1%
Property rates - penalties and collection charges	1 500	157	10.4%	68	4.6%	225	15.0%	484	33.5%	(85.9%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	7 530	7 978	106.0%	(297)	(3.9%)	7 681	102.0%	(237)	86.2%	25.4%
Service charges - other	-	-	-	0	-	0	-	-	-	(100.0%)
Rental of facilities and equipment	4 013	328	8.2%	363	9.0%	691	17.2%	1 062	49.4%	(65.8%)
Interest earned - external investments	2 000	5	.2%	4	.2%	9	.5%	-	.7%	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	1 410	61	4.3%	1 208	85.6%	1 269	90.0%	211	30.0%	473.2%
Licences and permits	5 975	499	8.3%	191	3.2%	690	11.5%	860	38.0%	(77.8%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	34 075	45	.1%	9 305	27.3%	9 350	27.4%	475	39.5%	1 857.8%
Other own revenue	7 216	298	4.1%	308	4.3%	607	8.4%	836	25.9%	(63.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	142 271	21 759	15.3%	25 805	18.1%	47 564	33.4%	28 707	40.8%	(10.1%)
Employee related costs	56 109	14 183	25.3%	15 748	28.1%	29 931	53.3%	15 221	54.2%	3.5%
Remuneration of councillors	5 625	420	7.5%	1 260	22.4%	1 680	29.9%	1 199	44.8%	5.0%
Debt impairment	2 050	-	-		-	-			-	-
Depreciation and asset impairment	14 950		-				-			
Finance charges	1 000		-	10	1.0%	10	1.0%	69	8.0%	(86.0%)
Bulk purchases			-				-			
Other Materials		2	-			2	-			
Contractes services	14 487	1 482	10.2%	1 803	12.4%	3 285	22.7%	1 767	53.6%	2.1%
Transfers and grants	5 920	764	12.9%	856	14.5%	1 620	27.4%	1 121	45.4%	(23.6%)
Other expenditure	42 131	4 907	11.6%	6 129	14.5%	11 037	26.2%	9 332	36.2%	(34.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(15 010)	56 308		(13 712)		42 596		(24 802)		
Transfers recognised - capital	15 013	11 586	77.2%			11 586	77.2%		-	
Contributions recognised - capital	_	_	_	-	-	_	_	-	_	-
Contributed assets	_	_	_	-	-	_	_	-	_	_
Surplus/(Deficit) after capital transfers and										
contributions	3	67 894		(13 712)		54 182		(24 802)		
Taxation	_								_	
Surplus/(Deficit) after taxation	3	67 894		(13 712)		54 182	-	(24 802)	-	-
Attributable to minorities		67 894		(13 / 12)		54 182	-	(24 802)		
		(7.004	-	(12.712)		F4 102	-	(24.002)	-	-
Surplus/(Deficit) attributable to municipality	3	67 894		(13 712)		54 182		(24 802)		
Share of surplus/ (deficit) of associate	-	(7.004	-	(10.710)	-	F4 100	-	(24.002)	-	-
Surplus/(Deficit) for the year	3	67 894		(13 712)		54 182		(24 802)		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	27 487	2 972	10.8%	5 514	20.1%	8 486	30.9%	17 747	218.9%	(68.9%
National Government	15 049	1 743	11.6%	2 933	19.5%	4 676	31.1%	11 563	210.770	(74.69
Provincial Government	1 000	1 743	11.076	2 733	17.370	4 0/0	31.170	11 303		(74.07
District Municipality	1 000					-	-			
Other transfers and grants		774		903		1 677	-	2 970	297.0%	(69.6%
Transfers recognised - capital	16 049	2 517	15.7%	3 836	23.9%	6 353	39.6%	14 533	2 468.7%	(73.69
Borrowing	4 500	2317	13.770	3 030	23.7/0	0 333	37.070	14 333	2 400.770	(73.07
Internally generated funds	6 938	455	6.6%	1 678	24.2%	2 133	30.7%	2 328	161.7%	(27.9%
Public contributions and donations	0 700	100	0.070	1070	21.270	2 100	50.775	886	8.9%	(100.0%
Capital Expenditure Standard Classification	27 487	2 972	10.8%	5 514	20.1%	8 486	30.9%	17 747	218.9%	(68.9%
Governance and Administration	3 065	349	11.4%	1 191	38.8%	1 540	50.2%	2 638	56.3%	(54.99
Executive & Council	45	-	-	13	27.9%	13	27.9%	-	33.9%	(100.09
Budget & Treasury Office	10	-	-	2	17.2%	2	17.2%	25	53.4%	(92.99
Corporate Services	3 009	349	11.6%	1 176	39.1%	1 525	50.7%	2 613	57.0%	(55.09
Community and Public Safety	3 406	251	7.4%	787	23.1%	1 039	30.5%	1 835	244.2%	(57.19
Community & Social Services	716	73	10.2%	213	29.7%	286	40.0%	1 567	2 156.5%	(86.49
Sport And Recreation	686	178	25.9%	565	82.3%	743	108.3%	159	200.8%	254.5
Public Safety	2 004	-	-	1	.1%	1	.1%	-	.5%	(100.09
Housing	-	-	-	9	-	9	-	108	-	(92.09
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	20 856	2 372	11.4%	3 520	16.9%	5 893	28.3%	13 261	6 630.6%	(73.5%
Planning and Development	865	22	2.5%	48	5.5%	70	8.1%	18	50.2%	172.99
Road Transport	19 981	2 350	11.8%	3 468	17.4%	5 818	29.1%	13 244	8 661.5%	(73.89
Environmental Protection	10	-	-	5	50.2%	5	50.2%	-	-	(100.09
Trading Services	160	-	-	16	9.7%	16	9.7%	13	16 464.8%	15.69
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	16	-	16	-	13	16 464.8%	15.6
Waste Management	160	-	-	-	-	-	-	-	-	-
Other	-		-			-	-	-		-

				2012/13				201	1/12	
	Budget	First C			Quarter		o Date		l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	138 716	60 183	43.4%	45 362	32.7%	105 545	76.1%	49 711	118.7%	(8.7%)
Ratepayers and other	87 627	35 838	40.9%	27 816	31.7%	63 654	72.6%	43 287	69.4%	(35.7%)
Government - operating	33 285	16 443	49.4%	11 226	33.7%	27 668	83.1%	580	138.3%	1 835.4%
Government - capital	15 804	7 902	50.0%	6 321	40.0%	14 223	90.0%	5 844	44.9%	8.2%
Interest	2 000	7 702	50.070	0.021	10.070		70.070	5011	3 589.7%	0.270
Dividends						_				_
Payments	(114 673)	(46 621)	40.7%	(41 022)	35.8%	(87 643)	76.4%	(36 338)	110.9%	12.9%
Suppliers and employees	(114 573)	(46 621)	40.7%	(41 022)	35.8%	(87 643)	76.5%	(36 297)	117.1%	13.0%
Finance charges	(100)	,				-	-	(41)	6.1%	(100.0%)
Transfers and grants										
Net Cash from/(used) Operating Activities	24 043	13 561	56.4%	4 341	18.1%	17 902	74.5%	13 373	137.1%	(67.5%)
Cash Flow from Investing Activities										
Receipts	2 000	5 000	250.0%	17 000	850.0%	22 000	1 100.0%	21 500	(162.3%)	(20.9%)
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%	17 000	850.0%	22 000	1 100.0%	21 500	(162.3%)	(20.9%)
Payments	(27 486)	(16 177)	58.9%	(12 785)	46.5%	(28 962)	105.4%	(37 135)	245.2%	(65.6%)
Capital assets	(27 486)	(16 177)	58.9%	(12 785)	46.5%	(28 962)	105.4%	(37 135)	245.2%	(65.6%)
Net Cash from/(used) Investing Activities	(25 486)	(11 177)	43.9%	4 215	(16.5%)	(6 962)	27.3%	(15 635)	111.9%	(127.0%)
Cash Flow from Financing Activities										
Receipts	4 500					-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	4 500	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-		-	-		-	-
Payments	(900)		-	(4 536)	504.0%	(4 536)	504.0%	-	-	(100.0%)
Repayment of borrowing	(900)	-	-	(4 536)	504.0%	(4 536)	504.0%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	3 600		-	(4 536)	(126.0%)	(4 536)	(126.0%)		-	(100.0%)
Net Increase/(Decrease) in cash held	2 157	2 384	110.6%	4 019	186.4%	6 404	296.9%	(2 262)	930.7%	(277.7%)
Cash/cash equivalents at the year begin:	1 640	3 739	227.9%	6 123	373.3%	3 739	227.9%	4 098	(1 332.7%)	49.4%
Cash/cash equivalents at the year end:	3 797	6 123	161.3%	10 143	267.1%	10 143	267.1%	1 836	81.6%	452.5%
•	1		1			ı	1		ı	1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-			-	-			-	-
Property Rates	3 467	9.6%	2 252	6.2%	1 371	3.8%	29 191	80.5%	36 281	72.4%	-	-
Sanitation	-	-	-	-			202	100.0%	202	.4%	-	-
Refuse Removal	477	10.6%	378	8.4%	209	4.6%	3 449	76.4%	4 514	9.0%	-	-
Other	(4 328)	(47.5%)	1 481	16.2%	321	3.5%	11 646	127.7%	9 119	18.2%		-
Total By Income Source	(384)	(.8%)	4 112	8.2%	1 901	3.8%	44 487	88.8%	50 116	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(1 344)	(18.0%)	1 662	22.2%	310	4.1%	6 854	91.6%	7 483	14.9%	-	-
Business	99	1.9%	489	9.3%	201	3.8%	4 497	85.1%	5 287	10.5%	-	-
Households	864	2.4%	1 897	5.3%	1 344	3.8%	31 643	88.5%	35 748	71.3%	-	-
Other	(3)	(.2%)	62	3.9%	45	2.8%	1 493	93.5%	1 598	3.2%		-
Total By Customer Group	(384)	(.8%)	4 112	8.2%	1 901	3.8%	44 487	88.8%	50 116	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		-		-	-	-	-	-	-	-
PAYE deductions		-		-	-	-	-	-	-	-
VAT (output less input)		-		-	-	-	-	-	-	-
Pensions / Retirement		-		-	-	-	-	-	-	-
Loan repayments		-		-	-	-	-	-	-	-
Trade Creditors	12 898	100.0%		-	-	-	-	-	12 898	100.0%
Auditor-General		-		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12 898	100.0%	•	-	-	-	-	-	12 898	100.0%

Contact Details

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

Source Local Government Database

Kwazulu-Natal: Umzumbe(KZN213) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	99 559	18 748	18.8%	16 972	17.0%	35 720	35.9%	12 079	39.3%	40.5%
Operating Revenue				10 9/2						
Property rates	2 842	3 101	109.1%	-		3 101	109.1%	1 443	62.7%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-		-	-	-	-	-
Service charges - electricity revenue	-	-	-	-		-	-	-	-	-
Service charges - water revenue	-		-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-		-	-	-	-	-	-	-	-
Service charges - refuse revenue	-		-	-	-	-	-	-	-	-
Service charges - other	-		-	-	-	-	-	-	-	-
Rental of facilities and equipment									-	
Interest earned - external investments	1 000	727	72.7%	729	72.9%	1 456	145.6%	165	-	341.6%
Interest earned - outstanding debtors	- 1	-	-	-	-	-	-	-	-	-
Dividends received	-		-	-	-	-	-	-	-	-
Fines	-		-	-	-	-	-	-	-	-
Licences and permits	-		-	-	-	-	-	-	-	-
Agency services			-	45.707	-	-	- 04 00/	-		-
Transfers recognised - operational	95 627	14 140	14.8%	15 707	16.4%	29 847	31.2%	10 460	37.9%	50.2%
Other own revenue	90	781	867.6%	536	595.4%	1 317	1 463.0%	10	49.4%	5 258.4%
Gains on disposal of PPE	-	-	-	-		-	-	-	-	-
Operating Expenditure	86 759	14 140	16.3%	15 707	18.1%	29 847	34.4%	13 397	33.5%	17.2%
Employee related costs	25 756	5 104	19.8%	6 186	24.0%	11 291	43.8%	5 044	42.9%	22.6%
Remuneration of councillors	10 348	2 570	24.8%	2 492	24.1%	5 062	48.9%	2 042	46.2%	22.0%
Debt impairment			-		-		-		-	-
Depreciation and asset impairment	6 300		-	-	-	-	-	-	-	-
Finance charges	-		-	-	-	-	-	-	-	-
Bulk purchases	-		-	-	-	-	-	-	-	-
Other Materials	-		-	-	-	-	-	-	-	-
Contractes services	-		-	-	-	-	-	-	-	-
Transfers and grants	-		-	-	-	-	-	-	-	-
Other expenditure	44 355	6 465	14.6%	7 029	15.8%	13 494	30.4%	6 311	29.7%	11.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	12 800	4 608		1 265		5 873		(1 318)		
Transfers recognised - capital	29 908	-		-	-	-	-		-	
Contributions recognised - capital			_	-	_		_	_	_	_
Contributed assets	_		_	-	_		_	_	_	_
Surplus/(Deficit) after capital transfers and	1									
	42 708	4 608		1 265		5 873		(1 318)		
contributions	1									
Taxation	-		-		-	-	-		-	-
Surplus/(Deficit) after taxation	42 708	4 608		1 265		5 873		(1 318)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	42 708	4 608		1 265		5 873		(1 318)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	42 708	4 608		1 265		5 873		(1 318)		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	42 709	5 252	12.3%	8 015	18.8%	13 268	31.1%	1 890	15.8%	324.0%
National Government	42 709	5 252	12.3%	8 015	18.8%	13 268	31.1%	1 890	16.6%	324.09
Provincial Government	42 /07	J 2J2	12.370	0 013	10.070	13 200	31.170	1 070	10.070	324.07
District Municipality			-							
Other transfers and grants										
Transfers recognised - capital	42 709	5 252	12.3%	8 015	18.8%	13 268	31.1%	1 890	15.8%	324.09
Borrowing	42 /07	3 232	12.370	0013	10.070	13 200	31.170	1 070	13.676	324.07
Internally generated funds										
Public contributions and donations										-
Capital Expenditure Standard Classification	42 709	5 252	12.3%	8 015	18.8%	13 268	31.1%	1 890	15.8%	324.09
Governance and Administration	960	54	5.6%	405	42.2%	459	47.8%	38	3.8%	
Executive & Council	35 20	14	38.9% 138.1%	-	115.9%	14	38.9% 254.0%	4	62.2%	(100.0%
Budget & Treasury Office Corporate Services	905	28 13	1.4%	23 381	42.2%	51 394	254.0% 43.6%	34	1.9%	(100.09
	41 734	5 198	12.5%	7 600	18.2%	12 799	30.7%	1 852	16.5%	
Community and Public Safety Community & Social Services	41 734	5 198 5 198	12.5%	7 600	18.2%	12 799	30.7%	1 852	16.5%	310.33
Sport And Recreation	41 /34	5 198	12.576	7 000	18.276	12 199	30.776	1 852	10.5%	310.3
Public Safety			-	-		-	-		-	
Housing			-	-		-	-		-	-
Health	1		-	-	-	-			-	-
Economic and Environmental Services	15	-	-	10	69.4%	10	69.4%		-	(100.0%
Planning and Development	15			10	69.4%	10	69.4%			(100.0%
Road Transport			_			-			_	(100.07.
Environmental Protection	_	_	_				_		_	
Trading Services			_			_				
Electricity		-	-			-	_	-	-	-
Water	_	-			-	-		-	-	-
Waste Water Management	_		-		-	-	-	-	-	-
			l				1		1	1
Waste Management	1 1	-	-	-	-	-	-	-	-	-

				2012/13				201	1/12	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	129 467	46 956	36.3%	50 871	39.3%	97 826	75.6%	19 838	64.0%	156.4%
Ratepayers and other	2 932	1 149	39.2%	3 118	106.3%	4 266	145.5%	2 331	96.3%	33.7%
Government - operating	95 627	39 357	41.2%	33 726	35.3%	73 083	76.4%	17 041	65.1%	97.9%
Government - capital	29 908	5 543	18.5%	13 298	44.5%	18 841	63.0%	-	52.5%	(100.0%)
Interest	1 000	907	90.7%	729	72.9%	1 636	163.6%	465	90.9%	56.7%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(86 759)	(14 130)	16.3%	(15 707)	18.1%	(29 837)	34.4%	(13 397)	33.0%	17.2%
Suppliers and employees	(86 759)	(14 130)	16.3%	(15 707)	18.1%	(29 837)	34.4%	(13 397)	33.0%	17.2%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-		-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	42 708	32 826	76.9%	35 163	82.3%	67 989	159.2%	6 441	120.1%	446.0%
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	(42 709)	(5 061)	11.8%	(7 589)	17.8%	(12 649)	29.6%	(6 104)	26.6%	24.3%
Capital assets	(42 709)	(5 061)	11.8%	(7 589)	17.8%	(12 649)	29.6%	(6 104)	26.6%	24.3%
Net Cash from/(used) Investing Activities	(42 709)	(5 061)	11.8%	(7 589)	17.8%	(12 649)	29.6%	(6 104)	26.6%	24.3%
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%)	27 575	(4 295 108.9%)	55 340	(8 619 915.4%)	337		8 081.5%
Cash/cash equivalents at the year begin:		-		27 765		_		36 079	_	(23.0%)
Cash/cash equivalents at the year end:	(1)	27 765	(4 324 806.5%)	55 340	(8 619 915.4%)	55 340	(8 619 915.4%)	36 416		52.0%
Cashicash equivalents at the year end:	(1)	2/ /00	(4 324 800.3%)	33 340	(0 017 915.4%)	33 340	(0 017 915.4%)	30 410	-	52.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-			-	-	-		-	
Property Rates	-	-	(63)	(1.8%)	(59)	(1.6%)	3 718	103.4%	3 596	100.0%	-	
Sanitation	-	-	-	-			-	-	-		-	
Refuse Removal	-	-	-	-	-		-		-			
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-	(63)	(1.8%)	(59)	(1.6%)	3 718	103.4%	3 596	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	(63)	(2.5%)	-	-	2 595	102.5%	2 532	70.4%	-	
Business	-	-	(1)	(.1%)	(59)	(6.1%)	1 019	106.2%	960	26.7%	-	
Households	-	-	-	-			104	100.0%	104	2.9%	-	
Other	-	-	-	-	-		-		-			
Total By Customer Group			(63)	(1.8%)	(59)	(1.6%)	3 718	103.4%	3 596	100.0%		

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms N C Mgijima	039 972 0005
E	MD O M III	000 070 0005

Source Local Government Database

Kwazulu-Natal: uMuziwabantu(KZN214) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti operating revenue and Expen				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	87 149	9 827	11.3%	28 331	32.5%	38 158	43.8%	24 895	44.2%	13.8%
Operating Revenue										
Property rates	9 004	3 409	37.9%	2 070	23.0%	5 479	60.9%	1 423	49.4%	45.5%
Property rates - penalties and collection charges		17		145		162		104	211.4%	39.1%
Service charges - electricity revenue	21 439	4 911	22.9%	5 369	25.0%	10 279	47.9%	3 077	35.7%	74.5%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-		-	-	-	-	-
Service charges - refuse revenue	1 249	233	18.6%	256	20.5%	489	39.2%	209	42.9%	22.7%
Service charges - other	-	-	-		-	-	-	159	-	(100.0%)
Rental of facilities and equipment	56	11	20.2%	11	20.2%	23	40.5%	-	4.5%	(100.0%)
Interest earned - external investments	2 904	332	11.4%	355	12.2%	688	23.7%	342	28.1%	3.8%
Interest earned - outstanding debtors	116	-	-	-	-	-	-	97	-	(100.0%)
Dividends received	-	-	5 5%	14	5.9%	-	-	27	47.00	- (44,004)
Fines	243 2 221	13 81			5.9%	28 189	11.4% 8.5%	21	17.8%	(46.8%)
Licences and permits			3.6%	108	4.9%	189	8.5%	-	-	(100.0%)
Agency services	315 47 280	-	-	19 204	40.6%	19 204	40.6%	16 604	44.9%	15.7%
Transfers recognised - operational	47 280	- 010	25 207	799	40.6%		40.6%	2 854	44.9% 67.1%	
Other own revenue	2 322	819	35.3%	799	34.4%	1 618	69.7%	2 854	67.1%	(72.0%)
Gains on disposal of PPE		-		-	-	-	-	-	-	-
Operating Expenditure	85 539	19 318	22.6%	17 577	20.5%	36 895	43.1%	17 471	43.1%	.6%
Employee related costs	27 837	6 267	22.5%	7 808	28.0%	14 074	50.6%	8 004	52.1%	(2.5%)
Remuneration of councillors	5 018	1 264	25.2%	1 264	25.2%	2 527	50.4%	783	31.5%	61.3%
Debt impairment			-		-	-	-	-	-	-
Depreciation and asset impairment	5 421		-		-	-	-	-	-	-
Finance charges	121	-	-	-	-	-	-	-	-	-
Bulk purchases	20 019	6 748	33.7%	3 713	18.5%	10 461	52.3%	3 487	57.9%	6.5%
Other Materials	825	134	16.3%	132	16.0%	266	32.3%	64	43.6%	104.9%
Contractes services	1 275	4	.3%	115	9.0%	119	9.3%	260	29.5%	(55.9%)
Transfers and grants	2 385	790	33.1%	179	7.5%	969	40.6%	579	17.5%	(69.0%)
Other expenditure	22 638	4 111	18.2%	4 367	19.3%	8 478	37.5%	4 293	34.3%	1.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 610	(9 491)		10 754		1 263		7 423		
Transfers recognised - capital	18 351		-	-	-	-	-	-	-	-
Contributions recognised - capital		_	_	_	_	_	_	_	-	_
Contributed assets		_	_	_	_	_	_	_	-	_
Surplus/(Deficit) after capital transfers and										
contributions	19 961	(9 491)		10 754		1 263		7 423		
Taxation								_		
			-	10.754	-		-		-	-
Surplus/(Deficit) after taxation	19 961	(9 491)		10 754		1 263		7 423		
Attributable to minorities	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	19 961	(9 491)		10 754		1 263		7 423		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	19 961	(9 491)		10 754		1 263		7 423		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	22.755	2 412	14.40/	1 /25	. 00/	F 027	21 20/	4.000	22.20/	/// 00/
	23 755	3 412	14.4%		6.8%	5 037	21.2%	4 908	32.3%	
National Government	22 155	1 516	6.8%	1 100	5.0%	2 616	11.8%	3 197	21.9%	(65.6%
Provincial Government	1 600	1 468	91.7%	524	32.8%	1 992	124.5%	1 686	-	(68.9%
District Municipality	-		-	-	-				-	-
Other transfers and grants	-		-	-	-				-	
Transfers recognised - capital	23 755	2 983	12.6%	1 625	6.8%	4 608	19.4%	4 883	32.0%	(66.7%
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	429	-	-	-	429	-	26		(100.0%
Public contributions and donations	-	-	-		-	-	-		-	-
Capital Expenditure Standard Classification	23 755	3 412	14.4%	1 625	6.8%	5 037	21.2%	4 909	31.9%	(66.9%
Governance and Administration	95	36	38.1%	50	52.3%	86	90.4%	2	.4%	2 816.39
Executive & Council	25	6	25.8%	-	-	6	25.8%	-	-	-
Budget & Treasury Office	25	29	117.5%	12	47.7%	41	165.2%	2	.7%	600.19
Corporate Services	45	0	.8%	38	83.9%	38	84.7%	-	-	(100.09
Community and Public Safety	1 000		-	207	20.7%	207	20.7%	236	17.7%	(12.4%
Community & Social Services	-	-	-	-	-	-	-		(63.5%)	-
Sport And Recreation	-	-	-	-	-	-	-		-	-
Public Safety	-	-	-	-	-	-	-		-	-
Housing	1 000	-	-	207	20.7%	207	20.7%	236	7.9%	(12.49
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	21 977	3 178	14.5%	1 492	6.8%	4 670	21.3%	4 609	37.7%	(67.6%
Planning and Development	27	6	22.5%	29	109.0%	35	131.4%	23	4.6%	27.2
Road Transport	21 951	3 172	14.5%	1 463	6.7%	4 635	21.1%	4 586	38.3%	(68.19
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	682	198	29.0%		(18.2%)	74	10.8%	62	1.8%	(299.8%
Electricity	552	198	35.8%	(124)	(22.4%)	74	13.3%	-	(1.5%)	(100.09
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	130	-	-	-	-	-	-	62	36.2%	(100.09
Other										

' '				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргорпацоп		арргорпаціон	
Cash Flow from Operating Activities										
Receipts	85 538	37 324	43.6%	25 935	30.3%	63 259	74.0%	49 876	820.6%	(48.0%)
Ratepayers and other	18 132	9 197	50.7%	9 305	51.3%	18 502	102.0%	34 923	660.3%	(73.4%)
Government - operating	46 151	20 425	44.3%	16 589	35.9%	37 014	80.2%	14 553	-	14.0%
Government - capital	18 351	7 572	41.3%	-	-	7 572	41.3%	340	-	(100.0%)
Interest	2 904	130	4.5%	40	1.4%	171	5.9%	60	6.5%	(32.3%)
Dividends	-	-	-	-	-	-	-		-	-
Payments	(85 538)	(20 835)	24.4%	(20 560)	24.0%	(41 395)	48.4%	(45 905)	-	(55.2%)
Suppliers and employees	(83 024)	(20 316)	24.5%	(20 560)	24.8%	(40 876)	49.2%	(45 300)	-	(54.6%)
Finance charges	(129)	-	-	-	-	-	-		-	-
Transfers and grants	(2 385)	(519)	21.7%	-	-	(519)	21.7%	(605)	-	(100.0%)
Net Cash from/(used) Operating Activities	(0)	16 489	(137 408 483.3%)	5 375	(44 788 325.0%)	21 864	(182 196 808.3%)	3 970	92.3%	35.4%
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		(3 890)	_	(1 852)		(5 742)		(5 578)	_	(66.8%)
Capital assets		(3 890)		(1 852)		(5 742)		(5 578)		(66.8%)
Net Cash from/(used) Investing Activities	-	(3 890)	-	(1 852)		(5 742)		(5 578)	-	(66.8%)
Cash Flow from Financing Activities										
Receipts										
Short term loans	1		-						-	
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)	12 599	**********	3 522	###########	16 122	#######################################	(1 607)	(3.4%)	(319.2%)
Cash/cash equivalents at the year begin:	(0)	12 377	******	12 788	~~~~~	189		2 983	(3.470)	328.7%
, , ,										
Cash/cash equivalents at the year end:	(0)	12 788	(106 570 200.0%)	16 311	(135 923 433.3%)	16 311	(135 923 433.3%)	1 376	11.5%	1 085.39

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 176	33.1%	1 232	34.7%	294	8.3%	850	23.9%	3 552	20.6%	-	-
Property Rates	(287)	(2.7%)	447	4.2%	331	3.1%	10 180	95.4%	10 670	61.8%	-	-
Sanitation		-	-	-			-	-			-	-
Refuse Removal	105	10.6%	84	8.6%	63	6.4%	732	74.4%	984	5.7%	-	-
Other	(0)	-		-	-		2 048	100.0%	2 048	11.9%	-	
Total By Income Source	994	5.8%	1 763	10.2%	688	4.0%	13 810	80.0%	17 254	100.0%		-
Debtor Age Analysis By Customer Group												
Government	196	2.6%	216	2.9%	65	.9%	6 994	93.6%	7 471	43.3%	-	-
Business	969	26.2%	380	10.3%	285	7.7%	2 060	55.8%	3 693	21.4%	-	-
Households	260	4.2%	1 161	18.7%	336	5.4%	4 448	71.7%	6 205	36.0%	-	-
Other	(431)	377.6%	6	(4.9%)	2	(2.1%)	309	(270.7%)	(114)	(.7%)	-	-
Total By Customer Group	994	5.8%	1 763	10.2%	688	4.0%	13 810	80.0%	17 254	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 594	100.0%		-	-	-	-	-	1 594	27.5%
Bulk Water	-	-		-	-	-	-	-	-	-
PAYE deductions	376	100.0%		-	-	-	-	-	376	6.5%
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	401	100.0%		-	-	-	-	-	401	6.9%
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	-			-	-	-	-	-	-	
Auditor-General	2 450	100.0%	-	-	-	-	-	-	2 450	42.3%
Other	967	100.0%	-	-	-	-	-	-	967	16.7%
Total	5 787	100.0%	_			-		-	5 787	100.0%

Contact Details

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

Source Local Government Database

Kwazulu-Natal: Ezinqoleni(KZN215) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

				2012/13				20	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	30 904	13 901	45.0%	4 335	14.0%	18 236	59.0%	5 550	65.3%	(21.9%)
Property rates	799	387	48.5%	164	20.6%	552	69.0%	155	48.1%	6.0%
Property rates - penalties and collection charges	177	307	40.370	104	20.0%	332	07.070	133	40.170	0.070
Service charges - electricity revenue			-		-	-			-	
Service charges - electricity revenue Service charges - water revenue									-	
Service charges - water revenue Service charges - sanitation revenue	-		-	-	-	-			-	-
Service charges - samilation revenue Service charges - refuse revenue	-		-	-	-				-	-
Service charges - relase revenue Service charges - other	-		-	_	-	-			-	_
Rental of facilities and equipment	19	2	8.6%	1	6.6%	3	15.2%	2	29.2%	(20.5%)
Interest earned - external investments	864	260	30.1%	224	25.9%	483	55.9%	251	131.5%	(11.0%)
Interest earned - outstanding debtors	004	15	30.170	0	23.770	24	33.770	231	131.370	(100.0%)
Dividends received	-	13	-	,	-	24			-	(100.070)
Fines	-		-		-				-	_
Licences and permits		-								
Agency services										
Transfers recognised - operational	28 882	13 148	45.5%	3 831	13.3%	16 979	58.8%	5 086	65.6%	(24.7%)
Other own revenue	340	89	26.3%	107	31.4%	196	57.7%	56	20.0%	89.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	29 743	4 706	15.8%	5 551	18.7%	10 257	34.5%	5 113	40.7%	8.6%
Employee related costs	11 757	2 581	22.0%	2 423	20.6%	5 004	42.6%	1 870	37.6%	29.6%
Remuneration of councillors	2 634	610	23.2%	609	23.1%	1 219	46.3%	586	44.4%	3.8%
Debt impairment									-	
Depreciation and asset impairment	2 590	-	_	_	_	_		_	-	_
Finance charges	52	-	_	_	_	_		_	-	_
Bulk purchases		-	_	_	_	_		_	-	_
Other Materials						-			-	
Contractes services	435					-			-	
Transfers and grants	59		-	58	98.7%	58	98.7%		-	(100.0%)
Other expenditure	12 216	1 514	12.4%	2 461	20.1%	3 975	32.5%	2 656	77.9%	(7.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 161	9 195		(1 216)		7 979		438		
Transfers recognised - capital	14 546	5 913	40.7%	1 508	10.4%	7 421	51.0%		12.8%	(100.0%)
Contributions recognised - capital			-		-	-			-	
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	15 707	15 108		292		15 400		438		
contributions	15 /0/	15 108		292		15 400		438		
Taxation	-	-		-	-	-			-	-
Surplus/(Deficit) after taxation	15 707	15 108		292		15 400		438		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	15 707	15 108		292		15 400		438		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15 707	15 108		292		15 400		438		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	15 708	2 115	13.5%	4 075	25.9%	6 190	39.4%	2 565	27.9%	58.99
National Government	14 658	2 115	14.4%	4 075	27.8%	6 190	42.2%	2 565	70.9%	58.99
Provincial Government	1 050	2 113	14.470	4 073	27.070	0 170	42.270	2 303	.7%	30.77
District Municipality	1 030								.170	
Other transfers and grants										
Transfers recognised - capital	15 708	2 115	13.5%	4 075	25.9%	6 190	39.4%	2 565	27.9%	58.99
Borrowing	13 700	2 113	13.370	4 073	23.7/0	0 170	37.470	2 303	21.770	30.77
Internally generated funds										
Public contributions and donations										
	45 700	0.445	40 501	4.075	05.001			0.5/5	07.00	
Capital Expenditure Standard Classification	15 708	2 115	13.5%		25.9%	6 190	39.4%	2 565	27.9%	58.99
Governance and Administration	965	2	.2%		22.3%	218	22.6%	105	5.9%	105.39
Executive & Council	155	2	1.5%	-	-	2	1.5%	-	-	-
Budget & Treasury Office	155	-	-	-	-		-	7	12.2%	(100.09
Corporate Services	655	-	-	215	32.9%	215	32.9%	98	12.2%	119.29
Community and Public Safety	1 050	206	19.7%	2 801	266.8%	3 008	286.4%	2 460	30.4%	13.99
Community & Social Services	1 050	206	19.7%	2 801	266.8%	3 008	286.4%	2 460	30.4%	13.9
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health								-	-	
Economic and Environmental Services	13 693	1 907	13.9%	1 058	7.7%	2 965	21.7%	-		(100.0%
Planning and Development	40.100	4 007	- 40.00/	4.050	7.70/		- 04 70/	-	-	(400.00)
Road Transport Environmental Protection	13 693	1 907	13.9%	1 058	7.7%	2 965	21.7%	-	-	(100.09
	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management Waste Management	-	_	-	-	· ·	-	_	-	-	_
Waste Management Other	-	_	-	-	· ·	-	_	-	-	-
Utner									-	

R thousands appropriation appropriation appropriation 3% of main appropriation 3% of main appropriation appropri	Ouarter Total Expenditure as % of main appropriation 58.0% 359.2% 68.1% 30.6% 131.5%	Q2 of 2011/12 to Q2 of 2012/13 44.2% (14.2%) (38.4% (100.0%
Expenditure	Expenditure as % of main appropriation 58.0% 359.2% 68.1% 30.6%	Q2 of 2012/13 44.2% (14.2%) (38.4%
Cash Flow from Operating Activities 45 450 20 670 45.5% 9 373 20.6% 30 043 66.1% 6 499 Ratepayers and other 1 158 999 86.3% 996 86.0% 1 995 172.3% 1 161 Government - operating 28 882 13 593 47.1% 3 135 10.9% 16 728 57.9% 5086 Government - capital 14 546 5 913 40.7% 5 018 34.5% 10 931 75.1% - Interest 864 165 19 1% 224 25.9% 389 45.0% 251	359.2% 68.1% 30.6%	(14.2%) (38.4%)
Receipts 45 450 20 670 45.5% 9 373 20.6% 30 043 66.1% 6 499 Ratepayers and other 1 158 999 86.3% 996 86.0% 1 995 172.3% 1 161 Government - operaling 28 882 13 593 47.1% 3 135 10.9% 16 728 57.9% 5086 Government - capital 14 546 5 913 40.7% 5 018 34.5% 10 931 10 931 10 931 10 931 10 931 10 931 45.0% 251 Interest 864 165 19.1% 224 2.5% 389 45.0% 251	359.2% 68.1% 30.6%	(14.2%) (38.4%)
Ratepayers and other 1 158 999 86.3% 996 86.0% 1 995 172.3% 1 161 Government - operaling 28 882 13 593 4 7.1% 3 135 10.9% 16 728 57.9% 5 086 Government - capital 14 546 5 913 40.7% 5 018 34.5% 10 931 75.1% Interest 864 165 19.1% 224 2.5% 389 4.5 0% 251	359.2% 68.1% 30.6%	(14.2%) (38.4%)
Government operating 28 882 13 593 47.1% 3135 10.9% 16 728 57.9% 5.086 Government -capital 14 546 5.913 40.7% 5.018 3.45% 10.931 75.1% Interest 864 1.05 19.1% 224 25.9% 389 45.0% 251	68.1% 30.6%	(38.4%)
Government - capital 14 546 5 913 40.7% 5 018 34.5% 10 931 75.1% - Interest 864 165 19.1% 224 25.9% 389 45.0% 251	30.6%	
Interest 864 165 19.1% 224 25.9% 389 45.0% 251		
	131.370	(11.0%)
Dividends		(11.070
Payments (26 716) (5 197) 19.5% (5 855) 21.9% (11 052) 41.4% (5 420)	44.0%	8.0%
Suppliers and employees (26 605) (5 197) 19.5% (5 855) 22.0% (11 052) 41.5% (5 420)	86.7%	8.0%
Finance charges (52)		
Transfers and grants (59)	_	_
Net Cash from/(used) Operating Activities 18 734 15 473 82.6% 3 518 18.8% 18 990 101.4% 1 078	76.8%	226.2%
Cash Flow from Investing Activities		
Receipts		_
Proceeds on disposal of PPE	_	_
Decrease in non-current debtors		_
Decrease in other non-current receivables		
Decrease (increase) in non-current investments		
Payments (15 707) (2 559) 16.3% (5 275) 33.6% (7 834) 49.9% (2 580)	28.9%	104.5%
Capital assets (15 707) (2 559) 16.3% (5 275) 33.6% (7 834) 49.9% (2 580)	28.9%	104.5%
Net Cash from/(used) Investing Activities (15 707) (2 559) 16.3% (5 275) 33.6% (7 834) 49.9% (2 580)	28.9%	104.5%
Cash Flow from Financing Activities		
Receipts		-
Short term loans	-	-
Borrowing long term/refinancing	-	-
Increase (decrease) in consumer deposits	-	-
Payments (96)	-	-
Repayment of borrowing (96)	-	-
Net Cash from/(used) Financing Activities (%)		
Net Increase/(Decrease) in cash held 2 931 12 913 440.6% (1 758) (60.0%) 11 156 380.6% (1 501)	(873 601.4%)	17.1%
Cash/cash equivalents at the year begin: 20 692 19 759 95.5% 32 672 157.9% 19 759 95.5% 28 554	187.9%	14.4%
Cash/cash equivalents at the year end: 23 623 32 672 138.3% 30 915 130.9% 30 915 130.9% 27 053	277.2%	14.3%

Part 4: Debtor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-		-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Property Rates	52	11.3%	47	10.3%	22	4.8%	340	73.7%	461	100.0%	-	-
Sanitation		-		-			-	-	-		-	-
Refuse Removal		-		-			-	-	-		-	-
Other	-	-	-	-			-		-		-	-
Total By Income Source	52	11.3%	47	10.3%	22	4.8%	340	73.7%	461	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-		-	-
Business	52	11.3%	47	10.3%	22	4.8%	340	73.7%	461	100.0%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-			-		-		-	-
Total By Customer Group	52	11.3%	47	10.3%	22	4.8%	340	73.7%	461	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-		-	-	-	-	-
PAYE deductions		-	-	-		-	-	-	-	-
VAT (output less input)		-	-	-		-	-	-	-	-
Pensions / Retirement		-	-	-		-	-	-	-	-
Loan repayments		-	-	-		-	-	-	-	-
Trade Creditors	165	100.0%	-	-		-	-	-	165	5.8%
Auditor-General		-	-	-		-	-	-	-	-
Other	-	-	2 686	100.0%	-	-	-	-	2 686	94.2%
Total	165	5.8%	2 686	94.2%			-	-	2 851	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr Mthandeni N (Acting)	039 534 1584
Financial Manager	Bheki Cele	039 534 1807

Source Local Government Database

Kwazulu-Natal: Hibiscus Coast(KZN216) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	578 696	181 687	31.4%	128 730	22.2%	310 417	53.6%	141 994	52.7%	(9.3%)
	301 635	82 135	27.2%	86 659	22.276	168 794		75 442		
Property rates							56.0%		72.7%	
Property rates - penalties and collection charges	77	22	28.0% 35.2%	18	23.7%	40	51.7%	9	30.3%	
Service charges - electricity revenue	86 334	30 380		10 274	11.9%	40 653	47.1%	12 286	38.5%	(16.4%)
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	46 139	17 358	37.6%	6 292	13.6%	23 650	51.3%	9 331	63.8%	(32.6%)
Service charges - refuse revenue Service charges - other	40 139	17 358	37.076	6 292	13.0%	23 650	31.376	155	43.3%	(32.6%)
Rental of facilities and equipment	2 925	803	27.5%	47	14.6%	1 231	42.1%	566	43.3%	
Interest earned - external investments	10 909	2 209	27.5%	428 373	3.4%	2 582	42.1% 23.7%	1 622	49.2%	(24.4%)
Interest earned - external investments Interest earned - outstanding debtors	6 049	2 209	43.2%	1663	27.5%	4 279	70.7%	1 873	32.5%	(11.2%)
Dividends received	0.049	2010	43.276	1 003	21.576	4 2 1 9	70.776	18/3	32.076	(11.270)
Fines	3 360	582	17.3%	115	3.4%	697	20.7%	333	99.9%	(65.4%)
Licences and permits	5 680	1 833	32.3%	896	15.8%	2 729	48.0%	1 409	28.7%	(36.4%)
Agency services	3 300	1 336	40.5%	696	21.1%	2 032	61.6%	871	20.770	(20.1%)
Transfers recognised - operational	95 398	37 415	39.2%	20 015	21.0%	57 430	60.2%	36 068	-	(44.5%)
Other own revenue	16 889	3 029	17.9%	1 254	7.4%	4 283	25.4%	2 029	2.9%	(38.2%)
Gains on disposal of PPE	10 007	1 766	17.770	1 234	7.470	1766	23.470	2 029	2.7/0	(30.270)
·										
Operating Expenditure	578 696	143 808	24.9%	91 230	15.8%	235 038	40.6%	104 715	37.2%	(12.9%)
Employee related costs	242 651	71 966	29.7%	45 435	18.7%	117 401	48.4%	50 016	44.7%	(9.2%)
Remuneration of councillors	18 223	4 936	27.1%	2 623	14.4%	7 559	41.5%	3 677	42.1%	(28.7%)
Debt impairment	2 532	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	48 652	-	-	-	-	-	-	-	-	
Finance charges	3 477	12	.3%	4 430	127.4%	4 442	127.7%	5 624	-	(21.2%)
Bulk purchases	64 517	23 673	36.7%	5 451	8.4%	29 124	45.1%	11 301	39.1%	(51.8%)
Other Materials	31 533						-		-	
Contractes services	23 547	6 540	27.8%	4 781	20.3%	11 321	48.1%	5 579	-	(14.3%
Transfers and grants	4 040	1 856	45.9%	1 983	49.1%	3 839	95.0%	961	92.7%	106.4%
Other expenditure	139 524	34 825	25.0%	26 527	19.0%	61 352	44.0%	27 557	26.6%	(3.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	37 879		37 500		75 379		37 279		
Transfers recognised - capital		-		3 220	-	3 220		-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and		27.5		40		70.555				
contributions	-	37 879		40 720		78 599		37 279		
Taxation	-	-	-	-	-	_	-	_	-	-
Surplus/(Deficit) after taxation		37 879		40 720		78 599		37 279		
Attributable to minorities	-	37 077		40 720	-	10377	-	3/2//	-	-
Surplus/(Deficit) attributable to municipality	-	37 879		40 720		78 599		37 279		
Share of surplus/ (deficit) of associate	-	31 819		40 /20	_	10 399		31 219		_
		37 879	-	40 720	-	78 599	-	37 279	-	-
Surplus/(Deficit) for the year	1	31 819		40 /20		/8 599		31 219		

R thousands	1st Q as % of Main appropriation 7.2% 14.4% 3.1% 6.6%	Second Actual Expenditure 7 386 3 726 1 180 4 906	Quarter 2nd Q as % of Main appropriation 5.3% 12.1% 1.7%	Actual Expenditure 17 371 8 156 3 280	Total Expenditure as % of main appropriation 12.5% 26.5% 4.8%	Second Actual Expenditure 21 945 7 394 11 127	Ouarter Total Expenditure as % of main appropriation 22.2% 27.9%	Q2 of 2011/12 to Q2 of 2012/13 (66.3% (49.6%
R thousands	Main appropriation 7.2% 14.4% 3.1%	7 386 3 726 1 180	Main appropriation 5.3% 12.1% 1.7%	17 371 8 156	Expenditure as % of main appropriation 12.5% 26.5%	21 945 7 394	Expenditure as % of main appropriation 22.2% 27.9%	Q2 of 2012/13
Capital Revenue and Expenditure 38 497 9 985 Source of Finance 138 497 9 985 National Government 30 787 4 429 Provincial Covernment 67 636 2 100 District Municipality - - Other transfers and grants - - Transfers recognised - capital 98 423 6 529 Borrowing - 2 664 Internally generated funds 40 074 792 Public contributions and donations - - Capital Expenditure Standard Classification 63 849 9 561 Governance and Administration 63 988 9 561 Executive & Council 63 640 9 548 Budget & Treasury Office 212 13 Comporate Services 136 - Community and Public Safety 71 159 149 Community A Social Services 441 -	14.4% 3.1% -	3 726 1 180 -	12.1% 1.7% -	8 156	26.5%	7 394	27.9%	
Source of Finance	14.4% 3.1% -	3 726 1 180 -	12.1% 1.7% -	8 156	26.5%	7 394	27.9%	
National Government 30 787 4 429	14.4% 3.1% -	3 726 1 180 -	12.1% 1.7% -	8 156	26.5%	7 394	27.9%	
Provincial Covernment	3.1% - -	1 180	1.7%					(49.6%
District Municipality			-	3 280	4.8%	11 127		
Other transfers and grants Transfers recognised - capital Borrowing 2 664 Internally generated funds Public contributions and donations Capital Expenditure Standard Classification 38 497 Governance and Administration 63 988 9 561 Budget & Treasury Office 212 13 Comprate Services 136 Community and Public Safety Community A Sodial Services 441	- - 6.6%		-			11 127	22.7%	(89.4%
Transfers recognised - capital 98 423 6 529	6.6%				-		-	-
Bornowing 2 664 Internally generated funds 40 074 792 Public contributions and donations 40 074 792 Public contributions and donations 40 074 798 Capital Expenditure Standard Classification 138 497 9985 Governance and Administration 63 988 9 551 Executive & Council 63 640 9548 Budget & Treasury Office 212 13 Comprate Services 136 Community and Public Safety 77 159 149 Community & Social Services 441	6.6%	4 906	-				-	-
Internally generated funds	-		5.0%	11 436	11.6%	18 521	24.0%	(73.59
Public contributions and donations Capital Expenditure Standard Classification		1 400	-	4 064	-	351	6.4%	298.59
Capital Expenditure Standard Classification 138 497 9 985 Governance and Administration 63 988 9 561 Executive & Council 63 640 9 548 Budget & Treasury Office 212 13 Corporate Services 136 - Community and Public Safety 71 159 149 Community & Social Services 441 -	2.0%	1 079	2.7%	1 871	4.7%	3 072	16.5%	(64.9%
Governance and Administration 63 988 9 561	-		-	-	-		-	-
Executive & Council 63 640 9 548 Budget & Treasury Office 212 13 Corporate Services 136 - Community and Public Safety 71 159 149 Community & Social Services 441 -	7.2%	7 386	5.3%	17 371	12.5%	23 590	23.0%	(68.79
Budget & Treasury Office 212 13 Carparate Services 136 - Community and Public Safety 71 159 149 Community & Social Services 441 -	14.9%	6 703	10.5%	16 264	25.4%	23 000	21.2%	(70.99
Corporate Services 136 - Community and Public Safety 71 159 149 Community & Social Services 441 -	15.0%	6 347	10.0%	15 894	25.0%	22 975	20.7%	(72.49
Community and Public Safety 71 159 149 Community & Social Services 441 -	6.2%	357	168.3%	370	174.5%	26	323.5%	1 281.0
Community & Social Services 441 -	-	-	-		-		-	-
	.2%	296	.4%	445	.6%	292	160.8%	1.3
	-	46	10.4%	46	10.4%	122	26.3%	(62.29
Sport And Recreation 686 14	2.1%	-	-	14	2.1%	80	-	(100.09
Public Safety 1 832 130	7.1%	250	13.7%	380	20.8%		-	(100.09
Housing 68 039 -	-	-	-		-		-	-
Health 161 4	2.5%	-	-	4	2.5%	91	34.6%	(100.09
Economic and Environmental Services 810 -	-	154	19.1%	154	19.1%	105	37.8%	47.19
Planning and Development 219 -	-	4	2.1%	4	2.1%	14	113.6%	(68.69
Road Transport 591 -		150	25.4%	150	25.4%			(100.09
Environmental Protection	-	-	-		-	91	12.9%	(100.09
Trading Services 1 867 276	14.8%	232	12.4%	507	27.2%	192	15.3%	20.5
Electricity 1 096 99	9.1%	-	-	99	9.1%	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management 771 176	22.9%	232	30.1%	408	53.0%	192	-	20.5
Other 674 -								-

			-	2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	677 118	157 480	23.3%	159 522	23.6%	317 002	46.8%	178 845	57.7%	(10.8%)
Ratepayers and other	472 389	92 411	19.6%	131 228	27.8%	223 639	47.3%	124 002	58.9%	5.8%
Government - operating	95 398	61 485	64.5%	15 518	16.3%	77 003	80.7%	36 299	64.4%	(57.2%)
Government - capital	98 423	3 542	3.6%	12 749	13.0%	16 291	16.6%	18 475	61.3%	(31.0%)
Interest	10 909	43	.4%	27	.2%	70	.6%	70	.5%	(61.4%)
Dividends	10 909	43	.470	21	.270	/0	.070	70	.370	(01.470)
Payments	(528 605)	(241 974)	45.8%	(348 310)	65.9%	(590 283)	111.7%	(258 882)	116.7%	34.5%
Suppliers and employees	(522 527)	(241 974)	46.3%	(348 310)	66.7%	(590 283)	113.0%	(258 882)	119.0%	34.5%
Finance charges	(3 477)	(241 774)	40.370	(340 310)	00.770	(370 203)	113.070	(230 002)	117.070	34.370
Transfers and grants	(2 601)						_			
Net Cash from/(used) Operating Activities	148 513	(84 494)	(56.9%)	(188 787)	(127.1%)	(273 281)	(184.0%)	(80 037)	(782.8%)	135.9%
Cash Flow from Investing Activities										
Receipts	29 482	106 681	361.9%	195 080	661.7%	301 761	1 023.5%	109 203	963.1%	78.6%
Proceeds on disposal of PPE	27 402	100 001	301.770	173 000	001.770	301701	1 023.370	107 203	703.170	70.070
Decrease in non-current debtors	29 482						_			
Decrease in other non-current receivables	27 102		_			_			_	_
Decrease (increase) in non-current investments	_	106 681		195 080		301 761		109 203	_	78.6%
Payments	(138 497)	(9 985)	7.2%	(12 097)	8.7%	(22 082)	15.9%	(23 590)	77.5%	(48.7%)
Capital assets	(138 497)	(9 985)	7.2%	(12 097)	8.7%	(22 082)	15.9%	(23 590)	77.5%	(48.7%)
Net Cash from/(used) Investing Activities	(109 015)	96 696	(88.7%)	182 983	(167.9%)	279 679	(256.6%)	85 613	(1 118.2%)	113.7%
Cash Flow from Financing Activities										
Receipts	4 850	58	1.2%	183	3.8%	241	5.0%	167	127.7%	9.6%
Short term loans			-	-			-			
Borrowing long term/refinancing						-				
Increase (decrease) in consumer deposits	4 850	58	1.2%	183	3.8%	241	5.0%	167	127.7%	9.6%
Payments	(3 000)	(9)	.3%	(4 720)	157.3%	(4 729)	157.6%	(477)	1 348.7%	889.2%
Repayment of borrowing	(3 000)	(9)	.3%	(4 720)	157.3%	(4 729)	157.6%	(477)	1 348.7%	889.2%
Net Cash from/(used) Financing Activities	1 850	49	2.7%	(4 537)	(245.2%)	(4 488)	(242.6%)	(310)	(223.0%)	1 362.9%
Net Increase/(Decrease) in cash held	41 348	12 251	29.6%	(10 341)	(25.0%)	1 910	4.6%	5 266	97.2%	(296.4%)
Cash/cash equivalents at the year begin:	14 278	2 792	19.6%	15 043	105.4%	2 792	19.6%	41 863	-	(64.1%)
Cash/cash equivalents at the year end:	55 626	15 043	27.0%	4 702	8.5%	4 702	8.5%	47 129	473.3%	(90.0%)
									ı	ľ

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7	5.3%	6	4.4%	7	4.9%	120	85.4%	141	.1%	-	-
Electricity	6 804	60.4%	2 107	18.7%	535	4.8%	1 814	16.1%	11 261	7.7%	-	-
Property Rates	24 913	23.8%	9 792	9.4%	5 568	5.3%	64 203	61.5%	104 474	71.3%	-	-
Sanitation	-	-	-	-		-	215	100.0%	215	.1%	-	-
Refuse Removal	3 083	19.6%	1 364	8.7%	841	5.4%	10 422	66.3%	15 710	10.7%	-	-
Other	(2 087)	(14.2%)	(2 349)	(16.0%)	(2 721)	(18.5%)	21 845	148.7%	14 687	10.0%	-	-
Total By Income Source	32 720	22.3%	10 920	7.5%	4 230	2.9%	98 619	67.3%	146 489	100.0%		-
Debtor Age Analysis By Customer Group												
Government	283	7.5%	239	6.3%	288	7.6%	2 980	78.6%	3 790	2.6%	-	-
Business	8 333	34.9%	2 960	12.4%	1 204	5.0%	11 400	47.7%	23 896	16.3%	-	-
Households	21 017	19.9%	6 394	6.1%	2 515	2.4%	75 456	71.6%	105 383	71.9%	-	-
Other	3 087	23.0%	1 327	9.9%	223	1.7%	8 782	65.4%	13 419	9.2%	-	
Total By Customer Group	32 720	22.3%	10 920	7.5%	4 230	2.9%	98 619	67.3%	146 489	100.0%		

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

Kwazulu-Natal: Ugu(DC21) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

				2012/13				201	1/12	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Oti D d F dit										
Operating Revenue and Expenditure										
Operating Revenue	665 138	216 360	32.5%	201 626	30.3%	417 985	62.8%	141 988	39.9%	42.0%
Property rates	-	-	-	-	-	-	-	-	-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	234 373	42 402	18.1%	58 712	25.1%	101 114	43.1%	51 869	31.2%	13.2%
Service charges - sanitation revenue	96 041	19 927	20.7%	26 461	27.6%	46 388	48.3%	24 417	48.3%	8.4%
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 970	407	13.7%	566	19.1%	973	32.7%	177	47.8%	219.3%
Interest earned - external investments	2 000	793	39.7%	465	23.3%	1 258	62.9%	471	4.8%	(1.2%)
Interest earned - outstanding debtors	1 873	-	-	539	28.7%	539	28.7%	391	32.1%	37.6%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	324 165	150 409	46.4%	113 836	35.1%	264 245	81.5%	63 485	47.8%	79.3%
Other own revenue	3 717	2 422	65.2%	1 047	28.2%	3 469	93.3%	1 177	36.4%	(11.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	624 545	157 312	25.2%	152 044	24.3%	309 356	49.5%	146 707	38.4%	3.6%
Employee related costs	240 476	57 494	23.9%	57 218	23.8%	114 712	47.7%	55 136	43.9%	3.8%
Remuneration of councillors	6 981	1 834	26.3%	1 919	27.5%	3 754	53.8%	1 653	47.3%	16.1%
Debt impairment	11 379	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	57 947	14 487	25.0%	14 487	25.0%	28 974	50.0%	24 890	50.0%	(41.8%)
Finance charges	17 972	317	1.8%	2 965	16.5%	3 282	18.3%	2 373	16.4%	24.9%
Bulk purchases	40 513	6 537	16.1%	6 042	14.9%	12 579	31.0%	6 225	37.2%	(2.9%)
Other Materials	4 924	-	-	-	-	-	-	987	-	(100.0%)
Contractes services	22 652	4 040	17.8%	4 812	21.2%	8 853	39.1%	6 760	42.0%	(28.8%)
Transfers and grants	114 758	51 902	45.2%	41 595	36.2%	93 498	81.5%	21 020	34.1%	97.9%
Other expenditure	106 942	20 701	19.4%	23 006	21.5%	43 706	40.9%	27 663	31.1%	(16.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	40 593	59 048		49 581		108 629		(4 719)		
Transfers recognised - capital	306 882	-	-	-	-	-			-	
Contributions recognised - capital	_		_		_	_	_		_	_
Contributed assets	-	_	-	_	_	_	_	_	_	-
Surplus/(Deficit) after capital transfers and										
contributions	347 476	59 048		49 581		108 629		(4 719)		
Taxation	247.477	-	-	40.504	-	100 (00	-	(4.740)	-	-
Surplus/(Deficit) after taxation	347 476	59 048		49 581		108 629		(4 719)		
Attributable to minorities		-	-	-			-		-	-
Surplus/(Deficit) attributable to municipality	347 476	59 048		49 581		108 629		(4 719)		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	347 476	59 048		49 581		108 629		(4 719)		

				2012/13				201	11/12	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	324 382	20.574	0.10/	F2 722	1/ 20/	02.207	25 40/	40.200	27.107	0.00
		29 564	9.1%		16.3%	82 286	25.4%		26.1%	8.99
National Government	284 882	27 339	9.6%	47 576	16.7%	74 915	26.3%	37 194	25.1%	27.99
Provincial Government	15 700	-	-	4 758	30.3%	4 758	30.3%	266	15.5%	1 691.59
District Municipality		-	-	-	-	-	-	-	-	
Other transfers and grants	6 300	-	-	-	-	-	-	-	-	
Transfers recognised - capital	306 882	27 339	8.9%	52 335	17.1%	79 673	26.0%	37 460	24.6%	39.79
Borrowing	10 000	329	3.3%			329	3.3%	8 679	37.9%	(100.0%
Internally generated funds	7 500	1 896	25.3%	388	5.2%	2 283	30.4%	2 259	27.8%	(82.8%
Public contributions and donations	-		-		-	-	-	-		-
Capital Expenditure Standard Classification	324 382	29 564	9.1%	52 722	16.3%	82 286	25.4%	48 398	26.1%	8.99
Governance and Administration	2 500	3	.1%	379	15.2%	382	15.3%	380	20.5%	(.4%
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	2 500	3	.1%	379	15.2%	382	15.3%	380	33.7%	(.49
Community and Public Safety			-	-	-		-	-	3.0%	
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	69.1%	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	871	-	871	-	-	-	(100.0%
Planning and Development	-	-	-	871	-	871	-	-	-	(100.09
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services Electricity	321 882	29 561	9.2%	51 472	16.0%	81 033	25.2%	48 017	27.4%	7.29
Water	281 182	28 952	10.3%	47 642	16.9%	76 594	27.2%	38 764	35.0%	22.9
Waste Water Management	40 700	609	1.5%	3 831	9.4%	4 439	10.9%	9 253	12.8%	(58.69
Waste Management	40 700	009	1.570	3 031	7.470	7 437	10.976	7 255	12.070	(30.0)
Other	-		_		_		-	_	_	1
Ottici										

				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргорпацоп		арргорпаціон	
Cash Flow from Operating Activities										
Receipts	918 476	284 284	31.0%	260 702	28.4%	544 986	59.3%	225 045	61.6%	15.8%
Ratepayers and other	287 053	75 789	26.4%	75 120	26.2%	150 909	52.6%	68 879	43.8%	9.1%
Government - operating	322 541	113 019	35.0%	78 404	24.3%	191 422	59.3%	80 771	73.9%	(2.9%
Government - capital	306 882	95 152	31.0%	106 745	34.8%	201 897	65.8%	75 395	82.7%	41.6%
Interest	2 000	324	16.2%	433	21.7%	758	37.9%		-	(100.0%)
Dividends	-	-	-	-			-		-	
Payments	(546 053)	(228 374)	41.8%	(159 435)	29.2%	(387 809)	71.0%	(120 729)	85.5%	32.1%
Suppliers and employees	(431 295)	(183 072)	42.4%	(102 954)	23.9%	(286 025)	66.3%	(97 454)	90.2%	5.6%
Finance charges	-	(1 733)	-	(3 518)		(5 252)	-	(4 392)	60.6%	(19.9%)
Transfers and grants	(114 758)	(43 570)	38.0%	(52 963)	46.2%	(96 533)	84.1%	(18 882)	65.2%	180.5%
Net Cash from/(used) Operating Activities	372 423	55 910	15.0%	101 267	27.2%	157 176	42.2%	104 316	42.8%	(2.9%)
Cash Flow from Investing Activities										
Receipts	6		_						_	
Proceeds on disposal of PPE		_	_	_		-	-	-	_	_
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%	(52 384)	17.1%	(84 236)	27.4%	(48 398)	28.8%	8.2%
Capital assets	(306 882)	(31 852)	10.4%	(52 384)	17.1%	(84 236)	27.4%	(48 398)	28.8%	8.2%
Net Cash from/(used) Investing Activities	(306 876)	(31 852)	10.4%	(52 384)	17.1%	(84 236)	27.4%	(48 398)	24.2%	8.2%
Cash Flow from Financing Activities										
Receipts	800	173	21.6%	92	11.6%	266	33.2%	168	2.5%	(45.1%)
Short term loans	-		21.070		- 11.070	-	-	-	2.070	(10.170
Borrowing long term/refinancing			_						_	
Increase (decrease) in consumer deposits	800	173	21.6%	92	11.6%	266	33.2%	168	41.2%	(45.1%
Payments	(17 972)	(4 221)	23.5%	(3 803)	21.2%	(8 023)	44.6%	(2 673)	678.8%	42.3%
Repayment of borrowing	(17 972)	(4 221)	23.5%	(3 803)	21.2%	(8 023)	44.6%	(2 673)	678.8%	42.3%
Net Cash from/(used) Financing Activities	(17 172)	(4 047)	23.6%	(3 711)	21.6%	(7 758)	45.2%	(2 505)	(65.1%)	48.2%
Net Increase/(Decrease) in cash held	48 374	20 010	41.4%	45 173	93.4%	65 183	134.7%	53 414	105.8%	(15.4%)
Cash/cash equivalents at the year begin:	58 028	54 636	94.2%	74 646	128.6%	54 636	94.2%	88 406	11.2%	(15.6%
, , ,										
Cash/cash equivalents at the year end:	106 402	74 646	70.2%	119 818	112.6%	119 818	112.6%	141 820	30.1%	(15.5%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	19 095	16.3%	8 451	7.2%	14 737	12.6%	75 097	64.0%	117 380	80.0%	-	-
Electricity	-	-	-	-	-	-	-	-		-	-	-
Property Rates	-	-	-	-	-	-	-	-		-	-	-
Sanitation	6 990	23.9%	3 269	11.2%	1 903	6.5%	17 102	58.4%	29 264	20.0%	-	-
Refuse Removal	-			-	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	26 085	17.8%	11 720	8.0%	16 640	11.3%	92 199	62.9%	146 644	100.0%		-
Debtor Age Analysis By Customer Group												
Government	1 972	23.9%	1 638	19.8%	1 371	16.6%	3 288	39.8%	8 269	5.6%	-	-
Business	7 451	27.9%	3 060	11.4%	2 874	10.7%	13 364	50.0%	26 749	18.2%	-	-
Households	16 662	14.9%	7 022	6.3%	12 395	11.1%	75 547	67.7%	111 626	76.1%	-	-
Other	-			-	-		-	-	-	-	-	-
Total By Customer Group	26 085	17.8%	11 720	8.0%	16 640	11.3%	92 199	62.9%	146 644	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	-	-		-	-	-	-	-	-	-
PAYE deductions	2 699	100.0%		-	-	-	-	-	2 699	38.1%
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	2 983	100.0%		-	-	-	-	-	2 983	42.1%
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	1 396	100.0%		-	-	-	-	-	1 396	19.7%
Auditor-General	-	-		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 077	100.0%	•	-	-	-	•	٠	7 077	100.0%

Contact Details

Municipal Manager	L Mahlaka	039 688 5 / 00
Financial Manager	Sibongile Mbili (acting)	039 688 5703

Source Local Government Database

Kwazulu-Natal: uMshwathi(KZN221) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

1 art 1. Operating Revenue and Expend				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	84 665	43 603	51.5%	34 181	40.4%	77 783	91.9%	24 003	79.3%	42.4%
Operating Revenue										
Property rates	12 952	15 939	123.1%	15 883	122.6%	31 821	245.7%	7 795	126.2%	103.8%
Property rates - penalties and collection charges	800	67	8.3%	290	36.3%	357	44.6%	231	52.5%	25.7%
Service charges - electricity revenue	-	-	-		-	-	-	-	-	-
Service charges - water revenue	-	-	-		-	-	-	-	-	-
Service charges - sanitation revenue					-					
Service charges - refuse revenue	1 550	429	27.7%	429	27.7%	858	55.4%	363	52.7%	18.2%
Service charges - other		-		1.			-	-		
Rental of facilities and equipment	145	45	31.3%	52	36.2%	98	67.5%	37	50.6%	43.1%
Interest earned - external investments	400	-	-		-	-	-	-	-	- 47.00
Interest earned - outstanding debtors	7 000	684	9.8%	2 151	30.7%	2 834	40.5%	1 833	90.2%	17.3%
Dividends received		-			-	- 9		-	-	
Fines	250	0	.1%	8 455	3.3%	,	3.4%	8	10.5%	5.6% 4.7%
Licences and permits	1 900	477	25.1%	455	23.9%	932	49.0%	434	45.7%	4.7%
Agency services	50 477		-	447/0	-	-		-	- 70.00	11.5%
Transfers recognised - operational	59 477	25 926	43.6%	14 769	24.8%	40 695	68.4%	13 240	70.0%	
Other own revenue	191	36	18.9%	144	75.5%	180	94.4%	62	55.7%	132.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	84 665	28 846	34.1%	29 755	35.1%	58 601	69.2%	21 769	59.4%	36.7%
Employee related costs	31 308	6 576	21.0%	7 893	25.2%	14 470	46.2%	7 146	45.3%	10.5%
Remuneration of councillors	7 766	1 465	18.9%	1 485	19.1%	2 949	38.0%	1 344	51.0%	10.4%
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	8 000	2 187	27.3%	2 274	28.4%	4 461	55.8%	2 169	61.5%	4.8%
Finance charges	2 500	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-		-	-	-	-	-	-
Contractes services	5 825	-	-		-	-	-	-	11.3%	-
Transfers and grants	-	-	-		-	-	-	-	-	
Other expenditure	29 266	18 619	63.6%	18 103	61.9%	36 722	125.5%	11 109	82.5%	63.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	14 756		4 425		19 182		2 234		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	_	_	_		_		_	_	_	_
Contributed assets	_	-	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers and										
contributions	-	14 756		4 425		19 182		2 234		
Taxation	1									
	-	14.75/	-	4 105	-	10 100	-	2004	-	-
Surplus/(Deficit) after taxation	-	14 756		4 425		19 182		2 234		
Attributable to minorities	-		-		-	-	-	·	-	-
Surplus/(Deficit) attributable to municipality	-	14 756		4 425		19 182		2 234		
Share of surplus/ (deficit) of associate	-		-			40.000	-		-	-
Surplus/(Deficit) for the year	-	14 756		4 425		19 182		2 234		

				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	30 160	4 104	13.6%	5 713	18.9%	9 817	32.5%	2 330	14.1%	145.19
National Government	18 404	1 939	10.5%	3 953	21.5%	5 893	32.0%	2 330	14.170	(100.0%
Provincial Government	10 404	1 /3/	10.570	3 733	21.570	3073	32.070	1 751		(100.0%
District Municipality								1751		(100.07
Other transfers and grants		751				751				
Transfers recognised - capital	18 404	2 690	14.6%	3 953	21.5%	6 643	36.1%	1 751	12.4%	125.89
Borrowing		2 0,0			21.070				12.170	120.07
Internally generated funds	11 756	1 301	11.1%	178	1.5%	1 479	12.6%	580		(69.3%
Public contributions and donations		113	-	1 582	-	1 695	-	-	-	(100.0%
Capital Expenditure Standard Classification	30 160	4 104	13.6%	5 713	18.9%	9 817	32.5%	2 330	14.1%	145.19
Governance and Administration	500	1 687	337.4%	69	13.8%	1 756	351.3%	45		53.79
Executive & Council	500	1 687	337.4%	69	13.8%	1 756	351.3%	45	_	53.7
Budget & Treasury Office			-		-	-	-			
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	10 800	1 823	16.9%	2 483	23.0%	4 306	39.9%	612	17.8%	305.79
Community & Social Services	10 000	1 823	18.2%	2 483	24.8%	4 306	43.1%	612	17.8%	305.79
Sport And Recreation	800	-	-	-	-	-	-		-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	18 860	481	2.5%	1 560	8.3%	2 041	10.8%	535	2.3%	191.79
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	18 860	481	2.5%	1 560	8.3%	2 041	10.8%	535	2.3%	191.79
Environmental Protection	-	-	-	-	-	-	-		-	-
Trading Services	-	113	-	1 601	-	1 714	-	1 139	-	40.69
Electricity	-	113	-	19	-	132	-	1 139	-	(98.39
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-		-		-	-	-	
Waste Management	-	-	-	1 582	-	1 582	-	-	-	(100.09
Other	-		-		-	-	-		-	

·				2012/13	·		-	201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	95 040	39 406	41.5%	25 620	27.0%	65 025	68.4%	16 118	49.3%	59.0%
Ratepayers and other	16 760	4 667	27.8%	4 672	27.9%	9 338	55.7%	2 586	39.0%	80.6%
Government - operating	59 477	25 941	43.6%	14 816	24.9%	40 757	68.5%	13 240	70.0%	11.9%
Government - capital	18 404	8 398	45.6%	5 609	30.5%	14 007	76.1%	-	25.0%	(100.0%)
Interest	399	400	100.3%	523	131.1%	923	231.4%	291	28.2%	79.6%
Dividends	-	-	-	-	-	-	-		-	
Payments	(70 265)	(50 638)	72.1%	(36 007)	51.2%	(86 645)	123.3%	(27 941)	109.6%	28.9%
Suppliers and employees	(67 765)	(50 638)	74.7%	(36 007)	53.1%	(86 645)	127.9%	(27 941)	108.2%	28.9%
Finance charges	(2 500)	-	-	-	-	-	-	-	147.2%	-
Transfers and grants	-			-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	24 775	(11 232)	(45.3%)	(10 387)	(41.9%)	(21 619)	(87.3%)	(11 823)	(75.8%)	(12.1%)
Cash Flow from Investing Activities										
Receipts	-	18 241	-	17 204	-	35 445	-	14 350	1 054.3%	19.9%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	18 241	-	17 204	-	35 445	-	14 350	1 054.3%	19.9%
Payments	(32 160)	(5 091)	15.8%	(6 448)	20.1%	(11 540)	35.9%	(2 488)	14.6%	159.2%
Capital assets	(32 160)	(5 091)	15.8%	(6 448)	20.1%	(11 540)	35.9%	(2 488)	14.6%	159.2%
Net Cash from/(used) Investing Activities	(32 160)	13 150	(40.9%)	10 755	(33.4%)	23 905	(74.3%)	11 862	(87.8%)	(9.3%)
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)	-	(369)	-	(2 301)	-	(298)	-	24.0%
Repayment of borrowing	-	(1 932)	-	(369)	-	(2 301)	-	(298)	-	24.0%
Net Cash from/(used) Financing Activities	13 756	(1 932)	(14.0%)	(369)	(2.7%)	(2 301)	(16.7%)	(298)	-	24.0%
Net Increase/(Decrease) in cash held	6 371	(14)	(.2%)	(1)	-	(15)	(.2%)	(259)	8.5%	(99.5%)
Cash/cash equivalents at the year begin:	9 072	485	5.3%	471	5.2%	485	5.3%	904	25.2%	(47.9%)
. , , ,										
Cash/cash equivalents at the year end:	15 443	471	3.0%	470	3.0%	470	3.0%	645	12.4%	(27.2%)

Part 4: Debtor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-			-	-			-	-
Property Rates	3 213	13.6%	1 483	6.3%	1 293	5.5%	17 670	74.7%	23 658	47.1%	-	-
Sanitation		-	-	-			-	-			-	-
Refuse Removal	132	5.6%	87	3.7%	74	3.2%	2 040	87.4%	2 333	4.6%	-	-
Other	(383)	(1.6%)	723	3.0%	701	2.9%	23 221	95.7%	24 262	48.3%	-	-
Total By Income Source	2 962	5.9%	2 293	4.6%	2 067	4.1%	42 930	85.4%	50 253	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business		-	-	-			-	-			-	-
Households	-	-		-	-	-	-	-	-	-	-	-
Other	2 962	5.9%	2 293	4.6%	2 067	4.1%	42 930	85.4%	50 253	100.0%	-	-
Total By Customer Group	2 962	5.9%	2 293	4.6%	2 067	4.1%	42 930	85.4%	50 253	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	160	100.0%	-	-	-	-	-	-	160	100.0%
Auditor-General		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	160	100.0%	-	•	-	-	-	-	160	100.0%

Contact Details

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

Source Local Government Database

Kwazulu-Natal: uMngeni(KZN222) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	223 633	60 812	27.2%	37 717	16.9%	98 529	44.1%	48 795	50.0%	(22.7%)
Operating Revenue		22 139		21 126		43 265		16 308	39.1%	29.5%
Property rates	144 110		15.4%		14.7%		30.0%			
Property rates - penalties and collection charges	3 419	687	20.1%	455	13.3%	1 142	33.4%	698	47.6%	(34.8%)
Service charges - electricity revenue	57 058	14 296	25.1%	13 456	23.6%	27 752	48.6%	14 543	72.4%	(7.5%)
Service charges - water revenue	-	-	-		-	-	-	-	-	-
Service charges - sanitation revenue		-		-	-				-	-
Service charges - refuse revenue	8 703	1 857	21.3%	(775)	(8.9%)	1 082	12.4%	2 059	43.9%	(137.7%)
Service charges - other	(45 734)			(11 434)	25.0%	(11 434)	25.0%		-	(100.0%)
Rental of facilities and equipment	1 002	185	18.5%	169	16.9%	354	35.3%	305	69.1%	(44.6%)
Interest earned - external investments	300	13	4.5%	2	.8%	16	5.3%	51	17.9%	(95.3%)
Interest earned - outstanding debtors	1 009	404	40.0%	295	29.3%	699	69.3%	383	259.4%	(22.8%)
Dividends received	-	-	-	-	-	-	-	-	-	
Fines	6 230	1 374	22.1%	884	14.2%	2 258	36.2%	1 296	592.3%	(31.8%)
Licences and permits	1 943	470	24.2%	471	24.2%	941	48.4%	404	26.3%	16.6%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	39 707	18 143	45.7%	11 901	30.0%	30 044	75.7%	11 290	79.3%	5.4%
Other own revenue	5 886	1 243	21.1%	1 166	19.8%	2 410	40.9%	1 433	11.8%	(18.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	26	-	(100.0%)
Operating Expenditure	223 478	45 560	20.4%	43 891	19.6%	89 451	40.0%	37 027	37.7%	18.5%
Employee related costs	73 389	16 165	22.0%	16 302	22.2%	32 467	44.2%	17 864	41.8%	(8.7%)
Remuneration of councillors	5 426	1 292	23.8%	1 254	23.1%	2 545	46.9%	1 169	48.9%	7.2%
Debt impairment	3 000	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	9 704	-	-	-	-	-	-	-	-	-
Finance charges	7 465	29	.4%	2 778	37.2%	2 807	37.6%	2 368	57.6%	17.3%
Bulk purchases	58 865	19 090	32.4%	13 085	22.2%	32 175	54.7%	8 551	68.4%	53.0%
Other Materials	-	-	-	-	-	-	-	-	2.9%	-
Contractes services	4 500	-	-	456	10.1%	456	10.1%	-	-	(100.0%)
Transfers and grants	-	245	-	697	-	942	-	364	47.8%	91.6%
Other expenditure	61 128	8 739	14.3%	9 321	15.2%	18 060	29.5%	6 711	23.8%	38.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	155	15 252		(6 174)		9 078		11 768		
Transfers recognised - capital	16 194		-	-	-		-	-	-	-
Contributions recognised - capital	_	_	_		_	_	_	_	-	_
Contributed assets	_	_	_		_	_	_	_	-	_
Surplus/(Deficit) after capital transfers and										
contributions	16 349	15 252		(6 174)		9 078		11 768		
Taxation			_				_	_		_
Surplus/(Deficit) after taxation	16 349	15 252		(6 174)		9 078	-	11 768	-	-
Attributable to minorities	10 349	10 202		(6 174)		70/8	-	11 /08		
	16 349	15 252		(6 174)		9 078	-	11 768	-	
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	10 349	10 252		(0 1/4)		9 0 / 8		11 /68		
	16 349	15 252		(6 174)		9 078		11 768	-	
Surplus/(Deficit) for the year	10 349	10 202		(6 174)		90/8		11 /08		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	16 190	3 904	24.1%	2 843	17.6%	6 748	41.7%	4 201	58.8%	(32.3%
National Government	16 190	2 599	16.1%	3 491	21.6%	6 091	37.6%	479	45.3%	629.29
Provincial Government	10 170	1 305	10.176	289	21.076	1 594	37.070	3 445	43.370	(91.6%
District Municipality		1 303		207		1 374	-	3 443		(71.070
Other transfers and grants										
Transfers recognised - capital	16 190	3 904	24.1%	3 780	23.4%	7 685	47.5%	3 923	70.9%	(3.6%
Borrowing	10 170	3 704	24.170	3 700	23.470	7 003	47.370	3 723	70.770	(3.076
Internally generated funds				(937)		(937)		278	26.8%	(437.0%
Public contributions and donations				(707)		(,0,,		270	20.070	(107.070
	47.400	3 904	24.1%	2 843	47.00	6 748	44 700	4 201	F0.001	
Capital Expenditure Standard Classification	16 190		24.1%		17.6%		41.7%		58.8%	(32.3%
Governance and Administration		1 047	-	(23)	-	1 024		185	41.2%	(112.5%
Executive & Council	-	1 047	-	-	-	1 047	-	-	-	-
Budget & Treasury Office	-	-	-		-		-	-	-	-
Corporate Services	-	-	-	(23)	-	(23)	-	185	30.9%	(112.59
Community and Public Safety		-	-		-	-		-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-		-	-	-
Housing Health	-	-	-	-	-	-	-	-	-	-
			-	-	-		-		-	-
Economic and Environmental Services	16 190	2 857	17.6%		17.7%	5 724	35.4%	2 964	29.8%	(3.3%
Planning and Development Road Transport	16 190	2 857	17.6%	2 867	17.7%	5 724	35.4%	2 964	29.8%	(3.3%
Environmental Protection	10 190	2 85/	17.0%	2 807	17.776	5 /24	33.476	2 904	29.876	(3.37
Trading Services		-	-		-	-	-	1 052	-	(100.0%
Electricity		-	-	-	-	-	-	1 052	-	(100.0%
Water				-		_		1 032		(100.07
Waste Water Management				-		_				1
Waste Management	1	_	_	-		-		_	_	1
Other	-	_	_	-	_	_	-		_	1
Ottici	1									

Part 3: Cash Receipts and Payments				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргорпацоп		арргорпацип	
Cash Flow from Operating Activities										
Receipts	212 538	72 012	33.9%	59 795	28.1%	131 807	62.0%	54 964	71.1%	8.8%
Ratepayers and other	156 341	47 892	30.6%	40 547	25.9%	88 439	56.6%	35 707	54.0%	13.6%
Government - operating	39 708	18 788	47.3%	11 733	29.5%	30 521	76.9%	19 256	179.9%	(39.1%
Government - capital	16 190	5 331	32.9%	7 515	46.4%	12 846	79.3%	-	-	(100.0%
Interest	300	-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-
Payments	(191 456)	(68 699)	35.9%	(57 485)	30.0%	(126 184)	65.9%	(45 296)	93.0%	26.99
Suppliers and employees	(187 247)	(61 199)	32.7%	(49 899)	26.6%	(111 098)	59.3%	(45 296)	96.5%	10.29
Finance charges	(4 209)	-	-	(71)	1.7%	(71)	1.7%	-	-	(100.0%
Transfers and grants		(7 500)	-	(7 515)	-	(15 015)	-	-	-	(100.0%
Net Cash from/(used) Operating Activities	21 082	3 313	15.7%	2 310	11.0%	5 623	26.7%	9 667	21.8%	(76.1%
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%	-	2.6%	-
Capital assets	(16 192)	(3 512)	21.7%	-	-	(3 512)	21.7%	-	2.6%	-
Net Cash from/(used) Investing Activities	(12 035)	(3 512)	29.2%			(3 512)	29.2%		2.6%	
Cash Flow from Financing Activities										
Receipts		67		64		130		77	-	(17.4%
Short term loans			-	-		-	-			
Borrowing long term/refinancing			-	-		-	-			
Increase (decrease) in consumer deposits		67	-	64		130	-	77		(17.4%
Payments	(3 707)								-	
Repayment of borrowing	(3 707)	-	-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3 707)	67	(1.8%)	64	(1.7%)	130	(3.5%)	77	-	(17.4%
Net Increase/(Decrease) in cash held	5 340	(132)	(2.5%)	2 374	44.5%	2 242	42.0%	9 744	31.6%	(75.6%
Cash/cash equivalents at the year begin:	(11 460)	(6 204)	54.1%	(6 337)	55.3%	(6 204)	54.1%	5 358	635.5%	(218.3%
Cash/cash equivalents at the year end:	(6 120)	(6 337)	103.5%	(3 963)	64.8%	(3 963)	64.8%	15 102	39.5%	(126.2%
	1	1	ı	1	1		1	1	1	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 335	14.4%	1 818	7.8%	585	2.5%	17 424	75.2%	23 161	30.3%	-	-
Property Rates	5 999	12.4%	3 457	7.1%	1 744	3.6%	37 178	76.8%	48 378	63.2%	-	-
Sanitation		-	-	-		-	-	-			-	-
Refuse Removal	372	19.7%	168	8.9%	80	4.2%	1 271	67.2%	1 891	2.5%	-	-
Other	(4 811)	(156.2%)	140	4.6%	243	7.9%	7 508	243.7%	3 080	4.0%		-
Total By Income Source	4 895	6.4%	5 583	7.3%	2 652	3.5%	63 381	82.8%	76 511	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	294	6.4%	335	7.3%	159	3.5%	3 803	82.8%	4 591	6.0%	-	-
Business	245	6.4%	279	7.3%	133	3.5%	3 169	82.8%	3 826	5.0%	-	-
Households	2 692	6.4%	3 071	7.3%	1 459	3.5%	34 859	82.8%	42 081	55.0%	-	-
Other	1 664	6.4%	1 898	7.3%	902	3.5%	21 549	82.8%	26 014	34.0%		-
Total By Customer Group	4 895	6.4%	5 583	7.3%	2 652	3.5%	63 381	82.8%	76 511	100.0%	-	

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Dr Mpilo Ngubane	033 239 9266
Financial Manager	Mr A J vd Merwe	033 239 9225

Source Local Government Database

Kwazulu-Natal: Mpofana(KZN223) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	98 936	25 164	25.4%	13 552	13.7%	38 716	39.1%	23 706	35.1%	(42.8%)
Operating Revenue	10 771	2 2 1 0 4	23.4%	2 236	20.8%	4 493		23 700		
Property rates							41.7%		64.3%	
Property rates - penalties and collection charges	1 619	421	26.0%	631	39.0%	1 052	65.0%	570	146.0%	
Service charges - electricity revenue	44 642	9 893	22.2%	6 991	15.7%	16 884	37.8%	7 369	38.4%	(5.1%)
Service charges - water revenue	-		-		-	-	-	-	-	-
Service charges - sanitation revenue									-	1
Service charges - refuse revenue	3 535	621	17.6%	623	17.6%	1 245	35.2%	622	63.5%	.1%
Service charges - other								(995)	-	(100.0%)
Rental of facilities and equipment	2 490	892	35.8%	1 393	55.9%	2 284	91.7%	1 760	412.8%	(20.9%)
Interest earned - external investments	810	214	26.5%	185	22.9%	399	49.3%	150	33.2%	23.4%
Interest earned - outstanding debtors	4 879	239	4.9%	377	7.7%	617	12.6%	1 055	30.6%	(64.2%)
Dividends received	-		-		-	-	-	-	-	-
Fines	310	6	1.8%	86	27.7%	92	29.5%	52	4.0%	64.6%
Licences and permits	3 665	550	15.0%	975	26.6%	1 524	41.6%	-	-	(100.0%)
Agency services					÷					
Transfers recognised - operational	25 952	10 041	38.7%	25	.1%	10 066	38.8%	9 404	24.2%	
Other own revenue	163	30	18.5%	30	18.1%	60	36.6%	996	62.2%	(97.0%)
Gains on disposal of PPE	100	-	-	-	-	-	-	-	-	-
Operating Expenditure	96 684	12 071	12.5%	22 723	23.5%	34 794	36.0%	8 214	35.3%	176.6%
Employee related costs	28 878	4 909	17.0%	4 339	15.0%	9 248	32.0%	13 819	79.8%	(68.6%)
Remuneration of councillors	2 751	457	16.6%	455	16.5%	912	33.1%	1 197	85.4%	(62.0%)
Debt impairment	9 823		-		-	-	-	-	-	-
Depreciation and asset impairment	6 045		-		-	-	-	(5 105)	-	(100.0%)
Finance charges	1 214	2	.2%	27	2.2%	29	2.4%	(104)	(19.0%)	(125.4%)
Bulk purchases	34 501	9 963	28.9%	6 485	18.8%	16 449	47.7%	(4 267)	46.6%	(252.0%)
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	3 792	971	25.6%	674	17.8%	1 645	43.4%	525	46.1%	28.4%
Transfers and grants	-		-		-	-	-	-	-	-
Other expenditure	9 680	(4 231)	(43.7%)	10 743	111.0%	6 512	67.3%	2 148	8.3%	400.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 252	13 093		(9 172)		3 922		15 492		
Transfers recognised - capital	11 728	2 578	22.0%	(903)	(7.7%)	1 674	14.3%	1 701	-	(153.1%)
Contributions recognised - capital	_	-	_			_	_	_	_	
Contributed assets	_	-	_	-	_	_	_	_	_	-
Surplus/(Deficit) after capital transfers and										
	13 980	15 671		(10 075)		5 596		17 192		
contributions										
Taxation Surplus (/Deficit) ofter taxation	12 000	15 471		(10.075)	-	E E04		17 102	-	-
Surplus/(Deficit) after taxation	13 980	15 671		(10 075)		5 596		17 192		
Attributable to minorities	-				-				-	-
Surplus/(Deficit) attributable to municipality	13 980	15 671		(10 075)		5 596		17 192		
Share of surplus/ (deficit) of associate	40.000	45 (74		(40.075)	-	-	-	47.400	-	-
Surplus/(Deficit) for the year	13 980	15 671		(10 075)		5 596		17 192		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	13 438	1 360	10.1%	3 270	24.3%	4 629	34.4%			(100.0%
National Government	11 728	1 358	11.6%	3 149	26.8%	4 506	38.4%			(100.0%
Provincial Government	11 720	1 330	11.070	3 147	20.070	4 300	30.470			(100.07
District Municipality										
Other transfers and grants										
Transfers recognised - capital	11 728	1 358	11.6%	3 149	26.8%	4 506	38.4%			(100.0%
Borrowing	11 720	1 330	11.070	3 147	20.070	4 300	30.470			(100.070
Internally generated funds	1 710	2	.1%	121	7.1%	123	7.2%			(100.0%
Public contributions and donations			-	-	-	-	-			
Capital Expenditure Standard Classification	13 438	1 360	10.1%	3 270	24.3%	4 629	34.4%	793	22.8%	312.29
Governance and Administration	827			12	1.5%	12	1.5%	217	12.7%	(94.3%
Executive & Council		-	-	-		-		217	52.5%	(100.09
Budget & Treasury Office	100	_	_	_	_	_	_	-	-	
Corporate Services	727			12	1.7%	12	1.7%		-	(100.09
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%	3 257	27.8%	4 617	39.4%	-	25.6%	(100.0%
Planning and Development	-	2	-	-	-	2	-	-	-	-
Road Transport	11 728	1 358	11.6%	3 257	27.8%	4 615	39.4%	-	25.9%	(100.09
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	620	-	-	-	-	-	-	577	21.8%	(100.0%
Electricity	312	-	-	-	-	-	-	564	22.2%	(100.09
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	308	-	-	-	-	-	-	12	15.2%	(100.09
Other	-	-	-	-	-	-	-	-	-	-

•				2012/13				201	11/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	112 662	38 261	34.0%	22 643	20.1%	60 904	54.1%		21.6%	(100.0%)
•										,
Ratepayers and other	74 172	21 412	28.9%		25.1%		54.0%		25.7%	(100.0%)
Government - operating	25 952	16 777	64.6%	2 980	11.5%	19 757	76.1%	-	23.0%	(100.0%)
Government - capital	11 728		-				-	-		-
Interest	810	71	8.8%	1 009	124.6%	1 080	133.4%	-	12.2%	(100.0%)
Dividends					-	-	-	-	-	
Payments	(103 084)	(35 940)	34.9%	(24 259)	23.5%	(60 198)	58.4%	-	21.7%	(100.0%)
Suppliers and employees	(102 671)	(35 940)	35.0%	(24 259)	23.6%	(60 198)	58.6%	-	19.9%	(100.0%)
Finance charges Transfers and grants	(413)	-	-	-	-	-		-	233.6%	-
Net Cash from/(used) Operating Activities	9 578	2 321	24.2%	(1 616)	(16.9%)	705	7.4%		233.0%	(100.0%)
ivet Casif from (useu) Operating Activities	9 3/6	2 321	24.270	(1010)	(10.9%)	/05	7.476		21.3%	(100.0%)
Cash Flow from Investing Activities										
Receipts	2 476	-	-	-	-					-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
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%)	(1 616)	105.5%	705	(46.1%)		54.3%	(100.0%)
Cash/cash equivalents at the year begin:	(1 331)	1 620	(611 238.1%)	3 941	(1 487 124.2%)	1 620	(611 238.1%)	5 692	109.7%	(30.8%)
Cash/cash equivalents at the year end:	(1 531)	3 941	(257.3%)	2 325	(151.8%)	2 325	(151.8%)	5 692	56.3%	(59.2%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water		-	-	-	-	-	-	-	-	-	-	-
Electricity	3 117	5.3%	15 669	26.8%	1 954	3.3%	37 722	64.5%	58 461	53.5%	-	-
Property Rates	687	3.4%	524	2.6%	430	2.1%	18 416	91.8%	20 057	18.4%		-
Sanitation	-	-	-	-		-		-				-
Refuse Removal	226	4.7%	188	3.9%	174	3.6%	4 236	87.8%	4 824	4.4%		-
Other	357	1.4%	813	3.1%	349	1.3%	24 342	94.1%	25 861	23.7%		-
Total By Income Source	4 386	4.0%	17 194	15.7%	2 906	2.7%	84 716	77.6%	109 203	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	219	4.0%	860	15.7%	145	2.7%	4 236	77.6%	5 460	5.0%	-	-
Business	439	4.0%	1 719	15.7%	291	2.7%	8 472	77.6%	10 920	10.0%		-
Households	3 640	4.0%	14 271	15.7%	2 412	2.7%	70 314	77.6%	90 638	83.0%		-
Other	88	4.0%	344	15.7%	58	2.7%	1 694	77.6%	2 184	2.0%		-
Total By Customer Group	4 386	4.0%	17 194	15.7%	2 906	2.7%	84 716	77.6%	109 203	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-		-
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	70	14.6%	195	40.4%	129	26.7%	88	18.3%	483	100.0%
Auditor-General	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	70	14.6%	195	40.4%	129	26.7%	88	18.3%	483	100.0%

Contact Details

Municipal Manager

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

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Impendle(KZN224) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarri operating nevenue and Expens				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	54 227	548	1.0%	765	1.4%	1 313	2.4%	4 157	43.5%	(81.6%)
Operating Revenue										
Property rates	1 343	231	17.2%	274	20.4%	505	37.6%	128	30.2%	114.6%
Property rates - penalties and collection charges	42	9	21.2%	1	2.9%	10	24.1%	-	.6%	(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-		-	-	-
Service charges - water revenue	-	-	-	-	-	-		-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-		-	-	-
Service charges - refuse revenue	-	-	- 00.707	- 070	-	-	-	-	-	
Service charges - other	41	12	29.7%	270	659.1%	282	688.8%	11	-	2 385.0%
Rental of facilities and equipment	196	47	24.0%	38	19.1%	85	43.2%	65	50.8%	(42.2%)
Interest earned - external investments	400	178	44.5%	109	27.4%	287	71.8%	121	61.7%	(9.5%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received		2	31 7%	1	-	-	-	٠.	- 045.000	
Fines	6 29	10	31.7%	7	18.9%	3 17	50.6% 58.8%	4 5	215.0%	(68.6%)
Licences and permits				,	25.1%	17	58.8%	5	24.6%	45.6%
Agency services	27 49 707			- 5	-	. 8	-	3 805	720.0%	(00.00()
Transfers recognised - operational	49 707	56	2.3%	59	2.40/	-	4.7%	3 805		(99.9%)
Other own revenue	2 435	56	2.5%	59	2.4%	115		19	1.0%	216.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	32 533	11 885	36.5%	11 049	34.0%	22 934	70.5%	7 289	68.9%	51.6%
Employee related costs	12 032	3 391	28.2%	4 721	39.2%	8 112	67.4%	4 089	60.4%	15.5%
Remuneration of councillors	1 485	163	11.0%	174	11.7%	337	22.7%	221	29.9%	(21.0%)
Debt impairment	150		-	109	72.6%	109	72.6%	-	-	(100.0%)
Depreciation and asset impairment	1 300	169	13.0%	-	-	169	13.0%	-	-	
Finance charges	575	20	3.4%	22	3.9%	42	7.3%	144	41.9%	(84.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	4	-	4	-	70	-	(93.9%)
Contractes services	650	104	16.0%	200	30.8%	304	46.7%	59	40.6%	237.4%
Transfers and grants	-	2 822	-	2 784	-	5 606	-	647	-	330.1%
Other expenditure	16 341	5 217	31.9%	3 034	18.6%	8 251	50.5%	2 058	76.5%	47.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	21 693	(11 337)		(10 284)		(21 621)		(3 132)		
Transfers recognised - capital	(21 692)	3 828	(17.6%)	8 630	(39.8%)	12 458	(57.4%)	14 626	119.0%	(41.0%)
Contributions recognised - capital		_		_		_		_	_	
Contributed assets	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers and										
contributions	1	(7 509)		(1 654)		(9 162)		11 494		
Taxation										_
	1		-	(1 654)	-	(0.1(2)	-	11 404	-	-
Surplus/(Deficit) after taxation		(7 509)		(1 654)		(9 162)		11 494		
Attributable to minorities		-	-			-	-		-	
Surplus/(Deficit) attributable to municipality	1	(7 509)		(1 654)		(9 162)		11 494		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(7 509)		(1 654)		(9 162)		11 494		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	21 692	3 396	15.7%	1 654	7.6%	5 050	23.3%	1 963	38.9%	(15.7%
National Government			19.9%	1 654	10.1%	4 908	30.0%	1 688		
	16 342	3 254	19.9%	1 054	10.1%	4 908	30.0%	1 688	39.9%	(2.0%
Provincial Government	5 350						-	-		
District Municipality			-		-	-	-	-	-	-
Other transfers and grants										
Transfers recognised - capital	21 692	3 254	15.0%	1 654	7.6%	4 908	22.6%	1 688	39.9%	(2.0%
Borrowing		96	-		-	96	-	144	1.5%	(100.0%
Internally generated funds		45	-		-	45	-	16	1.5%	(100.0%
Public contributions and donations			-		-	-	-	114	-	(100.0%
Capital Expenditure Standard Classification	21 692	3 396	15.7%	1 654	7.6%	5 050	23.3%	1 962	38.9%	(15.7%
Governance and Administration	-	70	-	-	-	70	-	49	7.1%	(100.0%
Executive & Council		67	-		-	67	-	39	30.9%	(100.09
Budget & Treasury Office		3	-		-	3	-	10	4.6%	(100.09
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	3 326	29.3%	1 654	14.6%	4 980	43.9%	1 913	161.1%	(13.5%
Planning and Development	4 620	3 326	72.0%	1 654	35.8%	4 980	107.8%	1 913	11 586.1%	(13.5%
Road Transport	6 722	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-		-		-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-		-		-	-	-	-	-	-

Part 3. Cash Receipts and Payments					201	11/12				
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	53 896	18 476	34.3%	16 002	29.7%	34 478	64.0%	18 793	79.1%	(14.8%)
Ratepayers and other	5 659	3 891	68.8%	645	11.4%	4 536	80.2%	241	12.2%	167.9%
Government - operating	26 170	6 232	23.8%	7 811	29.8%	14 043	53.7%	790	61.3%	888.7%
Government - capital	21 667	8 142	37.6%	7 436	34.3%	15 578	71.9%	17 641	134.7%	(57.8%
Interest	400	212	52.9%	109	27.4%	321	80.2%	121	48.6%	(9.4%)
Dividends	400	212	32.770	107	27.470	321	00.270	121	40.070	(7.470)
Payments	(31 527)	(31 722)	100.6%	(15 107)	47.9%	(46 828)	148.5%	(14 747)	81.3%	2.4%
Suppliers and employees	(30 952)	(28 432)	91.9%	(11 548)	37.3%	(39 980)	129.2%	(14 028)	73.8%	(17.7%)
Finance charges	(575)	(20 102)		(34)	5.8%	(34)	5.8%	(11020)	-	(100.0%)
Transfers and grants	()	(3 290)	-	(3 525)	-	(6 815)	-	(719)	-	390.2%
Net Cash from/(used) Operating Activities	22 369	(13 245)	(59.2%)	895	4.0%	(12 350)	(55.2%)	4 045	75.6%	(77.9%)
Cash Flow from Investing Activities										
Receipts	(21 692)					_				_
Proceeds on disposal of PPE	, , ,	_	_	_	_	_	-	-	-	_
Decrease in non-current debtors						-			-	
Decrease in other non-current receivables	(21 692)			-	-					
Decrease (increase) in non-current investments		-	-		-	-	-	-	-	-
Payments	-					-	-	(216)	5.0%	(100.0%)
Capital assets	-	-	-	-	-	-	-	(216)	5.0%	(100.0%
Net Cash from/(used) Investing Activities	(21 692)					-		(216)	2.5%	(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%)	(738)	(132.3%)	(1 524)	(273.2%)	(96)	42.6%	666.7%
Repayment of borrowing	558	(786)	(140.9%)	(738)	(132.3%)	(1 524)	(273.2%)	(96)	42.6%	666.7%
Net Cash from/(used) Financing Activities	558	(786)	(140.9%)	(738)	(132.3%)	(1 524)	(273.2%)	(96)	42.6%	666.7%
Net Increase/(Decrease) in cash held	1 235	(14 032)	(1 135.9%)	157	12.7%	(13 874)	(1 123.1%)	3 733	(98.7%)	(95.8%)
Cash/cash equivalents at the year begin:	5 047	13 954	276.5%	(78)	(1.5%)	13 954	276.5%	9 029	11.7%	(100.9%)
Cash/cash equivalents at the year end:	6 282	(78)	(1.2%)	80	1.3%	80	1.3%	12 762	(288.9%)	(99.4%

Part 4: Debtor Age Analysis

	0 - 30	Days	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	83	10.5%	49	6.2%	63	7.9%	598	75.4%	793	83.7%	-	-
Sanitation		-		-			-	-	-		-	-
Refuse Removal		-		-			-	-	-		-	-
Other	12	7.8%	4	2.7%	11	7.2%	127	82.3%	155	16.3%	-	-
Total By Income Source	95	10.0%	53	5.6%	74	7.8%	725	76.5%	947	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	0	.1%	0	.1%	7	2.3%	304	97.6%	312	32.9%	-	-
Business	88	16.5%	47	8.8%	58	10.9%	342	63.8%	536	56.6%	-	-
Households	7	7.7%	6	6.8%	8	9.9%	64	75.5%	85	8.9%	-	-
Other	-	-	-	-	0	1.5%	15	98.5%	15	1.6%	-	-
Total By Customer Group	95	10.0%	53	5.6%	74	7.8%	725	76.5%	947	100.0%		-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

Kwazulu-Natal: Msunduzi(KZN225) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti operating revenue and Expen				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	2 987 790	835 728	28.0%	832 561	27.9%	1 668 288	55.8%	701 779	46.6%	18.6%
	576 402	143 715	24.9%	143 533	24.9%	287 247	49.8%	125 880	51.2%	
Property rates										
Property rates - penalties and collection charges	33 812	8 040 374 984	23.8%	14 730 348 291	43.6%	22 770	67.3%	11 043	60.5%	33.4% 4.3%
Service charges - electricity revenue	1 416 918		26.5% 24.3%	348 291 98 178	24.6% 30.9%	723 275	51.0%	333 773	56.4%	103.8%
Service charges - water revenue	317 354 114 000	77 040 32 423	24.3%	98 178 29 638	30.9% 26.0%	175 219 62 060	55.2% 54.4%	48 163	33.2%	(100.0%)
Service charges - sanitation revenue	78 752		28.4%	29 638 18 424	26.0%	62 060 36 882		44 510	129.5%	(58.6%)
Service charges - refuse revenue	18 132	18 458	23.476	18 424	23.476	30 882	46.8%	44 510	129.570	(38.0%)
Service charges - other Rental of facilities and equipment	19 534	5 267	27.0%	4 346	22.3%	9 614	49.2%	5 209	65.5%	(16.6%)
	19 534	2 813	27.0%	9 462	78.2%	12 275	101.4%	6 433	50.5%	47.1%
Interest earned - external investments Interest earned - outstanding debtors	12 100	18 337	23.276	19 578	/8.276	37 915	101.476	13 687	77.1%	47.1%
Dividends received	-	18 337	-	193/8	-	3/915	-	13 087	77.176	43.076
Fines	3 475	726	20.9%	1 913	55 1%	2 639	76.0%	831	28.9%	130.3%
Licences and permits	74	11	14.5%	1713	12.3%	2039	26.9%	16	39.6%	(44.0%)
Agency services	382	132	34.4%	129	33.7%	260	68.2%	1 373	781.5%	(90.6%)
Transfers recognised - operational	365 204	143 812	39.4%	122 127	33.4%	265 939	72.8%	98 953	67.9%	23.4%
Other own revenue	49 784	9 931	19.9%	10 363	20.8%	20 294	40.8%	11 909	4.5%	(13.0%)
Gains on disposal of PPE	47 /04	40	17.770	11 840	20.676	11 880	40.676	11707	4.370	(100.0%)
· ·	0.000 (47		04.704		22.201			(04 504	07.400	, ,
Operating Expenditure	2 982 647	797 711	26.7%	714 127	23.9%	1 511 838	50.7%	691 531	37.1%	3.3%
Employee related costs	713 415	166 565	23.3%	196 158	27.5%	362 723	50.8%	174 005	47.7%	12.7%
Remuneration of councillors	34 000	7 831	23.0%	7 964	23.4%	15 795	46.5%	4 735	44.8%	68.2%
Debt impairment	250 342	62 586	25.0%	62 586	25.0%	125 171	50.0%			(100.0%)
Depreciation and asset impairment	158 000	69 557	44.0%	46 108	29.2%	115 666	73.2%	68 882	92.9%	(33.1%)
Finance charges	77 500	11 562	14.9%	18 958	24.5%	30 520	39.4%	19 213	48.1%	(1.3%)
Bulk purchases	1 382 924	426 299	30.8%	303 769	22.0%	730 067	52.8%	350 043	52.3%	(13.2%)
Other Materials	16 997	1 487	8.7%	4 789	28.2%	6 275	36.9%	3 824	-	25.2%
Contractes services Transfers and grants	4 500	1 487	23.1%	1 041	28.2%	2 082	36.9% 46.3%	1 038	46.2%	.25.2%
Other expenditure	344 968	50 784	14.7%	71 695	20.8%	122 479	46.3% 35.5%	69 791	14.3%	2.7%
Loss on disposal of PPE	344 908	50 /84	14.776	1 058	20.8%	1 058	33.376	09 /91	14.370	(100.0%)
'		-	-		-		-	-	-	(100.076)
Surplus/(Deficit)	5 143	38 017		118 434		156 451		10 248		
Transfers recognised - capital	230 014	5 336	2.3%	14 919	6.5%	20 255	8.8%	472	.2%	3 059.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	235 157	43 353		133 353		176 706		10 720		
contributions	200 107	10 000		100 000		170700		10 720		
Taxation	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	235 157	43 353		133 353		176 706		10 720		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	235 157	43 353		133 353		176 706		10 720		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	235 157	43 353		133 353		176 706		10 720		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	230 014	9 776	4.3%	36 710	16.0%	46 486	20.2%	37 807	12.4%	(2.9%)
National Government	208 599	1 806	.9%	21 405	10.3%	23 211	11.1%	37 807	21.4%	(43.4%)
Provincial Government	21 415	3 748	17.5%	1 474	6.9%	5 222	24.4%	37 007	21.470	(100.0%
District Municipality	21 413	3 740	17.570	1 1/1	0.770	3 222	24.470			(100.070
Other transfers and grants		50		(16)		33				(100.0%)
Transfers recognised - capital	230 014	5 604	2.4%	22 862	9.9%	28 466	12.4%	37 807	17.2%	(39.5%
Borrowing	200 011	130	2.170	3 268		3 398		-		(100.0%
Internally generated funds		4 042		10 580		14 622				(100.0%
Public contributions and donations		-	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	230 014	9 776	4.3%	36 710	16.0%	46 486	20.2%	37 806	12.4%	(2.9%
Governance and Administration	4 150	-	-		-	-		665	.9%	(100.0%
Executive & Council	4 150	-	-	-	-	-	-	236	3.5%	(100.0%
Budget & Treasury Office		-	-	-	-	-	-	429	2.9%	(100.0%
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	31 296	225	.7%	1 935	6.2%	2 160	6.9%	132	.5%	1 363.59
Community & Social Services	18 650	225	1.2%	970	5.2%	1 194	6.4%	132	.9%	633.29
Sport And Recreation	7 100	-	-	966	13.6%	966	13.6%	-	-	(100.0%
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	4 500	-	-	-	-	-	-	-	(.4%)	-
Health	1 046	-	-	-	-	-	-	-	-	
Economic and Environmental Services	79 748	5 321	6.7%	10 682	13.4%	16 003	20.1%	17 120	16.3%	(37.6%
Planning and Development	1 000	1 502	150.2%	38	3.8%	1 540	154.0%	10 760	- 7.504	(99.7%
Road Transport	78 748	3 819	4.8%	10 645	13.5%	14 463	18.4%	6 359	7.5%	67.49
Environmental Protection							-		-	
Trading Services Electricity	95 505 9 083	3 876 3 166	4.1% 34.9%	24 010 13 007	25.1% 143.2%	27 886 16 172	29.2% 178.0%	18 743	12.4%	28.19 (100.0%
Water	43 169	622	1.4%		20.5%	9 465	21.9%	9 261	23.8%	(4.5%
Waste Water Management	43 109	5	1.476	713	1.7%	719	1.7%	9 482	17.6%	(92.5%
Waste Management	2 053	83	4.1%	1 447	70.5%	1 530	74.5%	9 482	17.0%	(100.0%
Other	19 315	355	1.8%		.4%	436	2.3%	1 147	52.7%	(92.9%
Other	19313	333	1.0%	02	.476	430	2.3%	1 147	32.176	(92.97

					2011/12					
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	2 967 462	931 779	31.4%	903 051	30.4%	1 834 830	61.8%	864 656	50.7%	4.4%
Ratepayers and other	2 360 144	687 554	29.1%	714 775	30.3%	1 402 329	59.4%	853 168	55.7%	(16.2%)
Government - operating	365 204	157 164	43.0%	105 086	28.8%	262 250	71.8%	033 100	33.776	(100.0%)
Government - capital	230 014	79 555	34.6%	80 729	35.1%	160 284	69.7%		-	(100.0%)
Interest	12 100	7 506	62.0%	2 461	20.3%	9 967	82.4%	11 488	122.0%	(78.6%)
Dividends	12 100	7 300	02.070	2 401	20.370	7 707	02.470	11 400	122.070	(70.070)
Payments	(2 724 049)	(890 649)	32.7%	(709 552)	26.0%	(1 600 201)	58.7%	(845 490)	48.7%	(16.1%)
Suppliers and employees	(2 642 049)	(872 434)	33.0%	(689 552)	26.1%	(1 561 986)	59.1%	(845 490)	48.9%	(18.4%)
Finance charges	(77 500)	(17 174)	22.2%	(18 958)	24.5%	(36 133)	46.6%	(37.5%	(100.0%)
Transfers and grants	(4 500)	(1 041)	23.1%	(1 041)	23.1%	(2 082)	46.3%		_	(100.0%)
Net Cash from/(used) Operating Activities	243 413	41 130	16.9%	193 500	79.5%	234 629	96.4%	19 167	74 633.2%	909.6%
Cash Flow from Investing Activities										
Receipts		(10 239)		(168 119)		(178 359)				(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)	-	(168 119)	-	(178 359)	-	-	-	(100.0%)
Payments	(230 014)		-	-			-		-	-
Capital assets	(230 014)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(230 014)	(10 239)	4.5%	(168 119)	73.1%	(178 359)	77.5%	-		(100.0%)
Cash Flow from Financing Activities										
Receipts		14 334		1 938		16 272				(100.0%)
Short term loans	-	11 543	-	-	-	11 543	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-		-	-
Increase (decrease) in consumer deposits	-	2 791	-	1 938	-	4 729	-	-	-	(100.0%)
Payments	(19 729)	(647)	3.3%	(39 108)	198.2%	(39 755)			-	(100.0%)
Repayment of borrowing	(19 729)	(647)	3.3%	(39 108)	198.2%	(39 755)	201.5%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(19 729)	13 687	(69.4%)	(37 170)	188.4%	(23 483)	119.0%	-		(100.0%)
Net Increase/(Decrease) in cash held	(6 330)	44 578	(704.2%)	(11 790)	186.3%	32 788	(518.0%)	19 167	74 633.2%	(161.5%)
Cash/cash equivalents at the year begin:	-	82 410	-	126 988	-	82 410	-	47 741	-	166.0%
Cash/cash equivalents at the year end:	(875)	126 988	(14 504.7%)	115 198	(13 158.1%)	115 198	(13 158.1%)	66 908	74 634.1%	72.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	74 945	16.5%	18 991	4.2%	12 203	2.7%	346 837	76.6%	452 976	35.7%	-	-
Electricity	189 716	68.3%	8 997	3.2%	4 333	1.6%	74 746	26.9%	277 792	21.9%	-	-
Property Rates	65 184	18.1%	19 408	5.4%	11 571	3.2%	264 213	73.3%	360 376	28.4%	-	-
Sanitation	19 135	20.1%	3 716	3.9%	3 221	3.4%	69 145	72.6%	95 217	7.5%	-	-
Refuse Removal	9 805	18.8%	1 825	3.5%	1 644	3.1%	38 925	74.6%	52 200	4.1%	-	-
Other	(57 162)	(183.6%)	5 074	16.3%	1 581	5.1%	81 644	262.2%	31 137	2.5%	-	
Total By Income Source	301 624	23.8%	58 010	4.6%	34 553	2.7%	875 511	69.0%	1 269 697	100.0%		-
Debtor Age Analysis By Customer Group												
Government	8 934	8.7%	4 755	4.6%	3 325	3.3%	85 284	83.4%	102 299	8.1%	-	-
Business	155 661	59.2%	11 532	4.4%	4 507	1.7%	91 083	34.7%	262 783	20.7%	-	-
Households	128 466	16.9%	34 084	4.5%	22 298	2.9%	574 020	75.6%	758 868	59.8%	-	-
Other	8 563	5.9%	7 638	5.2%	4 422	3.0%	125 124	85.9%	145 747	11.5%	-	
Total By Customer Group	301 624	23.8%	58 010	4.6%	34 553	2.7%	875 511	69.0%	1 269 697	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	73 868	100.0%	-	-	-	-	-	-	73 868	52.8%
Bulk Water	32 762	100.0%	-	-	-	-	-	-	32 762	23.4%
PAYE deductions	6 264	100.0%	-	-	-	-	-	-	6 264	4.5%
VAT (output less input)	3 418	100.0%	-	-	-	-	-	-	3 418	2.4%
Pensions / Retirement	11 764	100.0%	-	-	-	-	-	-	11 764	8.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 153	38.3%	2 116	37.6%	603	10.7%	755	13.4%	5 627	4.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 321	100.0%	-	-	-	-	-	-	6 321	4.5%
Total	136 551	97.5%	2 116	1.5%	603	.4%	755	.5%	140 025	100.0%

Contact Details

Municipal Manager

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

Source Local Government Database

Kwazulu-Natal: Mkhambathini(KZN226) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarth operating never as and Experi				2012/13				201	11/12	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	48 404	4 698	9.7%	12 677	26.2%	17 374	35.9%	12 342	52.8%	2.7%
Operating Revenue										
Property rates	6 394	1 711	26.8%	1 790	28.0%	3 501	54.7%	1 445	51.5%	23.9%
Property rates - penalties and collection charges	-	-	-	-		-	-	-	-	-
Service charges - electricity revenue	-	-	-	-		-	-	-	-	-
Service charges - water revenue	-		-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-		-	-	-	-	-	-	-	-
Service charges - refuse revenue	-		-		-	1.	-	-	-	-
Service charges - other	-	,	-	1	-	10	-	-	-	(100.0%)
Rental of facilities and equipment		15			-	15				-
Interest earned - external investments	500	72	14.4%	138	27.7%	210	42.1%	147	82.6%	(5.9%)
Interest earned - outstanding debtors	80	19	23.3%	71	88.2%	89	111.5%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	
Fines	80	0	.6%	13	16.2%	13	16.8%			(100.0%)
Licences and permits	2 950	6	.2%	776	26.3%	782	26.5%	602	50.7%	29.1%
Agency services	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	37 913	2 300	6.1%	9 606	25.3%	11 906	31.4%	10 098	-	(4.9%)
Other own revenue	209	565	270.2%	282	134.8%	846	405.0%	51	.3%	453.7%
Gains on disposal of PPE	278	-	-	-	-	-	-	-	-	-
Operating Expenditure	56 387	12 045	21.4%	14 327	25.4%	26 372	46.8%	10 135	37.7%	41.4%
Employee related costs	15 685	2 594	16.5%	3 980	25.4%	6 575	41.9%	4 476	57.7%	(11.1%)
Remuneration of councillors	3 868	721	18.6%	908	23.5%	1 629	42.1%	829	45.9%	9.5%
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 110	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-		-		-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	-	1 240	-		-	1 240	-	-	-	-
Transfers and grants	-	3 252	-	2 415	-	5 667	-	-	-	(100.0%)
Other expenditure	34 724	4 238	12.2%	7 024	20.2%	11 262	32.4%	4 830	28.4%	45.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(7 983)	(7 347)		(1 651)		(8 998)		2 207		
Transfers recognised - capital	12 441	9 906	79.6%	2 901	23.3%	12 807	102.9%	-	-	(100.0%)
Contributions recognised - capital	_	-	_	_	_			_	_	
Contributed assets			_		_	_	_	_	_	_
Surplus/(Deficit) after capital transfers and										
contributions	4 458	2 559		1 251		3 809		2 207		
	+									
Taxation			-		-	-	-		-	-
Surplus/(Deficit) after taxation	4 458	2 559		1 251		3 809		2 207		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 458	2 559		1 251		3 809		2 207		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 458	2 559		1 251		3 809		2 207		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2011/12 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2012/13
			appropriation		appropriation		% of main appropriation		% of main appropriation	
R thousands							арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure										
Source of Finance	14 871	-	-	1 337	9.0%	1 337	9.0%	234	12.3%	
National Government	12 561		-	1 337	10.6%	1 337	10.6%	6	3.4%	23 360.4%
Provincial Government	-		-		-	-	-	-	-	-
District Municipality	-		-		-	-	-	-	-	-
Other transfers and grants	2 310		-		-	-	-	-	-	-
Transfers recognised - capital	14 871		-	1 337	9.0%	1 337	9.0%	6	3.3%	23 360.4%
Borrowing	-		-		-	-	-		-	-
Internally generated funds	-		-		-	-		228	49.8%	(100.0%)
Public contributions and donations	-		-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	14 871	585	3.9%	1 337	9.0%	1 922	12.9%	234	12.3%	471.6%
Governance and Administration	2 310	245	10.6%	1 337	57.9%	1 583	68.5%	234	12.3%	471.6%
Executive & Council	-	245	-		-	245	-	234	12.3%	(100.0%)
Budget & Treasury Office	2 310	-	-	-	-	-	-	-	-	-
Corporate Services	-		-	1 337	-	1 337	-		-	(100.0%)
Community and Public Safety		339				339				-
Community & Social Services	-	339	-		-	339	-		-	-
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	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-		-		-	-	-		-	-

	1	-	-	2012/13	-	-		201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	59 249	21 383	36.1%	12 287	20.7%	33 670	56.8%	10 019	53.5%	22.6%
•	8 395	2 5 1 6	30.1%	2 606	31.0%	5 122	61.0%	1778	49.7%	46.6%
Ratepayers and other			30.0%							46.6% 16.0%
Government - operating	37 913	11 742		9 393	24.8%	21 135 7 125	55.7%	8 098	56.8%	
Government - capital Interest	12 441 500	7 125	57.3%	288	57.7%	7 125	57.3% 57.7%	143	44.5% 88.4%	100.9%
Dividends	500	-	-	288	51.176	288	37.776	143	88.476	
Payments	(41 837)	(6 328)	15.1%	(11 946)	28.6%	(18 275)	43.7%	(11 403)	49.8%	4.8%
Suppliers and employees	(41 837)	(6 328)	15.1%	(11 946)	28.6%	(18 275)	43.7%	(11 403)	49.8%	4.076
Finance charges	(41 037)	(0 320)	13.170	(11 740)	20.070	(10 273)	43.770	(11 403)	47.070	4.070
Transfers and grants										
Net Cash from/(used) Operating Activities	17 412	15 055	86.5%	340	2.0%	15 395	88.4%	(1 384)	64.0%	(124.6%)
Cash Flow from Investing Activities										
Receipts	1 279									
Proceeds on disposal of PPE	12/7									
Decrease in non-current debtors	1 279			-				-		-
Decrease in other non-current receivables	12/7									
Decrease (increase) in non-current investments										
Payments	(14 871)	(585)	3.9%	(4 239)	28.5%	(4 823)	32.4%	(2 749)	38.2%	54.2%
Capital assets	(14 871)	(585)	3.9%	(4 239)	28.5%	(4 823)	32.4%	(2 749)	38.2%	54.2%
Net Cash from/(used) Investing Activities	(13 592)	(585)	4.3%	(4 239)	31.2%	(4 823)	35.5%	(2 749)	38.6%	54.2%
Cash Flow from Financing Activities										
Receipts										
Short term loans		_	_			_	_		_	
Borrowing long term/refinancing	_	-	-	_	-	_	_	-	_	_
Increase (decrease) in consumer deposits						-				
Payments										
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		٠		-	-	-	-		-	
Net Increase/(Decrease) in cash held	3 820	14 470	378.8%	(3 898)	(102.0%)	10 572	276.8%	(4 134)	141.2%	(5.7%)
Cash/cash equivalents at the year begin:				14 470	, ,			8 909		62.4%
Cash/cash equivalents at the year end:	3 820	14 470	378.8%	10 572	276.8%	10 572	276.8%	4 776	141.2%	121.4%
Castivasti equivalents at the year end:	3 820	14 470	3/8.8%	10 5/2	2/0.8%	10 5/2	2/0.8%	4 / / 6	141.2%	121.47

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-			-	-	-		-	-
Property Rates	844	22.2%	299	7.9%	199	5.2%	2 457	64.7%	3 799	100.0%	-	-
Sanitation	-	-	-	-			-	-	-		-	-
Refuse Removal	-	-		-			-		-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	844	22.2%	299	7.9%	199	5.2%	2 457	64.7%	3 799	100.0%		-
Debtor Age Analysis By Customer Group												
Government	37	43.8%	16	19.6%	15	17.8%	16	18.8%	84	2.2%	-	-
Business	221	23.7%	72	7.8%	47	5.0%	593	63.5%	933	24.6%	-	-
Households	229	15.4%	81	5.4%	70	4.7%	1 112	74.5%	1 492	39.3%	-	-
Other	357	27.7%	130	10.1%	66	5.1%	737	57.1%	1 290	34.0%	-	-
Total By Customer Group	844	22.2%	299	7.9%	199	5.2%	2 457	64.7%	3 799	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-		-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-		-
Pensions / Retirement		-	-	-	-	-	-	-		-
Loan repayments		-	-	-	-	-	-	-		-
Trade Creditors		-	187	39.8%	-	-	282	60.2%	468	100.0%
Auditor-General		-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	187	39.8%		-	282	60.2%	468	100.0%

Contact Details

Municipal Manager	D A Pillay	031 /85 930/
Financial Manager	S C Magcaba	031 785 9320

Source Local Government Database

Kwazulu-Natal: Richmond(KZN227) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Oti Dd Fdit										
Operating Revenue and Expenditure										
Operating Revenue	45 803	15 766	34.4%	19 164	41.8%	34 931	76.3%	12 296	58.9%	55.9%
Property rates	7 200	1 327	18.4%	5 362	74.5%	6 689	92.9%	1 019	77.7%	
Property rates - penalties and collection charges	340	146	42.9%	156	45.9%	302	88.7%	86	55.3%	80.7%
Service charges - electricity revenue	-	-		-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	309	75	24.3%	75	24.3%	150	48.6%	72	27.6%	4.4%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 115	54	4.8%	(22)	(2.0%)	32	2.9%	533	142.0%	(104.1%)
Interest earned - external investments	1 500	392	26.2%	386	25.8%	779	51.9%	412	65.3%	(6.2%)
Interest earned - outstanding debtors	76	34	44.2%	37	48.5%	71	92.7%	24	83.0%	57.5%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	203	1	.4%	0	.2%	1	.7%	1	.3%	(27.6%)
Licences and permits	509	108	21.3%	82	16.0%	190	37.3%	126	13.3%	(35.3%)
Agency services	377	102	27.0%	106	28.2%	208	55.1%	100	64.7%	
Transfers recognised - operational	32 164	13 340	41.5%	12 128	37.7%	25 468	79.2%	9 842	65.8%	23.2%
Other own revenue	357	188	52.5%	854	238.9%	1 041	291.4%	82	5.7%	939.6%
Gains on disposal of PPE	1 652	-	-	-	-	-	-	-	-	-
Operating Expenditure	45 803	9 864	21.5%	14 762	32.2%	24 625	53.8%	11 095	41.0%	33.0%
Employee related costs	22 408	5 086	22.7%	6 272	28.0%	11 358	50.7%	5 166	46.4%	21.4%
Remuneration of councillors	3 645	853	23.4%	791	21.7%	1 644	45.1%	892	50.9%	(11.3%)
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	4 850	890	18.4%	890	18.4%	1 781	36.7%	814	34.7%	9.4%
Finance charges	-	1	-	1	-	2	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	3 166	877	27.7%	717	22.7%	1 594	50.3%	735	54.5%	(2.4%)
Transfers and grants	580	15	2.6%	10	1.7%	25	4.3%	13	37.1%	(26.7%)
Other expenditure	11 153	2 142	19.2%	6 080	54.5%	8 222	73.7%	3 474	32.4%	75.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	0	5 903		4 403		10 305		1 201		
Transfers recognised - capital	16 376	2 623	16.0%	4 830	29.5%	7 453	45.5%	2 590	17.9%	86.5%
Contributions recognised - capital			-		-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	16 376	8 525		9 233		17 758		3 791		
Taxation					-		-		-	
Surplus/(Deficit) after taxation	16 376	8 525	-	9 233	-	17 758	-	3 791	-	-
Attributable to minorities	10 3/6	0 323	-	7 233	-	17 /58	-	3 /91		
	16 376	8 525	-	9 233		17 758	-	3 791	-	-
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	10 3/6	8 325	-	9 233		17 /58		3 /91		
	16 376	8 525	-	9 233		17 758	-	3 791	-	-
Surplus/(Deficit) for the year	16 3/6	8 525		9 233		17 /58		3 /91		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	20 391	2 744	13.5%	6 329	31.0%	9 073	44.5%	4 911	27.4%	28.99
National Government	16 376	2 623	16.0%	6 021	36.8%	8 643	52.8%	3 447	22.7%	74.79
Provincial Government	10 370	2 023	10.076	0 021	30.070	0 043	32.070	3 447	22.170	14.17
District Municipality			-				-			
Other transfers and grants										
Transfers recognised - capital	16 376	2 623	16.0%	6 021	36.8%	8 643	52.8%	3 447	22.7%	74.79
Borrowing	10 370	2 023	10.076	0 021	30.070	0 043	32.670	3 447	22.170	14.17
Internally generated funds	4 015	121	3.0%	308	7.7%	429	10.7%	1 463	49.4%	(78.9%
Public contributions and donations			5.570	-			10.770	. 105		(70.77
Capital Expenditure Standard Classification	20 391	2 744	13.5%	6 329	31.0%	9 073	44.5%	4 911	27.4%	28.99
Governance and Administration	55	2 /44	13.376	13	23.0%	13	23.0%	198	195.6%	(93.6%
Executive & Council	33		-	13	23.0%	13	23.0%	190	1 069.3%	(100.09
Budget & Treasury Office	-		-		-	1	-	195	88.2%	(99.39
Corporate Services	51		-	11	22.2%	11	22.2%	193	00.270	(100.09
Community and Public Safety	598	449	75.1%	657	109.8%	1 106	185.0%	1 292	22.9%	(49.29
Community & Social Services	330	37	11.3%	132	40.1%	170	51.4%	709	69.7%	(81.39
Sport And Recreation	61	399	654.3%	362	593.2%	761	1 247.6%	376	9.2%	(3.79
Public Safety	207	13	6.3%	162	78.5%	176	84.8%	208	104.9%	(21.79
Housing	207		0.570	-	70.070	-		-	-	(21.77
Health			_				_		_	-
Economic and Environmental Services	19 738	2 294	11.6%	5 660	28.7%	7 954	40.3%	3 421	26.6%	65.49
Planning and Development	1 921	13	.7%	11	.6%	24	1.3%	236	63.0%	(95.3%
Road Transport	17 817	2 281	12.8%	5 648	31.7%	7 930	44.5%	3 185	25.6%	77.39
Environmental Protection	-		-		-		-		-	-
Trading Services			-		-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other									-	

				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	59 166	22 467	38.0%	32 290	54.6%	54 757	92.5%	12 463	68.0%	159.1%
Ratepayers and other	9 276	4 462	48.1%	14 955	161.2%	19 418	209.3%	2 632	81.5%	468.3%
Government - operating	32 164	13 507	42.0%	1 397	4.3%	14 904	46.3%	9 832	50.8%	(85.8%)
Government - capital	16 376	4 105	25.1%	15 656	95.6%	19 761	120.7%	, 052	55.575	(100.0%)
Interest	1 350	392	29.1%	281	20.8%	673	49.9%		_	(100.0%)
Dividends			27.170	201	-	-			_	(100.070)
Payments	(37 419)	(13 085)	35.0%	(18 602)	49.7%	(31 686)	84.7%	(6 742)	93.5%	175.9%
Suppliers and employees	(37 485)	(13 084)	34.9%	(18 602)	49.6%	(31 686)	84.5%	(6 729)	176.4%	176.5%
Finance charges	7	(1)	(12.5%)	-	-	(1)	(12.5%)		_	-
Transfers and grants	59					- '		(13)		(100.0%)
Net Cash from/(used) Operating Activities	21 747	9 382	43.1%	13 688	62.9%	23 070	106.1%	5 721	22.6%	139.3%
Cash Flow from Investing Activities										
Receipts	1 652	(7 758)	(469.6%)	(6 115)	(370.2%)	(13 873)	(839.8%)			(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)	-	(6 115)	-	(13 873)	-	-	-	(100.0%)
Payments	(20 391)	(2 744)	13.5%	(6 329)	31.0%	(9 073)	44.5%	(4 911)	29.7%	28.9%
Capital assets	(20 391)	(2 744)	13.5%	(6 329)	31.0%	(9 073)	44.5%	(4 911)	29.7%	28.9%
Net Cash from/(used) Investing Activities	(18 739)	(10 502)	56.0%	(12 444)	66.4%	(22 946)	122.5%	(4 911)	29.7%	153.4%
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%)	1 244	41.4%	124	4.1%	810	(48.9%)	53.5%
Cash/cash equivalents at the year begin:	1 753	1 018	58.1%	(102)	(5.8%)	1 018	58.1%	(116)	-	(12.3%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(709)	(8.7%)	238	2.9%	175	2.2%	8 408	103.7%	8 112	86.8%	-	-
Sanitation	-	-	-	-			-	-	-		-	-
Refuse Removal	17	11.7%	15	10.9%	14	9.8%	96	67.6%	142	1.5%	-	
Other	47	4.3%	44	4.1%	49	4.5%	947	87.2%	1 086	11.6%	-	-
Total By Income Source	(646)	(6.9%)	298	3.2%	237	2.5%	9 451	101.2%	9 340	100.0%		-
Debtor Age Analysis By Customer Group												
Government	16	.3%	8	.2%	8	.2%	4 941	99.4%	4 973	53.2%	-	-
Business	82	5.6%	62	4.2%	53	3.6%	1 280	86.7%	1 477	15.8%	-	
Households	85	5.2%	109	6.7%	87	5.3%	1 351	82.7%	1 633	17.5%	-	-
Other	(829)	(66.0%)	118	9.4%	89	7.1%	1 879	149.5%	1 257	13.5%	-	-
Total By Customer Group	(646)	(6.9%)	298	3.2%	237	2.5%	9 451	101.2%	9 340	100.0%		-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

Kwazulu-Natal: uMgungundlovu(DC22) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

				2012/13				201	11/12	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	447 247	174 479	39.0%	133 320	29.8%	307 799	68.8%	111 766	59.2%	19.3%
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	74 683	20 826	27.9%	21 426	28.7%	42 251	56.6%	13 893	-	54.2%
Service charges - sanitation revenue	18 671	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-		-
Service charges - other	-	37	-	-	-	37	-	-	(.1%)	
Rental of facilities and equipment	-	-	-	-	-	-	-	507	-	(100.0%)
Interest earned - external investments	5 000	5 159	103.2%	4 951	99.0%	10 110	202.2%	1 788	84.5%	176.9%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	348 482	134 066	38.5%	105 401	30.2%	239 467	68.7%	95 458	65.1%	10.4%
Other own revenue	411	14 391	3 503.2%	1 543	375.6%	15 934	3 878.8%	120	148.7%	1 183.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	482 571	118 200	24.5%	122 627	25.4%	240 828	49.9%	105 067	41.4%	16.7%
Employee related costs	146 168	30 804	21.1%	37 166	25.4%	67 970	46.5%	29 255	44.1%	27.0%
Remuneration of councillors	7 473	1 910	25.6%	1 750	23.4%	3 660	49.0%	1 782	35.6%	(1.8%)
Debt impairment	37 342	(13)	-	5	-	(9)	-	14 589	-	(100.0%)
Depreciation and asset impairment	50 410	12 109	24.0%	12 165	24.1%	24 274	48.2%	21 763	70.7%	(44.1%)
Finance charges	20 393	881	4.3%	(25)	(.1%)	856	4.2%	5	19.9%	(649.7%)
Bulk purchases	52 800	13 606	25.8%	5 763	10.9%	19 369	36.7%	10 415	51.4%	(44.7%)
Other Materials	-	-	-	-	-	-	-	-	-	
Contractes services	47 499	14 270	30.0%	10 728	22.6%	24 998	52.6%	8 200	-	30.8%
Transfers and grants	7 468	-	-	-	-	-	-	-	.1%	-
Other expenditure	113 018	44 633	39.5%	55 075	48.7%	99 709	88.2%	19 058	18.7%	189.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(35 324)	56 279		10 692		66 971		6 698		
Transfers recognised - capital	147 895	18 852	12.7%	45 332	30.7%	64 184	43.4%	10 627	14.2%	326.6%
Contributions recognised - capital	_	_	_	_	_	_	_		_	_
Contributed assets		_	_		_	_	_		_	_
Surplus/(Deficit) after capital transfers and										
	112 571	75 131		56 024		131 155		17 325		
contributions										
Taxation	-	-	-		-	-	-		-	-
Surplus/(Deficit) after taxation	112 571	75 131		56 024		131 155		17 325		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	112 571	75 131		56 024		131 155		17 325		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	112 571	75 131		56 024		131 155		17 325		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	412 000	16 551	4.0%	50 312	12.2%	66 862	16.2%	22 039	26.9%	128.3%
National Government	131 895	15 724	11.9%	50 312	38.1%	66 035	50.1%	20 743	29.1%	142.59
Provincial Government	16 000	13 724	11.770	30 312	30.170	00 000	30.170	20 743	27.170	142.57
District Municipality	10 000									
Other transfers and grants										
Transfers recognised - capital	147 895	15 724	10.6%	50 312	34.0%	66 035	44.7%	20 743	27.0%	142.59
Borrowing			- 10.070			-		20710	-	- 112.0
Internally generated funds										
Public contributions and donations	264 105	827	.3%		-	827	.3%	1 295	25.4%	(100.0%
Capital Expenditure Standard Classification	412 000	16 551	4.0%	50 312	12.2%	66 862	16.2%	22 401	27.3%	124.69
Governance and Administration	-				-	-		-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office		-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	294	-	-	-	294	-	614	-	(100.09
Community & Social Services	-	-	-	-	-	-	-	430	-	(100.09
Sport And Recreation	-	294	-	-	-	294	-	185	-	(100.09
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-		-	-	-	-
Economic and Environmental Services	-	28	-	4 022	-	4 049	-	5 085	-	(20.9%
Planning and Development	-	-	-	-	-	-	-	-	-	
Road Transport	-	-	-	4 022	-	4 022	-	5 007	-	(19.79
Environmental Protection		28				28		78		(100.09
Trading Services Electricity	412 000	16 229	3.9%	46 290	11.2%	62 520	15.2%	16 702	21.0%	177.29
Water	266 000	9 141	3.4%	32 250	12.1%	41 391	15.6%	11 525	16.7%	179.89
Waste Water Management	146 000	7 089	4.9%	32 250 12 851	8.8%	19 940	13.7%	4 272	89.1%	200.89
Waste Management	140 000	7 089	4.976	1 189	8.876	1 189	13.776	905	89.176	31.4
Other	-		-	1 189	_	1 189	-	905	-	31.4
Oulei	1	-		-		-				

				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
Differenced	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands									4,5,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4	
Cash Flow from Operating Activities										
Receipts	593 732	211 939	35.7%	182 356	30.7%	394 295	66.4%	127 102	63.0%	43.5%
Ratepayers and other	93 354	47 683	51.1%	43 523	46.6%	91 206	97.7%	19 165	47.3%	127.1%
Government - operating	347 483	134 186	38.6%	98 880	28.5%	233 066	67.1%	105 429	66.9%	(6.2%)
Government - capital	147 895	28 545	19.3%	38 452	26.0%	66 997	45.3%	1 687	64.0%	2 179.3%
Interest	5 000	1 525	30.5%	1 501	30.0%	3 025	60.5%	821	36.9%	82.8%
Dividends	-		-			-	-	-	-	
Payments	(432 162)	(193 601)	44.8%	(120 853)	28.0%	(314 454)	72.8%	(127 901)	76.4%	(5.5%)
Suppliers and employees	(411 769)	(193 593)	47.0%	(120 831)	29.3%	(314 424)	76.4%	(127 893)	78.4%	(5.5%
Finance charges	(20 393)	(8)	-	(23)	.1%	(30)	.1%	(9)	.4%	157.59
Transfers and grants	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	161 571	18 338	11.3%	61 503	38.1%	79 841	49.4%	(800)	24.2%	(7 790.6%)
Cash Flow from Investing Activities										
Receipts		(25 000)				(25 000)				
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)	-	-	-	-
Payments	(412 000)	(27 101)	6.6%	(68 588)	16.6%	(95 689)	23.2%	(22 616)	27.7%	203.3%
Capital assets	(412 000)	(27 101)	6.6%	(68 588)	16.6%	(95 689)	23.2%	(22 616)	27.7%	203.3%
Net Cash from/(used) Investing Activities	(412 000)	(52 101)	12.6%	(68 588)	16.6%	(120 689)	29.3%	(22 616)	27.7%	203.3%
Cash Flow from Financing Activities										
Receipts	355 000		_				_		_	
Short term loans	333 000	-		-						
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%)	(7 085)	(17.4%)	(40 848)	(100.5%)	(23 415)	10.0%	(69.7%)
Cash/cash equivalents at the year begin:	83 865	49 549	59.1%	15 786	18.8%	49 549	59.1%	47 415	10.070	(66.7%
, , ,										
Cash/cash equivalents at the year end:	124 489	15 786	12.7%	8 702	7.0%	8 702	7.0%	23 999	93.9%	(63.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	15 393	6.3%	7 972	3.3%	5 275	2.2%	213 860	88.2%	242 499	100.0%	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-			-	-			-	
Sanitation	-	-	-	-			-	-			-	
Refuse Removal	-			-			-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	15 393	6.3%	7 972	3.3%	5 275	2.2%	213 860	88.2%	242 499	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 710	4.4%	885	2.3%	1 646	4.3%	34 195	89.0%	38 435	15.8%	-	
Business	1 052	9.9%	1 300	12.2%	929	8.7%	7 345	69.1%	10 627	4.4%	-	
Households	6 144	3.5%	4 648	2.6%	2 432	1.4%	163 602	92.5%	176 826	72.9%	-	
Other	6 488	39.1%	1 138	6.9%	268	1.6%	8 718	52.5%	16 612	6.9%		
Total By Customer Group	15 393	6.3%	7 972	3.3%	5 275	2.2%	213 860	88.2%	242 499	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	255	100.0%	255	7.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-		-
Pensions / Retirement	-	-	-	-	-	-	-	-		-
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	-	-	-	-	-	-	-	-		-
Auditor-General	-	-	-	-	-	-	-	-		-
Other	2 613	80.1%	48	1.5%	119	3.6%	483	14.8%	3 262	92.7%
Total	2 613	74.3%	48	1.4%	119	3.4%	738	21.0%	3 518	100.0%

Contact Details

Municipal Manager

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

Source Local Government Database

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarth operating nevertae and Experi					201	11/12				
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	564 730	235 587	41.7%	56 362	10.0%	291 949	51.7%	82 737	59.0%	(31.9%)
Property rates	107 398	113 224	105.4%	(270)	(.3%)	112 954	105.2%	(2)	101.8%	16 046.2%
Property rates - penalties and collection charges	10 502	76	.7%	934	8.9%	1 010	9.6%	2 362	47.6%	(60.5%)
Service charges - electricity revenue	221 604	62 747	28.3%	48 980	22.1%	111 727	50.4%	43 625	50.2%	12.3%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	13 199	8 573	64.9%	57	.4%	8 629	65.4%	2 096	35.5%	(97.3%)
Service charges - other	1 012	47	4.6%	99	9.8%	146	14.4%	-	-	(100.0%)
Rental of facilities and equipment	1 145	141	12.3%	501	43.8%	642	56.1%	394	69.4%	27.0%
Interest earned - external investments	242	-				-			-	
Interest earned - outstanding debtors	5 332	993	18.6%	1 926	36.1%	2 919	54.7%	1 373	45.2%	40.2%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	6 482	1 155	17.8%	1 055	16.3%	2 209	34.1%	811	29.3%	30.0%
Licences and permits	6 498	1 595	24.5%	1 517	23.3%	3 112	47.9%	1 821	52.2%	(16.7%)
Agency services	650				·				-	
Transfers recognised - operational	125 225	45 274	36.2%	91	.1%	45 365	36.2%	28 362	62.8%	(99.7%)
Other own revenue	65 441	1 762	2.7%	1 473	2.3%	3 234	4.9%	1 894	8.0%	(22.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	640 795	109 291	17.1%	105 410	16.4%	214 701	33.5%	89 245	33.4%	18.1%
Employee related costs	135 095	36 969	27.4%	29 773	22.0%	66 742	49.4%	23 876	40.5%	24.7%
Remuneration of councillors	13 585	3 136	23.1%	3 066	22.6%	6 202	45.7%	2 936	51.8%	4.4%
Debt impairment	8 666	(1)	-		-	(1)	-	-	-	-
Depreciation and asset impairment	94 125		-		-	-	-	-	-	-
Finance charges	545	-	-	-	-	-	-	-	-	-
Bulk purchases	167 753	41 695	24.9%	31 874	19.0%	73 569	43.9%	28 633	41.7%	11.3%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	62 003	1 427	2.3%	2 410	3.9%	3 836	6.2%	258	3.6%	835.7%
Transfers and grants	19 776	3 412	17.3%	1 219	6.2%	4 630	23.4%	2 496	14.4%	(51.2%)
Other expenditure	139 247	22 654	16.3%	37 069	26.6%	59 722	42.9%	31 046	57.9%	19.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(76 064)	126 295		(49 048)		77 248		(6 508)		
Transfers recognised - capital	57 049	-	-	822	1.4%	822	1.4%		-	(100.0%)
Contributions recognised - capital	_	_	_	_	_	_	_	_	-	
Contributed assets	_	_	_	_	_	_	_	_	-	_
Surplus/(Deficit) after capital transfers and										
contributions	(19 015)	126 295		(48 226)		78 069		(6 508)		
Taxation	(10.045)	12/ 205	-	(40.224)	-	70.010	-	(/ 500)	-	-
Surplus/(Deficit) after taxation	(19 015)	126 295		(48 226)		78 069		(6 508)		
Attributable to minorities	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	(19 015)	126 295		(48 226)		78 069		(6 508)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(19 015)	126 295		(48 226)		78 069		(6 508)		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	89 649	7 735	8.6%	16 201	18.1%	23 936	26.7%	11 106	41.7%	45.99
National Government	57 049	7 142	12.5%	14 280	25.0%	21 422	37.5%	9 714	45.7%	47.09
Provincial Government	37 049	/ 142	12.376	14 200	25.0%	21 422	37.3%	9 / 14	43.776	47.07
District Municipality			-					-		-
Other transfers and grants						-	-			
Transfers recognised - capital	57 049	7 142	12.5%	14 280	25.0%	21 422	37.5%	9 714	45.7%	47.09
Borrowing	37 049	/ 142	12.5%	14 200	25.0%	21 422	37.3%	9714	43.776	47.0
Internally generated funds	32 600	593	1.8%	1 921	5.9%	2 514	7.7%	1 664	25.1%	15.49
Public contributions and donations	32 000	373	1.070	1 /21	3.770	2 314	7.770	(271)	23.170	(100.0%
								` '		,
Capital Expenditure Standard Classification	89 649	7 735	8.6%	16 201	18.1%	23 936	26.7%	11 106	41.7%	45.99
Governance and Administration	400		-	477	119.3%	477	119.3%	45	495.9%	966.99
Executive & Council	400	-	-	104	25.9%	104	25.9%	-	-	(100.09
Budget & Treasury Office	-	-	-	-	-	-	-	(301)	-	(100.09
Corporate Services	-	-	-	373	-	373	-	346	568.1%	8.0
Community and Public Safety	-	290	-	92	-	382	-	5 158	43.9%	(98.29
Community & Social Services	-	290	-	92	-	382	-	3 583	225.9%	(97.49
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	2 295	235.2%	(100.09
Housing	-	-	-		-	-	-	(1 897)		(100.09
Health	-	-	-		-	-	-	1 177	6.9%	(100.09
Economic and Environmental Services	81 258	5 964	7.3%	12 190	15.0%	18 154	22.3%	5 163	33.4%	136.19
Planning and Development	73 258	1 835	2.5%	613	.8%	2 448	3.3%	4 292	136.3%	(85.79
Road Transport	-	4 130	-	11 577	-	15 707	-	871	20.9%	1 229.39
Environmental Protection	8 000	-	-		-	-	-		-	-
Trading Services	7 991	1 481	18.5%	3 442	43.1%	4 922	61.6%	740	8.3%	364.8
Electricity	7 991	1 481	18.5%	3 442	43.1%	4 922	61.6%	740	8.3%	364.89
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-		-		-	-	-		-	-

·				2012/13				201	11/12	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
R thousands							арргорпацоп		арргорпаціон	
Cash Flow from Operating Activities										
Receipts	621 945	126 793	20.4%	76 230	12.3%	203 023	32.6%	96 437	26.9%	(21.0%
Ratepayers and other	439 429	80 243	18.3%	73 391	16.7%	153 634	35.0%	66 698	20.9%	10.09
Government - operating	125 225	45 274	36.2%	91	.1%	45 365	36.2%	28 206	62.6%	(99.79
Government - capital	57 049	-	-	822	1.4%	822	1.4%	-	-	(100.09
Interest	242	1 276	527.3%	1 926	795.9%	3 202	1 323.1%	1 533	35.1%	25.69
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(530 638)	(174 334)	32.9%	(122 372)	23.1%	(296 706)	55.9%	(146 714)	54.4%	(16.6%
Suppliers and employees	(510 317)	(172 210)	33.7%	(121 153)	23.7%	(293 363)	57.5%	(142 107)	55.6%	(14.7%
Finance charges	(545)	(0)	-	-	-	(0)	-	-	-	-
Transfers and grants	(19 776)	(2 124)	10.7%	(1 219)	6.2%	(3 343)	16.9%	(4 608)	26.4%	(73.6%
Net Cash from/(used) Operating Activities	91 307	(47 541)	(52.1%)	(46 142)	(50.5%)	(93 682)	(102.6%)	(50 277)	(54.4%)	(8.2%
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	333	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(76 557)	(4 990)	6.5%	(4 389)	5.7%	(9 378)	12.3%	(5 078)	-	(13.6%
Capital assets	(76 557)	(4 990)	6.5%	(4 389)	5.7%	(9 378)	12.3%	(5 078)	-	(13.6%
Net Cash from/(used) Investing Activities	(62 808)	(4 990)	7.9%	(4 389)	7.0%	(9 378)	14.9%	(5 078)	-	(13.6%
Cash Flow from Financing Activities										
Receipts	(5 852)	51 006	(871.6%)	76 143	(1 301.1%)	127 149	(2 172.7%)	(1)	-	(9 774 493.7%
Short term loans		-		-		-				
Borrowing long term/refinancing			-	-	-	-				
Increase (decrease) in consumer deposits	(5 852)	51 006	(871.6%)	76 143	(1 301.1%)	127 149	(2 172.7%)	(1)	-	(9 774 493.7%
Payments	(6 821)					-		-	-	
Repayment of borrowing	(6 821)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(12 673)	51 006	(402.5%)	76 143	(600.8%)	127 149	(1 003.3%)	(1)	-	(9 774 493.7%
Net Increase/(Decrease) in cash held	15 826	(1 524)	(9.6%)	25 612	161.8%	24 088	152.2%	(55 355)	(59.8%)	(146.3%
Cash/cash equivalents at the year begin:	605 226			(1 524)	(.3%)	-	-	(58 976)		(97.4%
Cash/cash equivalents at the year end:	621 052	(1 524)	(.2%)	24 088	3.9%	24 088	3.9%	(114 332)	(58.8%)	(121.1%
	1					1			1	1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water		-	-	-	-	-	-	-	-	-	-	-
Electricity	18 271	69.6%	795	3.0%	586	2.2%	6 611	25.2%	26 263	19.9%	-	-
Property Rates	11 170	12.6%	1 999	2.2%	1 829	2.1%	73 965	83.1%	88 962	67.3%	-	-
Sanitation		-	-	-		-	-	-			-	-
Refuse Removal	1 290	21.9%	257	4.4%	237	4.0%	4 114	69.7%	5 898	4.5%	-	-
Other	675	6.1%	59	.5%	197	1.8%	10 126	91.6%	11 056	8.4%		-
Total By Income Source	31 406	23.8%	3 110	2.4%	2 849	2.2%	94 814	71.7%	132 179	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 540	14.4%	951	5.4%	878	5.0%	13 330	75.3%	17 700	13.4%	-	-
Business	12 395	62.0%	695	3.5%	569	2.8%	6 326	31.7%	19 985	15.1%	-	-
Households	12 955	15.7%	1 162	1.4%	1 111	1.3%	67 419	81.6%	82 647	62.5%	-	-
Other	3 516	29.7%	302	2.6%	291	2.5%	7 739	65.3%	11 848	9.0%		-
Total By Customer Group	31 406	23.8%	3 110	2.4%	2 849	2.2%	94 814	71.7%	132 179	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 90 Days		Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 344	100.0%		-	-	-	-	-	10 344	42.7%
Bulk Water	-	-		-	-	-	-	-	-	
PAYE deductions	1 280	100.0%		-	-	-	-	-	1 280	5.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 090	100.0%		-	-	-	-	-	2 090	8.6%
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	9 528	100.0%		-	-	-	-	-	9 528	39.3%
Auditor-General	761	100.0%		-	-	-	-	-	761	3.1%
Other	237	100.0%	-	-	-	-	-	-	237	1.0%
Total	24 240	100.0%	-	-			-	-	24 240	100.0%

Contact Details

Municipal Manager	Mr M P Khathide	036 63 / 2231
Financial Manager	Vacant	036 637 1007

Source Local Government Database

Kwazulu-Natal: Indaka(KZN233) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	64 136	28 905	45.1%	16 402	25.6%	45 307	70.6%	31 299	101.1%	(47.6%)
		1 175	96.8%		11.0%	1 309			422.9%	(100.0%)
Property rates	1 214	11/5	90.8%	134	11.076	1 309	107.9%	-	422.970	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-		-	-
Service charges - water revenue	-	-	-	-	-	-	-		-	-
Service charges - sanitation revenue	207	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	201	45	-	30	-	75	-	42	249.8%	(29.3%)
Service charges - other Rental of facilities and equipment	79	45	34.6%	29	36.1%	56	70.8%	26	249.8%	(29.3%)
Interest earned - external investments	350	240	68.7%	414	118.2%	654	186.9%	0	-	439 901.1%
Interest earned - external investments Interest earned - outstanding debtors	350	240	08.776	414	118.2%	004	180.9%		-	439 901.176
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits			-		-	-	-		-	-
Agency services			-			-			-	-
Transfers recognised - operational	62 242	27 399	44.0%	15 751	25.3%	43 150	69.3%	25 763	89.1%	(38.9%)
Other own revenue	45	27 399	40.9%	45	100.9%	43 150	141.8%	5 468	1 369.5%	(99.2%)
Gains on disposal of PPE	40	10	40.770	40	100.776	04	141.070	3 400	1 307.370	(77.270)
Gaills oil disposal of PPE				-		-		-		-
Operating Expenditure	100 667	7 204	7.2%	6 305	6.3%	13 508	13.4%	12 532	29.1%	(49.7%)
Employee related costs	11 963	1 980	16.6%	2 057	17.2%	4 037	33.7%	2 498	44.8%	(17.7%)
Remuneration of councillors	5 039	1 184	23.5%	798	15.8%	1 982	39.3%	1 007	45.6%	(20.8%)
Debt impairment	900	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	5 000	847	16.9%	264	5.3%	1 111	22.2%	-	-	(100.0%)
Finance charges	200	-	-	(75)	(37.3%)	(75)	(37.3%)	203	69.0%	(136.8%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	5 489	972	17.7%	507	9.2%	1 478	26.9%	1 538	140.4%	(67.0%)
Transfers and grants	47 569	128	.3%	59	.1%	187	.4%	-	3.2%	
Other expenditure	24 507	2 093	8.5%	2 442	10.0%	4 535	18.5%	7 286	62.8%	(66.5%)
Loss on disposal of PPE	-	-	-	253	-	253	-	-	-	(100.0%)
Surplus/(Deficit)	(36 531)	21 702		10 097		31 799		18 767		
Transfers recognised - capital	37 208	14 617	39.3%	1 000	2.7%	15 617	42.0%	2 780	29.5%	(64.0%)
Contributions recognised - capital						-				
Contributed assets						-				
Surplus/(Deficit) after capital transfers and										
contributions	677	36 319		11 097		47 416		21 547		
Taxation	-		_		_		_	_		_
		36 319	-	11 097	-	47 416	-	21 547	-	-
Surplus/(Deficit) after taxation	677	36 3 19								
Attributable to minorities	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	677	36 319		11 097		47 416		21 547		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	677	36 319		11 097		47 416		21 547		

				2012/13				201	11/12	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	47 569	5 330	11.2%	112	.2%	5 442	11.4%	_	_	(100.0%
National Government	25 343	5 101	20.1%	112	.270	5 101	20.1%	_		(100.07
Provincial Government	23 343	3 101	20.176			3 101	20.170			
District Municipality							-			-
Other transfers and grants	22 226									
Transfers recognised - capital	47 569	5 101	10.7%		_	5 101	10.7%	_	_	
Borrowing	47 307	3 101	10.776			3 101	10.776			
Internally generated funds		229		112		341				(100.0%
Public contributions and donations		-				-		_		(100.07
Capital Expenditure Standard Classification	47 569	5 330	11.2%	112	.2%	5 442	11.4%	2 609	23.0%	(95.7%
Governance and Administration	300	-	11.270			0.112		2 609	23.0%	(100.0%
Executive & Council	300		-	-	_	_	-	2 609	23.0%	(100.07
Budget & Treasury Office	100	_	_				_	2007	25.070	(100.07
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%	112	.2%	5 442	11.5%	-		(100.0%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	47 269	5 330	11.3%	112	.2%	5 442	11.5%	-	-	(100.09
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-		-	-	-	-	-	-

	2012/13							201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	89 477	43 522	48.6%	5 369	6.0%	48 891	54.6%	34 079	80.5%	(84.2%)
Ratepayers and other	867	1 266	146.0%	203	23.4%	1 469	169.4%	7 535	91.6%	(97.3%)
Government - operating	62 917	27 399	43.5%	203	23.470	27 399	43.5%	26 543	104.5%	(100.0%)
Government - capital	25 343	14 617	57.7%	5 166	20.4%	19 783	78.1%	20 545	104.370	(100.0%)
Interest	350	240	68.7%	3 100	20.470	240	68.7%	0	.1%	(99.3%)
Dividends	-	240		-	-	240	00.770		.170	(77.370)
Payments	(41 408)	(7 204)	17.4%	(11 764)	28.4%	(18 968)	45.8%	(12 532)	53.2%	(6.1%)
Suppliers and employees	(18 291)	(6 897)	37.7%	(11 837)	64.7%	(18 733)	102.4%	(10 069)	73.3%	17.6%
Finance charges	(200)	(179)	89.7%	129	(64.5%)	(50)	25.2%	()	-	(100.0%)
Transfers and grants	(22 917)	(128)	.6%	(56)	.2%	(184)	.8%	(2 463)	14.0%	(97.7%)
Net Cash from/(used) Operating Activities	48 069	36 319	75.6%	(6 395)	(13.3%)	29 924	62.3%	21 547	8 734.4%	(129.7%)
Cash Flow from Investing Activities										
Receipts				1 065		1 065				(100.0%)
Proceeds on disposal of PPE						-	-			
Decrease in non-current debtors		-	-				-			-
Decrease in other non-current receivables	-	-	-	1 065	-	1 065	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(47 569)	(5 170)	10.9%	(272)	.6%	(5 442)	11.4%		-	(100.0%)
Capital assets	(47 569)	(5 170)	10.9%	(272)	.6%	(5 442)	11.4%		-	(100.0%)
Net Cash from/(used) Investing Activities	(47 569)	(5 170)	10.9%	793	(1.7%)	(4 377)	9.2%	-	-	(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	500	31 149	6 229.8%	(5 602)	(1 120.4%)	25 547	5 109.4%	21 547	-	(126.0%)
Cash/cash equivalents at the year begin:	7 250	29 245	403.4%	60 394	833.0%	29 245	403.4%	288	-	20 890.5%
Cash/cash equivalents at the year end:	7 750	60 394	779.3%	54 791	707.0%	54 791	707.0%	21 835	6 302.7%	150.9%
	1						1			l

Part 4: Debtor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	67	10.3%	34	5.3%	66	10.3%	478	74.1%	646	50.1%	-	-
Sanitation		-		-			-	-	-	-	-	-
Refuse Removal	17	2.6%	17	2.6%	17	2.6%	593	92.1%	644	49.9%	-	-
Other	-	-	-	-			-		-	-	-	-
Total By Income Source	84	6.5%	51	4.0%	83	6.5%	1 071	83.1%	1 289	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	17	2.6%	17	2.6%	17	2.6%	593	92.1%	644	49.9%	-	-
Other	67	10.3%	34	5.3%	66	10.3%	478	74.1%	646	50.1%	-	-
Total By Customer Group	84	6.5%	51	4.0%	83	6.5%	1 071	83.1%	1 289	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	316	86.3%	50	13.7%	-	-	-	-	367	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	316	86.3%	50	13.7%			-	-	367	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr K S Khumalo	034 261 1000	
Financial Manager			

Source Local Government Database

Kwazulu-Natal: Umtshezi(KZN234) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

				2011/12						
	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	270 938	78 326	28.9%	65 201	24.1%	143 526	53.0%	53 225	48.1%	22.5%
Property rates	52 050	17 147	32.9%	17 289	33.2%	34 436	66.2%	17 155	86.0%	
Property rates - penalties and collection charges	5 789	1 245	21.5%	1 374	23.7%	2 619	45.2%	1 855	59.6%	(25.9%)
Service charges - electricity revenue	163 610	49 789	30.4%	42 150	25.8%	91 938	56.2%	-	-	(100.0%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	8 718	1 450	16.6%	1 481	17.0%	2 932	33.6%	-	-	(100.0%)
Service charges - other	-	(7 546)	-	(7 760)	-	(15 306)	-	22 354	34.6%	(134.7%)
Rental of facilities and equipment	177	81	45.6%	91	51.6%	172	97.2%	66	25.5%	38.5%
Interest earned - external investments	-	141	-	99	-	240	-	-	-	(100.0%)
Interest earned - outstanding debtors	264	246	93.1%	228	86.5%	474	179.6%	222	134.3%	2.7%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	302	9	2.9%	12	3.8%	20	6.7%	42	37.7%	(72.6%)
Licences and permits	4 818	-	-	480	10.0%	480	10.0%	1 016	44.4%	(52.8%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	33 078	13 420	40.6%	8 165	24.7%	21 585	65.3%	852	40.9%	858.7%
Other own revenue	2 132	2 344	110.0%	1 591	74.6%	3 935	184.6%	8 714	987.2%	(81.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	948	-	(100.0%)
Operating Expenditure	302 261	78 695	26.0%	61 761	20.4%	140 456	46.5%	50 907	38.7%	21.3%
Employee related costs	59 526	14 839	24.9%	14 525	24.4%	29 363	49.3%	13 518	46.6%	7.5%
Remuneration of councillors	4 926	1 064	21.6%	1 058	21.5%	2 122	43.1%	994	50.7%	6.5%
Debt impairment	10 000	-	-		-	-	-	-	-	-
Depreciation and asset impairment	35 000	8 250	23.6%	5 500	15.7%	13 750	39.3%	-	-	(100.0%)
Finance charges	2 153	742	34.5%	790	36.7%	1 532	71.2%	1 029	111.8%	(23.2%)
Bulk purchases	132 315	42 654	32.2%	26 364	19.9%	69 018	52.2%	25 031	44.2%	5.3%
Other Materials	7 304	1 689	23.1%	2 498	34.2%	4 187	57.3%	-	-	(100.0%)
Contractes services	6 518	1 970	30.2%	2 214	34.0%	4 185	64.2%	622	39.5%	256.2%
Transfers and grants	22 669	-	-	-	-	-	-	-	-	-
Other expenditure	21 850	7 487	34.3%	8 812	40.3%	16 299	74.6%	9 713	54.2%	(9.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(31 323)	(369)		3 440		3 070		2 319		
Transfers recognised - capital	16 709	-	-	10 757	64.4%	10 757	64.4%	9 593	24.6%	12.1%
Contributions recognised - capital			-		-		-			
Contributed assets	11 241	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	(3 373)	(369)		14 197		13 828		11 912		
Taxation							-		_	
Surplus/(Deficit) after taxation	(3 373)	(369)	-	14 197	-	13 828	-	11 912	-	-
Attributable to minorities	(5 5/5)	(307)		14 177	-	13 320	-	11 712	_	
Surplus/(Deficit) attributable to municipality	(3 373)	(369)		14 197		13 828		11 912		
Share of surplus/ (deficit) of associate	(5 5/5)	(309)		14 197		13 020	_	11 912	_	
	(3 373)	(369)		14 197		13 828	_	11 912	-	-
Surplus/(Deficit) for the year	(3 3/3)	(369)		14 197		13 828		11 912		

				2012/13					11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	24 409	5 024	20.6%	7 533	30.9%	12 557	51.4%	3 867	17.3%	94.8%
National Government	12 749	5 024	39.4%	7 226	56.7%	12 251	96.1%	3 418	37.2%	111.49
Provincial Government	3 960	3 024	37.470	7 220	30.776	12 231	70.170	3 410	31.270	111.47
District Municipality	3 700									
Other transfers and grants										
Transfers recognised - capital	16 709	5 024	30.1%	7 226	43.2%	12 251	73.3%	3 418	18.1%	111.49
Borrowing	7 200	3 024	30.170	87	1.2%	87	1.2%	63	15.7%	39.39
Internally generated funds	500			220	43.9%	220	43.9%	386	11.2%	(43.1%
Public contributions and donations	-			-	- 10.770	-	-	-		(10.17
Capital Expenditure Standard Classification	24 409	5 024	20.6%	7 533	30.9%	12 557	51.4%	3 867	17.3%	94.89
Governance and Administration			_	220	_	220	_	696	1.6%	(68.4%
Executive & Council	_	_	_		_		_	598	1.3%	(100.0%
Budget & Treasury Office	_	_	_	_	_	_	_	-	-	
Corporate Services				220		220		98	-	124.69
Community and Public Safety	4 160	852	20.5%	602	14.5%	1 454	34.9%	367	-	64.09
Community & Social Services	200	852	426.1%	602	300.8%	1 454	726.9%	353	-	70.5
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-		-	-	-	14	-	(100.09
Housing	3 960	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	13 049	3 732	28.6%	6 057	46.4%	9 790	75.0%	2 734	-	121.69
Planning and Development	-	495	-	1 899	-	2 394	-	492	-	286.49
Road Transport	13 049	3 238	24.8%	4 158	31.9%	7 396	56.7%	2 242	-	85.5
Environmental Protection	-	-	-	-	-	-	-		-	-
Trading Services	7 200	440	6.1%		9.1%	1 094	15.2%	71	-	823.49
Electricity	7 200	-	-	655	9.1%	655	9.1%	71	-	823.49
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-		-	-	-	-	-	-	-	-
Waste Management	-	440	-	-	-	440	-	-	-	-
Other			-	-	-	-	-	-	-	-

•				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
Dharant	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands									4,1,1,1,1,1	
Cash Flow from Operating Activities										
Receipts	258 331	87 319	33.8%	85 980	33.3%	173 300	67.1%	56 070	49.4%	53.3%
Ratepayers and other	208 280	61 135	29.4%	67 338	32.3%	128 473	61.7%	38 206	47.6%	76.3%
Government - operating	33 078	15 814	47.8%	6 805	20.6%	22 619	68.4%		-	(100.0%)
Government - capital	16 709	10 230	61.2%	11 674	69.9%	21 904	131.1%	17 813	97.9%	(34.5%)
Interest	264	141	53.4%	163	61.7%	304	115.1%	51	20.5%	219.5%
Dividends	-		-	-	-	-	-	-	-	-
Payments	(236 102)	(85 721)	36.3%	(65 990)	27.9%	(151 711)	64.3%	(43 804)	54.5%	50.6%
Suppliers and employees	(233 949)	(84 979)	36.3%	(65 201)	27.9%	(150 180)	64.2%	(42 775)	54.2%	52.4%
Finance charges	(2 153)	(742)	34.5%	(789)	36.6%	(1 531)	71.1%	(1 029)	117.8%	(23.3%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	22 229	1 599	7.2%	19 991	89.9%	21 589	97.1%	12 266	31.1%	63.0%
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%	(7 446)	30.5%	(12 470)	51.1%	(1 590)	12.4%	368.2%
Capital assets	(24 409)	(5 024)	20.6%	(7 446)	30.5%	(12 470)	51.1%	(1 590)	12.4%	368.2%
Net Cash from/(used) Investing Activities	(23 913)	(5 024)	21.0%	(7 446)	31.1%	(12 470)	52.1%	(1 590)	12.4%	368.2%
Cash Flow from Financing Activities										
Receipts	7 200		_						_	_
Short term loans	1	_	_	_	_	_	_	-	_	_
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%)	12 545	3 969.9%	9 119	2 885.8%	10 676	99.8%	17.5%
Cash/cash equivalents at the year begin:	2 271	13 358	588.2%	9 932	437.3%	13 358	588.2%	10 925	(92.1%)	(9.1%)
Cash/cash equivalents at the year end:	2 587	9 932	383.9%	22 477	868.8%	22 477	868.8%	21 601	615.9%	4.1%
Castivasti equivalents at the year end:	2 587	9 932	383.9%	22 411	808.8%	22 4//	808.876	21 001	015.9%	4.176

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	15 188	65.6%	2 798	12.1%	597	2.6%	4 580	19.8%	23 163	28.1%	-	-
Property Rates	2 208	4.7%	1 383	3.0%	1 243	2.7%	41 684	89.6%	46 517	56.4%	-	-
Sanitation		-	-	-			-	-	-		-	-
Refuse Removal	325	3.7%	223	2.6%	204	2.4%	7 927	91.3%	8 679	10.5%	-	-
Other	178	4.3%	153	3.7%	103	2.5%	3 738	89.6%	4 172	5.1%		-
Total By Income Source	17 898	21.7%	4 557	5.5%	2 148	2.6%	57 928	70.2%	82 531	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	466	9.9%	263	5.6%	270	5.7%	3 716	78.8%	4 714	5.7%	-	-
Business	14 978	66.7%	2 768	12.3%	773	3.4%	3 927	17.5%	22 445	27.2%	-	-
Households	1 958	3.9%	989	2.0%	842	1.7%	46 623	92.5%	50 412	61.1%	-	-
Other	496	10.0%	537	10.8%	262	5.3%	3 664	73.9%	4 959	6.0%		-
Total By Customer Group	17 898	21.7%	4 557	5.5%	2 148	2.6%	57 928	70.2%	82 531	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	10 739	100.0%	-	-	-	-	-	-	10 739	72.1%
Bulk Water	73	100.0%	-	-	-	-	-	-	73	.5%
PAYE deductions	-	-	-	-	-	-	-	-		-
VAT (output less input)	219	100.0%	-	-	-	-	-	-	219	1.5%
Pensions / Retirement	-	-	-	-	-	-	-	-		-
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	797	38.3%	510	24.5%	346	16.6%	427	20.5%	2 081	14.0%
Auditor-General	-	-	-	-	-	-	-	-		-
Other	555	31.1%	526	29.5%	172	9.6%	530	29.7%	1 783	12.0%
Total	12 383	83.1%	1 037	7.0%	518	3.5%	957	6.4%	14 894	100.0%

Contact Details

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

Source Local Government Database

Kwazulu-Natal: Okhahlamba(KZN235) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	11/12	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	93 312	36 021	38.6%	29 352	31.5%	65 373	70.1%	18 732	31.0%	56.7%
Operating Revenue	15 361	5 369	35.0%	5 571	36.3%	10 941		2 780		
Property rates							71.2%		44.1%	100.4%
Property rates - penalties and collection charges	1 625	578	35.5%	617	38.0%	1 194	73.5%	509	-	21.2%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue					-			-	-	
Service charges - refuse revenue	196	60	30.8%	91	46.2%	151	77.0%			(100.0%)
Service charges - other		55				55		136	150.4%	(100.0%)
Rental of facilities and equipment	319	2	.6%	8	2.5%	10	3.1%	15	23.3%	(45.3%)
Interest earned - external investments	1 300	390	30.0%	406	31.3%	796	61.3%	350	-	16.1%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	
Fines	250	31	12.6%	48	19.4%	80	31.9%	66	73.8%	(26.6%)
Licences and permits		4		4	-	8		3		69.9%
Agency services	542	93	17.1%	142	26.2%	235	43.3%	103	95.7%	37.7%
Transfers recognised - operational	66 156	29 030	43.9%	22 470	34.0%	51 500	77.8%	721	42.8%	3 015.4%
Other own revenue	7 563	146	1.9%	(7)	(.1%)	139	1.8%	14 050	17.8%	(100.0%)
Gains on disposal of PPE	-	263	-	-	-	263	-	-	-	-
Operating Expenditure	93 312	13 550	14.5%	20 084	21.5%	33 634	36.0%	13 358	18.9%	50.4%
Employee related costs	32 717	6 601	20.2%	6 670	20.4%	13 271	40.6%	5 448	33.0%	22.4%
Remuneration of councillors	5 780	1 602	27.7%	1 598	27.7%	3 200	55.4%	1 571	53.8%	1.7%
Debt impairment	3 840		-		-	-	-		-	-
Depreciation and asset impairment	13 415		-	3 732	27.8%	3 732	27.8%		-	(100.0%)
Finance charges	2 800	_	_		-			_	_	
Bulk purchases	_	_	_	_	_	_	_	_	_	_
Other Materials	1 223	_	_	_	_	_	_	_	_	_
Contractes services		_	_	_	_	_	_	_	_	_
Transfers and grants	_	_	_	_	_	_	_	_	_	_
Other expenditure	33 536	5 347	15.9%	8 084	24.1%	13 432	40.1%	6 340	37.8%	27.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	0	22 471		9 267		31 739		5 374		
Transfers recognised - capital	23 233	16 654	71.7%	5 527	23.8%	22 181	95.5%	8 969	-	(38.4%)
Contributions recognised - capital										(==:11)
Contributed assets	29 606	-			_		_			_
Surplus/(Deficit) after capital transfers and	27000									
	52 839	39 125		14 794		53 920		14 343		
contributions										
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	52 839	39 125		14 794		53 920		14 343		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	52 839	39 125		14 794		53 920		14 343		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	52 839	39 125		14 794		53 920		14 343		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	52 840	4 216	8.0%	12 757	24.1%	16 973	32.1%	4 005	38.4%	218.59
National Government	23 233	3 863	16.6%	11 226	48.3%	15 089	64.9%	3 875	30.470	189.79
Provincial Government	23 233	116	10.076	1 018	40.370	1 134	04.770	3 0 / 3		(100.0%
District Municipality		110	-	1010		1 134	-			(100.076
Other transfers and grants										
Transfers recognised - capital	23 233	3 979	17.1%	12 244	52.7%	16 223	69.8%	3 875	42.6%	216.09
Borrowing	15 000	3717	17.170	12 244	32.770	10 223	07.070	3 0 / 3	42.070	210.0
Internally generated funds	14 607									
Public contributions and donations		236		514		750		131		293.19
Capital Expenditure Standard Classification	52 840	4 216	8.0%	12 757	24.1%	16 973	32.1%	4 016	38.4%	
Governance and Administration	548	221	40.4%	89	16.2%	310	56.6%	31	.6%	189.59
Executive & Council	340	221	40.476	09	10.2%	310	30.076	31	.076	109.5
Budget & Treasury Office	368	34	9.1%	22	6.1%	56	15.2%		-	(100.09
Corporate Services	180	188	104.2%	67	37.0%	254	141.2%	31	-	116.69
Community and Public Safety	5 311	116	2.2%	07	37.076	116	2.2%	31	-	110.0
Community & Social Services	5 311	116	2.2%			116	2.2%			
Sport And Recreation	3311	110	2.270	-	-	110	2.270	-	-	-
Public Safety	-		-	-	-	-	-	-	-	-
Housing										
Health			_		_		_		_	_
Economic and Environmental Services	43 623	3 878	8.9%	12 669	29.0%	16 547	37.9%	3 986		217.99
Planning and Development	28 806	3 878	13.5%	12 669	44.0%	16 547	57.4%	3 986	_	217.99
Road Transport	14 817	-	_	_	-	_	_	-	-	-
Environmental Protection	_	-	_	_	-	_	_	-	-	-
Trading Services							-			
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management			l				1		1	1
wasie management					-				-	

•	2012/13							201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	116 545	50 082	43.0%	34 481	29.6%	84 564	72.6%	26 381	67.0%	30.7%
•	25 857	4 009	15.5%	6 266	24.2%	10 275	39.7%	2 5 2 0	44.5%	148.7%
Ratepayers and other			15.5% 43.9%		24.2% 17.2%				44.5% 69.1%	
Government - operating	66 155	29 030		11 382 16 427	70.7%	40 412	61.1%	14 542 8 969		(21.7%)
Government - capital Interest	23 233 1 300	16 654 390	71.7% 30.0%	406	70.7%	33 081 796	142.4% 61.3%	8 969 350	74.9%	83.2% 16.1%
Dividends	1 300	390	30.0%	406	31.5%	/96	61.3%	350	-	
Payments	(90 512)	(15 527)	17.2%	(18 501)	20.4%	(34 028)	37.6%	(14 920)	41.7%	24.0%
Suppliers and employees	(90 512)	(15 527)	17.2%	(18 501)	20.4%	(34 028)	37.6%	(14 920)	41.7%	24.0%
Finance charges	(90 312)	(13 327)	17.270	(16 301)	20.470	(34 020)	37.070	(14 920)	41.770	24.070
Transfers and grants					-		-	-		-
Net Cash from/(used) Operating Activities	26 033	34 556	132.7%	15 981	61.4%	50 536	194.1%	11 461	135.3%	39.4%
	20 000	01000	102.770	10 701	01.170	50 000	171.170	11 101	100.070	07.170
Cash Flow from Investing Activities										
Receipts	14 606	-	-	-		-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-		-	-
Decrease in non-current debtors	-	-	-	-	-	-	-		-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-		-	
Decrease (increase) in non-current investments	14 606		-		-		-		-	-
Payments	(52 839)	(3 259)	6.2%	(11 959)	22.6%	(15 218)		(3 832)	37.6%	212.1%
Capital assets	(52 839)	(3 259)	6.2%	(11 959)	22.6%	(15 218)	28.8%	(3 832)	37.6%	212.1%
Net Cash from/(used) Investing Activities	(38 233)	(3 259)	8.5%	(11 959)	31.3%	(15 218)	39.8%	(3 832)	37.6%	212.1%
Cash Flow from Financing Activities										
Receipts	15 000									
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	15 000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(2 800)	-	-	-		-	-	-	-	-
Repayment of borrowing	(2 800)	-	-			-	-	-	-	-
Net Cash from/(used) Financing Activities	12 200		-							
Net Increase/(Decrease) in cash held		31 297	-	4 021	-	35 318	-	7 629	81 197.2%	(47.3%)
Cash/cash equivalents at the year begin:	13 652	64 819	474.8%	96 116	704.0%	64 819	474.8%	51 706	-	85.9%
Cash/cash equivalents at the year end:	13 652	96 116	704.0%	100 137	733.5%	100 137	733.5%	59 335	197 783.7%	68.8%
Castivasti equivalents at the year end:	13 002	90 110	704.0%	100 137	/33.3%	100 137	/33.5%	39 333	197 183.176	08.87

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-		-	-		-	-	-	-	-	
Property Rates	1 697	11.1%	951	6.2%	757	4.9%	11 913	77.8%	15 318	98.8%	-	-
Sanitation		-		-	-		-	-	-	-	-	-
Refuse Removal	26	7.1%	16	4.3%	11	3.0%	308	85.5%	360	2.3%	-	-
Other	(1 896)	1 129.6%	59	(35.1%)	92	(55.1%)	1 577	(939.5%)	(168)	(1.1%)	-	-
Total By Income Source	(173)	(1.1%)	1 026	6.6%	860	5.5%	13 797	89.0%	15 510	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business		-		-	-		-	-	-	-	-	-
Households	-		-	-	-		-		-	-	-	-
Other	(173)	(1.1%)	1 026	6.6%	860	5.5%	13 797	89.0%	15 510	100.0%	-	-
Total By Customer Group	(173)	(1.1%)	1 026	6.6%	860	5.5%	13 797	89.0%	15 510	100.0%		-

Part 5: Creditor Age Analysis

	Days	31 - 60 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	-	-		-	-	-	-	-	-	-
VAT (output less input)	291	100.0%		-	-	-	-	-	291	75.5%
Pensions / Retirement	-	-		-	-	-	-	-	-	-
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	94	100.0%		-	-	-	-	-	94	24.5%
Auditor-General	-	-		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	385	100.0%		-	-		-	-	385	100.0%

Contact Details

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

Source Local Government Database

Kwazulu-Natal: Imbabazane(KZN236) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	76 956	34 128	44.3%	16 493	21.4%	50 621	65.8%	13 243	69.0%	24.5%
Operating Revenue										
Property rates	6 645	3 444	51.8%	481	7.2%	3 924	59.1%	475	144.6%	1.2%
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)	-	-	-	-
Rental of facilities and equipment	113	25	21.9%	48	42.6%	73	64.5%	22		114.1%
Interest earned - external investments	815	307	37.6%	153	18.8%	460	56.4%	46	28.8%	234.5%
Interest earned - outstanding debtors	8		-	-	-	-	-	-	-	-
Dividends received	-		-	-	-	-	-	-	-	-
Fines	35	1	3.3%	-	-	1	3.3%	-	-	-
Licences and permits	-	2	-	-	-	2	-	-	-	-
Agency services	-		-	-	-	-	-	-	-	-
Transfers recognised - operational	69 201	29 605	42.8%	15 322	22.1%	44 927	64.9%	11 599	63.2%	32.1%
Other own revenue	139	722	519.6%	489	351.6%	1 211	871.2%	1 101	-	(55.6%)
Gains on disposal of PPE	-	31	-	-	-	31	-	-	-	-
Operating Expenditure	65 205	21 252	32.6%	21 642	33.2%	42 895	65.8%	11 776	43.7%	83.8%
Employee related costs	19 832	4 361	22.0%	5 398	27.2%	9 759	49.2%	4 677	45.8%	15.4%
Remuneration of councillors	6 168	1 419	23.0%	1 399	22.7%	2 818	45.7%	425	36.0%	229.3%
Debt impairment	-		-	-	-	-	-	-	-	-
Depreciation and asset impairment	7 000		-	-	-	-	-	-	-	-
Finance charges	-		-	-	-	-	-	-	-	-
Bulk purchases	-		-		-	-	-	-	-	-
Other Materials	5 730	1 538	26.8%	1 572	27.4%	3 110	54.3%	-	-	(100.0%)
Contractes services	3 630	753	20.7%	640	17.6%	1 393	38.4%	-	-	(100.0%)
Transfers and grants	-		-		-	-	-	-	-	-
Other expenditure	22 845	13 182	57.7%	12 633	55.3%	25 816	113.0%	6 674	41.4%	89.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	11 751	12 876		(5 149)		7 726		1 466		
Transfers recognised - capital	-	7 044	-		-	7 044	-	-	-	
Contributions recognised - capital	_	-	_	_	_	_	_	_	-	_
Contributed assets	_	-	_	_	_	_	_	_	-	_
Surplus/(Deficit) after capital transfers and										
contributions	11 751	19 920		(5 149)		14 770		1 466		
Taxation					_	_	_	_		_
Surplus/(Deficit) after taxation	11 751	19 920	-	(5 149)	-	14 770	-	1 466	-	-
Attributable to minorities	11 /31	19 920		(5 149)	-	14 //0	-	1 400		
	11 751	19 920	-	(5 149)	-	14 770	-	1 466	-	-
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	11 /51	19 920		(5 149)		14 //0		1 400		
	11 751	19 920	-	(5 149)	-	14 770		1 466	-	-
Surplus/(Deficit) for the year	11 /51	19 920		(5 149)		14 //0		1 400		

	2012/13							201	1/12	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2011/12 to
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2012/13
R thousands							арргорпацоп		арргорпацип	
Capital Revenue and Expenditure										
Source of Finance	41 468	-	-	-	-	-	-	1 500	65.1%	(100.0%)
National Government	20 963		-			-	-	1 500	126.6%	(100.0%)
Provincial Government	-		-		-				-	- 1
District Municipality	-	-	-		-	-	-	-	-	-
Other transfers and grants	10 000	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	30 963	-	-	-	-	-	-	1 500	71.6%	(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%	4 795	22.1%	(100.0%)
Governance and Administration	5 165	7 044	136.4%		-	7 044	136.4%	4 795	22.1%	(100.0%)
Executive & Council	3 350	7 044	210.3%	-	-	7 044	210.3%	4 795	22.1%	(100.0%)
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							1/12		
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	96 946	48 180	49.7%	1 080	1.1%	49 260	50.8%	13 219	60.0%	(91.8%)
Ratepayers and other	5 959	11 270	189.1%	927	15.6%	12 196	204.7%	120	113.9%	670.7%
Government - operating	69 201	29 605	42.8%	721	13.0%	29 605	42.8%	11 599	63.4%	(100.0%)
Government - operating Government - capital	20 963	7 044	33.6%	-		7 044	33.6%	1 500	47.9%	(100.0%)
Interest	823	261	31.7%	153	18.6%	414	50.3%	1 300	47.770	(100.0%)
Dividends	023	201	31.776	155	10.070	414	30.370			(100.076)
Payments	(64 854)	(19 635)	30.3%	(15 635)	24.1%	(35 269)	54.4%	(11 729)	36.7%	33.3%
Suppliers and employees	(64 854)	(15 481)	23.9%	(14 011)	21.6%	(29 491)	45.5%	(11 729)	36.7%	19.5%
Finance charges	(,	(26)		((26)	-	(0)	-	(100.0%)
Transfers and grants	_	(4 128)	_	(1 624)	_	(5 752)	_	-	_	(100.0%)
Net Cash from/(used) Operating Activities	32 092	28 545	88.9%	(14 555)	(45.4%)	13 990	43.6%	1 490	111.4%	(1 076.8%)
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	(41 468)	(6 107)	14.7%	(965)	2.3%	(7 072)	17.1%	(4 795)	20.3%	(79.9%)
Capital assets	(41 468)	(6 107)	14.7%	(965)	2.3%	(7 072)	17.1%	(4 795)	20.3%	(79.9%)
Net Cash from/(used) Investing Activities	(41 468)	(6 107)	14.7%	(965)	2.3%	(7 072)	17.1%	(4 795)	20.3%	(79.9%)
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%)	(15 520)	165.5%	6 918	(73.8%)	(3 305)	(112.2%)	369.6%
Cash/cash equivalents at the year begin:	21 626	10 088	46.6%	32 526	150.4%	10 088	46.6%	34 207	33.5%	(4.9%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-		-	-		-	-	-		-	
Property Rates	194	4.9%	185	4.7%	179	4.6%	3 364	85.8%	3 922	100.0%	-	
Sanitation	-	-		-	-		-	-	-		-	
Refuse Removal	-		-	-	-		-		-		-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	194	4.9%	185	4.7%	179	4.6%	3 364	85.8%	3 922	100.0%		-
Debtor Age Analysis By Customer Group												
Government	145	4.4%	145	4.4%	145	4.4%	2 872	86.8%	3 307	84.3%	-	
Business	10	10.5%	10	10.5%	8	8.2%	66	70.9%	94	2.4%	-	
Households	-	-		-	-		-	-	-		-	
Other	39	7.4%	30	5.8%	27	5.1%	426	81.6%	522	13.3%	-	
Total By Customer Group	194	4.9%	185	4.7%	179	4.6%	3 364	85.8%	3 922	100.0%	-	

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Ndlela	036 353 0693
E	HOMES AND A	007.050.0704

Source Local Government Database

Kwazulu-Natal: Uthukela(DC23) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							20	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	422 749	70 487	16.7%	130 086	30.8%	200 573	47.4%	175 480	82.6%	(25.9%)
Property rates	722 / 17	70 407	10.770	130 000	30.070	200 373	47.470	173 400	02.070	(23.770)
Property rates - penalties and collection charges								_	-	-
Service charges - electricity revenue			-		-	-			-	
Service charges - electricity revenue Service charges - water revenue	115 658	23 318	20.2%	24 913	21.5%	48 231	41.7%	31 287	60.5%	(20.4%)
Service charges - water revenue Service charges - sanitation revenue	13 958	23 310	20.276	3 238	23.2%	3 238	23.2%	31 207	00.370	(100.0%)
Service charges - samanon revenue Service charges - refuse revenue	13 730			3 230	23.270	3 230	23.270		-	(100.076)
Service charges - relase revenue Service charges - other		-	-	_	-		-		-	_
Rental of facilities and equipment				_	-	-	-		-	_
Interest earned - external investments	928	-	-	2 782	299.8%	2 782	299.8%	148	94.0%	1 780.0%
Interest earned - outstanding debtors	16 473	7 817	47.5%	6 664	40.5%	14 481	87.9%	6 182	1 208.8%	7.8%
Dividends received	10 473	7017	47.370	0 004	40.370	14 401	07.770	0 102	1 200.070	7.070
Fines										
Licences and permits										
Agency services										
Transfers recognised - operational	275 308	38 532	14.0%	91 778	33.3%	130 310	47.3%	136 863	88.3%	(32.9%)
Other own revenue	424	820	193.3%	710	167.3%	1 531	360.7%	1 001	23.2%	(29.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	(27.070)
Operating Expenditure	407 969	49 050	12.0%	132 343	32.4%	181 393	44.5%	60 840	20.1%	117.5%
Employee related costs	118 117	25 410	21.5%	32 379	27.4%	57 789	48.9%	28 188	45.7%	14.9%
Remuneration of councillors	5 254	1 146	21.8%	1 127	21.4%	2 273	43.3%	1 069	46.8%	5.4%
Debt impairment	73 232	0		0	_	1	_	0	-	824.4%
Depreciation and asset impairment	36 040	-	_	_	_	_	-		-	
Finance charges	3 841	697	18.1%	1 054	27.4%	1 751	45.6%	186	24.6%	466.6%
Bulk purchases	40 013	7 439	18.6%	6 691	16.7%	14 130	35.3%		-	(100.0%)
Other Materials	-	4				4	-		-	
Contractes services	37 614	-	_	16 770	44.6%	16 770	44.6%	7 890	26.5%	112.6%
Transfers and grants			-	58 393	-	58 393			-	(100.0%)
Other expenditure	93 859	14 353	15.3%	15 930	17.0%	30 283	32.3%	23 508	14.6%	(32.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	14 780	21 437		(2 257)		19 181		114 640		
Transfers recognised - capital	-	105 587	-	-	-	105 587	-	-	-	-
Contributions recognised - capital	- 1	-	-	-	-	-	-	-	-	-
Contributed assets	207 503	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	222 283	127 024		(2 257)		124 768		114 640		
contributions	222 203	127 024		(2 231)		124 700		114 040		
Taxation	-		-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	222 283	127 024		(2 257)		124 768		114 640		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	222 283	127 024		(2 257)		124 768		114 640		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	222 283	127 024		(2 257)		124 768		114 640		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	210 208	2 174	1.0%	126	.1%	2 300	1.1%	20 429	14.6%	(99.4%
National Government	207 503	1 439	.7%	126	.1%	1 565	.8%	19 507	14.1%	(99.4%
Provincial Government	207 303	1 437	.770	120	.170	1 303	.070	17307	14.170	(77.47
District Municipality	2 705									
Other transfers and grants	2 703									
Transfers recognised - capital	210 208	1 439	.7%	126	.1%	1 565	.7%	19 507	14.1%	(99.49
Borrowing	210 200	1 437	.770	120	.170	1 303	.770	17307	14.170	(//.4/
Internally generated funds		735				735		922	43.3%	(100.0%
Public contributions and donations						-		-	-	-
Capital Expenditure Standard Classification	210 208	2 174	1.0%	126	.1%	2 300	1.1%	20 429	14.6%	(99.4%
Governance and Administration	65		_	0	.1%	0	.1%	42	172.4%	(99.89
Executive & Council	1	_	_				-	42	180.0%	(100.09
Budget & Treasury Office	35	-	-	0	.2%	0	.2%		99.8%	(100.09
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%	162	.1%	(100.0%
Planning and Development	210 043	303	.1%	-	-	303	.1%	162	.1%	(100.09
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	1 871	-	126	-	1 997	-	20 225	925.4%	(99.49
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	1 871	-	126	-	1 997	-	20 225	925.4%	(99.49
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	630 252	169 445	26.9%	222 557	35.3%	392 003	62.2%	114 113	52.1%	95.0%
Ratepayers and other	130 968	26 753	20.4%	28 825	22.0%	55 578	42.4%	32 287	58.0%	(10.7%
Government - operating	275 308	107 901	39.2%	107 983	39.2%	215 884	78.4%	75 496	64.4%	43.09
Government - capital	207 503	26 975	13.0%	76 303	36.8%	103 278	49.8%	75 176	22.3%	(100.0%
Interest	16 473	7 817	47.5%	9 446	57.3%	17 263	104.8%	6 330	1 253.7%	49.29
Dividends					-		-	-		-
Payments	(434 824)	(54 001)	12.4%	(105 247)	24.2%	(159 248)	36.6%	(60 840)	30.9%	73.09
Suppliers and employees	(430 983)	(54 001)	12.5%	(104 193)	24.2%	(158 194)	36.7%	(60 654)	31.0%	71.89
Finance charges	(3 841)	-	-	(1 054)	27.5%	(1 054)	27.5%	(186)	28.0%	466.69
Transfers and grants	-		-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	195 428	115 444	59.1%	117 310	60.0%	232 754	119.1%	53 273	97.6%	120.2%
Cash Flow from Investing Activities										
Receipts	-	8 191				8 191	-	-	-	-
Proceeds on disposal of PPE	-	-	-		-	-	-	-	-	-
Decrease in non-current debtors	-	8 191	-	-	-	8 191	-	-	-	-
Decrease in other non-current receivables	-	-	-	-			-		-	-
Decrease (increase) in non-current investments	-		-		-	-	-	-	-	-
Payments	(210 208)	(441)	.2%	(59)	-	(500)	.2%	(20 429)	14.6%	(99.7%
Capital assets	(210 208)	(441)	.2%	(59)	-	(500)	.2%	(20 429)	14.6%	(99.7%
Net Cash from/(used) Investing Activities	(210 208)	7 749	(3.7%)	(59)	-	7 691	(3.7%)	(20 429)	14.6%	(99.7%
Cash Flow from Financing Activities										
Receipts	-	115	-	80		195	-	215	-	(62.8%
Short term loans	-	-	-	-			-		-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	115	-	80	-	195	-	215	-	(62.8%
Payments	-		-	-			-		-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	115	-	80	-	195	-	215	-	(62.8%
Net Increase/(Decrease) in cash held	(14 781)	123 309	(834.3%)	117 331	(793.8%)	240 640	(1 628.1%)	33 059	(15 427.5%)	254.9%
Cash/cash equivalents at the year begin:	716 378	84 184	11.8%	207 493	29.0%	84 184	11.8%	99 986	(871.1%)	107.59

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	13 217	2.9%	10 939	2.4%	11 933	2.6%	415 817	92.0%	451 906	95.9%	-	-
Electricity	-		-	-			-	-			-	-
Property Rates	-		-	-			-	-			-	-
Sanitation	-		-	-			-	-			-	-
Refuse Removal	-			-	-		-	-	-		-	-
Other	457	2.4%	2 617	13.5%	562	2.9%	15 719	81.2%	19 354	4.1%	-	-
Total By Income Source	13 673	2.9%	13 556	2.9%	12 495	2.7%	431 536	91.6%	471 260	100.0%		-
Debtor Age Analysis By Customer Group												
Government	2 735	2.9%	2 711	2.9%	2 499	2.7%	86 307	91.6%	94 252	20.0%	-	-
Business	4 102	2.9%	4 067	2.9%	3 748	2.7%	129 461	91.6%	141 378	30.0%	-	-
Households	6 837	2.9%	6 778	2.9%	6 247	2.7%	215 768	91.6%	235 630	50.0%	-	-
Other	-			-	-		-	-	-		-	-
Total By Customer Group	13 673	2.9%	13 556	2.9%	12 495	2.7%	431 536	91.6%	471 260	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 918	100.0%	-	-	-	-	-	-	1 918	10.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 212	100.0%	-	-	-	-	-	-	1 212	6.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	855	100.0%	-	-	-	-	-	-	855	4.6%
Loan repayments	1 181	100.0%	-	-	-	-	-	-	1 181	6.4%
Trade Creditors	2 256	23.6%	4 473	46.8%	279	2.9%	2 553	26.7%	9 560	51.8%
Auditor-General	1 389	100.0%	-	-	-	-	-	-	1 389	7.5%
Other	2 322	100.0%	-	-	-	-	-	-	2 322	12.6%
Total	11 134	60.4%	4 473	24.3%	279	1.5%	2 553	13.8%	18 439	100.0%

Contact Details

Municipal Manager

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

Source Local Government Database

Kwazulu-Natal: Endumeni(KZN241) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

		2012/13						2011/12		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	197 868	60 119	30.4%	49 255	24.9%	109 374	55.3%	44 882	53.3%	9.7%
	41 840	16 713	30.4%	9 561	24.9%	26 274		9 727	59.1%	(1.7%)
Property rates							62.8%		39.176	
Property rates - penalties and collection charges	6 110	1 427	23.4%	1 561	25.5%	2 988	48.9%	1 354	-	15.3% 13.5%
Service charges - electricity revenue	86 798	22 596	26.0%	20 083	23.1%	42 678	49.2%	17 696	-	13.5%
Service charges - water revenue	-	-	-	-		-	-	-	-	-
Service charges - sanitation revenue			-		-	-		3 005	-	-
Service charges - refuse revenue	11 040	3 330	30.2%	3 330	30.2%	6 660	60.3%	3 005	-	10.8%
Service charges - other	4 450	-	- 00.50/	-	- 04 504	-	-	-	-	(40.70/)
Rental of facilities and equipment	1 458	329	22.5%	314	21.5%	642	44.1%	390	-	(19.7%)
Interest earned - external investments	1 800	485	26.9%	467	26.0%	952	52.9%	443	-	5.4%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received		-							-	
Fines	360	98	27.3%	175	48.6%	273	75.9%	113	-	54.9%
Licences and permits	2 794	1 015	36.3%	968	34.7%	1 983	71.0%	968	-	-
Agency services									-	
Transfers recognised - operational	43 412	13 660	31.5%	12 468	28.7%	26 128	60.2%	10 930	-	14.1%
Other own revenue	2 257	467	20.7%	328	14.6%	795	35.2%	256	.9%	28.5%
Gains on disposal of PPE	-	-	-	-		-	-	-	-	-
Operating Expenditure	197 459	43 055	21.8%	41 590	21.1%	84 646	42.9%	36 845	44.6%	12.9%
Employee related costs	77 303	15 469	20.0%	17 561	22.7%	33 029	42.7%	15 263	46.4%	15.1%
Remuneration of councillors	2 901	696	24.0%	684	23.6%	1 380	47.6%	652	-	5.0%
Debt impairment	800	200	25.0%	200	25.0%	400	50.0%	-	-	(100.0%)
Depreciation and asset impairment	6 450	-	-	-	-	-	-	-	-	-
Finance charges	1 728	771	44.6%		-	771	44.6%	-	-	-
Bulk purchases	64 335	17 555	27.3%	12 809	19.9%	30 363	47.2%	10 614	50.1%	20.7%
Other Materials	332	66	19.8%	90	27.0%	155	46.8%	-	-	(100.0%)
Contractes services	7 670	1 437	18.7%	2 075	27.1%	3 512	45.8%	-	-	(100.0%)
Transfers and grants	3 435	394	11.5%	497	14.5%	891	25.9%	-	-	(100.0%)
Other expenditure	32 505	6 469	19.9%	7 675	23.6%	14 144	43.5%	10 316	36.9%	(25.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	409	17 064		7 665		24 728		8 038		
Transfers recognised - capital	12 434	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	_	_	_		_	_	_	_	_	_
Contributed assets	_	-	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers and										
	12 843	17 064		7 665		24 728		8 038		
contributions										
Taxation	10.040	17.0/4	-	7//5	-	24 720	-	- 0.020	-	-
Surplus/(Deficit) after taxation	12 843	17 064		7 665		24 728		8 038		
Attributable to minorities					-				-	-
Surplus/(Deficit) attributable to municipality	12 843	17 064		7 665		24 728		8 038		
Share of surplus/ (deficit) of associate	40.717	47.611		-	-		-		-	-
Surplus/(Deficit) for the year	12 843	17 064		7 665		24 728		8 038		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	28 243	307	1.1%	3 059	10.8%	3 366	11.9%	4 311	26.1%	(29.0%
National Government	12 434	307	1.170	2 453	19.7%	2 453	19.7%	4 019	41.8%	(39.0%
Provincial Government	12 434			2 433	17.770	2 433	17.770	4017	41.070	(37.070
District Municipality										
Other transfers and grants										
Transfers recognised - capital	12 434			2 453	19.7%	2 453	19.7%	4 019	41.8%	(39.0%
Borrowing	1 700			2 433	17.770	2 400	17.770	4017	41.070	(37.070
Internally generated funds	14 109	307	2.2%	606	4.3%	913	6.5%	291	3.8%	107.99
Public contributions and donations		-	-	-	-		-		-	-
Capital Expenditure Standard Classification	28 243	307	1.1%	3 059	10.8%	3 366	11.9%	4 311	26.1%	(29.0%
Governance and Administration	28 243			23	.1%	23	.1%	256	2.9%	(90.9%
Executive & Council		-	_	10	-	10		132	10.7%	(92.3%
Budget & Treasury Office	28 243	_	_	7	_	7	_		-	(100.09
Corporate Services			-	6	-	6	-	124	-	(95.29
Community and Public Safety		301		575	-	876		33	5.1%	1 659.69
Community & Social Services		301	-	575	-	876	-	33	5.1%	1 659.69
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety		-	-		-	-	-		-	-
Housing		-	-		-	-	-		-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	2 453	-	2 453	-	4 019	45.7%	(39.0%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	2 453	-	2 453	-	4 019	45.7%	(39.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	6	-	8	-	14	-	3	3.8%	164.49
Electricity	-	6	-	8	-	14	-	3	4.0%	164.49
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-		-	-

				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргорицион		арргоришион	
Cash Flow from Operating Activities										
Receipts	174 689	98 158	56.2%	97 808	56.0%	195 966	112.2%	67 920	92.7%	44.0%
Ratepayers and other	117 043	97 673	83.5%	85 078	72.7%	182 751	156.1%	58 663	131.0%	45.0%
Government - operating	43 412	-	-	12 262	28.2%	12 262	28.2%	8 813	13.8%	39.1%
Government - capital	12 434	-	-	-		-	-		-	
Interest	1 800	485	26.9%	467	26.0%	952	52.9%	443	-	5.4%
Dividends	-	-	-	-		-	-		-	
Payments	(183 210)	(99 471)	54.3%	(94 999)	51.9%	(194 470)	106.1%	(67 134)	108.3%	41.5%
Suppliers and employees	(178 047)	(98 700)	55.4%	(94 999)	53.4%	(193 699)	108.8%	(67 134)	109.1%	41.59
Finance charges	(1 728)	(771)	44.6%	-	-	(771)	44.6%	-	40.2%	-
Transfers and grants	(3 435)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(8 521)	(1 313)	15.4%	2 809	(33.0%)	1 496	(17.6%)	786	2.8%	257.5%
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%	(607)	2.3%	(914)	3.4%	(540)	1.9%	12.4%
Capital assets	(26 830)	(307)	1.1%	(607)	2.3%	(914)	3.4%	(540)	1.9%	12.4%
Net Cash from/(used) Investing Activities	(26 759)	(307)	1.1%	(607)	2.3%	(914)	3.4%	(540)	1.5%	12.4%
Cash Flow from Financing Activities										
Receipts	1 793	99	5.5%	29	1.6%	127	7.1%	214	216.9%	(86.6%)
Short term loans			-	-	1.070			2	210.770	(00.070
Borrowing long term/refinancing	1 700					_			_	_
Increase (decrease) in consumer deposits	93	99	106.3%	29	30.8%	127	137.0%	214	216.9%	(86.6%
Payments	(1 337)	(612)	45.7%	-		(612)	45.7%		43.6%	
Repayment of borrowing	(1 337)	(612)	45.7%			(612)	45.7%		43.6%	
Net Cash from/(used) Financing Activities	456	(513)	(112.6%)	29	6.3%	(484)	(106.3%)	214	19.5%	(86.6%)
Net Increase/(Decrease) in cash held	(34 824)	(2 133)	6.1%	2 230	(6.4%)	97	(.3%)	459	(.8%)	385.5%
Cash/cash equivalents at the year begin:	39 237	909	2.3%	(1 224)	(3.1%)	909	2.3%	793	7.4%	(254.3%
, , ,										
Cash/cash equivalents at the year end:	4 413	(1 224)	(27.7%)	1 006	22.8%	1 006	22.8%	1 253	15.3%	(19.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 919	65.4%	931	15.5%	203	3.4%	943	15.7%	5 995	7.4%	-	-
Property Rates	2 546	8.9%	1 052	3.7%	582	2.0%	24 417	85.4%	28 597	35.1%	-	-
Sanitation	-	-	-	-			-	-			-	-
Refuse Removal	1 059	7.8%	553	4.1%	358	2.6%	11 648	85.5%	13 617	16.7%	-	-
Other	989	3.0%	558	1.7%	456	1.4%	31 231	94.0%	33 235	40.8%	-	-
Total By Income Source	8 513	10.5%	3 093	3.8%	1 599	2.0%	68 239	83.8%	81 444	100.0%		-
Debtor Age Analysis By Customer Group												
Government	770	16.7%	517	11.2%	212	4.6%	3 104	67.4%	4 603	5.7%	-	-
Business	3 910	50.5%	823	10.6%	248	3.2%	2 765	35.7%	7 747	9.5%	-	-
Households	3 412	5.1%	1 626	2.4%	1 102	1.6%	61 379	90.9%	67 518	82.9%	-	-
Other	420	26.7%	127	8.1%	37	2.3%	991	62.9%	1 575	1.9%	-	-
Total By Customer Group	8 513	10.5%	3 093	3.8%	1 599	2.0%	68 239	83.8%	81 444	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 609	100.0%		-	-	-	-	-	4 609	18.8%
Bulk Water	-	-		-	-	-	-	-	-	
PAYE deductions	860	100.0%		-	-	-	-	-	860	3.5%
VAT (output less input)	-	-		-	-	-	-	-	-	
Pensions / Retirement	983	100.0%		-	-	-	-	-	983	4.0%
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	1 004	100.0%		-	-	-	-	-	1 004	4.1%
Auditor-General	238	100.0%	-	-	-	-	-	-	238	1.0%
Other	16 793	100.0%	-	-	-	-	-	-	16 793	68.6%
Total	24 487	100.0%	-	-	-		-	-	24 487	100.0%

Contact Details

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

Source Local Government Database

Kwazulu-Natal: Nquthu(KZN242) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	440.075	05.044	00.00/	0/70/	00.404	(0.077	50.50/	4.000	F4 00/	507.707
Operating Revenue	118 275	35 341	29.9%	26 736	22.6%	62 077	52.5%	4 200	51.0%	536.6%
Property rates	16 143	758	4.7%	22	.1%	780	4.8%	6	208.8%	266.9%
Property rates - penalties and collection charges	484	45	9.2%	47	9.7%	92	18.9%	165	256.5%	(71.5%)
Service charges - electricity revenue	11 500	1 772	15.4%	1 366	11.9%	3 139	27.3%	1 544	29.1%	(11.5%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	4 098	644	15.7%	1 312	32.0%	1 956	47.7%	931	64.0%	40.9%
Service charges - other	7 027	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	509	92	18.1%	460	90.4%	552	108.4%	114	36.2%	304.0%
Interest earned - external investments	600	452	75.3%	(3)	(.4%)	449	74.9%	172	402.9%	(101.6%)
Interest earned - outstanding debtors	389	46	11.7%	49	12.5%	94	24.2%	149	-	(67.4%)
Dividends received	-	-	-	-	-	-	-	-	-	
Fines	200	17	8.5%	5	2.3%	22	10.8%	8	16.3%	(38.7%)
Licences and permits	100	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	75 693	30 169	39.9%	23 276	30.8%	53 445	70.6%	675	41.4%	3 349.6%
Other own revenue	1 531	180	11.8%	202	13.2%	382	25.0%	435	289.1%	(53.6%)
Gains on disposal of PPE	-	1 167	-	-	-	1 167	-	-	-	-
Operating Expenditure	118 265	23 102	19.5%	19 315	16.3%	42 417	35.9%	20 473	36.4%	(5.7%)
Employee related costs	28 500	5 070	17.8%	3 959	13.9%	9 028	31.7%	4 197	32.9%	(5.7%)
Remuneration of councillors	7 159	1 663	23.2%	1 095	15.3%	2 757	38.5%	1 618	44.3%	(32.3%)
Debt impairment	1 200	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	4 100	-	-		-	-	-	-	-	-
Finance charges	221	-	-		-	-	-	-	14.0%	-
Bulk purchases	16 500	4 806	29.1%	2 334	14.1%	7 140	43.3%	2 694	63.5%	(13.4%)
Other Materials	1 807	-	-	-	-	-	-	-	-	-
Contractes services	5 141	1 270	24.7%	781	15.2%	2 052	39.9%	647	144.7%	20.7%
Transfers and grants	3 000	6 985	232.8%	5 824	194.1%	12 809	427.0%	7 191	45.8%	(19.0%)
Other expenditure	50 636	3 309	6.5%	5 322	10.5%	8 631	17.0%	4 126	20.5%	29.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	10	12 239		7 421		19 660		(16 274)		
Transfers recognised - capital	37 388	12 636	33.8%	-	-	12 636	33.8%	6 074	50.5%	(100.0%)
Contributions recognised - capital	_	_	_	_	_	_	_	_	_	
Contributed assets			-		-	-	-			
Surplus/(Deficit) after capital transfers and										
contributions	37 398	24 875		7 421		32 297		(10 200)		
Taxation					-		-		_	
Surplus/(Deficit) after taxation	37 398	24 875	-	7 421	-	32 297	-	(10 200)	-	-
Attributable to minorities	31 398	24 8/3	-	/ 421	-	32 291	-	(10 200)		
	37 398	24 875	-	7 421	-	32 297	-	(10 200)	-	-
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	31 398	24 8/5	-	/ 421		32 291		(10 200)		
	37 398	24 875	-	7 421	-	32 297		(10.200)		-
Surplus/(Deficit) for the year	37 398	24 8/5		/ 421		32 291		(10 200)		

N.	udget Main opriation	First C Actual Expenditure	Quarter 1st Q as % of	Second Actual	Quarter		o Date	Second	l Quarter	l
R thousands Capital Revenue and Expenditure Source of Finance National Government Provincial Covernment District Municipality Other transfers and grants Transfers recognised - capital Borrowing Internally generated funds Public contributions and donations Capital Expenditure Standard Classification Governance and Administration			1st Q as % of	Actual						
Capital Revenue and Expenditure Source of Finance National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Borrowing Internally generated funds Public contributions and donations Capital Expenditure Standard Classification Governance and Administration		Exponuntire	Main appropriation	Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Source of Finance National Government Provincial Covernment District Municipality Other transfers and grants Transfers recognised - capital Borrowing Internally generated funds Public contributions and donations Capital Expenditure Standard Classification Governance and Administration										
National Government Provincial Covernment District Nutripically Other transfers and grants Transfers recognised - capital Borrowing Internally generated funds Public contributions and donations Capital Expenditure Standard Classification Governance and Administration	47.400	0.040	40.00/	40.040	40.00/	00.007	(0.00)	7 404	F0 00/	440.40
Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Borrowing Internally generated funds Public contributions and donations Capital Expenditure Standard Classification Governance and Administration	47 198	9 048	19.2%	19 248	40.8%	28 296	60.0%	7 401	52.0%	160.19
District Municipality Other transfers and grants Transfers recognised - capital Borrowing Internally generated funds Public contributions and donations Capital Expenditure Standard Classification Governance and Administration	35 498	4 119	11.6%	10 929	30.8%	15 048	42.4%	4 618	50.3%	136.79
Other transfers and grants Transfers recognised - capital Borrowing Internally generated funds Public contributions and donations Capital Expenditure Standard Classification Governance and Administration	1 890	4 809	254.4%	3 065	162.2%	7 874	416.6%	1 674	35.8%	83.19
Transfers recognised - capital Borrowing Internally generated funds Public contributions and donations Capital Expenditure Standard Classification Governance and Administration		-	-		-		-		-	-
Borrowing Internally generated funds Public contributions and donations Capital Expenditure Standard Classification Governance and Administration		-	-	-					-	
Internally generated funds Public contributions and donations Capital Expenditure Standard Classification Governance and Administration	37 388	8 927	23.9%	13 994	37.4%	22 922	61.3%	6 292	47.6%	122.4
Public contributions and donations Capital Expenditure Standard Classification Governance and Administration	-		-		-				-	-
Capital Expenditure Standard Classification Governance and Administration	9 810	120	1.2%	5 254	53.6%	5 374	54.8%	1 109	-	373.99
Governance and Administration	-		-		-	-	-	-	-	-
	47 198	9 048	19.2%	19 248	40.8%	28 296	60.0%	7 401	52.0%	160.19
Eventhin & Council	2 821	9 048	320.7%	19 248	682.3%	28 296	1 003.0%	7 401	52.0%	160.19
Executive & Council	780	9 048	1 160.0%	19 248	2 467.7%	28 296	3 627.7%	7 361	51.8%	161.5
Budget & Treasury Office	661	-	-		-		-		-	-
Corporate Services	1 380	-	-		-		-	40	-	(100.09
Community and Public Safety	4 498		-		-		-			-
Community & Social Services	4 498	-	-		-		-		-	-
Sport And Recreation	-	-	-		-		-		-	-
Public Safety	-	-	-		-		-		-	-
Housing	-	-	-		-		-		-	-
Health	-		-				-		- 1	-
Economic and Environmental Services	29 529		-		-		-		-	-
Planning and Development	29 529	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	10 350		-		-		-		-	-
Electricity	10 100		-				-		- 1	-
Water	-		-				-		- 1	-
Waste Water Management	-	-	-		-		-	-	-	-
Waste Management										
Other	250	-	-		-	-	-		-	

·	2012/13							201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	161 966	71 613	44.2%	62 013	38.3%	133 626	82.5%	30 551	71.6%	103.0%
•	47 895		12.9%	8 572	17.9%	14 738	30.8%	3 413	34.6%	151.2%
Ratepayers and other		6 166		8 5 / 2 37 175	17.9% 49.1%					
Government - operating	75 693	56 031	74.0%	37 175 15 105	49.1%	93 206	123.1%	24 089	109.8%	54.3% 431.8%
Government - capital Interest	37 388 989	9 072 344	24.3% 34.8%	1 161	40.4% 117.4%	24 177 1 505	64.7% 152.2%	2 840 208	11.1% 84.9%	457.1%
Dividends	989	344	34.876	1 101	117.476	1 505	132.276	208	84.976	
Payments	(90 822)	(17 258)	19.0%	(21 094)	23.2%	(38 353)	42.2%	(19 788)	38.1%	6.6%
Suppliers and employees	(90 622)	(17 258)	19.0%	(21 094)	23.2%	(38 353)	42.2%	(15 487)	37.4%	36.2%
Finance charges	(221)	(17 230)	17.070	(21074)	23.370	(30 333)	42.370	(13 407)	14.0%	30.2 /
Transfers and grants	(221)							(4 300)	40.6%	(100.0%)
Net Cash from/(used) Operating Activities	71 143	54 355	76.4%	40 919	57.5%	95 273	133.9%	10 763	173 128.1%	280.2%
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	-		-	-	-	-	-			-
Decrease in non-current debtors			-	-		-	-	-	-	
Decrease in other non-current receivables			-	-			-		-	
Decrease (increase) in non-current investments								-		
Payments	(47 198)	(9 072)	19.2%	(15 105)	32.0%	(24 177)	51.2%	(5 688)	22.1%	165.5%
Capital assets	(47 198)	(9 072)	19.2%	(15 105)	32.0%	(24 177)	51.2%	(5 688)	22.1%	165.5%
Net Cash from/(used) Investing Activities	(47 198)	(9 072)	19.2%	(15 105)	32.0%	(24 177)	51.2%	(5 688)	17.0%	165.5%
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%	(292)	38.2%	(420)	55.1%		7.8%	(100.0%)
Repayment of borrowing	(763)	(129)	16.9%	(292)	38.2%	(420)	55.1%	-	7.8%	(100.0%)
Net Cash from/(used) Financing Activities	(725)	(129)	17.8%	(292)	40.2%	(420)	58.0%		8.7%	(100.0%)
Net Increase/(Decrease) in cash held	23 220	45 154	194.5%	25 522	109.9%	70 676	304.4%	5 075	(88.4%)	403.0%
Cash/cash equivalents at the year begin:	17 034	9 949	58.4%		323.5%	9 949	58.4%	38 740		42.29
Cash/cash equivalents at the year end:	40 254	55 103	136.9%	80 625	200.3%	80 625	200.3%	43 815	(126.8%)	84.0%
GastirGasti equivalents at the year enu.	40 204	33 103	130.9%	ou 023	200.376	00 023	200.376	43 813	(120.8%)	64.07

Part 4: Debtor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	595	35.6%	50	3.0%	115	6.9%	911	54.5%	1 671	13.7%	-	-
Property Rates	424	12.3%	209	6.1%	196	5.7%	2 606	75.9%	3 436	28.2%	-	-
Sanitation	-	-		-	-		-	-	-	-	-	-
Refuse Removal	273	4.0%	209	3.1%	202	3.0%	6 076	89.9%	6 760	55.4%	-	-
Other	24	7.1%	19	5.8%	18	5.5%	272	81.6%	334	2.7%		-
Total By Income Source	1 316	10.8%	488	4.0%	531	4.4%	9 866	80.9%	12 200	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	136	3.0%	138	3.0%	152	3.4%	4 113	90.6%	4 539	37.2%	-	-
Business	693	46.2%	123	8.2%	105	7.0%	580	38.7%	1 500	12.3%	-	-
Households	466	8.1%	209	3.6%	258	4.5%	4 846	83.9%	5 779	47.4%	-	-
Other	21	5.5%	19	4.8%	16	4.3%	327	85.4%	383	3.1%		-
Total By Customer Group	1 316	10.8%	488	4.0%	531	4.4%	9 866	80.9%	12 200	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30 [0 - 30 Days		31 - 60 Days		0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 187	100.0%	-	-	-	-	-	-	1 187	(89.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	309	100.0%	-	-	-	-	-	-	309	(23.2%
VAT (output less input)	(3 229)	100.0%	-	-	-	-	-	-	(3 229)	242.79
Pensions / Retirement	192	100.0%	-	-	-	-	-	-	192	(14.5%
Loan repayments	-		-	-	-	-	-	-		
Trade Creditors	-		-	-	-	-	-	-		
Auditor-General	210	100.0%	-	-	-	-	-	-	210	(15.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	(1 330)	100.0%			-	-		-	(1 330)	100.0%

Contact Details

Municipal Manager	B P Gumbi	034 271 6112
Channel Manager	W.C.Manner	004 074 7404

Source Local Government Database

Kwazulu-Natal: Msinga(KZN244) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenu				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	77 136	195	.3%	-	-	195	.3%	113	28.7%	(100.0%)
Property rates	500	110	22.1%	-	-	110	22.1%	110	65.0%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	(2)	-	-	-	(2)	-	-	-	-
Service charges - refuse revenue	26	3	13.7%	-	-	3	13.7%	-	-	-
Service charges - other	128	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	12	45	390.4%	-	-	45	390.4%	-	17.1%	-
Interest earned - external investments	3 650	-	-	-	-	-	-	3	.1%	(100.0%)
Interest earned - outstanding debtors	-	8	-	-	-	8	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	72 791	12	-	-	-	12	-	-	29.9%	-
Other own revenue	30	18	60.1%	-	-	18	60.1%	-	-	-
Gains on disposal of PPE	-	0	-	-	-	0	-	-	-	-
Operating Expenditure	72 736	12 039	16.6%	-	-	12 039	16.6%	17 848	35.3%	(100.0%)
Employee related costs	14 166	3 783	26.7%		-	3 783	26.7%	2 367	38.7%	(100.0%)
Remuneration of councillors	8 025	1 290	16.1%		-	1 290	16.1%	1 247	35.7%	(100.0%)
Debt impairment	506		-		-		-			
Depreciation and asset impairment	9 272	2 441	26.3%		-	2 441	26.3%	7 501	119.7%	(100.0%)
Finance charges	-	513	-		-	513	-			
Bulk purchases	-		-		-		-			-
Other Materials	-	94	-		-	94	-			-
Contractes services	6 470	5	.1%		-	5	.1%	77	3.4%	(100.0%)
Transfers and grants	-	1 019	-		-	1 019	-	790	19.2%	(100.0%)
Other expenditure	34 298	2 895	8.4%	_	_	2 895	8.4%	5 866	22.8%	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	4 400	(11 844)		-		(11 844)		(17 735)		
Transfers recognised - capital	. 100	525	-	-	-	525	-	(17 700)		-
Contributions recognised - capital	_				_					_
Contributed assets	_			-	_					_
			-		_				-	-
Surplus/(Deficit) after capital transfers and	4 400	(11 319)		-		(11 319)		(17 735)		
contributions						, ,				
Taxation	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) after taxation	4 400	(11 319)		-		(11 319)		(17 735)		
Attributable to minorities	-	-	-	,	-	-	-	-	,	-
Surplus/(Deficit) attributable to municipality	4 400	(11 319)		٠		(11 319)		(17 735)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 400	(11 319)				(11 319)		(17 735)		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	31 065	4 517	14.5%	5 214	16.8%	9 731	31.3%	4 916	44.0%	6.19
National Government	26 665	2 653	9.9%	3214	10.070	2 653	9.9%	4 916	44.070	(100.0%
Provincial Government	20 003	2 003	7.770			2 003	7.7/0	4 710		(100.076
District Municipality										
Other transfers and grants		1 864		5 214		7 078				(100.0%
Transfers recognised - capital	26 665	4 517	16.9%	5 214	19.6%	9 731	36.5%	4 916	53.2%	6.19
Borrowing	20 003	4317	10.7/0	3 2 14	17.070	7 /31	30.376	4 710	33.270	0.17
Internally generated funds	4 400									
Public contributions and donations										
Capital Expenditure Standard Classification	31 065	4 517	14.5%	5 214	16.8%	9 731	31.3%	4 916	44.0%	6.19
Governance and Administration	31 065	4317	14.370	3214	10.070	7 / 3 1	31.370	4 710	44.070	0.17
Executive & Council	31 065								-	
Budget & Treasury Office	31 000	-	-	-	-	-	-	-	-	-
Corporate Services				-	-	-	-	-	-	-
Community and Public Safety		-	-		-		-		-	
Community & Social Services			-				-			
Sport And Recreation			-	_	-	-	-	-	-	_
Public Safety										
Housing			_		_		_		_	_
Health	_	_			_	_	_		_	_
Economic and Environmental Services		4 517		5 214		9 731		4 916	53.2%	6.19
Planning and Development	_		_		_		_		-	
Road Transport		4 517		5 214		9 731		4 916	53.2%	6.19
Environmental Protection			-		-		-		-	
Trading Services	-	-	-	-	-		-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-		-	-
	1		1		1	1				

	2012/13							201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	103 606	14 762	14.2%	110	.1%	14 873	14.4%	916	48.1%	(88.0%)
Ratepayers and other	500	110	22.1%	110	22.1%	221	44.1%	126	96.7%	(12.4%)
Government - operating	72 791		22.170		22.170			790	44.5%	(100.0%)
Government - capital	26 665	14 652	54.9%			14 652	54.9%		65.9%	(100.070)
Interest	3 650			_	_				2.0%	
Dividends	-	_	_	_	_	-	_	-	-	_
Payments	(62 959)	(3 799)	6.0%	(3 904)	6.2%	(7 703)	12.2%	(8 832)	28.4%	(55.8%)
Suppliers and employees	(62 959)	(3 799)	6.0%	(3 904)	6.2%	(7 703)	12.2%	(8 832)	28.4%	(55.8%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	40 647	10 963	27.0%	(3 793)	(9.3%)	7 170	17.6%	(7 916)	92.6%	(52.1%)
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	(31 065)		-			-	-			
Capital assets	(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	9 582	10 963	114.4%	(3 793)	(39.6%)	7 170	74.8%	(7 916)	1 944.5%	(52.1%)
Cash/cash equivalents at the year begin:	72 293	-	-	10 963	15.2%	-	-	33 758	-	(67.5%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		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%	6 831	98.4%	6 942	94.8%	-	-
Sanitation	-	-	-	-			-	-	-		-	-
Refuse Removal	2	.7%	2	.7%	2	.6%	258	98.0%	263	3.6%	-	-
Other	52	44.5%	1	.8%	1	.8%	63	53.9%	117	1.6%	-	-
Total By Income Source	91	1.2%	39	.5%	39	.5%	7 153	97.7%	7 322	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-			-	-	-		-	
Households	-	-	-	-		-	-		-	-	-	
Other	91	1.2%	39	.5%	39	.5%	7 153	97.7%	7 322	100.0%	-	
Total By Customer Group	91	1.2%	39	.5%	39	.5%	7 153	97.7%	7 322	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	-	-		-	-	-	-	-	-	
PAYE deductions	287	100.0%		-	-	-	-	-	287	64.0%
VAT (output less input)	-	-		-	-	-	-	-	-	
Pensions / Retirement	161	100.0%		-	-	-	-	-	161	36.0%
Loan repayments	-	-		-	-	-	-	-	-	
Trade Creditors	-	-		-	-	-	-	-	-	
Auditor-General	-	-		-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	448	100.0%	•	•	-	-		٠	448	100.0%

Contact Details

Municipal Manager

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

Source Local Government Database

Kwazulu-Natal: Umvoti(KZN245) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

					201	1/12				
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	125 994	45 652	36.2%	42 241	33.5%	87 893	69.8%	33 435	56.9%	26.3%
Property rates	16 178	4 371	27.0%	4 593	28.4%	8 964	55.4%	3 534	51.5%	30.0%
Property rates - penalties and collection charges	1 300	297	22.9%	328	25.2%	625	48.1%	313	42.7%	4.7%
Service charges - electricity revenue	48 235	12 659	26.2%	12 122	25.1%	24 780	51.4%	10 564	-	14.7%
Service charges - water revenue	-	-	-		-	-	-	-	-	
Service charges - sanitation revenue	-	-	-		-	-	-	-	-	
Service charges - refuse revenue	5 529	1 389	25.1%	1 353	24.5%	2 742	49.6%	1 305	-	3.7%
Service charges - other	407	315	77.3%	233	57.3%	548	134.6%	93	.4%	151.3%
Rental of facilities and equipment	2 979	1 421	47.7%	1 271	42.7%	2 692	90.4%	1 243	44.0%	2.2%
Interest earned - external investments	2 700	686	25.4%	906	33.6%	1 592	59.0%	734	47.8%	23.4%
Interest earned - outstanding debtors	167	11	6.6%	47	27.9%	58	34.5%	258	191.2%	(81.9%)
Dividends received	-	-	-		-	-	-	-	-	
Fines	404	256	63.4%	135	33.5%	391	96.8%	87	18.6%	56.0%
Licences and permits	2 002	467	23.3%	466	23.3%	933	46.6%	439	41.1%	6.0%
Agency services	1 016	247	24.3%	286	28.2%	533	52.4%	210	43.0%	36.3%
Transfers recognised - operational	44 966	23 403	52.0%	20 131	44.8%	43 534	96.8%	14 613	64.1%	37.8%
Other own revenue	111	130	117.4%	162	145.8%	292	263.2%	42	19.9%	287.7%
Gains on disposal of PPE	-	0	-	209	-	209	-	-	-	(100.0%)
Operating Expenditure	154 625	27 512	17.8%	27 114	17.5%	54 626	35.3%	33 790	45.2%	(19.8%)
Employee related costs	45 842	8 267	18.0%	10 301	22.5%	18 568	40.5%	10 580	51.5%	(2.6%)
Remuneration of councillors	5 858	1 170	20.0%	1 121	19.1%	2 291	39.1%	1 154	44.7%	(2.9%)
Debt impairment	3 090		-		-	-	-			
Depreciation and asset impairment	21 207	3 497	16.5%	1 334	6.3%	4 831	22.8%	4 561	47.3%	(70.8%)
Finance charges		2	-	-	-	2	-	-	-	-
Bulk purchases	40 000	8 767	21.9%	6 326	15.8%	15 094	37.7%	5 627	45.2%	12.4%
Other Materials		51	-	-	-	51	-	-	-	-
Contractes services	6 839	1 318	19.3%	1 666	24.4%	2 985	43.6%	1 956	27.6%	(14.8%)
Transfers and grants	2 311	293	12.7%	358	15.5%	650	28.1%	209	-	71.2%
Other expenditure	29 478	4 147	14.1%	6 008	20.4%	10 155	34.4%	9 703	50.1%	(38.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(28 632)	18 139		15 127		33 267		(355)		
Transfers recognised - capital	48 079	-	-	-	-	-	-		-	-
Contributions recognised - capital	_	_	_		_	_	_	_	_	_
Contributed assets	_	_	_		_	_	_	_	_	-
Surplus/(Deficit) after capital transfers and										
contributions	19 448	18 139		15 127		33 267		(355)		
Taxation					_					
Surplus/(Deficit) after taxation	19 448	18 139		15 127	-	33 267	-	(355)	-	-
Attributable to minorities	19 440	10 139		13 127	-	33 201	-	(333)	_	_
Surplus/(Deficit) attributable to municipality	19 448	18 139	-	15 127	-	33 267	-	(355)	-	-
Share of surplus/ (deficit) of associate	17 448	10 139	_	13 12/	_	33 Z07	_	(300)		
Surplus/(Deficit) for the year	19 448	18 139	-	15 127	-	33 267	-	(355)	-	-
Surprus/(Deficit) for the year	17 448	10 139		13 IZ <i>I</i>		აა 207		(300)		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	48 108	239	.5%	3 160	6.6%	3 399	7.1%	3 163	12.7%	(.1%
National Government	48 079	237	.570	2 056	4.3%	2 056	4.3%	2 960	15.6%	(30.5%
Provincial Government	40 077			2 030	4.370	2 030	4.370	2 700	13.070	(30.37
District Municipality					-	-				
Other transfers and grants										
Transfers recognised - capital	48 079	_	-	2 056	4.3%	2 056	4.3%	2 960	15.6%	(30.59
Borrowing	40 077			2 030	4.370	2 030	4.370	2 700	13.070	(30.37
Internally generated funds	29									
Public contributions and donations		239		1 104		1 343		203		445.09
Capital Expenditure Standard Classification	48 108	239	.5%	3 160	6.6%	3 399	7.1%	3 169	12.6%	(.3%
Governance and Administration	48 108	207	.570	365	.8%	365	.8%	10	1.1%	
Executive & Council	48 108			303	.070	303	.070	10	11.7%	(100.09
Budget & Treasury Office	40 100								11.770	(100.07
Corporate Services			_	365	_	365			_	(100.09
Community and Public Safety		235		687		921		281	6.9%	144.2
Community & Social Services	_	-	_	660	_	660	_		0.770	(100.09
Sport And Recreation		235	-	1	_	236	-	250	89.5%	(99.49
Public Safety			_	25	_	25	-	31	.2%	(20.89
Housing		_	_		_		_		-	
Health			-		-	-		-	-	-
Economic and Environmental Services				2 056		2 056		2 736	15.0%	(24.9%
Planning and Development	-	-	-	-	-	-	-	-	-	
Road Transport	-	-	-	2 056	-	2 056	-	2 736	15.0%	(24.99
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	4	-	52	-	57	-	142	21.8%	
Electricity	-	4	-	52	-	57	-	142	16.2%	(63.09
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
R thousands							арргорпацоп		арргорпацип	
Cash Flow from Operating Activities										
Receipts	174 072	112 253	64.5%		-	112 253	64.5%	32 990	47.0%	(100.0%
Ratepayers and other	78 160	19 809	25.3%			19 809	25.3%	17 820	56.9%	(100.0%
Government - operating	44 966	61 811	137.5%			61 811	137.5%	14 413	63.7%	(100.09
Government - capital	48 079	30 024	62.4%			30 024	62.4%			
Interest	2 867	609	21.2%			609	21.2%	756	56.7%	(100.0%
Dividends		_	_	-	_	_	_	-	_	
Payments	(130 328)	(31 476)	24.2%		_	(31 476)	24.2%	(29 434)	46.4%	(100.0%
Suppliers and employees	(128 017)	(31 476)	24.6%			(31 476)	24.6%	(29 165)	46.0%	(100.09
Finance charges			-							
Transfers and grants	(2 311)	-	-			-		(269)		(100.09
Net Cash from/(used) Operating Activities	43 744	80 777	184.7%			80 777	184.7%	3 556	49.4%	(100.0%
Cash Flow from Investing Activities										
Receipts	_	_	_		_				_	
Proceeds on disposal of PPE							_			_
Decrease in non-current debtors							_			_
Decrease in other non-current receivables							_			_
Decrease (increase) in non-current investments							_			_
Payments	(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%)	3 556	(103.3%)	(100.0%
Cash/cash equivalents at the year begin:	40 818	64 315	157.6%	145 092	355.5%	64 315	157.6%	11 397	-	1 173.19
Cash/cash equivalents at the year end:	12 562	145 092	1 155.0%	145 092	1 155.0%	145 092	1 155.0%	14 953	55.4%	870.39

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water		-	-	-	-	-	-	-	-	-	-	-
Electricity	2 123	44.5%	426	8.9%	154	3.2%	2 063	43.3%	4 767	22.1%	-	-
Property Rates	1 279	10.2%	746	5.9%	590	4.7%	9 942	79.2%	12 557	58.2%	-	-
Sanitation	-	-	-	-		-	-	-			-	-
Refuse Removal	233	10.3%	90	4.0%	79	3.5%	1 864	82.3%	2 266	10.5%	-	-
Other	196	9.8%	116	5.8%	57	2.8%	1 630	81.6%	1 999	9.3%	-	
Total By Income Source	3 831	17.7%	1 378	6.4%	880	4.1%	15 499	71.8%	21 588	100.0%		-
Debtor Age Analysis By Customer Group												
Government	383	17.7%	138	6.4%	88	4.1%	1 550	71.8%	2 159	10.0%	-	-
Business	1 149	17.7%	413	6.4%	264	4.1%	4 650	71.8%	6 476	30.0%	-	-
Households	1 916	17.7%	689	6.4%	440	4.1%	7 750	71.8%	10 794	50.0%	-	-
Other	383	17.7%	138	6.4%	88	4.1%	1 550	71.8%	2 159	10.0%	-	-
Total By Customer Group	3 831	17.7%	1 378	6.4%	880	4.1%	15 499	71.8%	21 588	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	2 322	100.0%	-	-	-	-	-	-	2 322	42.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	350	100.0%	-	-	-	-	-	-	350	6.3%
VAT (output less input)	120	100.0%	-	-	-	-	-	-	120	2.2%
Pensions / Retirement	241	100.0%	-	-	-	-	-	-	241	4.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 482	100.0%		-	-	-			2 482	45.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 515	100.0%	٠	•	-	-		٠	5 515	100.0%

Contact Details

Municipal Manager

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

Source Local Government Database

Kwazulu-Natal: Umzinyathi(DC24) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	11/12	
	Budget	First (Quarter	Second	d Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	224 570	390 871	174.1%			390 871	174.1%	49 729	82.1%	(100.0%)
	224 370	370 07 1	174.170		-	370 07 1	174.170	47 127	02.170	(100.076)
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%	65	32.8%	(100.0%)
Interest earned - external investments	3 800	776	20.4%	-	-	776	20.4%	1 077	26.9%	(100.0%)
Interest earned - outstanding debtors	-	367 806	-	-	-	367 806	-	-	-	-
Dividends received	-	-	-	-		-	-	-	-	-
Fines	-	-	-	-		-	-	-	-	-
Licences and permits	-	-	-	-		-	-	-	-	-
Agency services	-	-	-	-		-	-	-	-	-
Transfers recognised - operational	182 088	-	-	-	-	-	-	48 549	84.4%	(100.0%)
Other own revenue	130	22 027	16 914.1%	-	-	22 027	16 914.1%	38	50.8%	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	207 027	46 882	22.6%	-	-	46 882	22.6%	40 406	36.1%	(100.0%)
Employee related costs	88 945	15 739	17.7%			15 739	17.7%	7 468	32.7%	(100.0%)
Remuneration of councillors	3 244	1 593	49.1%	_	_	1 593	49.1%	772	74.5%	(100.0%)
Debt impairment		-	_	_	_	-	_	_	_	
Depreciation and asset impairment	6 809		_	_	_	-	_	_	_	_
Finance charges	11 000	1 950	17.7%			1 950	17.7%		_	_
Bulk purchases	29 836				_		-		_	_
Other Materials	192		_		_	_	_		_	_
Contractes services	17 065					_			_	
Transfers and grants	., 000		_			_	_		_	
Other expenditure	49 937	27 601	55.3%			27 601	55.3%	32 166	43.0%	(100.0%)
Loss on disposal of PPE		-	-		-	-	-		10.07	(100.070)
· ·	17 543	343 989				343 989		9 323		
Surplus/(Deficit)	218 223	343 707				343 707		9 323		
Transfers recognised - capital	218 223	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-		-	-	-	-	-	-	-	-
Contributed assets	-	•	-	-			-	-	-	-
Surplus/(Deficit) after capital transfers and	235 766	343 989				343 989		9 323		
contributions	233 700	343 707				343 707		7 323		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	235 766	343 989				343 989		9 323		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	235 766	343 989				343 989		9 323		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	235 766	343 989		-		343 989		9 323		

		2012/13							1/12	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2011/12 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2012/13
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	231 740	352 711	152.2%	-	-	352 711	152.2%	70 428	68.9%	(100.0%)
National Government	218 223	293 901	134.7%		-	293 901	134.7%	69 417	66.1%	(100.0%)
Provincial Government	-				-	-	-			
District Municipality	-				-				-	
Other transfers and grants	-				-				-	
Transfers recognised - capital	218 223	293 901	134.7%		-	293 901	134.7%	69 417	66.0%	(100.0%)
Borrowing	-		-		-	-	-	-	-	-
Internally generated funds	13 517	58 810	435.1%		-	58 810	435.1%	1 011	-	(100.0%)
Public contributions and donations	-		-		-	-	-	-	-	-
Capital Expenditure Standard Classification	231 740	237 268	102.4%	-	-	237 268	102.4%	50 698	45.5%	(100.0%)
Governance and Administration	6 811	237 268	3 483.5%		-	237 268	3 483.5%	50 698	1 422.1%	(100.0%)
Executive & Council	900	237 268	26 363.1%	-	-	237 268	26 363.1%	50 698	12 820.3%	(100.0%)
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	-	-	-	-	-	-	-	-	-	-

				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
							-11 -1			
Cash Flow from Operating Activities										
Receipts	427 555	229 527	53.7%	11 223	2.6%	240 750	56.3%	102 763	61.3%	(89.1%)
Ratepayers and other Government - operating Government - capital	23 444 182 088 218 223	38 709 - 188 419	165.1% - 86.3%	6 884 - 4 261	29.4% - 2.0%	45 593 - 192 680	194.5% - 88.3%	14 967 - 87 696	181.2% - 113.2%	(54.0%) - (95.1%)
Interest	3 800	2 399	63.1%	77	2.0%	2 476	65.2%	100	7.4%	(23.1%)
Dividends Payments Suppliers and employees Finance charges Transfers and grants	(190 575) (179 575) (11 000)	(227 843) (227 843)	119.6% 126.9%	(45 783) (45 783)	24.0% 25.5%	(273 625) (273 625)	143.6% 152.4%	(101 663) (101 663)	73.3% 170.1%	(55.0%) (55.0%)
Net Cash from/(used) Operating Activities	236 980	1 684	.7%	(34 560)	(14.6%)	(32 876)	(13.9%)	1 100	(49.1%)	(3 242.4%)
Cash Flow from Investing Activities										
Receipts	-	42 000	-	30 855		72 855	-	58 826	326.9%	(47.5%)
Proceeds on disposal of PPE Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables Decrease (increase) in non-current investments	-	42 000	-	30 855		72 855	-	58 826	373.4%	(47.5%
Payments	(208 566)	(3 975)	1.9%	(38 850)	18.6%	(42 825)	20.5%	(50 698)	1 390.2%	(23.4%
Capital assets Net Cash from/(used) Investing Activities	(208 566) (208 566)	(3 975) 38 025	1.9%	(38 850) (7 995)	18.6%	(42 825) 30 030	20.5%	(50 698) 8 128	1 390.2% 136.6%	(23.4%
Net Cash Holli/(useu) lilvesting Activities	(200 300)	36 023	(10.2%)	(1 995)	3.0%	30 030	(14.4%)	0 120	130.0%	(190.4%
Cash Flow from Financing Activities Receipts Short term loans	330 000									
Borrowing long term/refinancing	330 000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(110 000)		-	-	-	-	-	-	-	
Repayment of borrowing Net Cash from/(used) Financing Activities	(110 000) 220 000		-	-			-			-
' '										
Net Increase/(Decrease) in cash held	248 414	39 709	16.0%	(42 555)	(17.1%)	(2 846)		9 228	37.6%	(561.1%
Cash/cash equivalents at the year begin:	8 443	9 087	107.6%	48 796	577.9%	9 087	107.6%	27 127	135.5%	79.99
Cash/cash equivalents at the year end:	256 857	48 796	19.0%	6 241	2.4%	6 241	2.4%	36 355	48.7%	(82.89

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-		-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-			-	-	-		-	-
Sanitation	-	-	-	-			-	-	-		-	-
Refuse Removal	-	-	-	-			-	-	-		-	-
Other	152 729	90.2%	7 307	4.3%	9 230	5.5%	-		169 266	100.0%	-	-
Total By Income Source	152 729	90.2%	7 307	4.3%	9 230	5.5%	-	-	169 266	100.0%		-
Debtor Age Analysis By Customer Group												
Government	152 729	90.2%	7 307	4.3%	9 230	5.5%	-	-	169 266	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-			-		-	-	-	-
Total By Customer Group	152 729	90.2%	7 307	4.3%	9 230	5.5%	-		169 266	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors		-	-	-	-	-	-	-	-	-
Auditor-General		-	-	-	-	-	-	-	-	-
Other	6 177	20.3%	6 298	20.7%	17 971	59.0%	-	-	30 446	100.0%
Total	6 177	20.3%	6 298	20.7%	17 971	59.0%	•	-	30 446	100.0%

Contact Details

Municipal Manager	S N Dubazane	034 219 1512
F	0.044 8 4 4	004 040 4540

Source Local Government Database

Kwazulu-Natal: Newcastle(KZN252) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarri operating nevenue and Expens		2012/13							1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	1 326 738	381 265	28.7%	360 461	27.2%	741 727	55.9%	312 914	43.4%	15.2%
Operating Revenue										
Property rates	163 897	42 616	26.0%	38 752	23.6%	81 368	49.6%	39 496	34.3%	(1.9%)
Property rates - penalties and collection charges							-			
Service charges - electricity revenue	502 263	126 062	25.1%	114 574	22.8%	240 636	47.9%	100 820	35.3%	13.6%
Service charges - water revenue	135 504	34 264	25.3%	35 075	25.9%	69 338	51.2%	34 147	30.5%	2.7%
Service charges - sanitation revenue	78 400	19 817	25.3%	19 711	25.1%	39 529	50.4%	18 603	34.3%	6.0%
Service charges - refuse revenue		16 089	-	16 153	-	32 242	-	14 916	33.1%	8.3%
Service charges - other	63 505	-	-	-	-	-	-	930	33.0%	(100.0%)
Rental of facilities and equipment	44.405	1 002	-	1 809		2 811	- 00.70/	934	23.5%	93.8%
Interest earned - external investments	16 135	-	-	3 667	22.7%	3 667	22.7%	4	-	81 860.9%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-		-	397	45.000	- 00 40/
Fines	-	616	-	768	-	1 384	-		15.8%	93.4%
Licences and permits	-	1	-	3	-	4	-	113	30.4%	(97.7%)
Agency services	352 296	120 175	24.107	110 898	31.5%	231 073	65.6%	102 468	63.1%	(100.0%)
Transfers recognised - operational	352 296 14 739	20 624	34.1% 139.9%	110 898	129.3%	231 U/3 39 676	269.2%	102 468	151.8%	8.2% 23 388.8%
Other own revenue	14 /39	20 624	139.9%	19 052	129.3%	39 6/6	269.2%	81	151.8%	23 388.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 414 019	330 807	23.4%	326 893	23.1%	657 700	46.5%	327 667	44.0%	(.2%)
Employee related costs	260 220	58 342	22.4%	59 067	22.7%	117 408	45.1%	61 191	47.8%	(3.5%)
Remuneration of councillors	16 872	3 087	18.3%	3 504	20.8%	6 592	39.1%	4 167	35.1%	(15.9%)
Debt impairment	83 831	20 958	25.0%	20 958	25.0%	41 916	50.0%	19 010	50.0%	10.2%
Depreciation and asset impairment	229 530	57 382	25.0%	57 382	25.0%	114 765	50.0%	56 803	50.0%	1.0%
Finance charges	14 468	1 799	12.4%	1 822	12.6%	3 620	25.0%	26 525	210.0%	(93.1%)
Bulk purchases	405 923	97 665	24.1%	82 247	20.3%	179 912	44.3%	46 467	36.8%	77.0%
Other Materials	-	460	-	544	-	1 004	-	19 206	1 026.1%	(97.2%)
Contractes services	137 356	30 767	22.4%	55 518	40.4%	86 285	62.8%	43 372	36.7%	28.0%
Transfers and grants	-	3 864	-	2	-	3 866	-	30 359	67 706.9%	(100.0%)
Other expenditure	265 819	56 484	21.2%	45 849	17.2%	102 332	38.5%	20 565	24.2%	122.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(87 280)	50 458		33 569		84 027		(14 752)		
Transfers recognised - capital	112 234	-	-	-	-	-	-		-	-
Contributions recognised - capital	_	_	_	_	_	_	-	_	_	_
Contributed assets	196 683	_	_	_	_	_	-	_	_	_
Surplus/(Deficit) after capital transfers and										
contributions	221 637	50 458		33 569		84 027		(14 752)		
	+									
Taxation		-	-	-			-	(4.4.750)	-	-
Surplus/(Deficit) after taxation	221 637	50 458		33 569		84 027		(14 752)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	221 637	50 458		33 569		84 027		(14 752)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	221 637	50 458		33 569		84 027		(14 752)		

		2012/13							1/12	
	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2011/12 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2012/13
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	305 418	23 663	7.7%	49 626	16.2%	73 289	24.0%	46 839	28.5%	6.0%
National Government	76 014	9 295	12.2%	23 204	30.5%	32 499	42.8%	26 700	32.5%	(13.1%)
Provincial Government	-		-				-			
District Municipality	-		-				-			-
Other transfers and grants	-		-	-			-		-	
Transfers recognised - capital	76 014	9 295	12.2%	23 204	30.5%	32 499	42.8%	26 700	32.5%	(13.1%)
Borrowing	96 300	6 415	6.7%	6 422	6.7%	12 837	13.3%	5 821	14.3%	10.3%
Internally generated funds	133 104	7 942	6.0%	20 000	15.0%	27 943	21.0%	14 318	30.6%	39.7%
Public contributions and donations	-	10	-	-	-	10	-	-	-	-
Capital Expenditure Standard Classification	305 418	23 663	7.7%	49 626	16.2%	73 289	24.0%	46 839	28.5%	6.0%
Governance and Administration	66 525	4 847	7.3%	3 509	5.3%	8 356	12.6%	7 002	27.3%	(49.9%)
Executive & Council	58 625	4 095	7.0%	1 812	3.1%	5 907	10.1%	5 866	25.1%	(69.1%)
Budget & Treasury Office	6 000	565	9.4%	624	10.4%	1 188	19.8%	200	10.3%	211.9%
Corporate Services	1 900	188	9.9%	1 073	56.5%	1 261	66.4%	936	105.9%	14.6%
Community and Public Safety	34 602	988	2.9%	2 841	8.2%	3 829	11.1%	4 597	38.9%	(38.2%)
Community & Social Services	4 202	94	2.2%	548	13.0%	641	15.3%	195	27.9%	181.3%
Sport And Recreation	16 600	137	.8%	522	3.1%	659	4.0%	1 594	46.1%	(67.3%)
Public Safety	3 200	51	1.6%		9.4%	352	11.0%	87	10.0%	247.9%
Housing	9 500	706	7.4%	1 471	15.5%	2 176	22.9%	2 721	41.6%	(46.0%)
Health	1 100	0	-	-	-	0	-	-	-	-
Economic and Environmental Services	79 077	9 913	12.5%	27 303	34.5%	37 216	47.1%	32 884	60.9%	(17.0%)
Planning and Development	6 270	996	15.9%	2 049	32.7%	3 044	48.6%	6 759	50.0%	(69.7%)
Road Transport	72 807	8 917	12.2%	25 254	34.7%	34 171	46.9%	26 125	64.3%	(3.3%)
Environmental Protection	-		-	-			-		-	-
Trading Services	125 214	7 915	6.3%	15 973	12.8%	23 888	19.1%	2 356	3.4%	577.9%
Electricity	43 300	2 370	5.5%		16.0%	9 308	21.5%	1 626	10.1%	326.6%
Water	78 254	5 545	7.1%	8 668	11.1%	14 213	18.2%	278	-	3 016.8%
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	3 660	-	-	368	10.0%	368	10.0%	452	67.0%	(18.7%)
Other	-	-	-	-	-	-	-	-	-	-

				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities									11 1	
Receipts	1 179 792	574 583	48.7%		26.3%		75.0%	304 336	46.9%	1.9%
Ratepayers and other	772 490	403 047	52.2%	220 123	28.5%		80.7%	192 047	44.9%	14.6%
Government - operating	278 928	115 748	41.5%	82 858	29.7%	198 606	71.2%	81 467	40.2%	1.7%
Government - capital	112 234	54 033	48.1%	5 000	4.5%	59 033	52.6%	29 309	17.3%	(82.9%)
Interest	16 140	1 755	10.9%	2 061	12.8%	3 817	23.6%	1 513	515.8%	36.3%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 516 494)	(252 467)	16.6%	(309 535)	20.4%	(562 003)	37.1%	(231 458)	50.4%	33.7%
Suppliers and employees	(1 502 026)	(246 804)	16.4%	(307 712)	20.5%	(554 516)	36.9%	(229 958)	50.8%	33.8%
Finance charges	(14 468)	(1 799)	12.4%	(1 822)	12.6%		25.0%	(1 500)	22.8%	21.5%
Transfers and grants	-	(3 864)	-	(2)	-	(3 866)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(336 702)	322 116	(95.7%)	507	(.2%)	322 623	(95.8%)	72 878	38.6%	(99.3%)
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%	(49 626)	16.2%	(73 289)	24.0%	(46 839)	15.0%	6.0%
Capital assets	(305 418)	(23 663)	7.7%	(49 626)	16.2%	(73 289)	24.0%	(46 839)	15.0%	6.0%
Net Cash from/(used) Investing Activities	(305 177)	(23 663)	7.8%	(49 626)	16.3%	(73 289)	24.0%	(46 839)	15.0%	6.0%
Cash Flow from Financing Activities										
Receipts	113 000									
Short term loans	113 000		-		-		-	-		
Borrowing long term/refinancing	113 000	_				_			_	_
Increase (decrease) in consumer deposits		_	-	_	-	-	_	-	_	_
Payments	(27 219)	_	_		_	_			_	_
Repayment of borrowing	(27 219)					-				-
Net Cash from/(used) Financing Activities	85 781		-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(556 098)	298 453	(53.7%)	(49 120)	8.8%	249 334	(44.8%)	26 039	66.7%	(288.6%)
Cash/cash equivalents at the year begin:	533 805	432 296	81.0%	730 749	136.9%		81.0%	354 326	00.770	106.2%
Cash/cash equivalents at the year end:	(22 293)	730 749	(3 277.9%)	681 629	(3 057.6%)	681 629	(3 057.6%)	380 365	211.6%	79.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	11 482	5.8%	6 498	3.3%	6 637	3.3%	174 641	87.6%	199 257	22.6%	-	-
Electricity	23 091	58.8%	3 601	9.2%	2 371	6.0%	10 229	26.0%	39 292	4.4%	-	
Property Rates	12 433	15.8%	3 673	4.7%	3 008	3.8%	59 432	75.7%	78 545	8.9%	-	
Sanitation	5 935	5.9%	4 340	4.3%	4 123	4.1%	86 948	85.8%	101 346	11.5%	-	
Refuse Removal	4 510	9.4%	2 684	5.6%	2 437	5.1%	38 310	79.9%	47 940	5.4%	-	
Other	(1 489)	(.4%)	11 467	2.8%	8 351	2.0%	398 454	95.6%	416 784	47.2%	-	
Total By Income Source	55 962	6.3%	32 262	3.7%	26 926	3.0%	768 013	87.0%	883 164	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(460)	(2.4%)	754	4.0%	645	3.4%	18 152	95.1%	19 091	2.2%	-	-
Business	22 684	32.9%	3 714	5.4%	2 726	4.0%	39 775	57.7%	68 899	7.8%	-	-
Households	37 738	4.8%	27 054	3.4%	22 862	2.9%	697 322	88.8%	784 975	88.9%	-	-
Other	(3 999)	(39.2%)	740	7.3%	694	6.8%	12 765	125.2%	10 200	1.2%	-	
Total By Customer Group	55 962	6.3%	32 262	3.7%	26 926	3.0%	768 013	87.0%	883 164	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	29 546	100.0%	-	-	-	-	-	-	29 546	20.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 123	100.0%	-	-	-	-	-	-	3 123	2.2%
VAT (output less input)	190	100.0%	-	-	-	-	-	-	190	.1%
Pensions / Retirement	181	100.0%	-	-	-	-	-	-	181	.1%
Loan repayments	5 023	100.0%	-	-	-	-	-	-	5 023	3.5%
Trade Creditors	103 190	100.0%	-	-	-	-	-	-	103 190	72.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 307	100.0%	-	-	-	-	-	-	1 307	.9%
Total	142 561	100.0%				-	-	-	142 561	100.0%

Contact Details

Municipal Manager

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

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: eMadlangeni(KZN253) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

		2012/13							11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	42 990	12 740	29.6%	10 796	25.1%	23 537	54.7%	9 705	53.5%	11.2%
	42 990 8 859		29.0%	2 575	29.1%	5 138				
Property rates		2 564					58.0%	1 493	36.7%	
Property rates - penalties and collection charges	1 034	436	42.1%	541	52.3%	976	94.5%	3	2.4%	
Service charges - electricity revenue	-	2 797	-	2 717	-	5 514	-	2 581	62.7%	5.3%
Service charges - water revenue	-	-	-	-		-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	(400.000)
Service charges - refuse revenue		211	-	316		527	-	-	74.000	(100.0%)
Service charges - other	10 117	105	1.0%	-	- 04 50/	105	1.0%	308	74.9%	(100.0%)
Rental of facilities and equipment	1 201	159	13.3%	258	21.5%	417	34.7%	256	48.5%	.79
Interest earned - external investments	865	156	18.0%	222	25.7%	378	43.7%	135	50.5%	65.2%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-		-	-	(40.70)
Fines	139 951	13 317	9.2% 33.3%	19 230	13.3% 24.2%	31 547	22.5%	32 162	36.1%	(42.7%) 42.0%
Licences and permits		317	33.3%	230		547	57.6%		40.3%	42.0%
Agency services	106	5 829	31.0%	3 425	18.2%	9 254	49.2%	4 596	62.5%	(25.5%)
Transfers recognised - operational	18 826 892		17.3%	3 425 494	18.2%			4 596 139		(25.5%)
Other own revenue	892	154	17.3%	494		648	72.7%	139	22.7%	255.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	41 028	8 670	21.1%	7 617	18.6%	16 286	39.7%	7 852	35.7%	(3.0%)
Employee related costs	17 118	3 790	22.1%	4 624	27.0%	8 414	49.2%	3 810	50.9%	21.3%
Remuneration of councillors	1 652	347	21.0%	347	21.0%	694	42.0%	385	53.9%	(9.9%
Debt impairment	495	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 098	-	-	-	-	-	-	-	-	-
Finance charges	157		-		-	-	-	58	78.9%	(100.0%)
Bulk purchases	8 830	2 665	30.2%	1 074	12.2%	3 739	42.3%	2 524	67.7%	(57.4%)
Other Materials	-		-		-	-	-	-	-	-
Contractes services	-		-		-	-	-	-	-	-
Transfers and grants	-	52	-	7	-	59	-	85	2.7%	(91.4%)
Other expenditure	10 678	1 816	17.0%	1 564	14.6%	3 380	31.7%	989	21.5%	58.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 962	4 070		3 180		7 250		1 853		
Transfers recognised - capital	10 461		-	-	-	-		-	-	
Contributions recognised - capital	_		_		_		_	_		-
Contributed assets	_	-	_	_	_	_	-	_	-	_
Surplus/(Deficit) after capital transfers and										
	12 423	4 070		3 180		7 250		1 853		
contributions										
Taxation	10 100	4.070	-	2 100	-	7.250	-	1 052	-	-
Surplus/(Deficit) after taxation	12 423	4 070		3 180		7 250		1 853		
Attributable to minorities	-		-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	12 423	4 070		3 180		7 250		1 853		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	12 423	4 070		3 180		7 250		1 853		

		·		2012/13			_	201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	12 421	54	.4%	28	.2%	82	.7%			(100.0%
National Government	10 461	47	.4%	20	.270	47	.4%		-	(100.07
Provincial Government	10 401	47	.470			47	.470		-	
District Municipality			-				-		-	
Other transfers and grants									-	
	10.4/1		-				-		-	
Transfers recognised - capital	10 461	47	.4%		-	47	.4%	-	-	-
Borrowing Internally generated funds	1 960	7	.4%	- 28	1.4%	36	1.8%	-	-	(100.09
Public contributions and donations	1 900	,	.476	20	1.476	30	1.076		-	(100.07
Public contributions and donations			-				-		-	
Capital Expenditure Standard Classification	12 421	54	.4%	28	.2%	82	.7%	-	-	(100.09
Governance and Administration	12 421	54	.4%	28	.2%	82	.7%	-		(100.09
Executive & Council	12 421	54	.4%	11	.1%	65	.5%	-	-	(100.09
Budget & Treasury Office			-	17	-	17	-	-	-	(100.0
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 C		Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
									-11	
Cash Flow from Operating Activities										
Receipts	47 856	19 597	40.9%	11 686	24.4%	31 282	65.4%	8 698	95.7%	34.3%
Ratepayers and other	17 702	5 570	31.5%	5 831	32.9%	11 401	64.4%	3 777	52.8%	54.3%
Government - operating	18 827	8 279	44.0%	3 425	18.2%	11 704	62.2%	4 759	-	(28.0%)
Government - capital	10 461	5 592	53.5%	2 180	20.8%	7 772	74.3%	-	-	(100.0%)
Interest	866	156	18.0%	250	28.9%	406	46.9%	162	-	54.4%
Dividends			-		-		-		-	-
Payments	(29 438)	(12 492)	42.4%	(18 350)	62.3%	(30 842)	104.8%	(7 985)	91.8%	129.8%
Suppliers and employees	(25 004)	(12 440)	49.8%	(18 343)	73.4%	(30 783)	123.1%	(7 844)	90.1%	133.8%
Finance charges	(157)	-		-	-	-	-	(117)	-	(100.0%)
Transfers and grants	(4 277)	(52)	1.2%	(7)	.2%	(59)	1.4%	(24)		(70.0%)
Net Cash from/(used) Operating Activities	18 418	7 105	38.6%	(6 665)	(36.2%)	441	2.4%	713	117.7%	(1 034.3%)
Cash Flow from Investing Activities										
Receipts	(14)					-	-			
Proceeds on disposal of PPE		-	-						-	
Decrease in non-current debtors	(14)	-	-	-	-	-	-		-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-		-	-		-	-
Payments	(9 317)		-			-		(1 185)		(100.0%)
Capital assets	(9 317)	-	-	-	-	-	-	(1 185)	-	(100.0%)
Net Cash from/(used) Investing Activities	(9 331)		-			-		(1 185)		(100.0%)
Cash Flow from Financing Activities										
Receipts										
Short term loans	_		_			_				
Borrowing long term/refinancing	-	_	_	_	_	_	_	-	_	-
Increase (decrease) in consumer deposits	-	_	_	_	_	_	_	-	_	-
Payments	(104)							(17)	2.2%	(100.0%)
Repayment of borrowing	(104)	-	-					(17)	2.2%	(100.0%)
Net Cash from/(used) Financing Activities	(104)		-	-		-		(17)	(6.0%)	(100.0%)
Net Increase/(Decrease) in cash held	8 983	7 105	79.1%	(6 665)	(74.2%)	441	4.9%	(489)	(43.5%)	1 263.6%
Cash/cash equivalents at the year begin:	10 802	8 361	77.4%	15 466	143.2%	8 361	77.4%	(957)	(43.570)	(1 715.4%)
									(00 70)	
Cash/cash equivalents at the year end:	19 785	15 466	78.2%	8 802	44.5%	8 802	44.5%	(1 446)	(23.7%)	(708.6%)

Part 4: Debtor Age Analysis

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

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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-		-	24	100.0%	24	22.6%
PAYE deductions	-	-	-	-	-	-	27	100.0%	27	25.9%
VAT (output less input)	-	-	-	-		-	-	-	-	
Pensions / Retirement	-	-	-	-		-	-	-	-	
Loan repayments	-	-	-	-		-	-	-	-	
Trade Creditors	17	36.1%	31	66.4%	(60)	(126.6%)	58	124.1%	47	44.7%
Auditor-General	-	-	-	-		-	-	-	-	
Other	4	50.0%	-	-	-	-	4	50.0%	7	6.8%
Total	21	19.6%	31	29.7%	(60)	(56.7%)	113	107.4%	105	100.0%

Contact Details		
Municipal Manager	Mr V M Kubeka	034 331 3041
Financial Manager	Mc Curu Mhlanga Michangaca	024 221 2041

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Dannhauser(KZN254) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	62 993	27 424	43.5%	15 958	25.3%	43 381	68.9%	16 435	64.2%	(2.9%)
	6 829	27424	43.3%	1 027	15.0%	3 739	54.7%	1 268	29.1%	
Property rates				1 027	15.0%			1 208	29.170	(19.0%)
Property rates - penalties and collection charges	50	95	188.1%	-	-	95	188.1%	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-		-	-
Service charges - water revenue	-	-	-	-	-	-	-		-	-
Service charges - sanitation revenue	776	-	-	-	-	-	-		-	-
Service charges - refuse revenue	//0	240	-	21	-	260	-	20	7.2%	3.4%
Service charges - other Rental of facilities and equipment	105	43	40.5%	21	8.6%	52	49.1%	17	1.270	(45.5%)
	1 241	224	18.1%	159	12.8%	383	30.9%	297	50.9%	(45.5%)
Interest earned - external investments Interest earned - outstanding debtors	6	224	18.176	109	12.876	383	30.9%	291	50.976	(40.076)
Dividends received	0	-		-	-	-	-	-	-	-
Fines	229	71	31 2%	33	14.3%	104	45.4%	21	-	52.6%
Licences and permits	1 535	449	29.3%	184	12.0%	633	41.3%	145	-	26.6%
Agency services	1 333	447	27.370	104	12.0%	033	41.370	143	-	20.070
Transfers recognised - operational	50 117	20 840	41.6%	13 252	26.4%	34 092	68.0%	12 958	65.5%	2.3%
Other own revenue	2 104	2 668	126.8%	1 274	60.5%	3 9 4 2	187.4%	1710	210.9%	(25.5%)
Gains on disposal of PPE	2 104	2 000	120.070	12/4	- 00.376	81	107.470	1710	210.970	(23.376)
Gaills oil disposal of FFE	-			-				-	-	-
Operating Expenditure	62 992	14 705	23.3%	18 230	28.9%	32 935	52.3%	20 903	149.8%	
Employee related costs	28 760	6 254	21.7%	4 504	15.7%	10 758	37.4%	4 264	58.8%	
Remuneration of councillors	4 799	1 193	24.9%	1 751	36.5%	2 944	61.3%	987	60.2%	77.4%
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 667	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-		-	-	-	-	-
Bulk purchases	-		-	-	-	-	-	-	-	-
Other Materials	79	112	141.7%	2 443	3 092.3%	2 555	3 234.0%	1 287	56.4%	89.8%
Contractes services	711		-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	3 775	-	3 775	-	9 467	-	(60.1%)
Other expenditure	26 976	7 234	26.8%	5 758	21.3%	12 993	48.2%	4 898	-	17.6%
Loss on disposal of PPE	-	(89)	-	-		(89)	-	-	-	-
Surplus/(Deficit)	0	12 719		(2 273)		10 446		(4 467)		
Transfers recognised - capital	18 664	5 398	28.9%	18 227	97.7%	23 625	126.6%	6 522	76.6%	179.5%
Contributions recognised - capital			-		-	-		-	-	-
Contributed assets	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	18 664	18 117		15 954		34 071		2 055		
Taxation			-			_	-	_		
	18 664	18 117	-	15 954	_	34 071	-	2 055	_	-
Surplus/(Deficit) after taxation Attributable to minorities	18 004	18 117		15 954		34 0/1				
			-		-		-		-	-
Surplus/(Deficit) attributable to municipality	18 664	18 117		15 954		34 071		2 055		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18 664	18 117		15 954		34 071		2 055		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	37 140	_		3 259	8.8%	3 259	8.8%	8 736	40.1%	(62.7%
National Government	29 597	-	-		10.1%	2 985	10.1%	6 188	40.176	
			-	2 985	10.1%	2 985	10.1%		-	(51.8%
Provincial Government	451	-	-		-		-	829	-	(100.0%
District Municipality			-		-	-	-	-	-	-
Other transfers and grants			-							
Transfers recognised - capital	30 048		-	2 985	9.9%	2 985	9.9%	7 017	56.7%	(57.5%
Borrowing	1 900	-	-	274	1 4 40/	274	14.4%	1 100	7.0%	(7/ 00/
Internally generated funds	5 192	-	-	274	14.4%	274	14.4%	1 188	7.0%	(76.9%
Public contributions and donations	5 192		-		-		-	531	-	(100.0%
Capital Expenditure Standard Classification	37 140	613	1.7%	3 259	8.8%	3 872	10.4%	8 736	40.1%	(62.7%
Governance and Administration	2 189	283	12.9%	3 259	148.9%	3 542	161.8%	7 549	-	(56.8%
Executive & Council	54	-	-	1	2.6%	1	2.6%	11	-	(87.49
Budget & Treasury Office	1 325	-	-		-	-	-	3	-	(100.09
Corporate Services	810	283	34.9%	3 258	402.2%	3 541	437.1%	7 535	-	(56.89
Community and Public Safety	1 903	330	17.3%			330	17.3%	314		(100.09
Community & Social Services	1 073	-	-	-	-	-	-	314	-	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	830	330	39.8%		-	330	39.8%		-	-
Housing	-	-	-		-	-	-		-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 100	-	-		-	-	-	873	-	(100.0%
Planning and Development	-	-	-	-	-	-	-	842	-	(100.0%
Road Transport	-	-	-	-	-	-	-	31	-	(100.0%
Environmental Protection	1 100	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-		-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	31 948				1		I .		1	

R thousands Cash Flow from Operating Activities	Budget Main appropriation	First 0 Actual Expenditure	Quarter 1st Q as % of Main appropriation	Second Actual Expenditure	Quarter 2nd Q as % of Main	Year t Actual	o Date Total	Second Actual		
			Main			Actual	Total	Actual		
			1		appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Receipts	78 732	34 472	43.8%	34 008	43.2%	68 481	87.0%	22 958	35.9%	48.1%
•										
Ratepayers and other	9 245	6 855	74.2%	2 370	25.6%	9 226	99.8%	3 182	4.5%	(25.5%)
Government - operating	50 117	22 090	44.1%	13 252	26.4%	35 342	70.5%	12 958	-	2.3%
Government - capital	18 118	5 398	29.8%	18 227	100.6%	23 625	130.4%	6 522	-	179.5%
Interest	1 253	129	10.3%	159	12.7%	288	23.0%	297	-	(46.5%)
Dividends			-		-		-		-	-
Payments	(64 657)	(23 566)	36.4%	(14 833)	22.9%	(38 399)	59.4%	(17 377)	-	(14.6%)
Suppliers and employees	(64 657)	(23 440)	36.3%	(14 043)	21.7%	(37 483)	58.0%	(16 703)	-	(15.9%)
Finance charges Transfers and grants		(126)	-	(790)	-	(916)	-	(674)	-	17.2%
Net Cash from/(used) Operating Activities	14 075	10 907	77.5%	19 175	136.2%	30 082	213.7%	5 581	12.4%	243.6%
, , , ,	14 0/3	10 707	11.376	17 173	130.2 /6	30 002	213.770	3 301	12.470	243.070
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%	(3 259)	8.5%	(3 638)	9.5%	(8 736)	-	(62.7%)
Capital assets	(38 195)	(379)	1.0%	(3 259)	8.5%	(3 638)	9.5%	(8 736)	-	(62.7%)
Net Cash from/(used) Investing Activities	(38 195)	(379)	1.0%	(3 259)	8.5%	(3 638)	9.5%	(8 736)		(62.7%)
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%)	15 916	(66.0%)	26 444	(109.6%)	(3 155)	4.0%	(604.5%)
Cash/cash equivalents at the year begin:	(18 954)	10 320	(43.070)	10 531	(55.6%)	20 1111	(107.070)	9 458	4.070	11.4%
Cash/cash equivalents at the year end:	(43 074)	10 531	(24.4%)	26 447	(61.4%)	26 447	(61.4%)	6 303	4.0%	319.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	955	11.4%	283	3.4%	324	3.9%	6 794	81.3%	8 356	93.3%	-	-
Sanitation	-	-		-	0	100.0%	-	-	0	-	-	-
Refuse Removal	129	6.6%	60	3.1%	56	2.9%	1 709	87.4%	1 954	21.8%	-	-
Other	(122)	9.0%	(69)	5.1%	(1 526)	112.4%	360	(26.5%)	(1 357)	(15.2%)	-	-
Total By Income Source	962	10.7%	274	3.1%	(1 146)	(12.8%)	8 863	99.0%	8 953	100.0%		-
Debtor Age Analysis By Customer Group												
Government	208	17.3%	59	4.9%	81	6.7%	851	71.0%	1 199	13.4%	-	-
Business	177	11.4%	50	3.2%	69	4.5%	1 250	80.9%	1 547	17.3%	-	-
Households	179	10.4%	51	2.9%	235	13.6%	1 261	73.1%	1 725	19.3%	-	-
Other	399	8.9%	113	2.5%	(1 530)	(34.1%)	5 500	122.7%	4 482	50.1%	-	-
Total By Customer Group	962	10.7%	274	3.1%	(1 146)	(12.8%)	8 863	99.0%	8 953	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	-	-	-	-	-	-	-	-	-	-
PAYE deductions	204	100.0%	-	-	-	-	-	-	204	43.6%
VAT (output less input)	-	-		-	-	-	-	-		
Pensions / Retirement	163	100.0%		-	-	-	-	-	163	34.9%
Loan repayments	-	-		-	-	-	-	-		
Trade Creditors	34	33.3%	51	50.3%	14	14.1%	2	2.3%	101	21.5%
Auditor-General	-	-		-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-
Total	401	85.6%	51	10.8%	14	3.0%	2	.5%	468	100.0%

Contact Details

Municipal Manager	Mr W B Nkosi	034 621 2666
e	DARBOTT CO. I.	004 (04 07 (7

Source Local Government Database

Kwazulu-Natal: Amajuba(DC25) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen	2012/13						201	11/12		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	131 679	53 312	40.5%	33 031	25.1%	86 343	65.6%	31 019	65.6%	6.5%
Operating Revenue	131 6/9	53 312	40.5%	33 03 1	25.1%	80 343	00.0%	31 019	00.0%	0.5%
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	-	45	-	355	-	8 054	406.5%	(99.4%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-		-	-	-	-	-	-	-	-
Licences and permits	-		-		-	-	-	-	-	-
Agency services	-		-		-	-	-	-	-	-
Transfers recognised - operational	109 629	10 385	9.5%	31 633	28.9%	42 018	38.3%	22 481	67.5%	40.7%
Other own revenue	40	42 616	106 540.9%	1 353	3 383.2%	43 970	109 924.1%	484	11.9%	179.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	126 354	18 797	14.9%	27 201	21.5%	45 998	36.4%	17 549	28.2%	55.0%
Employee related costs	49 687	8 871	17.9%	10 703	21.5%	19 574	39.4%	10 270	47.9%	4.2%
Remuneration of councillors	6 002	988	16.5%	1 030	17.2%	2 018	33.6%	1 082	46.3%	(4.9%)
Debt impairment			-		-	-	-		-	
Depreciation and asset impairment	1 625		-		-	-	-		-	-
Finance charges			-		-	-	-		-	-
Bulk purchases	4 772			-	-				-	
Other Materials	_	310	_	395	_	705	_	_	_	(100.0%
Contractes services	11 645	-	_	-	_		_	_	_	
Transfers and grants	_	-	_	_	_	_	_	_	_	_
Other expenditure	52 623	8 627	16.4%	15 073	28.6%	23 701	45.0%	6 197	14.6%	143.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 325	34 515		5 830		40 344		13 470		
Transfers recognised - capital	(70 818)	2 438	(3.4%)	18 063	(25.5%)	20 500	(28.9%)	16 487		9.6%
Contributions recognised - capital	, , , ,								_	
Contributed assets	67 318				_		_		_	
Surplus/(Deficit) after capital transfers and	07 010									
	1 825	36 952		23 892		60 845		29 957		
contributions										
Taxation	4.005		-	-	-		-		-	
Surplus/(Deficit) after taxation	1 825	36 952		23 892		60 845		29 957		
Attributable to minorities			-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	1 825	36 952		23 892		60 845		29 957		
Share of surplus/ (deficit) of associate	4.005		-	-	-				-	
Surplus/(Deficit) for the year	1 825	36 952		23 892		60 845		29 957		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	74 318	3 268	4.4%	16 097	21.7%	19 366	26.1%	_	_	(100.0%
National Government	69 768	3 200	4.470	10077	21.770	17 300	20.170		-	(100.07
Provincial Government	1 050									
District Municipality	1 030									
Other transfers and grants										
Transfers recognised - capital	70 818	-	-		-		-	_	_	_
Borrowing	70 616									
Internally generated funds	3 500	3 268	93.4%	16 097	459.9%	19 366	553.3%			(100.0%
Public contributions and donations	-	-			-		-	_		(100.070
Capital Expenditure Standard Classification	74 318	3 268	4.4%	16 097	21.7%	19 366	26.1%	274	.5%	5 783.19
Governance and Administration	2 000	3	.1%		166.6%	3 334	166.7%	236	.4%	1 311.59
Executive & Council	2 000	3	.170	213	100.070	216	100.770	230	.6%	(100.09
Budget & Treasury Office							_	27	106.4%	(100.09
Corporate Services	2 000			3 118	155.9%	3 118	155.9%	209	.4%	1 390.29
Community and Public Safety	1 550			1 294	83.5%	1 294	83.5%	35	14.1%	3 553.6
Community & Social Services	500	_	_	1 294	258.9%	1 294	258.9%	35	14.1%	3 553.6
Sport And Recreation	1 050	_	_	_	_	_	_		-	_
Public Safety	_	_	_	_	_	_	_	_	-	
Housing			-		-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 776	390	14.0%	-		390	14.0%	2	1.8%	(100.0%
Planning and Development	1 000	-	-	-	-	-	-	2	1.8%	(100.09
Road Transport	1 776	390	21.9%	-	-	390	21.9%	-	-	-
Environmental Protection		-	-	-	-	-	-	-	-	-
Trading Services	67 992	2 876	4.2%	11 472	16.9%	14 347	21.1%	-	-	(100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Water	67 992	2 876	4.2%	11 472	16.9%	14 347	21.1%	-	-	(100.09
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-

·			-	2012/13		·	-	201	1/12	
	Budget	First C	Quarter	Second		Year 1	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
							-11 -1			
Cash Flow from Operating Activities										
Receipts	196 279	77 038	39.2%	62 693	31.9%	139 732	71.2%	49 123	55.9%	27.6%
Ratepayers and other	17 608	5 066	28.8%	16 729	95.0%	21 795	123.8%	15 724	190.4%	6.49
Government - operating	109 629	48 702	44.4%	27 238	24.8%	75 940	69.3%	22 245	65.0%	22.49
Government - capital	69 042	22 960	33.3%	18 682	27.1%	41 642	60.3%	11 100	25.5%	68.39
Interest	-	310	-	45	-	355	-	54	6.5%	(17.7%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(125 154)	(29 285)	23.4%	(44 137)	35.3%	(73 422)	58.7%	(26 455)	61.5%	66.89
Suppliers and employees	(125 154)	(29 285)	23.4%	(44 137)	35.3%	(73 422)	58.7%	(26 455)	140.6%	66.89
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	71 125	47 753	67.1%	18 557	26.1%	66 310	93.2%	22 668	49.0%	(18.1%
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	(58 329)	(3 542)	6.1%	(16 096)	27.6%	(19 638)	33.7%	(12 153)	16.2%	32.49
Capital assets	(58 329)	(3 542)	6.1%	(16 096)	27.6%	(19 638)	33.7%	(12 153)	16.2%	32.49
Net Cash from/(used) Investing Activities	(58 329)	(3 542)	6.1%	(16 096)	27.6%	(19 638)	33.7%	(12 153)	16.2%	32.49
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	12 796	44 211	345.5%	2 460	19.2%	46 672	364.7%	10 515	_	(76.6%
Cash/cash equivalents at the year begin:	37 190	7 584	20.4%	51 795	139.3%	7 584	20.4%	5 148	_	906.19
, , ,	49 986	51 795	103.6%	54 255	108.5%	54 255	108.5%	15 664	1	246.49
Cash/cash equivalents at the year end:	49 986	51 /95	103.6%	54 255	108.5%	54 255	108.5%	15 664	-	246.47

Part 4: Debtor Age Analysis

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

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	-	-		-	-	-	-	-	-	-
PAYE deductions	586	100.0%		-	-	-	-	-	586	3.3%
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	285	100.0%		-	-	-	-	-	285	1.6%
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	13 368	100.0%		-	-	-	-	-	13 368	75.6%
Auditor-General	-	-		-	-	-	-	-	-	-
Other	3 436	100.0%	-	-	-	-	-	-	3 436	19.4%
Total	17 675	100.0%		-	-	-	-	-	17 675	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr Linda Afrika	034 329 7243
Financial Manager	Mr Linda Afrika	034 329 7243

Source Local Government Database

Kwazulu-Natal: eDumbe(KZN261) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	75 865	32 558	42.9%	16 019	21.1%	48 577	64.0%	31 947	122.4%	(49.9%)
	6 917			1 313	19.0%	1 698				199.4%
Property rates		385	5.6%				24.6%	439	192.9%	
Property rates - penalties and collection charges	812	110	13.5% 40.9%	111	13.7% 40.9%	221	27.2%	(81)	71.3%	
Service charges - electricity revenue	13 790	5 635		5 635		11 270	81.7%	6 635	63.7%	(15.1%)
Service charges - water revenue	-	-	-	-	-	-	-		-	-
Service charges - sanitation revenue	3 763	2/4	9.7%	1 186	31.5%	1 550		2	70.9%	55 345.7%
Service charges - refuse revenue	3 /03	364 11	9.776	1 186	31.576	17	41.2%	(0)	70.9%	(31 072.2%)
Service charges - other Rental of facilities and equipment	1 056	52	4.9%	13	1.3%	65	6.2%	(0)	29.9%	(31 072.2%)
	1036	9	9.1%	13	7.0%	17	16.1%	9	41.2%	(19.8%)
Interest earned - external investments Interest earned - outstanding debtors	103	9	9.1%	/	7.0%		16.1%	9	41.2%	(19.8%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	565	97	17.2%	130	23.0%	227	40.2%	1	50.8%	21 529.2%
Licences and permits	961	242	25.2%	257	26.8%	500	52.0%	66	63.0%	291.3%
Agency services	701	242	23.276	231	20.070	300	52.076		03.070	271.370
Transfers recognised - operational	41 499	23 834	57.4%	5 539	13.3%	29 373	70.8%	10 704	29.4%	(48.3%)
Other own revenue	6 399	1 818	28.4%	1 823	28.5%	3 641	56.9%	14 151	828.6%	(87.1%)
Gains on disposal of PPE	0 377	1 010	20.470	1 023	20.370	3 041	30.7/0	14 131	020.070	(07.170)
Gaills oil disposal of FPE			-	-		-		-		-
Operating Expenditure	75 865	19 974	26.3%	17 960	23.7%	37 934	50.0%	12 938	63.0%	38.8%
Employee related costs	27 347	6 415	23.5%	6 976	25.5%	13 390	49.0%	1 802	36.5%	287.1%
Remuneration of councillors	3 323	763	23.0%	415	12.5%	1 178	35.5%	267	20.0%	55.3%
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 276	-	-	-	-	-	-	-	-	-
Finance charges	120	-	-	-	-	-	-	-	-	-
Bulk purchases	9 000	3 566	39.6%	4 239	47.1%	7 805	86.7%	1 769	84.5%	139.6%
Other Materials	-	281	-	700	-	980	-	-	-	(100.0%)
Contractes services	2 400	330	13.8%	430	17.9%	760	31.7%	229	41.7%	87.6%
Transfers and grants	-	163	-	(607)		(444)	-	2 567	95.0%	(123.7%)
Other expenditure	32 399	8 457	26.1%	5 807	17.9%	14 264	44.0%	6 303	90.6%	(7.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(0)	12 583		(1 940)		10 643		19 009		
Transfers recognised - capital	15 462	-		5 099	33.0%	5 099	33.0%	-	-	(100.0%)
Contributions recognised - capital	_		_	-	_	_	_	_	_	
Contributed assets		-	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers and										
	15 462	12 583		3 159		15 742		19 009		
contributions										
Taxation	45.110	40.500			-	45.740		40.000	-	-
Surplus/(Deficit) after taxation	15 462	12 583		3 159		15 742		19 009		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	15 462	12 583		3 159		15 742		19 009		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15 462	12 583		3 159		15 742		19 009		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	15 462	_	_	449	2.9%	449	2.9%	629	46.0%	(28.6%
National Government	15 462	-	-	449	2.9%	449	2.9%	629	10.3%	(28.6%
Provincial Government	13 402		-	447	2.7/0	447	2.7/0	027	10.370	(20.07
District Municipality										
Other transfers and grants										
Transfers recognised - capital	15 462			449	2.9%	449	2.9%	629	10.3%	(28.69
Borrowing	13 402			***	2.770	117	2.770	027	10.370	(20.07
Internally generated funds									179.9%	
Public contributions and donations			-	-	-	-	-		-	-
Capital Expenditure Standard Classification	15 462	2 690	17.4%	449	2.9%	3 139	20.3%	3 452	63.5%	(87.0%
Governance and Administration	1 700							1 754	51.6%	(100.0%
Executive & Council	1 700					-		1 754	-	(100.09
Budget & Treasury Office			-		-	-	-		-	
Corporate Services		-	-	-	-	-	-	-	-	-
Community and Public Safety	5 700		-	-	-	-	-	1 698	33.9%	(100.09
Community & Social Services	3 000	-	-		-	-	-	1 698	32.4%	(100.09
Sport And Recreation	1 200	-	-	-	-	-	-	-	-	-
Public Safety	1 500	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	7 300	2 690	36.8%	449	6.2%	3 139	43.0%	-	111.1%	(100.0%
Planning and Development	1 000	-	-	-	-	-	-		-	-
Road Transport	5 300	2 690	50.7%	449	8.5%	3 139	59.2%	-	111.1%	(100.09
Environmental Protection	1 000	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	1	-	-	-	-	-	-	-	-	-
Other	762		-		-	-	-		-	

		-		2012/13	-	-		201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
Difference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands									4,1,1,1,1,1	
Cash Flow from Operating Activities										
Receipts	91 327	32 141	35.2%	20 519	22.5%	52 659	57.7%	24 114	68.8%	(14.9%)
Ratepayers and other	34 263	7 201	21.0%	8 995	26.3%	16 195	47.3%	6 694	48.9%	34.4%
Government - operating	41 499	19 205	46.3%	346	.8%	19 551	47.1%	17 416	90.0%	(98.0%)
Government - capital	15 462	5 724	37.0%	11 170	72.2%	16 894	109.3%		47.3%	(100.0%)
Interest	103	11	10.8%	8	8.1%	19	18.9%	4	23.4%	113.8%
Dividends	-	-	-	-			-		-	-
Payments	(73 389)	(41 156)	56.1%	(25 140)	34.3%	(66 297)	90.3%	(23 453)	107.4%	7.2%
Suppliers and employees	(73 389)	(41 134)	56.1%	(25 127)	34.2%	(66 261)	90.3%	(20 838)	108.3%	20.6%
Finance charges	-	(22)	-	(14)	-	(35)	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	(2 615)	90.6%	(100.0%)
Net Cash from/(used) Operating Activities	17 938	(9 016)	(50.3%)	(4 622)	(25.8%)	(13 637)	(76.0%)	661	(72.1%)	(799.2%)
Cash Flow from Investing Activities										
Receipts		11 050		6 000		17 050		1 100	94 829.8%	445.5%
Proceeds on disposal of PPE						-	-	-	-	-
Decrease in non-current debtors			-				-			
Decrease in other non-current receivables	-	22	-	-	-	22	-	-	-	-
Decrease (increase) in non-current investments	-	11 029	-	6 000	-	17 029	-	1 100	-	445.5%
Payments	(15 462)	(188)	1.2%	-	-	(188)	1.2%	(629)	13.2%	(100.0%)
Capital assets	(15 462)	(188)	1.2%	-	-	(188)	1.2%	(629)	13.2%	(100.0%)
Net Cash from/(used) Investing Activities	(15 462)	10 862	(70.3%)	6 000	(38.8%)	16 862	(109.1%)	471	(77.3%)	1 174.6%
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%	1 378	108.0%	3 225	252.7%	1 132	110.9%	21.8%
Cash/cash equivalents at the year begin:	501	(30)	(6.1%)	1 817	362.5%	(30)	(6.1%)	151		1 103.1%
, , ,	1 777	1 817	102.2%	3 195	179.8%	3 195	179.8%	1 283	137.9%	149.1%
Cash/cash equivalents at the year end:	1777	181/	102.2%	3 195	179.8%	3 195	1/9.8%	1 283	137.9%	149.19

Part 4: Debtor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water		-	-	-	-	-	-	-	-	-	-	-
Electricity	1 144	7.9%	1 032	7.1%	1 684	11.6%	10 628	73.4%	14 488	20.4%	-	-
Property Rates	1 706	19.8%	302	3.5%	293	3.4%	6 325	73.3%	8 626	12.1%	-	-
Sanitation	-	-	-	-		-	-	-			-	-
Refuse Removal	441	.9%	432	.9%	435	.9%	45 257	97.2%	46 566	65.6%	-	-
Other	-	-		-	-	-	1 353	100.0%	1 353	1.9%	-	-
Total By Income Source	3 290	4.6%	1 766	2.5%	2 413	3.4%	63 563	89.5%	71 032	100.0%		-
Debtor Age Analysis By Customer Group												
Government	3	(5.2%)	2	(2.7%)	2	(2.7%)	(71)	110.5%	(64)	(.1%)	-	-
Business	1 504	9.2%	1 010	6.2%	1 744	10.6%	12 139	74.0%	16 398	23.1%	-	-
Households	1 292	2.5%	656	1.3%	570	1.1%	49 833	95.2%	52 351	73.7%	-	-
Other	491	20.9%	97	4.2%	97	4.1%	1 662	70.8%	2 348	3.3%	-	-
Total By Customer Group	3 290	4.6%	1 766	2.5%	2 413	3.4%	63 563	89.5%	71 032	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	4	100.0%	-	-	-	-	-	-	4	.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 309	78.0%	215	7.3%	299	10.1%	137	4.6%	2 961	99.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 313	78.0%	215	7.3%	299	10.1%	137	4.6%	2 964	100.0%

Contact Details

Municipal Manager

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

Source Local Government Database

Kwazulu-Natal: uPhongolo(KZN262) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	111 126	36 055	32.4%	37 302	33.6%	73 357	66.0%	25 558	74.0%	45.9%
Operating Revenue	11 120			3 2 9 0		4 609				43.9%
Property rates	11 945	1 319	11.0%	3 290	27.5%	4 609	38.6%	2 081	34.3%	58.1%
Property rates - penalties and collection charges	1		-	-	- 00 704	40.570	-	-	-	- (4.000)
Service charges - electricity revenue	21 490	5 495	25.6%	5 084	23.7%	10 579	49.2%	5 296	53.5%	(4.0%)
Service charges - water revenue	-	-	-	-		-	-	343		(400.00)
Service charges - sanitation revenue		1 083		1 078	-	-	-			(100.0%)
Service charges - refuse revenue	5 234	253	20.7%	253	20.6%	2 162 505	41.3%	539 319	20.7% 45.4%	100.2% (20.8%)
Service charges - other	780		-	253 166	-	278	- 05 704	319		(20.8%)
Rental of facilities and equipment		112	14.3%		21.3%		35.7%		26.0%	
Interest earned - external investments	1 244 1 867	780	41.8%	500 798	40.2% 42.7%	500 1 577	40.2%	572 1 094	278.1% 166.2%	(12.5%)
Interest earned - outstanding debtors Dividends received	1867	780	41.8%	798	42.7%	15//	84.5%	1 094	100.2%	(27.1%)
Fines	26	122	478.3%	40	153.7%	163	632.0%	12	2.0%	236.4%
	2192	123 520	23.7%	534	24.4%	1 054	48.1%	485	37.6%	10.0%
Licences and permits	492		32.5%	161	32.8%	321		232	54.8%	(30.5%)
Agency services Transfers recognised - operational	65 398	160 26 067	32.5%	23 500	35.9%	49 567	65.4% 75.8%	14 343	101.1%	(30.5%)
Other own revenue	459	20 007	39.9%	1 898	413.8%	2 042	445.3%	175	53.8%	983.3%
Gains on disposal of PPE	409	144	31.476	1 848	413.8%	2 042		1/5	33.876	983.376
Gains on disposal of PPE		-	-	-		-	-	-	-	-
Operating Expenditure	109 626	15 580	14.2%	29 935	27.3%	45 515	41.5%	25 504	45.7%	17.4%
Employee related costs	32 609	5 835	17.9%	10 110	31.0%	15 945	48.9%	6 349	51.1%	59.2%
Remuneration of councillors	5 804	1 005	17.3%	2 473	42.6%	3 478	59.9%	1 569	44.0%	57.6%
Debt impairment	5 981	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 620	-	-	-	-	-	-	-	-	-
Finance charges	2 114	-	-	320	15.1%	320	15.1%	113	13.0%	182.0%
Bulk purchases	19 556	2 023	10.3%	6 567	33.6%	8 590	43.9%	4 613	43.4%	42.4%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	9 145	1 852	20.2%	2 637	28.8%	4 489	49.1%	7 441	119.8%	(64.6%)
Transfers and grants	3 294	-	-	-	-	-	-	-	-	-
Other expenditure	27 504	4 866	17.7%	7 829	28.5%	12 695	46.2%	5 419	34.4%	44.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 501	20 476		7 366		27 842		54		
Transfers recognised - capital	-	1 246	-	8 818	-	10 064	-	15 211	-	(42.0%)
Contributions recognised - capital			-		-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	1 501	21 721		16 184		37 905		15 265		
Taxation						_		_		
Surplus/(Deficit) after taxation	1 501	21 721	-	16 184	-	37 905	-	15 265	-	-
Attributable to minorities	1 301	21 /21		10 104	-	3/ 903	-	10 200	_	
	1 501	21 721	-	16 184	-	37 905	-	15 265	-	-
Surplus/(Deficit) attributable to municipality	1 501	21 /21		16 184		37 905		15 265		
Share of surplus/ (deficit) of associate	1.504	24 704	-	1/ 101	-	27.005	-	45.075		-
Surplus/(Deficit) for the year	1 501	21 721		16 184		37 905		15 265		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	31 657	1 646	5.2%	8 064	25.5%	9 711	30.7%			(100.0%
National Government	19 352	1 646	8.5%	8 016	41.4%	9 662	49.9%	-		(100.0%
Provincial Government	17 332	1 040	0.376	8 0 10	41.470	7 002	47.7/0			(100.076
District Municipality						-				
Other transfers and grants	8 000					-				
Transfers recognised - capital	27 352	1 646	6.0%	8 016	29.3%	9 662	35.3%			(100.0%
Borrowing	2 900	1 040	0.076	0 0 10	29.3%	9 002	33.370			(100.0%
Internally generated funds	1 405			49	3.5%	49	3.5%			(100.0%
Public contributions and donations	1 403			***	3.370	- 7/	3.370			(100.07
Capital Expenditure Standard Classification	31 657	1 646	5.2%	8 064	25.5%	9 711	30.7%	6 696	27.6%	20.49
Governance and Administration	4 501		-	30	.7%	30	.7%		-	(100.0%
Executive & Council	150	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	105	-	-	1	1.2%	1	1.2%	-	-	(100.09
Corporate Services	4 246	-	-	29	.7%	29	.7%	-	-	(100.09
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%		26.3%	6 099	35.1%	6 696	51.0%	(31.7%
Planning and Development	17 392	281	1.6%	1 197	6.9%	1 479	8.5%		-	(100.09
Road Transport		1 246	-	3 375	-	4 621	-	6 696	51.0%	(49.69
Environmental Protection		-	-	-	-	-	-		-	-
Trading Services	8 700	119	1.4%		39.8%	3 582	41.2%	-	-	(100.0%
Electricity	8 700	119	1.4%	3 462	39.8%	3 582	41.2%	-	-	(100.09
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-		-		

					201	1/12				
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	123 797	55 559	44.9%	50 732	41.0%	106 291	85.9%	54 705	85.7%	(7.3%)
Ratepayers and other	38 039	11 096	29.2%	13 743	36.1%	24 839	65.3%	30 729	121.5%	(55.3%)
Government - operating	63 399	37 792	59.6%	18 147	28.6%	55 939	88.2%	14 056	68.4%	29.1%
Government - capital	19 352	6 642	34.3%	18 834	97.3%	25 476	131.6%	9 901	69.2%	90.2%
Interest	3 007	29	1.0%	8	.3%	37	1.2%	19	3.9%	(56.7%)
Dividends	-	-	-	-	-		-		-	
Payments	(97 482)	(58 080)	59.6%	(29 937)	30.7%	(88 016)	90.3%	(39 861)	91.5%	(24.9%)
Suppliers and employees	(95 650) (1 833)	(58 050)	60.7%	(29 910)	31.3% 1.5%	(87 959)	92.0% 3.1%	(39 840)	92.3% 5.1%	(24.9%) 29.9%
Finance charges Transfers and grants	(1 833)	(30)	1.076	(27)	1.576	(57)	3.176	(21)	5.176	29.970
Net Cash from/(used) Operating Activities	26 315	(2 520)	(9.6%)	20 795	79.0%	18 274	69.4%	14 844	65.7%	40.1%
Net Cash Holli/(useu) Operating Activities	20 313	(2 520)	(9.0%)	20 195	19.0%	10 2/4	09.4%	14 044	03.7%	40.176
Cash Flow from Investing Activities										
Receipts	(1 664)		-	(3 621)	217.6%	(3 621)	217.6%	-	-	(100.0%)
Proceeds on disposal of PPE	-					-	-	-	-	-
Decrease in non-current debtors	(1 664)	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	(3 621)	-	(3 621)	-	-	-	(100.0%)
Payments	(24 658)	(1 998)	8.1%	(8 064)	32.7%	(10 063)	40.8%	(12 028)	-	(33.0%)
Capital assets	(24 658)	(1 998)	8.1%	(8 064)	32.7%	(10 063)	40.8%	(12 028)	-	(33.0%)
Net Cash from/(used) Investing Activities	(26 322)	(1 998)	7.6%	(11 685)	44.4%	(13 683)	52.0%	(12 028)	54.8%	(2.9%)
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%	(477)	4.1%	(952)	8.1%	(475)	-	.2%
Repayment of borrowing	(11 759)	(475)	4.0%	(477)	4.1%	(952)	8.1%	(475)	-	.2%
Net Cash from/(used) Financing Activities	(820)	(475)	58.0%	(477)	58.1%	(952)	116.1%	(475)	-	.2%
Net Increase/(Decrease) in cash held	(827)	(4 994)	603.9%	8 633	(1 043.8%)	3 639	(440.0%)	2 340	346.2%	268.9%
Cash/cash equivalents at the year begin:	2 179	7 386	338.9%	2 392	109.8%	7 386	338.9%	3 116	-	(23.2%)
Cash/cash equivalents at the year end:	1 352	2 392	176.9%	11 025	815.4%	11 025	815.4%	5 456	762.9%	102.1%
	1		1			1	1		l	l

Part 4: Debtor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 797	38.3%	1 131	24.1%	756	16.1%	1 012	21.6%	4 696	7.6%	-	-
Property Rates	(244)	(1.0%)	718	3.0%	564	2.4%	22 831	95.7%	23 869	38.6%	-	-
Sanitation		-	-	-		-		-			-	-
Refuse Removal	276	1.0%	311	1.1%	278	1.0%	26 804	96.9%	27 669	44.8%	-	-
Other	(12)	(.2%)	144	2.6%	113	2.0%	5 309	95.6%	5 554	9.0%	-	
Total By Income Source	1 817	2.9%	2 304	3.7%	1 710	2.8%	55 957	90.6%	61 788	100.0%		-
Debtor Age Analysis By Customer Group												
Government	36	2.9%	46	3.7%	34	2.8%	1 119	90.6%	1 236	2.0%	-	-
Business	200	2.9%	253	3.7%	188	2.8%	6 155	90.6%	6 797	11.0%	-	-
Households	1 417	2.9%	1 797	3.7%	1 334	2.8%	43 646	90.6%	48 195	78.0%	-	-
Other	164	2.9%	207	3.7%	154	2.8%	5 036	90.6%	5 561	9.0%	-	
Total By Customer Group	1 817	2.9%	2 304	3.7%	1 710	2.8%	55 957	90.6%	61 788	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 603	99.8%	-	-	-	-	4	.2%	1 607	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 603	99.8%	•		-	-	4	.2%	1 607	100.0%

Contact Details

Municipal Manager

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

Source Local Government Database

Kwazulu-Natal: Abaqulusi(KZN263) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	368 206	94 814	25.8%	79 722	21.7%	174 536	47.4%	68 763	42.5%	15.9%
	39 453		25.4%	10 085	25.6%	20 113		8 820	42.376 55.4%	14.3%
Property rates		10 028					51.0%			
Property rates - penalties and collection charges	859	126	14.7%	225	26.2%	352	40.9%	214	52.1%	5.1%
Service charges - electricity revenue	143 363	33 055	23.1%	30 479	21.3%	63 533	44.3%	28 763	42.9%	6.0%
Service charges - water revenue	26 413	7 862	29.8%	8 089	30.6%	15 951	60.4%	5 418	56.5%	49.3%
Service charges - sanitation revenue	16 203	4 024	24.8%	3 874	23.9%	7 898	48.7%	3 699	77.2%	4.7%
Service charges - refuse revenue	12 630	3 054	24.2%	3 048	24.1%	6 102	48.3%	2 873	67.9%	6.1%
Service charges - other	-							-		
Rental of facilities and equipment	377	214	56.7%	213	56.5%	427	113.2%	89	39.1%	140.7%
Interest earned - external investments	3 000	167	5.6%	94	3.1%	261	8.7%	220	9.9%	(57.2%)
Interest earned - outstanding debtors	19	4	23.6%	4	23.6%	9	47.2%	4	.9%	.1%
Dividends received	-	-	-	-	-		-	-	-	-
Fines	1 706	497	29.1%	561	32.9%	1 058	62.0%	440	41.0%	27.3%
Licences and permits	5 780	1 274	22.0%	1 162	20.1%	2 435	42.1%	1 071	51.1%	8.5%
Agency services									-	
Transfers recognised - operational	85 240	34 274	40.2%	21 553	25.3%	55 827	65.5%	16 442	63.4%	31.1%
Other own revenue	33 163	236	.7%	334	1.0%	570	1.7%	709	3.1%	(52.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	368 146	82 884	22.5%	81 535	22.1%	164 419	44.7%	83 225	43.4%	(2.0%)
Employee related costs	115 577	22 712	19.7%	28 013	24.2%	50 724	43.9%	25 079	48.6%	11.7%
Remuneration of councillors	12 306	2 880	23.4%	2 916	23.7%	5 796	47.1%	2 719	43.9%	7.2%
Debt impairment	2 000	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	18 226	4 557	25.0%	4 557	25.0%	9 113	50.0%	5 616	51.6%	(18.9%)
Finance charges	30	-	-		-		-	-	-	
Bulk purchases	114 446	29 081	25.4%	23 887	20.9%	52 968	46.3%	21 038	48.8%	13.5%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	34 701	8 447	24.3%	9 154	26.4%	17 601	50.7%	5 844	50.4%	56.6%
Transfers and grants	16 805	1 427	8.5%	1 709	10.2%	3 136	18.7%	2 749	42.5%	(37.8%)
Other expenditure	54 054	13 780	25.5%	11 300	20.9%	25 080	46.4%	20 180	31.1%	(44.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	60	11 930		(1 813)		10 117		(14 462)		
Transfers recognised - capital	33 444		-	-	-		-	-	-	-
Contributions recognised - capital	_	_	_		_	-	_	_	-	_
Contributed assets	_	_	_		_	-	_	_	-	_
Surplus/(Deficit) after capital transfers and										
contributions	33 504	11 930		(1 813)		10 117		(14 462)		
Taxation			_				_			_
Surplus/(Deficit) after taxation	33 504	11 930		(1 813)		10 117	-	(14 462)	-	-
Attributable to minorities	აა 304	11 930		(1813)		10 117	-	(14 402)		
	33 504	11 930	-	(1 813)		10 117	-	(14 462)	-	-
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	აა 304	11 930		(1813)		10 117		(14 402)		
Surplus/(Deficit) for the year	33 504	11 930	-	(1 813)		10 117	-	(14 462)	-	-
an binavineticit) in the heat	აა 304	11 930		(1813)		10 117		(14 402)		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	37 204	5 231	14.1%	4 028	10.8%	9 259	24.9%	3 776	13.7%	6.79
National Government	33 444	5 192	15.5%	4 028	12.0%	9 220	27.6%	3 774	13.7%	6.79
Provincial Government	33 444	3 172	13.370	4 020	12.070	7220	27.070	3774	13.770	0.7
District Municipality										
Other transfers and grants										
Transfers recognised - capital	33 444	5 192	15.5%	4 028	12.0%	9 220	27.6%	3 774	13.7%	6.79
Borrowing	33 444	3 172	13.370	4 020	12.070	7220	27.070	3774	13.770	0.7
Internally generated funds	3 760	39	1.0%			39	1.0%	2		(100.0%
Public contributions and donations		-	1.070				1.070			(100.070
Capital Expenditure Standard Classification	37 204	5 231	14.1%	4 028	10.8%	9 259	24.9%	3 776	13.7%	6.79
Governance and Administration	660	39	6.0%		10.070	39	6.0%	3770	13.770	0.7
Executive & Council	000	39	0.0%			39	0.076			-
Budget & Treasury Office	600	16	2.6%			16	2.6%		-	-
Corporate Services	60	24	39.2%			24	39.2%		-	-
Community and Public Safety	2 435	24	39.270		-	24	39.270		-	-
Community & Social Services	1 635				-		-			
Sport And Recreation	50		-	_	-	-	-	-	-	-
Public Safety	750			_	-	-	-	-	-	-
Housing	750									
Health			_		_		_		_	_
Economic and Environmental Services	25 684	3 392	13.2%	3 703	14.4%	7 095	27.6%	3 555	17.9%	4.19
Planning and Development	100		10.270				27.070	-		
Road Transport	25 584	3 392	13.3%	3 703	14.5%	7 095	27.7%	3 555	26.8%	4.19
Environmental Protection	_	_	_	_	_	_		-	-	-
Trading Services	8 425	1 800	21.4%	325	3.9%	2 125	25.2%	221	9.0%	47.49
Electricity	8 050	1 800	22.4%	325	4.0%	2 125	26.4%	221	9.0%	47.4
Water	100	-	-	-	-	-	-	-	-	-
Waste Water Management	50	-	-	-	-	-	-	-	-	-
Waste Management	225	_		_		_		_		

				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	401 650	104 814	26.1%	95 922	23.9%	200 736	50.0%	71 763	55.2%	33.7%
Ratepayers and other	279 966	60 369	21.6%	58 070	20.7%	118 440	42.3%	52 096	52.7%	11.5%
Government - operating	85 240	34 274	40.2%	21 553	25.3%	55 827	65.5%	16 442	66.8%	31.1%
Government - operating Government - capital	33 444	10 000	29.9%	16 200	48.4%	26 200	78.3%	3 000	45.8%	440.0%
Interest	3 000	171	5.7%	99	3.3%	20 200	9.0%	224	37.8%	(56.0%)
Dividends	3 000	171	3.770	77	3.370	270	7.076	224	37.070	(30.0%)
Payments	(368 145)	(81 360)	22.1%	(75 441)	20.5%	(156 801)	42.6%	(70 164)	40.0%	7.5%
Suppliers and employees	(351 310)	(79 933)	22.1%	(73 732)	21.0%	(153 665)	43.7%	(70 104)	40.0%	5.2%
Finance charges	(30)	(77 755)	22.070	(13 132)	21.070	(133 003)	43.770	(63)	50.0%	(100.0%)
Transfers and grants	(16 805)	(1 427)	8.5%	(1 709)	10.2%	(3 136)	18.7%	(00)	50.070	(100.0%)
Net Cash from/(used) Operating Activities	33 505	23 454	70.0%	20 481	61.1%	43 935	131.1%	1 599	(152.1%)	1 180.7%
Cash Flow from Investing Activities										
Receipts		(12 222)	_	(26 500)	_	(38 722)	_	3 000	_	(983.3%)
Proceeds on disposal of PPE		(12 222)		(20 300)		(30 722)	-	3 000		(703.370)
Decrease in non-current debtors										
Decrease in other non-current receivables							_			
Decrease (increase) in non-current investments		(12 222)		(26 500)		(38 722)	_	3 000		(983.3%)
Payments	(33 444)	(5 255)	15.7%	(4 028)	12.0%	(9 282)	27.8%	(3 502)		15.0%
Capital assets	(33 444)	(5 255)	15.7%	(4 028)	12.0%	(9 282)	27.8%	(3 502)	_	15.0%
Net Cash from/(used) Investing Activities	(33 444)	(17 477)	52.3%	(30 528)	91.3%	(48 004)	143.5%	(502)	-	5 975.3%
Cash Flow from Financing Activities										
Receipts		513		(546)		(34)				(100.0%)
Short term loans	_	-	_	(010)		(0.)			_	(100.070)
Borrowing long term/refinancing	-	_	_	_	_	_	_	-	_	_
Increase (decrease) in consumer deposits	-	513	_	(546)	_	(34)	_	-	_	(100.0%)
Payments	(1 856)	-	_						_	
Repayment of borrowing	(1 856)					-		-	-	-
Net Cash from/(used) Financing Activities	(1 856)	513	(27.6%)	(546)	29.4%	(34)	1.8%			(100.0%)
Net Increase/(Decrease) in cash held	(1 795)	6 490	(361.5%)	(10 593)	590.0%	(4 103)	228.5%	1 097	(33.3%)	(1 066.0%)
Cash/cash equivalents at the year begin:	2 460	4 508	183.3%	10 999	447.1%	4 508	183.3%	7 496		46.7%
Cash/cash equivalents at the year end:	665	10 999	1 655.1%	405	61.0%	405	61.0%	8 593	(37.7%)	(95.3%)
outstaust equivalents at the year end.	003	10 777	1 033.170	403	01.070	403	01.070	0 373	(37.770)	(73.370

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 542	23.3%	1 323	12.1%	1 125	10.3%	5 898	54.2%	10 888	18.2%	-	-
Electricity	6 842	74.4%	639	6.9%	236	2.6%	1 481	16.1%	9 198	15.3%	-	
Property Rates	2 618	19.9%	833	6.3%	618	4.7%	9 111	69.1%	13 180	22.0%	-	-
Sanitation	1 042	13.7%	576	7.6%	481	6.3%	5 528	72.5%	7 627	12.7%	-	
Refuse Removal	922	16.3%	420	7.4%	341	6.0%	3 979	70.3%	5 662	9.4%	-	-
Other	1 472	11.0%	709	5.3%	(96)	(.7%)	11 292	84.4%	13 377	22.3%	-	-
Total By Income Source	15 438	25.8%	4 500	7.5%	2 705	4.5%	37 289	62.2%	59 932	100.0%		-
Debtor Age Analysis By Customer Group												
Government	1 048	(69.0%)	160	(10.5%)	(410)	27.0%	(2 316)	152.5%	(1 519)	(2.5%)	-	-
Business	6 542	40.8%	1 523	9.5%	1 090	6.8%	6 891	42.9%	16 045	26.8%	-	
Households	6 071	17.7%	2 309	6.7%	1 706	5.0%	24 290	70.7%	34 376	57.4%	-	
Other	1 777	16.1%	508	4.6%	320	2.9%	8 424	76.4%	11 029	18.4%	-	
Total By Customer Group	15 438	25.8%	4 500	7.5%	2 705	4.5%	37 289	62.2%	59 932	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	8 811	100.0%	-	-	-	-	-	-	8 811	56.8%
Bulk Water	-	-		-	-	-	-	-	-	-
PAYE deductions	1 106	100.0%		-	-	-	-	-	1 106	7.1%
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	1 354	100.0%		-	-	-	-	-	1 354	8.7%
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	4 029	100.0%		-	-	-	-	-	4 029	26.0%
Auditor-General	-	-		-	-	-	-	-	-	-
Other	199	100.0%	-	-	-	-	-	-	199	1.3%
Total	15 500	100.0%	•	•	-	-	-	-	15 500	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr T Manda	034 982 2133 *2230
F1 1111	14 7 0 1 1 1	005 000 0400

Source Local Government Database

Kwazulu-Natal: Nongoma(KZN265) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarri operating revenue and Expens				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	400 445	24.552	24 (0)	07.450	05.00/	10.040	F/ 00/	0.070	77.407	010 701
Operating Revenue	109 415	34 552	31.6%	27 658	25.3%	62 210	56.9%	2 870	76.1%	863.7%
Property rates	6 423	3 139	48.9%	1 813	28.2%	4 952	77.1%	970	99.5%	87.0%
Property rates - penalties and collection charges	1 285	360	28.0%	356	27.7%	717	55.8%	-	-	(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue										
Service charges - refuse revenue	1 568	372	23.7%	372	23.7%	744	47.4%	368	74.1%	1.0%
Service charges - other		1				1.			-	
Rental of facilities and equipment	324	35	10.8%	35	10.8%	70	21.6%	7	19.5%	384.3%
Interest earned - external investments	456	123	26.9%	112	24.5%	235	51.4%	128	36.7%	(12.5%)
Interest earned - outstanding debtors	-	-	-		-	-	-	325	-	(100.0%)
Dividends received	-					1.			-	
Fines	81	17	21.3%	14	17.8%	32	39.1%	48	-	(69.8%)
Licences and permits	2 807	160	5.7%	152	5.4%	313	11.1%	125	10.7%	21.7%
Agency services			- 04 50/	- 01 (50	-	-		-	- 77.70	- 0.007.404
Transfers recognised - operational	95 847	30 197	31.5%	24 659	25.7%	54 856	57.2%	788	77.7%	3 027.6%
Other own revenue	623	147	23.6%	144	23.2%	292	46.8%	111	31.9%	30.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	112 170	21 611	19.3%	28 390	25.3%	50 001	44.6%	16 426	44.1%	72.8%
Employee related costs	42 043	8 758	20.8%	10 622	25.3%	19 380	46.1%	6 329	44.4%	67.8%
Remuneration of councillors	9 614	2 558	26.6%	2 219	23.1%	4 777	49.7%	1 929	34.5%	15.0%
Debt impairment	923		-	503	54.5%	503	54.5%	-	-	(100.0%)
Depreciation and asset impairment	3 299		-	1 634	49.5%	1 634	49.5%	-	-	(100.0%)
Finance charges	2 220	22	1.0%	22	1.0%	44	2.0%	2	.4%	1 367.2%
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	4 325	521	12.1%	2 373	54.9%	2 894	66.9%	651	32.5%	264.3%
Transfers and grants	20 094	1 485	7.4%	7 052	35.1%	8 536	42.5%	1 300	-	442.3%
Other expenditure	29 653	8 266	27.9%	3 965	13.4%	12 232	41.2%	6 214	42.0%	(36.2%)
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(2 755)	12 941		(732)		12 209		(13 556)		
Transfers recognised - capital	45 868	17 655	38.5%	18 534	40.4%	36 189	78.9%	6 275	67.8%	195.4%
Contributions recognised - capital	_	-	_	-	_	-	_	_	-	-
Contributed assets	_	-	_	-	_	-	_	_	-	-
Surplus/(Deficit) after capital transfers and										
contributions	43 113	30 597		17 802		48 399		(7 281)		
Taxation				47.000		-	-	(7.004)	-	-
Surplus/(Deficit) after taxation	43 113	30 597		17 802		48 399		(7 281)		
Attributable to minorities		-	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	43 113	30 597		17 802		48 399		(7 281)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	43 113	30 597		17 802		48 399		(7 281)		

				2012/13				201	11/12	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	97 369	8 107	8.3%	18 129	18.6%	26 236	26.9%	31 721	75.3%	(42.8%
National Government	45 868	7 986	17.4%		38.9%	25 816		31 721	121.3%	
Provincial Government	45 000	7 700	17.470	17 027	30.770	25010	30.370	31721	121.570	(43.070
District Municipality										
Other transfers and grants										
Transfers recognised - capital	45 868	7 986	17.4%	17 829	38.9%	25 816	56.3%	31 721	121.3%	(43.8%
Borrowing	50 072	, ,,,,	17.470	17 027	30.770	25010	30.370	31721	121.570	(43.070
Internally generated funds	1 429	121	8.5%	300	21.0%	421	29.4%			(100.0%
Public contributions and donations		-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	97 369	8 107	8.3%	18 129	18.6%	26 236	26.9%	10 706	38.5%	69.39
Governance and Administration	41 990	10		126	.3%	136		3 189	45.8%	
Executive & Council	600		_	79	13.2%	79		7	314.0%	
Budget & Treasury Office	15	4	27.7%		228.3%	38	256.0%	2 950	3 916.5%	
Corporate Services	41 375	6		13		19	-	233	4.0%	(94.49
Community and Public Safety	403	33	8.3%	1 425	353.5%	1 459	361.8%	5		26 758.49
Community & Social Services	45	33	73.7%	1 425	3 153.5%	1 459	3 227.2%	- 1	-	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	358	-	-	-	-	-	-	5	-	(100.09
Housing	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	54 511	8 063	14.8%	16 570	30.4%	24 633	45.2%	7 173	32.8%	
Planning and Development	47 669	76	.2%		.1%	108	.2%	7 173	36.1%	
Road Transport	6 843	7 987	116.7%	16 537	241.7%	24 524	358.4%	-	-	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	465	-	-	8	1.8%	8	1.8%	339	97.9%	(97.5%
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	465	-	-	8	1.8%	8	1.8%	339	97.9%	(97.59
Other	-	-	-	-	-	-	-	-	-	-

·		-	-	2012/13	-			201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	154 117	66 836	43.4%	51 985	33.7%	118 820	77.1%	25 175	62.2%	106.5%
Ratepayers and other	11 946	2 524	21.1%	5 700	47.7%	8 224	68.8%	2 809	33.7%	102.9%
Government - operating	95.847	32 700	34.1%	24 321	25.4%	57 021	59.5%	21 971	95.5%	10.7%
Government - operating Government - capital	45 868	31 490	68.7%	21 860	47.7%	53 350	116.3%	21 9/1	73.370	(100.0%)
Interest	456	121	26.6%	104	22.8%	225	49.4%	395	126.5%	(73.7%)
Dividends	430	121	20.070	104	22.070	223	47.470	373	120.370	(13.770)
Payments	(93 690)	(19 382)	20.7%	(24 227)	25.9%	(43 609)	46.5%	(17 638)	44.0%	37.4%
Suppliers and employees	(91 470)	(19 359)	21.2%	(24 199)	26.5%	(43 558)	47.6%	(15 838)	41.3%	52.8%
Finance charges	(2 220)	(23)	1.0%	(28)	1.3%	(51)	2.3%	(2)	.4%	1 115.3%
Transfers and grants	()	-		-	-		-	(1 798)	-	(100.0%)
Net Cash from/(used) Operating Activities	60 427	47 454	78.5%	27 757	45.9%	75 211	124.5%	7 537	98.7%	268.3%
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%	(17 983)	18.5%	(43 982)	45.2%	-	-	(100.0%)
Capital assets	(97 369)	(25 999)	26.7%	(17 983)	18.5%	(43 982)	45.2%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(97 369)	(25 999)	26.7%	(17 983)	18.5%	(43 982)	45.2%		-	(100.0%)
Cash Flow from Financing Activities										
Receipts	52 198									
Short term loans						-				-
Borrowing long term/refinancing	52 198					-				-
Increase (decrease) in consumer deposits	-		-		-	-	-	-	-	-
Payments	(4 364)	-	-	(20)	.5%	(20)	.5%	-	-	(100.0%)
Repayment of borrowing	(4 364)	-	-	(20)	.5%	(20)	.5%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	47 833			(20)		(20)				(100.0%)
Net Increase/(Decrease) in cash held	10 891	21 455	197.0%	9 754	89.6%	31 209	286.5%	7 537	3 439.8%	29.4%
Cash/cash equivalents at the year begin:	(4 096)	(5 249)	128.2%	16 206	(395.7%)	(5 249)	128.2%	26 750	(14.8%)	(39.4%)
Cash/cash equivalents at the year end:	6 796	16 206	238.5%	25 960	382.0%	25 960	382.0%	34 286	313.9%	(24.3%)
										(

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 184	10.5%	(341)	(3.0%)	338	3.0%	10 099	89.5%	11 280	66.6%	-	-
Sanitation	-	-	-	-			-	-	-		-	-
Refuse Removal	104	1.9%	57	1.1%	75	1.4%	5 212	95.7%	5 448	32.2%	-	-
Other	(3)	(1.4%)	1	.5%	(1)	(.3%)	211	101.2%	208	1.2%		-
Total By Income Source	1 285	7.6%	(283)	(1.7%)	412	2.4%	15 521	91.6%	16 936	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	943	15.8%	(292)	(4.9%)	176	2.9%	5 145	86.2%	5 972	35.3%	-	-
Business	161	3.6%	(46)	(1.0%)	170	3.8%	4 187	93.6%	4 472	26.4%	-	-
Households	81	1.4%	47	.8%	56	.9%	5 690	96.9%	5 874	34.7%	-	-
Other	101	16.3%	8	1.3%	11	1.7%	499	80.7%	619	3.7%		-
Total By Customer Group	1 285	7.6%	(283)	(1.7%)	412	2.4%	15 521	91.6%	16 936	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	-		-	-	-	-	5 376	100.0%	5 376	46.19
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-		-	-	-	-	-	-	
VAT (output less input)	-	-		-	-	-	-	-	-	
Pensions / Retirement	120	100.0%		-	-	-	-	-	120	1.09
Loan repayments	-	-		-	-	-	-	-	-	
Trade Creditors	2 284	90.6%	102	4.1%	1	-	135	5.4%	2 523	21.69
Auditor-General	-	-		-	-	-	-	-	-	
Other	6	.2%	-	-	-	-	3 628	99.8%	3 634	31.29
Total	2 410	20.7%	102	.9%	1	-	9 139	78.4%	11 653	100.0%

Contact Details

Municipal Manager	Mr B E Ntanzi	035 831 7500 ext7504
Financial Manager	Mr M P E Mthembu	035 831 7519

Source Local Government Database

Kwazulu-Natal: Ulundi(KZN266) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	173 236	27 952	16.1%	19 675	11.4%	47 627	27.5%	38 385	35.0%	(48.7%)
Operating Revenue	173 230	5 658	42.5%	4 254	32.0%	9 912		5 210		
Property rates				4 254			74.5%		51.4%	(18.3%)
Property rates - penalties and collection charges	1 800	2 895	160.9%	-	-	2 895	160.9%	2 020	379.6%	(100.0%)
Service charges - electricity revenue	54 913	15 568	28.4%	12 161	22.1%	27 729	50.5%	4 605	-	164.1%
Service charges - water revenue	-		-		-		-	-	-	-
Service charges - sanitation revenue		305	-		-	305	-		-	-
Service charges - refuse revenue	4 688		-	1.	-		-	1 169	-	(100.0%)
Service charges - other		228		51		280		1 269	2.7%	(96.0%)
Rental of facilities and equipment	710	182	25.7%	210	29.6%	393	55.3%	246	83.5%	(14.5%)
Interest earned - external investments	-	-	-		-		-	10	-	(100.0%)
Interest earned - outstanding debtors	-	-	-	0	-	0	-	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	5 101	1 697	33.3%	1 016	19.9%	2 712	53.2%	868	79.0%	17.0%
Licences and permits	-	450	-	609	-	1 059	-	-	1.5%	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	81 882	-	-	-	-	-	-	22 981	32.4%	(100.0%)
Other own revenue	10 842	669	6.2%	1 373	12.7%	2 042	18.8%	8	-	16 152.2%
Gains on disposal of PPE		300	-	-	-	300	-	-	4.3%	-
Operating Expenditure	206 739	61 829	29.9%	65 158	31.5%	126 987	61.4%	53 348	68.3%	22.1%
Employee related costs	75 984	20 081	26.4%	5 596	7.4%	25 677	33.8%	23 312	57.3%	(76.0%)
Remuneration of councillors	5 598	496	8.9%	496	8.9%	992	17.7%	3 179	71.6%	(84.4%)
Debt impairment	_	_	_	-	-	_			-	
Depreciation and asset impairment			-		-	-	-	-	-	-
Finance charges	300	_	_		_	_	_	_	-	_
Bulk purchases	45 940	23 806	51.8%	13 064	28.4%	36 870	80.3%	17 592	83.4%	(25.7%)
Other Materials	_	23		12	-	35	_		-	(100.0%)
Contractes services	74 306	4 690	6.3%	4 837	6.5%	9 527	12.8%	3 646	32.0%	32.7%
Transfers and grants	_	248	_	803	-	1 051		_	-	(100.0%)
Other expenditure	4 611	12 114	262.7%	40 351	875.1%	52 465	1 137.8%	5 619	151.2%	618.2%
Loss on disposal of PPE	-	370	-	-	-	370	-	-	-	-
Surplus/(Deficit)	(33 504)	(33 877)		(45 483)		(79 360)		(14 963)		
Transfers recognised - capital	34 700	(511)		(100)	-	(500)	-	(,00)	-	
Contributions recognised - capital	51760				_		_			
Contributed assets				-		-		-		-
	-		-		•	-	•	-	-	-
Surplus/(Deficit) after capital transfers and	1 196	(33 877)		(45 483)		(79 360)		(14 963)		
contributions		, ,		, ,		, ,		, , , , , ,		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 196	(33 877)		(45 483)		(79 360)		(14 963)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 196	(33 877)		(45 483)		(79 360)		(14 963)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 196	(33 877)		(45 483)		(79 360)		(14 963)		

				2012/13				201	11/12	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	34 700	5 672	16.3%	9 606	27.7%	15 277	44.0%	6 974	22.6%	37.7%
National Government	34 700	5 672	16.3%	9 606	27.7%	15 277	44.0%	6 974	48.5%	37.77
Provincial Government	34 700	3 072	10.376	7 000	21.170	13 211	44.070	0 7/4	40.370	31.17
District Municipality										
Other transfers and grants										
Transfers recognised - capital	34 700	5 672	16.3%	9 606	27.7%	15 277	44.0%	6 974	48.5%	37.79
Borrowing	34 700	3072	10.376	7 000	21.170	13 277	44.070	0 7/4	40.370	31.17
Internally generated funds										
Public contributions and donations			_							
Capital Expenditure Standard Classification	34 700	5 672	16.3%	9 606	27.7%	15 277	44.0%	7 062	22.7%	36.09
Governance and Administration	01700	00,2	10.070	, 000	27.770	10277	- 11.070	7 062	45.4%	(100.0%
Executive & Council								7 062	45.4%	(100.0%
Budget & Treasury Office	_		_		_	_	_	7 002	-	(100.07
Corporate Services	_	_	_	-	_	_	_	-	_	
Community and Public Safety		5 672	-	620		6 292				(100.0%
Community & Social Services		5 672	-	620	-	6 292	-		-	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-	-	
Public Safety		-	-		-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health		-	-		-	-	-		-	-
Economic and Environmental Services	26 700		-	2 891	10.8%	2 891	10.8%	-		(100.0%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	26 700	-	-	2 891	10.8%	2 891	10.8%	-	-	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	8 000		-	6 095	76.2%	6 095	76.2%		-	(100.0%
Electricity	8 000	-	-	6 095	76.2%	6 095	76.2%		-	(100.0%
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-		-			-		-		

		2012/13							1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	131 682	53 254	40.4%	16 483	12.5%	69 737	53.0%	69 988	256.4%	(76.4%)
Ratepayers and other	15 100	19 552	129.5%	16 453	109.0%	36 004	238.4%	69 988	259.1%	(76.5%)
Government - operating	81 882	33 632	41.1%	10 433	107.070	33 632	41.1%	07700	237.170	(70.5%)
Government - capital	34 700	33 032	41.170			33 032	41.170			
Interest	51760	70	_	30	_	100		_	_	(100.0%)
Dividends	_	-	_	-	_	-		_	_	(100.070)
Payments	(64 499)	(30 624)	47.5%	(45 742)	70.9%	(76 366)	118.4%	(76 335)	179.6%	(40.1%)
Suppliers and employees	(64 224)	(30 090)	46.9%	(45 302)	70.5%	(75 392)	117.4%	(76 335)	180.0%	(40.7%)
Finance charges	(275)						-	-	-	
Transfers and grants		(533)	-	(440)	-	(973)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	67 183	22 630	33.7%	(29 259)	(43.6%)	(6 628)	(9.9%)	(6 347)	(21.7%)	361.0%
Cash Flow from Investing Activities										
Receipts	3 700	150	4.1%			150	4.1%			
Proceeds on disposal of PPE	3 700	150	4.1%	_	_	150	4.1%	_	_	-
Decrease in non-current debtors	-					-	-	-		
Decrease in other non-current receivables	-		-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-	-	-
Payments	33 836	-	-	(2 792)	(8.3%)	(2 792)	(8.3%)	-	-	(100.0%)
Capital assets	33 836	-	-	(2 792)	(8.3%)	(2 792)	(8.3%)	-	-	(100.0%)
Net Cash from/(used) Investing Activities	37 535	150	.4%	(2 792)	(7.4%)	(2 642)	(7.0%)	-		(100.0%)
Cash Flow from Financing Activities										
Receipts	-					-	-	-	-	
Short term loans	-		-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-		-	-		-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-		-	-	-
Net Increase/(Decrease) in cash held	104 718	22 780	21.8%	(32 051)	(30.6%)	(9 271)	(8.9%)	(6 347)	(10.6%)	405.0%
Cash/cash equivalents at the year begin:	10 253	-	-	22 780	222.2%		- 1	13 675	-	66.6%
Cash/cash equivalents at the year end:	114 971	22 780	19.8%	(9 271)	(8.1%)	(9 271)	(8.1%)	7 328	(11.3%)	(226.5%)
Cash/cash equivalents at the year end:	114 971	22 780	19.8%	(9 271)	(8.1%)	(9 271)	(8.1%)	7 328	(11.3%)	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	(233)	(1.6%)	305	2.1%	488	3.3%	14 060	96.2%	14 620	14.8%	-	-
Property Rates	(348)	(.5%)	2 466	3.6%	1 037	1.5%	66 096	95.4%	69 251	70.0%		-
Sanitation	-	-	-	-			-	-	-			-
Refuse Removal	(182)	(2.0%)	77	.8%	(15)	(.2%)	9 140	101.3%	9 020	9.1%		-
Other	(11)	(.2%)	214	3.5%	154	2.5%	5 725	94.1%	6 081	6.1%		-
Total By Income Source	(774)	(.8%)	3 062	3.1%	1 665	1.7%	95 020	96.0%	98 972	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	6	-	2 120	8.1%	1 486	5.7%	22 416	86.1%	26 028	26.3%	-	-
Business	(343)	(2.4%)	269	1.9%	294	2.1%	14 109	98.5%	14 330	14.5%	-	-
Households	(414)	(1.3%)	(14)	-	(341)	(1.0%)	33 369	102.4%	32 599	32.9%	-	-
Other	(23)	(.1%)	687	2.6%	226	.9%	25 126	96.6%	26 016	26.3%		-
Total By Customer Group	(774)	(.8%)	3 062	3.1%	1 665	1.7%	95 020	96.0%	98 972	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	691	100.0%	-	-	-	-	-	-	691	31.09
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 220	100.0%		-	-	-	-	-	1 220	54.89
Loan repayments		-		-	-	-	-	-	-	
Trade Creditors		-		-	-	-	-	-	-	
Auditor-General		-		-	-	-	-	-	-	
Other	317	100.0%	-	-	-	-	-	-	317	14.29
Total	2 227	100.0%	-		-	-	-	-	2 227	100.0%

Contact Details

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

Source Local Government Database

Kwazulu-Natal: Zululand(DC26) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	397 489	137 938	34.7%	106 231	26.7%	244 169	61.4%	102 977	69.0%	3.2%
	397 409	13/ 930	34.776	100 231	20.7%	244 109	01.476	102 977	09.076	3.276
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		7 (07			13.9%	-			404.500	(40.70)
Service charges - water revenue	32 279	7 627	23.6%	4 503		12 130	37.6%	5 609	101.5%	(19.7%)
Service charges - sanitation revenue	492	687	139.5%	3 106	630.7%	3 793	770.2%	-	-	(100.0%)
Service charges - refuse revenue	-	-	-		-	-	-	-	-	-
Service charges - other	-	-	-	11	-	11	-	-	-	(100.0%)
Rental of facilities and equipment		28			-	28		25		(100.0%)
Interest earned - external investments	12 567	2 763	22.0%	7 533	59.9%	10 297	81.9%	2 554	46.3%	195.0%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	272 633	126 566	46.4%	90 800	33.3%	217 365	79.7%	94 540	81.7%	(4.0%)
Other own revenue	79 517	267	.3%	278	.4%	545	.7%	249	.7%	11.9%
Gains on disposal of PPE	-	-	-	-		-	-	-	-	-
Operating Expenditure	356 843	56 592	15.9%	87 483	24.5%	144 074	40.4%	75 079	39.9%	16.5%
Employee related costs	113 261	27 118	23.9%	28 684	25.3%	55 802	49.3%	24 175	55.6%	18.6%
Remuneration of councillors	6 243	1 425	22.8%	1 426	22.8%	2 851	45.7%	1 301	47.9%	9.6%
Debt impairment	3 226	_	_	-	-				-	-
Depreciation and asset impairment	31 574	_	_	-	-				-	-
Finance charges	50	_	_	_	_	_	_	26	35.3%	(100.0%)
Bulk purchases	71 789	6 870	9.6%	15 705	21.9%	22 575	31.4%	15 017	51.4%	4.6%
Other Materials		_	_	_	_		_		-	-
Contractes services	8 735	1 984	22.7%	2 798	32.0%	4 782	54.7%	1 489	-	87.9%
Transfers and grants	1 152	_	_	320	27.8%	320	27.8%	300	27.8%	6.7%
Other expenditure	120 813	19 194	15.9%	38 550	31.9%	57 745	47.8%	32 771	34.4%	17.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	40 646	81 346		18 748		100 094		27 898		
Transfers recognised - capital	378 363	79 856	21.1%	155 222	41.0%	235 079	62.1%	89 405	62.3%	73.6%
Contributions recognised - capital	570 505	77000	21.170	100 222	- 11.070	255 077	-	07105	02.070	75.07
Contributed assets	48 572			-						-
	40 372	-	-	-	-	· ·	-	· ·	_	-
Surplus/(Deficit) after capital transfers and	467 581	161 202		173 971		335 173		117 303		
contributions										
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	467 581	161 202		173 971		335 173		117 303		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	467 581	161 202		173 971		335 173		117 303		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	467 581	161 202		173 971		335 173		117 303		

				2012/13					11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	426 935	44 166	10.3%	97 010	22.7%	141 176	33.1%	45 533	30.5%	113.19
National Government	358 363	42 359	11.8%	93 262	26.0%	135 620	37.8%	37 444	21.7%	149.19
National Government Provincial Government	20 000	42 359	3.3%	1 695	26.0% 8.5%	2 357	37.8% 11.8%	5 185	21.7%	
	20 000	002	3.5%	1 695	8.5%	2 35 /	11.8%	5 185	-	(67.3%
District Municipality		-	-			-	-		-	-
Other transfers and grants			-		-		-		-	
Transfers recognised - capital	378 363	43 021	11.4%	94 957	25.1%	137 977	36.5%	42 629	23.8%	122.8
Borrowing	48 572	1 145	2.4%	2 053	4.2%	3 199	6.6%	2 904	-	(20.20)
Internally generated funds Public contributions and donations	48 572	1 145	2.4%	2 053	4.2%	3 199	0.0%	2 904		(29.3%
Public contributions and donations			-		-	-	-	-		-
Capital Expenditure Standard Classification	426 935	44 166	10.3%	97 010	22.7%	141 176	33.1%	45 533	30.5%	113.1
Governance and Administration	30 432	665	2.2%	2 082	6.8%	2 747	9.0%	151	2.6%	1 280.4
Executive & Council	5 261	-	-	158	3.0%	158	3.0%	-	2.4%	(100.09
Budget & Treasury Office	4 287	3	.1%	210	4.9%	213	5.0%	125	11.2%	68.0
Corporate Services	20 884	662	3.2%	1 715	8.2%	2 376	11.4%	26	.6%	6 475.5
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%	1 916	38.2%	3 058	61.0%	2 426	53.8%	(21.09
Planning and Development	5 010	1 142	22.8%	1 916	38.2%	3 058	61.0%	2 426	53.8%	(21.09
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	361 884	42 359	11.7%	93 012	25.7%	135 371	37.4%	42 956	38.1%	116.5
Electricity	-	-	-	-	-	-	-	-	-	-
Water	361 884	42 359	11.7%	93 012	25.7%	135 371	37.4%	42 956	38.1%	116.5
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-		-		-	-		-	-	

•					201	1/12				
	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
' '	004.404	216 794	26.3%	261 024	31.7%	477 818	58.0%	193 929	F/ /0/	34.6%
Receipts	824 424								56.6%	
Ratepayers and other	162 161	8 609	5.3%	5 065	3.1%	13 674	8.4%	5 884	13.8%	(13.9%)
Government - operating	271 333	124 904	46.0%	93 203	34.4%	218 107	80.4%	94 540	81.7%	(1.4%)
Government - capital	378 363	80 518	21.3%	155 223	41.0%	235 741	62.3%	90 951	58.1%	70.7%
Interest	12 567	2 763	22.0%	7 533	59.9%	10 297	81.9%	2 554	46.3%	195.0%
Dividends				-	-		-	-	-	-
Payments	(322 042)	(56 492) (56 492)	17.5% 17.6%	(92 202) (91 882)	28.6% 28.6%	(148 694) (148 374)	46.2% 46.2%	(75 000) (74 674)	52.4% 52.6%	22.9% 23.0%
Suppliers and employees	(320 841)	(56 492)	17.6%	(91 882)	28.6%	(148 3/4)	46.2%	(74 674)	35.3%	(100.0%)
Finance charges Transfers and grants	(1 152)	-	-	(320)	27.8%	(320)	27.8%	(300)	27.8%	(100.0%)
Net Cash from/(used) Operating Activities	502 381	160 302	31.9%	168 822	33.6%	329 125	65.5%	118 929	59.1%	42.0%
	302 301	100 302	31.770	100 022	33.070	327 123	05.570	110 727	37.170	42.070
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%	(97 010)	22.7%	(141 176)		(31 501)	12.7%	208.0%
Capital assets	(426 935)	(44 166)	10.3%	(97 010)	22.7%	(141 176)	33.1%	(31 501)	12.7%	208.0%
Net Cash from/(used) Investing Activities	(426 935)	(44 166)	10.3%	(97 010)	22.7%	(141 176)	33.1%	(31 501)	12.7%	208.0%
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%	71 812	95.2%	187 949	249.1%	87 428	134.2%	(17.9%)
Cash/cash equivalents at the year begin:	184 333	-	-	116 137	63.0%	-	-	371 650	82.7%	(68.8%)
Cash/cash equivalents at the year end:	259 779	116 137	44.7%	187 949	72.3%	187 949	72.3%	459 078	99.8%	(59.1%)
	20,111	110 137	-4.770	10, 747	, 2.370	10, 747	,2.370	45,070	,7.070	(57.170

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 059	8.9%	1 727	3.8%	39 684	87.3%	-	-	45 470	76.5%	-	-
Electricity		-	-	-		-	-	-	-		-	-
Property Rates		-	-	-		-	-	-	-		-	-
Sanitation	1 399	10.0%	583	4.2%	11 992	85.8%	-	-	13 974	23.5%	-	
Refuse Removal	-			-	-	-			-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	5 458	9.2%	2 310	3.9%	51 676	86.9%	-	-	59 444	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business		-	-	-		-	-	-	-		-	
Households	-			-	-	-			-	-	-	-
Other	5 458	9.2%	2 310	3.9%	51 676	86.9%	-		59 444	100.0%	-	-
Total By Customer Group	5 458	9.2%	2 310	3.9%	51 676	86.9%			59 444	100.0%		

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

Kwazulu-Natal: Umhlabuyalingana(KZN271) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti operating revenue and Expen	2012/13							2011/12			
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13	
Operating Revenue and Expenditure											
	81 906	30 336	37.0%	21 800	26.6%	52 136	63.7%	17 613	71.8%	23.8%	
Operating Revenue											
Property rates	5 971	1 960	32.8%	1 589	26.6%	3 549	59.4%	806	152.5%	97.2%	
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	48	8	16.7%	8	17.2%	16	33.9%	12	52.1%	(29.6%)	
Interest earned - external investments	833	336	40.3%	218	26.2%	554	66.5%	289	66.6%	(24.6%)	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	
Dividends received					-			-			
Fines	168	25	15.1%	40	24.0%	66	39.1%	20	21.6%	98.6%	
Licences and permits	2 071	634	30.6%	741	35.8%	1 375	66.4%	399	47.2%	85.9%	
Agency services											
Transfers recognised - operational	61 766	27 360	44.3%	19 198	31.1%	46 558	75.4%	16 057	71.1%	19.6%	
Other own revenue	11 050	13	.1%	5	-	19	.2%	31	257.3%	(82.8%)	
Gains on disposal of PPE	-	-	-	-		-		0	-	(100.0%)	
Operating Expenditure	51 855	7 555	14.6%	12 204	23.5%	19 759	38.1%	7 379	33.5%	65.4%	
Employee related costs	17 220	3 035	17.6%	3 916	22.7%	6 951	40.4%	2 977	39.9%	31.6%	
Remuneration of councillors	7 346	1 723	23.5%	1 718	23.4%	3 441	46.8%	1 438	41.3%	19.4%	
Debt impairment	142	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	1 257	-	-	-	-	-	-	-	-	-	
Finance charges	-		-		-	-	-	-	-	-	
Bulk purchases	-		-		-	-	-	-	-	-	
Other Materials	-	-	-	-	-	-	-	-	-	-	
Contractes services	3 466	357	10.3%	1 234	35.6%	1 591	45.9%	32	13.7%	3 754.2%	
Transfers and grants	-		-		-	-	-	-	-	-	
Other expenditure	22 425	2 439	10.9%	5 337	23.8%	7 775	34.7%	2 932	28.8%	82.0%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	30 051	22 782		9 596		32 377		10 234			
Transfers recognised - capital	29 299	15 805	53.9%	10 190	34.8%	25 995	88.7%	8 000	22.3%	27.4%	
Contributions recognised - capital	_	_	_	_	_	_	_	_	_	_	
Contributed assets	_		_		_	_	_	_	_	_	
Surplus/(Deficit) after capital transfers and											
	59 350	38 587		19 786		58 372		18 234			
contributions											
Taxation	-		-	40.70/	-	-	-	40.004	-	-	
Surplus/(Deficit) after taxation	59 350	38 587		19 786		58 372		18 234			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	59 350	38 587		19 786		58 372		18 234			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	59 350	38 587		19 786		58 372		18 234			

	2012/13						201	11/12		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2011/12 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2012/13
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	55 979	5 957	10.6%	18 921	33.8%	24 879	44.4%	7 028	16.9%	169.2%
National Government	44 829	3 277	7.3%	13 834	30.9%	17 110	38.2%	3 841	15.4%	260.1%
Provincial Government	150	319	212.4%	81	54.3%	400	266.7%	2 235	35.0%	(96.4%)
District Municipality	-		-			-	-			-
Other transfers and grants	-		-	-	-	-	-	-	-	-
Transfers recognised - capital	44 979	3 595	8.0%	13 915	30.9%	17 510	38.9%	6 076	18.1%	129.0%
Borrowing	-		-		-	-	-		-	-
Internally generated funds	11 000	2 362	21.5%	5 006	45.5%	7 368	67.0%	952	11.4%	425.6%
Public contributions and donations	-		-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	55 979	5 957	10.6%	18 921	33.8%	24 879	44.4%	7 028	16.9%	169.2%
Governance and Administration	2 915	674	23.1%	-	-	674	23.1%	394	59.9%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	2 915	674	23.1%	-	-	674	23.1%	394	59.9%	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	550	336	61.1%	51	9.4%	387	70.4%	559	206.9%	(90.8%)
Community & Social Services	550	336	61.1%	51	9.4%	387	70.4%	559	206.9%	(90.8%)
Sport And Recreation	-		-	-	-	-	-		-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-		-	-	-	-	-	-	-	-
Health										
Economic and Environmental Services	52 514	4 947	9.4%	18 870	35.9%	23 817	45.4%	6 076	15.1%	210.6%
Planning and Development	52 514	4 947	9.4%	18 870	35.9%	23 817	45.4%	6 076	15.1%	210.6%
Road Transport Environmental Protection	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Trading Services Electricity	-		-	-	-	-	-	-	-	-
Water	_	-	-	-	-	-	-	-	-	
Waste Water Management			-	-	-	-		-	-	
Waste Management				-		_		-		1
Other										
Ollici	•		•							

				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
R thousands							арргоргилоп		арргорпалоп	
Cash Flow from Operating Activities										
Receipts	99 680	45 600	45.7%	31 706	31.8%	77 306	77.6%	25 486	46.8%	24.49
Ratepayers and other	7 783	2 213	28.4%	2 176	28.0%	4 389	56.4%	1 469	121.1%	48.19
Government - operating	61 766	27 511	44.5%	19 198	31.1%	46 709	75.6%	15 839	69.4%	21.2
Government - capital	29 299	15 655	53.4%	10 190	34.8%	25 845	88.2%	8 000	22.1%	27.49
Interest	833	221	26.5%	142	17.1%	363	43.6%	178	44.6%	(20.09
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(49 576)	(8 381)	16.9%	(13 393)	27.0%	(21 774)	43.9%	(8 352)	39.5%	60.49
Suppliers and employees	(49 576)	(8 381)	16.9%	(13 393)	27.0%	(21 774)	43.9%	(8 352)	39.5%	60.4
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	50 104	37 219	74.3%	18 313	36.6%	55 532	110.8%	17 134	50.5%	6.99
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	(42 010)	(6 460)	15.4%	(19 790)	47.1%	(26 250)	62.5%	(6 410)	16.0%	208.89
Capital assets	(42 010)	(6 460)	15.4%	(19 790)	47.1%	(26 250)	62.5%	(6 410)	16.0%	208.89
Net Cash from/(used) Investing Activities	(42 010)	(6 460)	15.4%	(19 790)	47.1%	(26 250)	62.5%	(6 410)	16.0%	208.89
Cash Flow from Financing Activities										
Receipts			_		_			_		
Short term loans	-	_	_	_	_	-	_	_	_	_
Borrowing long term/refinancing					-	-		-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-		-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-						-			
Net Increase/(Decrease) in cash held	8 094	30 759	380.0%	(1 477)	(18.2%)	29 282	361.8%	10 724	510.7%	(113.89
Cash/cash equivalents at the year begin:	58 511	46 849	80.1%	77 609	132.6%	46 849	80.1%	56 815	-	36.6
Cash/cash equivalents at the year end:	66 605	77 609	116.5%	76 132	114.3%	76 132	114.3%	67 539	1 336.8%	12.7
			1		1	1	1	1	1	1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-		-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	735	14.3%	735	14.3%	722	14.1%	2 936	57.3%	5 129	100.0%	-	
Sanitation	-	-	-	-			-	-	-		-	
Refuse Removal	-	-	-	-			-	-	-		-	
Other	-	-		-	-		-				-	
Total By Income Source	735	14.3%	735	14.3%	722	14.1%	2 936	57.3%	5 129	100.0%		-
Debtor Age Analysis By Customer Group												
Government	428	18.2%	428	18.2%	428	18.2%	1 074	45.5%	2 359	46.0%	-	
Business	193	12.4%	193	12.4%	179	11.6%	986	63.6%	1 551	30.2%	-	
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	114	9.4%	114	9.4%	114	9.4%	877	71.9%	1 219	23.8%	-	
Total By Customer Group	735	14.3%	735	14.3%	722	14.1%	2 936	57.3%	5 129	100.0%	-	

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

Kwazulu-Natal: Jozini(KZN272) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	88 654	39 212	44.2%	25 381	28.6%	64 593	72.9%	17 466	605.9%	45.3%
Operating Revenue										
Property rates	7 500	10 506	140.1%	2 261	30.1%	12 767	170.2%	2 229	350.1%	1.4%
Property rates - penalties and collection charges	-	-	-	-		-	-	0	-	(100.0%)
Service charges - electricity revenue	-	-	-	-		-	-	-	-	-
Service charges - water revenue	-		-	-	-	-	-	-	-	-
Service charges - sanitation revenue								-	-	
Service charges - refuse revenue	600	170	28.4%	508	84.7%	679	113.1%	502	-	1.3%
Service charges - other	-	(4 181)		(343)		(4 524)		(710)	(293.6%)	(51.6%)
Rental of facilities and equipment	730	27	3.7%	37	5.1%	64	8.8%	46		(19.3%)
Interest earned - external investments	2 000	408	20.4%	619	31.0%	1 028	51.4%	96	33.9%	542.0%
Interest earned - outstanding debtors	-	1 117	-	24	-	1 141	-	21	-	12.6%
Dividends received	-		-	-	-	-	-	-	-	-
Fines	125	81	65.2%	45	35.9%	126	101.1%	18	-	154.7%
Licences and permits	250	144	57.4%	-	-	144	57.4%	-	-	-
Agency services									-	
Transfers recognised - operational	77 303	30 758	39.8%	21 114	27.3%	51 872	67.1%	15 183	-	39.1%
Other own revenue	146	181	124.3%	1 115	763.7%	1 296	888.0%	79	4.3%	1 304.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	88 654	16 888	19.0%	17 122	19.3%	34 010	38.4%	9 861	36.7%	73.6%
Employee related costs	28 990	8 625	29.8%	7 347	25.3%	15 972	55.1%	2 100	22.1%	249.8%
Remuneration of councillors	10 109	1 359	13.4%	1 606	15.9%	2 964	29.3%	483	-	232.2%
Debt impairment	700		-	-	-	-	-	-	-	-
Depreciation and asset impairment	507		-	-	-	-	-	-	-	-
Finance charges	-		-	-	-	-	-	-	-	-
Bulk purchases	-		-	-	-	-	-	-	-	-
Other Materials	-	10	-	-	-	10	-	-	-	-
Contractes services	1 600	1 736	108.5%	1 016	63.5%	2 752	172.0%	2 081	-	(51.2%)
Transfers and grants	-	1 028	-	411	-	1 439	-	521	-	(21.1%)
Other expenditure	46 748	4 131	8.8%	6 742	14.4%	10 873	23.3%	4 676	27.2%	44.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	22 324		8 259		30 583		7 605		
Transfers recognised - capital	38 322	-	-	44	.1%	44	.1%	-	-	(100.0%)
Contributions recognised - capital	_	-	_	_	_	_	_	_	_	
Contributed assets	_	-	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers and										
contributions	38 322	22 324		8 303		30 626		7 605		
Taxation			_		_	_	_	_		_
Surplus/(Deficit) after taxation	38 322	22 324	-	8 303	-	30 626	-	7 605	-	-
Attributable to minorities	30 322	22 324		8 303	-	30 020	-	/ 600		
	38 322	22 324	-	8 303	-	30 626	-	7 605	-	-
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	38 322	22 324		8 303		30 020		/ 605		
	38 322	22 324	-	8 303	-	30 626		7 605	-	
Surplus/(Deficit) for the year	38 322	22 324		8 303		30 020		/ 603		

	ii e				201	1/12				
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	43 715	9 304	21.3%	9 715	22.2%	19 019	43.5%			(100.0%)
								-	-	
National Government	38 322	9 304	24.3%	9 715	25.4%	19 019	49.6%	-	-	(100.0%)
Provincial Government			-		-	-		-	-	-
District Municipality			-		-	-		-	-	-
Other transfers and grants	-								-	
Transfers recognised - capital	38 322	9 304	24.3%	9 715	25.4%	19 019	49.6%	-	-	(100.0%)
Borrowing	F 202		-		-	-	-		-	-
Internally generated funds	5 393		-		-	-	-		-	-
Public contributions and donations	-		-		-	-	-		-	-
Capital Expenditure Standard Classification	43 715	9 304	21.3%	9 715	22.2%	19 019	43.5%	13 567	5 217.2%	(28.4%)
Governance and Administration	1 883		-	27	1.4%	27	1.4%	-	-	(100.0%)
Executive & Council	1 113	-	-	13	1.1%	13	1.1%	-	-	(100.0%)
Budget & Treasury Office	270	-	-	14	5.3%	14	5.3%	-	-	(100.0%)
Corporate Services	500	-	-		-	-	-	-	-	-
Community and Public Safety	1 630		-	226	13.9%	226	13.9%	-	-	(100.0%)
Community & Social Services	30	-	-	4	14.2%	4	14.2%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	1 600	-	-	222	13.9%	222	13.9%		-	(100.0%)
Housing	-	-	-		-	-	-		-	-
Health	-	-	-		-	-	-		-	-
Economic and Environmental Services	-	9 304				9 304		13 567	-	(100.0%)
Planning and Development	-	9 304	-		-	9 304	-	13 567	-	(100.0%)
Road Transport	-	-	-		-	-	-		-	-
Environmental Protection	-	-	-		-	-	-		-	-
Trading Services	730		-	9 461	1 296.1%	9 461	1 296.1%		-	(100.0%)
Electricity	-	-	-	9 461	-	9 461	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	730	-	-	-	-	-	-	-	-	-
Other	39 472									

				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргорпацоп		арргорпацип	
Cash Flow from Operating Activities										
Receipts	126 976	58 507	46.1%	38 900	30.6%	97 407	76.7%	28 551	62.8%	36.39
Ratepayers and other	9 351	4 666	49.9%	1 396	14.9%	6 062	64.8%	8 064	400.5%	(82.7%
Government - operating	77 303	35 252	45.6%	21 114	27.3%	56 366	72.9%	17 641	78.6%	19.7
Government - capital	38 322	18 091	47.2%	15 657	40.9%	33 748	88.1%	2 521	6.0%	521.19
Interest	2 000	497	24.9%	734	36.7%	1 231	61.5%	325	69.1%	125.49
Dividends	-	_	_		-				_	_
Payments	(86 755)	(62 329)	71.8%	(68 753)	79.2%	(131 082)	151.1%	(31 529)	53.3%	118,19
Suppliers and employees	(43 040)	(56 747)	131.8%	(61 778)	143.5%	(118 525)	275.4%	(24 749)	46.5%	149.69
Finance charges							-			
Transfers and grants	(43 715)	(5 582)	12.8%	(6 975)	16.0%	(12 557)	28.7%	(6 780)	-	2.99
Net Cash from/(used) Operating Activities	40 221	(3 822)	(9.5%)	(29 853)	(74.2%)	(33 675)	(83.7%)	(2 978)	(82 001 191.7%)	902.39
Cash Flow from Investing Activities										
Receipts		_	_	20 000		20 000	_		_	(100.0%
Proceeds on disposal of PPE				20 000		20 000	_			(100.070
Decrease in non-current debtors							_			
Decrease in other non-current receivables							_			
Decrease (increase) in non-current investments				20 000		20 000	_			(100.0%
Payments		_		(3 830)		(3 830)			_	(100.0%
Capital assets		-		(3 830)		(3 830)				(100.0%
Net Cash from/(used) Investing Activities	-			16 170		16 170		-		(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				-	-			-		-
	40.004	(2.000)	(0.504)	(12 (22)	(24.00)	(17.50.0)	(42.50)	(2.070)	(22.40)	
Net Increase/(Decrease) in cash held	40 221	(3 822)	(9.5%)	(13 682)	(34.0%)	(17 504)	(43.5%)	(2 978)	(22.1%)	359.49
Cash/cash equivalents at the year begin:	-	32 172	-	28 349	-	32 172	-	12 819	-	121.29
Cash/cash equivalents at the year end:	40 221	28 349	70.5%	14 667	36.5%	14 667	36.5%	9 840	(22.1%)	49.19

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 553	6.2%	803	3.2%	817	3.3%	21 918	87.4%	25 092	81.0%	-	-
Sanitation	-	-		-			-	-	-		-	-
Refuse Removal	364	6.2%	188	3.2%	192	3.3%	5 141	87.4%	5 886	19.0%	-	-
Other	-	-	-	-	-		-		-	-	-	-
Total By Income Source	1 917	6.2%	991	3.2%	1 009	3.3%	27 060	87.4%	30 977	100.0%		-
Debtor Age Analysis By Customer Group												
Government	288	3.2%	204	2.3%	201	2.3%	8 201	92.2%	8 894	28.7%	-	-
Business	635	13.1%	182	3.8%	214	4.4%	3 828	78.8%	4 859	15.7%	-	
Households	985	6.0%	596	3.6%	585	3.5%	14 381	86.9%	16 548	53.4%	-	
Other	10	1.4%	9	1.3%	9	1.4%	649	95.9%	677	2.2%	-	
Total By Customer Group	1 917	6.2%	991	3.2%	1 009	3.3%	27 060	87.4%	30 977	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	
Loan repayments		-	-	-	-	-	-	-	-	
Trade Creditors	135	66.0%	(166)	(81.6%)	3	1.3%	233	114.3%	204	100.09
Auditor-General		-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	135	66.0%	(166)	(81.6%)	3	1.3%	233	114.3%	204	100.0%

Contact Details

Municipal Manager	B Ntuli (acting)	035 572 1292
F1 1144	T M MARKET	005 570 4000 1007

Source Local Government Database

Kwazulu-Natal: The Big 5 False Bay(KZN273) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti operating resterias and Experie					201	11/12				
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	25 711	9 171	35.7%	5 108	19.9%	14 279	55.5%	4 090	22.1%	24.9%
Property rates	6 732	2 803	41.6%	1 674	24.9%	4 476	66.5%	1 657	49.2%	1.0%
Property rates - penalties and collection charges	701	294	42.0%	249	35.5%	543	77.5%		17.9%	(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-		-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-		-	-	-	-	-	-
Service charges - refuse revenue	113	-	-		-	-	-	-	-	
Service charges - other	-	90	-	90	-	180	-	-	10.5%	(100.0%)
Rental of facilities and equipment	25	21	82.5%	18	73.2%	39	155.6%	14	40.0%	30.9%
Interest earned - external investments	-	50	-	10	-	60	-	2	20.5%	554.1%
Interest earned - outstanding debtors	-	-	-		-	-	-	-	-	-
Dividends received		-	-			-		-	-	-
Fines	245	8	3.3%	5	2.0%	13	5.3%	-	10.7%	(100.0%)
Licences and permits	-	-	-		-	-	-	-	-	-
Agency services								-	-	
Transfers recognised - operational	17 191	5 892	34.3%	2 985	17.4%	8 877	51.6%			(100.0%)
Other own revenue	304	13	4.3%	78	25.5%	91	29.8%	2 417	291.5%	(96.8%)
Gains on disposal of PPE	400	-	-	-	-	-	-	-	-	-
Operating Expenditure	25 711	6 001	23.3%	4 961	19.3%	10 963	42.6%	3 929	68.8%	26.3%
Employee related costs	10 983	2 043	18.6%	2 444	22.3%	4 486	40.8%	1 915	42.3%	27.6%
Remuneration of councillors	1 622	223	13.8%	223	13.8%	447	27.6%		-	(100.0%)
Debt impairment	-	-	-		-	-	-		-	-
Depreciation and asset impairment	1 430	-	-		-	-	-		-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	2 354	263	11.2%	586	24.9%	849	36.1%	-	9.3%	(100.0%)
Transfers and grants	-	1 246	-	502	-	1 748	-	2 013	352.4%	(75.1%)
Other expenditure	9 322	2 226	23.9%	1 207	12.9%	3 433	36.8%	1	4.6%	241 227.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	3 170		147		3 317		161		
Transfers recognised - capital	-		-	-			-		45.6%	-
Contributions recognised - capital									-	-
Contributed assets			-		-		-		-	
Surplus/(Deficit) after capital transfers and										
contributions	-	3 170		147		3 317		161		
Taxation			-						_	
Surplus/(Deficit) after taxation	-	3 170	-	147		3 317	-	161	-	-
Attributable to minorities	-	3 170	_	147		3317	-	101		
Surplus/(Deficit) attributable to municipality	-	3 170	-	147		3 317	-	161	-	
Share of surplus/ (deficit) of associate	-	3 170	-	147		3 317	_	101		_
	-	3 170	-	147		3 317	-	161	-	-
Surplus/(Deficit) for the year		3 1/0		147		331/		161		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	11 202	2 113	18.9%	1 034	9.2%	3 147	28.1%			(100.0%
National Government	11 202	2 113	18.9%	1 034	9.2%	3 147	28.1%	_	-	(100.0%
Provincial Government	11 202	2 113	10.976	1 034	9.276	3 147	20.176			(100.0%
District Municipality						-				
Other transfers and grants										
Transfers recognised - capital	11 202	2 113	18.9%	1 034	9.2%	3 147	28.1%			(100.0%
Borrowing	11 202	2 113	10.7/0	1 034	7.270	3 147	20.170			(100.07
Internally generated funds										
Public contributions and donations										
Capital Expenditure Standard Classification	11 202	2 113	18.9%	1 034	9.2%	3 147	28.1%	7 047	14 094 822.0%	(85.3%
Governance and Administration	11 202	2113	10.770	1 034	7.270	3 147	20.170	, 047	14 074 022.070	(05.57
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%	1 034	9.2%	3 147	28.1%	7 047	-	(85.3%
Planning and Development		-	-	-	-	-	-	-	-	-
Road Transport	11 202	2 113	18.9%	1 034	9.2%	3 147	28.1%	7 047	-	(85.3%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-		-	-	-	-	-	-

•					201	1/12				
	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	35 219	18 022	51.2%	7 565	21.5%	25 587	72.7%	10 980	46.2%	(31.1%)
•										
Ratepayers and other	6 152	3 267	53.1%	1 718	27.9%	4 985	81.0%	4 078	26.1%	(57.9%)
Government - operating	16 001	8 702	54.4%	2 985	18.7%	11 687	73.0%	5 632	117.1%	(47.0%)
Government - capital	12 927	6 053	46.8%	2 849	22.0%	8 902	68.9%	1 270	7.6%	124.3%
Interest	139	-	-	13	9.6%	13	9.6%	-	-	(100.0%)
Dividends										
Payments	(9 433)	(14 114)	149.6%	(8 940)	94.8%	(23 054)	244.4%	(11 986)	199.1%	(25.4%)
Suppliers and employees	(9 433)	(6 085)	64.5%	(7 611)	80.7%	(13 696)	145.2%	(9 878)	178.9%	(22.9%)
Finance charges	-	(0.000)	-	(4 000)	-	(0.050)	-	- 10 4000	-	(0.4.004)
Transfers and grants	25 786	(8 029) 3 908	15.2%	(1 329)	(5.3%)	(9 358) 2 533	9.8%	(2 108) (1 006)	11.2%	(36.9%)
Net Cash from/(used) Operating Activities	25 /86	3 908	15.2%	(1 3/5)	(5.3%)	2 533	9.8%	(1 006)	11.2%	36.7%
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	-		-	(1 998)		(1 998)	-	-	-	(100.0%)
Capital assets	-	-		(1 998)		(1 998)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	400			(1 998)	(499.5%)	(1 998)	(499.5%)		16.8%	(100.0%)
Cash Flow from Financing Activities										
Receipts	_									
Short term loans						-	-			
Borrowing long term/refinancing						-	-			
Increase (decrease) in consumer deposits	-	-	-	-	-	-	- 1	-	-	-
Payments	-					-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities				-	-	-	-		-	
Net Increase/(Decrease) in cash held	26 186	3 908	14.9%	(3 373)	(12.9%)	535	2.0%	(1 006)	(2.7%)	235.4%
Cash/cash equivalents at the year begin:	14 437	72	.5%	3 980	27.6%	72	.5%	2 102	(2.770)	89.3%
Cash/cash equivalents at the year end:	40 623	3 980	9.8%	607	1.5%	607	1.5%	1 096	8.3%	(44.7%)
Casnicash equivalents at the year end:	40 623	3 980	9.8%	607	1.5%	607	1.5%	1 096	8.3%	(44.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-	-	-	-		-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	687	6.3%	579	5.4%	558	5.2%	8 999	83.2%	10 822	100.0%	-	-
Sanitation	-	-		-	-		-	-	-		-	-
Refuse Removal	-	-		-	-		-	-	-		-	
Other	-		-	-	-				-	-	-	-
Total By Income Source	687	6.3%	579	5.4%	558	5.2%	8 999	83.2%	10 822	100.0%		-
Debtor Age Analysis By Customer Group												
Government	38	1.9%	36	1.8%	120	5.9%	1 835	90.5%	2 029	18.7%	-	-
Business	221	14.2%	180	11.6%	120	7.7%	1 030	66.5%	1 550	14.3%	-	
Households	224	4.4%	201	4.0%	185	3.7%	4 427	87.9%	5 037	46.5%	-	
Other	205	9.3%	163	7.4%	133	6.0%	1 706	77.3%	2 207	20.4%	-	
Total By Customer Group	687	6.3%	579	5.4%	558	5.2%	8 999	83.2%	10 822	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	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	326	6.9%	823	17.3%	1 244	26.2%	2 361	49.7%	4 754	100.0%
Auditor-General	-	-	-	-		-	-	-		
Other	-	-	-	-	-	-	-	-	-	-
Total	326	6.9%	823	17.3%	1 244	26.2%	2 361	49.7%	4 754	100.0%

Contact Details

Municipal Manager

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

Source Local Government Database

Kwazulu-Natal: Hlabisa(KZN274) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

					201	11/12				
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	35 938	11 454	31.9%	5 736	16.0%	17 191	47.8%	12 281	25.9%	(53.3%)
Operating Revenue										
Property rates	991	108	10.9%	109	11.0%	217	21.9%	85	35.9%	
Property rates - penalties and collection charges	259	-	-	30	11.4%	30	11.4%	53	12.5%	(44.1%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-						-	-	-
Service charges - refuse revenue	183	75	40.8%	27	14.5%	101	55.4%	40	-	(33.6%)
Service charges - other						i			-	
Rental of facilities and equipment	282	179	63.7%	45	15.8%	224	79.5%	47	45.8%	(6.2%)
Interest earned - external investments	499	142	28.4%	113	22.6%	254	51.0%	193	272.3%	(41.6%)
Interest earned - outstanding debtors	29	26	89.7%	11	38.8%	37	128.5%	8	-	33.7%
Dividends received	4 400	-	-	-		-	- 04 50/	-	-	(5.4.00/)
Fines	1 488	98	6.6% 2.5%	222 38	14.9%	320 94	21.5%	492 65	30.4%	(54.9%)
Licences and permits	2 243	56		38	1.7%	94	4.2%		75.0%	(41.5%)
Agency services	29 941	10 731	35.8%	5 136	17.2%	15 867	-	11 290	67.1%	(54.5%)
Transfers recognised - operational			35.8% 164.2%		32.4%		53.0% 196.5%		67.1%	
Other own revenue	23	39	164.2%	8		46		8	-	(5.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	35 065	12 103	34.5%	13 501	38.5%	25 603	73.0%	15 757	49.8%	(14.3%)
Employee related costs	19 480	3 448	17.7%	4 163	21.4%	7 611	39.1%	3 543	38.1%	17.5%
Remuneration of councillors	3 561	934	26.2%	820	23.0%	1 754	49.3%	858	44.6%	(4.4%)
Debt impairment	-	-	-		-	-	-	-	-	-
Depreciation and asset impairment	3 235	-	-		-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	375	12	3.1%	465	124.1%	477	127.2%	-	-	(100.0%)
Contractes services	-	-	-	-	-	-	-	-	-	-
Transfers and grants	142	4 352	3 064.5%	4 169	2 936.2%	8 521	6 000.7%	4 981	658.0%	(16.3%)
Other expenditure	8 271	3 357	40.6%	3 883	46.9%	7 240	87.5%	6 375	40.7%	(39.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	873	(648)		(7 764)		(8 413)		(3 476)		
Transfers recognised - capital	23 915	1 - 1		` -	-	, ,	-	, ,	-	(100.0%)
Contributions recognised - capital		_	_		_	_	_		_	
Contributed assets	_	_	_		_	_	_	_	_	
Surplus/(Deficit) after capital transfers and										
	24 788	(648)		(7 764)		(8 413)		(3 475)		
contributions										
Taxation		- ((10)	-		-	(0.440)	-		-	
Surplus/(Deficit) after taxation	24 788	(648)		(7 764)		(8 413)		(3 475)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	24 788	(648)		(7 764)		(8 413)		(3 475)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	24 788	(648)		(7 764)		(8 413)		(3 475)		

				2012/13					11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	150	203	135.2%	2 708	1 805.5%	2 911	1 940.7%	1 561	11.2%	73.5%
National Government	130	203	133.276	2 /00	1 003.3%	2 911	1 940.776	1 087	6.3%	(100.0%
Provincial Government								1 007	0.3%	(100.0%
District Municipality			-							
Other transfers and grants										-
Transfers recognised - capital								1 087	6.3%	(100.0%
Borrowing					-			1 007	0.376	(100.0%
Internally generated funds	150							97		(100.0%
Public contributions and donations	130	203		2 708		2 911		377		618.3%
	-		_		_		-		-	
Capital Expenditure Standard Classification	150	203	135.2%	2 708	1 805.5%	2 911	1 940.7%	1 561	11.2%	73.59
Governance and Administration	-	-	-	-	-	-	-	474	36.5%	(100.0%
Executive & Council	-	-	-		-	-	-	377	50.3%	(100.0%
Budget & Treasury Office	-	-	-	-	-	-	-	97	17.6%	(100.0%
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	150	203	135.2%	2 708	1 805.5%	2 911	1 940.7%	-	4.2%	(100.0%
Community & Social Services	150	203	135.2%	2 708	1 805.5%	2 911	1 940.7%	-	4.6%	(100.0%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety		-	-		-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-
Health		-	-		-	-	-	-	-	-
Economic and Environmental Services			-		-		-	1 087	-	(100.0%
Planning and Development	-	-	-	-	-	-	-	1 087	-	(100.0%
Road Transport	-	-	-		-	-	-	-	-	-
Environmental Protection	-	-	-		-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-		-		-	-	-	-	-	-

				2012/13					1/12	
	Budget		Quarter	Second			o Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities										
Receipts	59 830	11 454	19.1%	5 736	9.6%	17 191	28.7%	12 281	46.9%	(53.3%)
Ratepayers and other	5 446	556	10.2%	477	8.8%	1 032	19.0%	790	433.9%	(39.6%)
Government - operating	29 941	10 731	35.8%	5 136	17.2%	15 867	53.0%	11 290	67.1%	(54.5%)
Government - capital	23 915		_	-	-	-	_	-		
Interest	528	168	31.7%	124	23.4%	291	55.2%	201	283.6%	(38.5%)
Dividends			_		-	-	_	_	_	
Payments	(31 830)	(12 103)	38.0%	(13 501)	42.4%	(25 603)	80.4%	(15 757)	45.3%	(14.3%)
Suppliers and employees	(31 687)	(7 751)	24.5%	(9 331)	29.4%	(17 082)	53.9%	(8 612)	37.7%	8.3%
Finance charges			_		-		_			-
Transfers and grants	(142)	(4 352)	3 062.0%	(4 169)	2 933.8%	(8 521)	5 995.8%	(7 145)	70.6%	(41.6%)
Net Cash from/(used) Operating Activities	28 000	(648)	(2.3%)	(7 764)	(27.7%)	(8 413)	(30.0%)	(3 475)	58.3%	123.4%
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	150									
Capital assets	150									
Net Cash from/(used) Investing Activities	150		-		-			-		
, , ,	100									
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%)	(7 764)	(27.6%)	(8 413)	(29.9%)	(3 475)	(102.9%)	123.4%
Cash/cash equivalents at the year begin:	108 942	9 418	8.6%	8 770	8.1%	9 418	8.6%	8 093	-	8.49
Cash/cash equivalents at the year end:	137 092	8 770	6.4%	1 006	.7%	1 006	.7%	4 617	(102.9%)	(78.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-		-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	36	100.0%	-	-	-	-	-	-	36	95.4%	-	-
Sanitation		-		-	-	-	-	-	-		-	-
Refuse Removal	2	100.0%		-	-	-	-	-	2	4.6%	-	-
Other		-		-	-	-	-	-	-		-	-
Total By Income Source	38	100.0%	-	-	-	-	-	-	38	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-		-	-
Business	-	-	-	-	-	-	-	-	-		-	-
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 - 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	-	-	-	-	-	-	-	-	-	-
PAYE deductions	316	100.0%	-	-	-	-	-	-	316	43.0%
VAT (output less input)	324	100.0%	-	-	-	-	-	-	324	44.2%
Pensions / Retirement	94	100.0%	-	-	-	-	-	-	94	12.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	733	100.0%	٠	•	-	-		-	733	100.0%

Contact Details

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

Source Local Government Database

Kwazulu-Natal: Mtubatuba(KZN275) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	11/12	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	83 158	39 394	47.4%	36 852	44.3%	76 246	91.7%	22 943	64.5%	60.6%
Property rates	15 713	5 541	35.3%	4 445	28.3%	9 986	63.6%	3 671	34.8%	21.1%
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%	1 044	25.7%	1 735	42.8%	852	-	22.4%
Service charges - other	1 579	401	25.4%	405	25.6%	806	51.1%	358	51.7%	13.1%
Rental of facilities and equipment	100	40	39.7%	62	62.1%	102	101.8%	64	37.7%	(3.3%)
Interest earned - external investments	24	122	508.2%	84	351.4%	206	859.6%	27	23.8%	213.3%
Interest earned - outstanding debtors	3 873	1 350	34.9%	1 335	34.5%	2 685	69.3%	1 362	-	(2.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	100	116	115.7%	39	39.3%	155	155.0%	23	9.6%	70.0%
Licences and permits	2 305	714	31.0%	709	30.8%	1 423	61.7%	456	35.3%	55.5%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	55 306	25 885	46.8%	25 157	45.5%	51 042	92.3%	15 962	101.1%	57.6%
Other own revenue	100	4 383	4 382.8%	3 572	3 572.1%	7 955	7 954.9%	167	5.9%	2 032.7%
Gains on disposal of PPE	-	151	-	-	-	151	-	-	1.2%	-
Operating Expenditure	82 968	17 200	20.7%	21 091	25.4%	38 290	46.2%	21 737	56.7%	(3.0%)
Employee related costs	40 059	7 841	19.6%	8 371	20.9%	16 212	40.5%	6 301	32.1%	32.8%
Remuneration of councillors	9 446	1 433	15.2%	2 150	22.8%	3 583	37.9%	1 793	36.2%	19.9%
Debt impairment	4 613	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	6 700	-	-	-	-	-	-	-	-	-
Finance charges	650	37	5.7%	21	3.2%	58	8.9%	18	4.6%	14.3%
Bulk purchases	-	-	-		-	-	-	-	-	-
Other Materials	3 000	54	1.8%	71	2.4%	126	4.2%	-	-	(100.0%)
Contractes services	6 500	2 134	32.8%	1 685	25.9%	3 819	58.8%	2 366	35.3%	(28.8%)
Transfers and grants	-	3 135	-	6 714	-	9 849	-	5 809	-	15.6%
Other expenditure	12 000	2 542	21.2%	2 078	17.3%	4 620	38.5%	5 449	54.1%	(61.9%)
Loss on disposal of PPE	-	23	-	-	-	23	-	-	-	-
Surplus/(Deficit)	190	22 194		15 761		37 956		1 206		
Transfers recognised - capital	30 858	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	31 048	22 194		15 761		37 956		1 206		
Taxation			-						-	
Surplus/(Deficit) after taxation	31 048	22 194	-	15 761	-	37 956	-	1 206	-	-
Attributable to minorities	31 040	22 194	_	13 /61	_	31 730	_	1 200	_	
Surplus/(Deficit) attributable to municipality	31 048	22 194	-	15 761	-	37 956	-	1 206	-	-
Share of surplus/ (deficit) of associate	31 048	22 194	-	15 /61	_	3/ 956	_	1 206	_	
	31 048	22 194	-	15 761	-	37 956	-	1 206	-	-
Surplus/(Deficit) for the year	31 048	22 194		15 /61		37 956		1 206		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	30 858	5 132	16.6%	6 404	20.8%	11 536	37.4%			(100.0%
	30 858		12.2%		20.6%		32.9%	-	-	
National Government	30 858	3 764	12.2%	6 381	20.7%	10 146	32.9%		-	(100.0%
Provincial Government		38	-	22	-	61	-		-	(100.0%
District Municipality			-		-	-	-	-	-	-
Other transfers and grants								-	-	
Transfers recognised - capital	30 858	3 802	12.3%	6 404	20.8%	10 206	33.1%	-		(100.0%
Borrowing		1 220	-		-	1 220	-		-	
Internally generated funds		1 330	-		-	1 330	-	-	-	-
Public contributions and donations			-		-	-		-	-	-
Capital Expenditure Standard Classification	30 858	5 132	16.6%	6 404	20.8%	11 536	37.4%	3 106	22.0%	106.29
Governance and Administration		-	-	22	-	22	-	725	98.2%	(96.9%
Executive & Council		-	-		-	-	-	725	59.5%	(100.09
Budget & Treasury Office		-	-	22	-	22	-		-	(100.09
Corporate Services		-	-		-	-	-		-	-
Community and Public Safety	-	1 031				1 031			3.2%	-
Community & Social Services	-	1 031	-	-	-	1 031	-	-	4.1%	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety		-	-		-	-	-		-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	30 858	4 101	13.3%	6 381	20.7%	10 482	34.0%	2 380	59.8%	168.19
Planning and Development	-	4 101	-	2 640	-	6 741	-	2 380	777.2%	10.99
Road Transport	30 858	-	-	3 741	12.1%	3 741	12.1%	-	-	(100.09
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-		-	-	-	-	-	-
Waste Management	-	-	-		-	-	-	-	-	-
Other	-		-							-

				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities										
Receipts	103 836	41 385	39.9%	36 447	35.1%	77 832	75.0%	25 937	46.7%	40.5%
Ratepayers and other	17 672	9 095	51.5%	9 576	54.2%	18 671	105.7%	4 566	25.3%	109.7%
Government - operating	55 305	24 096	43.6%	16 254	29.4%	40 350	73.0%	13 713	36.5%	18.5%
Government - capital	30 859	7 702	25.0%	9 201	29.8%	16 903	54.8%	7 649	-	20.3%
Interest	-	492	-	1 416	-	1 908	-	9	-	14 837.5%
Dividends	-	-	-	-			-		-	-
Payments	(71 798)	(22 940)	32.0%	(15 257)	21.2%	(38 197)	53.2%	(15 628)	72.8%	(2.4%)
Suppliers and employees	(71 148)	(22 903)	32.2%	(15 056)	21.2%	(37 959)	53.4%	(14 744)	130.8%	2.1%
Finance charges	(650)	(37)	5.7%	(21)	3.2%	(58)	8.9%	(93)	.3%	(77.3%)
Transfers and grants	-	-	-	(180)	-	(180)	-	(791)	-	(77.3%)
Net Cash from/(used) Operating Activities	32 038	18 445	57.6%	21 190	66.1%	39 635	123.7%	10 309	13.3%	105.6%
Cash Flow from Investing Activities										
Receipts	6 000	151	2.5%			151	2.5%	1 090		(100.0%)
Proceeds on disposal of PPE	-	151				151			-	
Decrease in non-current debtors	6 000								-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	1 090	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(30 859)	(2 792)	9.0%	(6 381)	20.7%	(9 173)	29.7%	(1 199)	12.5%	432.3%
Capital assets	(30 859)	(2 792)	9.0%	(6 381)	20.7%	(9 173)	29.7%	(1 199)	12.5%	432.3%
Net Cash from/(used) Investing Activities	(24 859)	(2 641)	10.6%	(6 381)	25.7%	(9 022)	36.3%	(109)	(6.5%)	5 767.3%
Cash Flow from Financing Activities										
Receipts			_							
Short term loans	-	_	_	_		-	-		_	-
Borrowing long term/refinancing	-	_	_	_		-	-		_	-
Increase (decrease) in consumer deposits	-	_	_	_		-	-		_	
Payments	(1 000)	(445)	44.5%			(445)	44.5%	(445)	3.2%	(100.0%)
Repayment of borrowing	(1 000)	(445)	44.5%			(445)	44.5%	(445)	3.2%	(100.0%
Net Cash from/(used) Financing Activities	(1 000)	(445)	44.5%	-		(445)	44.5%	(445)	3.2%	(100.0%)
Net Increase/(Decrease) in cash held	6 179	15 359	248.6%	14 808	239.7%	30 168	488.2%	9 755		51.8%
Cash/cash equivalents at the year begin:	(3 000)	(2 882)	96.1%	12 477	(415.9%)	(2 882)	96.1%	(5 507)	_	(326.6%)
Cash/cash equivalents at the year end:	3 179	12 477	392.5%	27 285	858.3%	27 285	858.3%	4 248		542.3%
Casnicasn equivalents at the year end:	3 1/9	12 4//	392.5%	27 285	858.3%	27 285	858.3%	4 248	-	542.37

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	413	9.6%	440	10.2%	395	9.2%	3 071	71.1%	4 320	93.5%
Auditor-General	-	-	302	100.0%	-	-	-	-	302	6.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	413	8.9%	742	16.1%	395	8.6%	3 071	66.4%	4 622	100.0%

Contact Details

Municipal Manager

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

Source Local Government Database

Kwazulu-Natal: Umkhanyakude(DC27) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

		2012/13							201	11/12	
Nain appropriation Expenditure September Septe		Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
Operating Revenue 251 312	R thousands	Main		Main		Main		Expenditure as % of main		Expenditure as % of main	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue 251 312	Operating Pevenue and Expenditure										
Property rates - penalties and collection charges - - - - - - - - -		251 212	01 510	22.40/	E7 124	22.70/	120 442	EE 20/	71 201	02.40/	(19.8%)
Property rates - penalties and collection changes -		231 312	01310	32.476	3/ 124		130 042				(100.0%)
Sometic charges - electricity revenue 39332 2699 68% 5 2674 6.6% 5 2.674 6.6% 5 5 2.674 6.6% 5 5 2.674 6.6% 5 5 2.674 6.6% 5 5 2.674 6.6% 5 2.674 6.6% 5 2.674 6.6% 5 2.674 6.6% 5 2.674 6.6% 2.674		-	-	-	-		-	-		47.276	
Some charges - water necessary 2 649 6.8% 5 2674 6.8%			-	-	-		-	-		400.000	(100.0%)
Sometic charges - sanishion revenue 2 639 86 3.3% 5									1 162	100.3%	(74.7%)
Service charges - refuser evenue					5	-			0.522	- (/ 00/	(100.0%)
Service charges - other - - - - - - - - -		2 639	86		-	-					(100.0%)
Rental of facilities and equipment 42 4 9.5% - 4 9.5% 27 55.3% Interest earned - outstanding debtors 3.765 256 6.8%		-	-	-	-	-	-		-	-	-
Interest earmed - external investments 2 300 1563 67 9% 1072 46.6% 2634 114.5% 17.29 172.9%		- 42		- 0.50/	-	-	٠,		- 22		(100.0%)
Interest earmed - outstanding debtors 3 765 256 6.8%					1.072						(38.0%)
Dividends received Fines					1072						(100.0%)
Fines		3 /00	200	0.876	-	-	200	0.876	1 101	-	(100.0%)
Licences and permits Agency services Transfers recognised - operational 195 360 75 011 38.4% 55 456 28.4% 120 76.0% 18 1187.6% 298 18.4% 1230 76.0% 18 1187.6% 298 18.4% 1230 76.0% 18 1187.6% 298 18.4% 1230 76.0% 18 1187.6% 298 18.4% 1230 76.0% 18 1187.6% 298 18.4% 1230 76.0% 18 1187.6% 298 18.4% 1230 76.0% 18 1197.6% 298 298 18.4% 1230 76.0% 18 1197.6% 298 298 18.4% 1230 76.0% 18 1197.6% 298 298 18.4% 1230 76.0% 18 1197.6% 298 298 18.4% 1230 76.0% 18 1197.6% 298 298 18.4% 1230 76.0% 18 1197.6% 298 298 28.4% 298 28.4% 298 28.4% 298 28.4% 298 28.4% 298 28.4% 298 28.4% 298 28.4% 298 28.4% 298 28.4% 298 28.4% 298 28.4% 298 28.4% 298 28.4% 29.4		-	-	-	-	-	-	-	-	-	-
Agring services		-		-		-	-	-		-	-
Transfers recognised - operational 195 340 75 011 38 4% 55 456 24 4% 130 467 66.8% 58 089 82.4%		-		-		-	-	-		-	-
Commerce		105 240	75.011	20.40/	EE 454		120.447			02.49/	(4.5%)
Galns on disposal of PPE Operating Expenditure 251 312 47 676 19.0% 38 676 15.4% 86 352 34.4% 35 401 31.2% Employee related costs 72 427 15 341 21 256 20 457 22 26 32 85 3 072 61 9% 869 23 286 20 24 24 20 24 24 20 24 25 20 24 25 20 24 25 20 25 20 25 20 25 20 25 20 25 20 25 20 25 20 25 20 25 20 25 20 25 20 25 20 25 20 25 20 25 20 26 20 26 20 26 20 26											58.8%
Operating Expenditure		1019	732	37.076	270		1 230	70.076	100		30.070
Employee related costs 72 427 15 341 21.2% 20 457 28.2% 35 798 49.4% 14 099 45.7% Renuncration of counciliors 4 966 1444 29.1% 1 628 32.8% 3072 61.9% 869 23.2% Debt impairment 1 22.25%	·	-	-	-	-		-		-		_
Remuneration of counciliors	Operating Expenditure										9.3%
Debt impairment	Employee related costs	72 427	15 341					49.4%			45.1%
Depreciation and asset impairment 2 408			1 444	29.1%	1 628	32.8%	3 072	61.9%	869	23.2%	87.3%
Finance charges			-	-	-	-	-	-	-	-	-
Bulk purchases 53.637 5.875 11.0% 4.668 8.7% 10.543 19.7% 7.881 15.00%			-		-		-		-		-
Other Materials 9.684 3.944 40.7% 2.372 24.5% 6.316 65.2% 6.47 6.4%					-				-		(100.0%)
Contributions recognised - capital Contributions recognised - capital Contributions recognised - capital Contributions											(40.8%)
Transfers and grants											278.0%
Other expenditure		2 800		54.6%		43.5%		98.1%	579		110.2%
Loss on disposal of PPE		-		-				-	-		(100.0%)
Surplus/(Deficit)		80 365	14 119	17.6%	7 397	9.2%	21 516	26.8%	11 345	28.4%	(34.8%)
Transfers recognised - capital 215 490 . 33 411 15.5% 33 411 15.5% 12.607 .	Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital Contributions recognised - capital sasets Contributed assets Contributed assets Contributed assets Contributed assets Contributions Contrib	Surplus/(Deficit)	(0)	33 842		18 449		52 290		35 800		
Contributions recognised - capital Contributions recognised - capital Contributions Co	Transfers recognised - capital	215 490	-	-	33 411	15.5%	33 411	15.5%	12 607	-	165.0%
Surplus/(Deficit) after capital transfers and contributions 215 490 33 842 51 859 85 701 48 408				-						-	-
Contributions 215 490 33 842 51 859 85 701 48 408 Taxation Taxations Surplus/(Deficit) after taxation 215 490 33 842 51 859 85 701 48 408 48 408	Contributed assets			-		-		-	-	-	
Contributions 215 490 33 842 51 859 85 701 48 408 Taxation Taxations Surplus/(Deficit) after taxation 215 490 33 842 51 859 85 701 48 408 48 408	Surplus/(Deficit) after capital transfers and										
Taxation -<		215 490	33 842		51 859		85 701		48 408		
Surplus/(Deficit) after taxation 215 490 33 842 51 859 85 701 48 408											_
		215 /100		-		-		-		-	-
		213 490	33 042				03 /01				
Surplus/(Deficit) attributable to municipality 215 490 33 842 51 859 85 701 48 408		215.400	22 042	-		-	9E 701	-		-	-
Surplist(Definit) attributative to intuinicipamy 213 490 53 642 31 639 63 701 46 400 5 5 5 642 5 5 642 5 6 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7		215 490	33 042		31 039		63 /01		40 400		_
Surplus/(Deficil) for the year 215 490 33 842 51 859 85 701 48 408		215 400	22 0/12	-	E1 0E0	-	95 701	-	40 400	-	-

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	215 490	21 955	10.2%	68 114	31.6%	90 069	41.8%	16 271	16.2%	318.69
National Government	215 490	21 955	10.2%	68 114	31.6%	90 069	41.8%	16 271	16.2%	318.69
Provincial Government	213 470	21 755	10.270	00 114	31.070	70 007	41.070	10 27 1	10.270	310.07
District Municipality										
Other transfers and grants										
Transfers recognised - capital	215 490	21 955	10.2%	68 114	31.6%	90 069	41.8%	16 271	16.2%	318.69
Borrowing	213 470	21 755	10.270	00 114	31.070	70 007	41.070	102/1	10.270	310.07
Internally generated funds										
Public contributions and donations						-				
Capital Expenditure Standard Classification	215 490	21 955	10.2%	68 114	31.6%	90 069	41.8%	16 271	16.2%	318.69
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%	68 114	38.9%	90 069	51.4%	16 271	16.2%	318.69
Electricity								-	1.9%	
Water	175 286	21 955	12.5%	66 430	37.9%	88 385	50.4%			(100.09
Waste Water Management	-	-	-	1 684	-	1 684	-	16 271	18.6%	(89.79
Waste Management		-	-	-	-	-	-	-	-	-
Other	40 204	-	-	-			-	-		-

				2012/13					1/12	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргорпалоп		арргорицион	
Cash Flow from Operating Activities										
Receipts	535 710	558 611	104.3%	254 384	47.5%	812 996	151.8%	199 168	104.1%	27.7%
Ratepayers and other	30 925	379 209	1 226.2%	108 493	350.8%	487 702	1 577.1%	34 558	430.4%	213.9%
Government - operating	181 834	83 919	46.2%	60 652	33.4%	144 571	79.5%	45 675	83.2%	32.8%
Government - capital	320 651	93 887	29.3%	84 231	26.3%	178 118	55.5%	118 935	73.3%	(29.2%)
Interest	2 300	1 596	69.4%	1 008	43.8%	2 604	113.2%		42.3%	(100.0%)
Dividends	-	-	-	-		-	-		-	
Payments	(117 373)	(322 695)	274.9%	(172 597)	147.0%	(495 292)	422.0%	(72 245)	131.3%	138.9%
Suppliers and employees	(117 373)	(322 695)	274.9%	(172 597)	147.0%	(495 292)	422.0%	(72 245)	131.8%	138.9%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-		-
Net Cash from/(used) Operating Activities	418 337	235 916	56.4%	81 788	19.6%	317 704	75.9%	126 923	74.2%	(35.6%)
Cash Flow from Investing Activities										
Receipts								(110 000)		(100.0%)
Proceeds on disposal of PPE	_	_	_	_		_	_		_	
Decrease in non-current debtors	-					-	-			
Decrease in other non-current receivables	-	-	-	-	-	-	-		-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(110 000)	-	(100.0%)
Payments	(320 651)	(33 741)	10.5%	(64 750)	20.2%	(98 492)	30.7%	(20 991)	13.6%	208.5%
Capital assets	(320 651)	(33 741)	10.5%	(64 750)	20.2%	(98 492)	30.7%	(20 991)	13.6%	208.5%
Net Cash from/(used) Investing Activities	(320 651)	(33 741)	10.5%	(64 750)	20.2%	(98 492)	30.7%	(130 991)	72.5%	(50.6%)
Cash Flow from Financing Activities										
Receipts	17	22	130.7%	18	103.9%	40	234.6%	1		2 407.0%
Short term loans			-						_	
Borrowing long term/refinancing	_	_	_	_		_	_		_	-
Increase (decrease) in consumer deposits	17	22	130.7%	18	103.9%	40	234.6%	1		2 407.09
Payments	(1 700)									
Repayment of borrowing	(1 700)	-	-	-	-	-	-			-
Net Cash from/(used) Financing Activities	(1 683)	22	(1.3%)	18	(1.0%)	40	(2.4%)	1	104.4%	2 407.0%
Net Increase/(Decrease) in cash held	96 003	202 197	210.6%	17 055	17.8%	219 252	228.4%	(4 067)	(108 946.7%)	(519.3%)
Cash/cash equivalents at the year begin:	194 185	77 412	39.9%	279 609	144.0%	77 412	39.9%	11 350	10.1%	2 363.4%
Cash/cash equivalents at the year end:	290 188	279 609	96.4%	296 664	102.2%	296 664	102.2%	7 283	16.9%	3 973.2%
Castivasti equivalents at the year end:	290 188	2/9 009	90.4%	290 004	102.2%	290 004	102.2%	1 283	10.9%	3 9/3.27

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	13 083	10.0%	2 773	2.1%	2 449	1.9%	112 127	86.0%	130 431	92.2%	-	-
Electricity	709	23.7%	149	5.0%	146	4.9%	1 991	66.5%	2 995	2.1%	-	
Property Rates	589	1 534.0%		-		-	(551)	(1 434.0%)	38		-	
Sanitation	536	6.7%	92	1.1%	117	1.5%	7 269	90.7%	8 013	5.7%	-	
Refuse Removal	-	-		-	-	-	-	-	-		-	
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	14 917	10.5%	3 014	2.1%	2 711	1.9%	120 835	85.4%	141 478	100.0%		-
Debtor Age Analysis By Customer Group												
Government	2 280	49.1%	343	7.4%	236	5.1%	1 787	38.5%	4 646	3.3%	-	-
Business	3 081	15.2%	605	3.0%	506	2.5%	16 105	79.3%	20 297	14.3%	-	
Households	8 070	7.4%	1 899	1.7%	1 713	1.6%	97 866	89.3%	109 548	77.4%	-	-
Other	1 486	21.3%	167	2.4%	257	3.7%	5 078	72.7%	6 987	4.9%	-	-
Total By Customer Group	14 917	10.5%	3 014	2.1%	2 711	1.9%	120 835	85.4%	141 478	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	18	.2%	-	-	-	-	9 725	99.8%	9 743	25.59
PAYE deductions	784	100.0%	-	-	-	-	-	-	784	2.19
VAT (output less input)		-	-	-	-	-	-	-	-	
Pensions / Retirement	613	100.0%	-		-	-	-	-	613	1.69
Loan repayments		-	-		-	-	-	-	-	
Trade Creditors		-	-		-	-	-	-	-	
Auditor-General	553	100.0%	(0)		-	-	0	-	553	1.49
Other	8 877	33.5%	13 052	49.2%	898	3.4%	3 694	13.9%	26 521	69.49
Total	10 845	28.4%	13 052	34.2%	898	2.3%	13 419	35.1%	38 214	100.0%

Contact Details

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

Source Local Government Database

Kwazulu-Natal: Mfolozi(KZN281) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarth operating nevertae and Expense					201	11/12				
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	55 859	22 784	40.8%	17 479	31.3%	40 263	72.1%	15 036	82.2%	16.2%
Operating Revenue										
Property rates	4 735	1 486	31.4%	1 426	30.1%	2 912	61.5%	1 517	66.1%	(6.0%)
Property rates - penalties and collection charges	120	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	247	1.	-		-		-	-		-
Service charges - other		66		66		131		62	54.3%	5.2%
Rental of facilities and equipment	90	15	17.2%	15	17.2%	31	34.4%	21	76.4%	(27.2%)
Interest earned - external investments	225	-	-	-	-	-	-	-	-	470.00/
Interest earned - outstanding debtors	-	90	-	113	-	203	-	42	-	170.3%
Dividends received	- 4 000	-	-	- 9	-	-	-	2	-	
Fines	1 000	22	2.2%	9	.9%	31	3.1%	_	.2%	326.2%
Licences and permits	-	-	-	-	-	-	-	0	-	(100.0%)
Agency services	40.117	19 580	39.9%	13 382	27.2%	32 962	67.1%	12 592	85.0%	6.3%
Transfers recognised - operational	49 116		39.9% 468.3%		758.2%	32 962	1 226.5%	12 592	318.5%	208.7%
Other own revenue	326	1 524	468.3%	2 468	/58.2%	3 992	1 226.5%	800	318.5%	208.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	50 371	21 031	41.8%	19 157	38.0%	40 188	79.8%	15 543	90.1%	23.3%
Employee related costs	18 682	4 615	24.7%	5 312	28.4%	9 927	53.1%	4 955	56.1%	7.2%
Remuneration of councillors	6 397	1 072	16.8%	1 072	16.8%	2 144	33.5%	970	32.5%	10.5%
Debt impairment	-		-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 000		-	-	-	-	-	-	-	-
Finance charges	-		-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	160	-	(100.0%)
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	860	2 309	268.4%	311	36.1%	2 619	304.6%	422	-	(26.4%)
Transfers and grants	300	-	-	-	-	-	-	-	-	-
Other expenditure	22 132	13 035	58.9%	12 462	56.3%	25 498	115.2%	9 036	131.9%	37.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 488	1 753		(1 678)		75		(506)		
Transfers recognised - capital	17 558	4 270	24.3%	12 357	70.4%	16 627	94.7%		42.3%	(100.0%)
Contributions recognised - capital	_	-	_	_	_	_	_	_	-	
Contributed assets	(20 958)	-	_	_	_	_	_	_	-	_
Surplus/(Deficit) after capital transfers and										
contributions	2 088	6 023		10 679		16 702		(506)		
	1									
Taxation			-		-		-		-	-
Surplus/(Deficit) after taxation	2 088	6 023		10 679		16 702		(506)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 088	6 023		10 679		16 702		(506)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 088	6 023		10 679		16 702		(506)		

					201	1/12				
	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2011/12 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2012/13
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	20 958	823	3.9%	1 770	8.4%	2 593	12.4%	68	3.0%	2 498.7%
National Government	17 558	823	4.7%	1 770	10.1%	2 593	14.8%	68	3.0%	2 498.7%
Provincial Government	-		-				-		-	
District Municipality	-		-				-		-	
Other transfers and grants	-		-		-		-		-	-
Transfers recognised - capital	17 558	823	4.7%	1 770	10.1%	2 593	14.8%	68	3.0%	2 498.7%
Borrowing	-		-				-		-	
Internally generated funds	3 400		-		-		-		-	-
Public contributions and donations	-		-		-	-	-	-	-	-
Capital Expenditure Standard Classification	20 958	823	3.9%	1 770	8.4%	2 593	12.4%	68	3.0%	2 498.7%
Governance and Administration	5 400	823	15.2%	1 770	32.8%	2 593	48.0%	68	16.7%	2 498.7%
Executive & Council	-	823	-	1 770	-	2 593	-	68	-	2 498.7%
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 Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Ottlei	-		-				-		-	-

	ure as Q2 of 2012/13 ain
Expenditure Appropriation Expenditure Agin appropriation Expenditure Agin appropriation Expenditure	re as ain ation Q2 of 2012/13 ain ation 77.2% 100.9% 46.4% 86.1% 85.0% 6.3% 70.0% (100.0%
Receipts 73 417 27 774 37.8% 29 278 39.9% 57 052 77.7% 14 573 Ratepayers and other 6 518 3 924 60.2% 3 539 54.3% 7 463 114.5% 1 901 Government - operating 44 916 19 580 39.9% 13 382 27.2% 32 962 67.1% 12 592 Government - capital 11 558 4 270 24 3% 12 357 70.4% 16 627 94.7% 80 Dividends Dividends 50 371) (26 935) 53.5% (28 139) 55.9% (55 074) 109.3% (17 093)	46.4% 86.1% 85.0% 6.3% 70.0% (100.0%
Receipts 73 417 27 774 37.8% 29 278 39.9% 57 052 77.7% 14 573 Ratepayers and other 6 518 3 924 60.2% 3 539 54.3% 7 463 114.5% 1 901 Government - operating 44 916 19 580 39.9% 13 382 27.2% 32 962 67.1% 12 592 Government - capital 11 558 4 270 24 3% 12 357 70.4% 16 627 94.7% 80 Dividends Dividends 50 371) (26 935) 53.5% (28 139) 55.9% (55 074) 109.3% (17 093)	46.4% 86.1% 85.0% 6.3% 70.0% (100.0%
Ratepayers and other 6518 3 924 60.2% 3 539 54.3% 7 463 114.5% 1 901 Government operating 49116 19:580 39:9% 13:382 27.2% 32:96.2 67.1% 12:592 Government -capital 17:558 4 270 24:3% 12:357 70.4% 16:627 94.7% 10:627 10:00 1	85.0% 6.39 70.0% (100.0%
Government - operating 49 116 19 580 39 9% 13 382 27 2% 32 962 67 1% 12 592 Government - capital 17 558 4 270 24.3% 12 357 70.4% 16 627 94.7% Interest 225	85.0% 6.39 70.0% (100.0%
Government - capital 17 558 4 270 24.3% 12 357 70.4% 16 627 94.7% - Interest 225	70.0% (100.0%
Interest 225 Dividends Payments (50 371) (26 935) 53.5% (28 139) 55.9% (55 074) 109.3% (17 093)	
Payments (50 371) (26 935) 53.5% (28 139) 55.9% (55 074) 109.3% (17 093)	
	09.0% 64.6%
Suppliers and employees (50 071) (26 935) 53.8% (28 139) 56.2% (55 074) 110.0% (17 092)	109.0% 64.69
Finance charges (1)	- (100.0%
Transfers and grants (300)	
Net Cash from/(used) Operating Activities 23 046 839 3.6% 1 139 4.9% 1 978 8.6% (2 520)	(1.6%) (145.2%
Cash Flow from Investing Activities	
Receipts 5800 - 5800 - 5500	- 5.5%
Proceeds on disposal of PPE	
Decrease in non-current debtors	
Decrease in other non-current receivables	
Decrease (increase) in non-current investments - - 5 800 - 5 800 - 5 500	- 5.59
Payments (20 958) (3 485)	42.5% (100.0%
Capital assets (20 958) (3 485)	42.5% (100.0%
Net Cash from/(used) Investing Activities (20 958) 5 800 (27.7%) 5 800 (27.7%) 2 015	2.7% 187.8%
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 2 088 839 40.2% 6 939 332.3% 7 778 372.4% (505) (1 9	8.8%) (1 474.8%)
Cash/cash equivalents at the year begin: - 208 - 1 046 - 208 - (256)	8.5% (508.7%
Cashicash equivalents at the year end: 2 088 1 046 50.1% 7 985 382.4% 7 985 382.4% (761)	03.6%) (1 149.7%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	429	9.5%	273	6.0%	240	5.3%	3 589	79.2%	4 530	93.0%	-	-
Sanitation		-		-			-	-	-	-	-	-
Refuse Removal	32	9.5%	21	6.0%	18	5.3%	270	79.2%	341	7.0%	-	-
Other	-		-	-					-	-	-	-
Total By Income Source	462	9.5%	293	6.0%	258	5.3%	3 859	79.2%	4 871	100.0%		-
Debtor Age Analysis By Customer Group												
Government	14	9.5%	9	6.0%	8	5.3%	116	79.2%	146	3.0%	-	-
Business	272	9.5%	173	6.0%	152	5.3%	2 277	79.2%	2 874	59.0%	-	
Households	115	9.5%	73	6.0%	64	5.3%	965	79.2%	1 218	25.0%	-	
Other	60	9.5%	38	6.0%	33	5.3%	502	79.2%	633	13.0%	-	
Total By Customer Group	462	9.5%	293	6.0%	258	5.3%	3 859	79.2%	4 871	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	129	100.0%	-	-	-	-	-	-	129	7.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-		-	-	-	-	-
Trade Creditors	1 235	80.3%	98	6.4%	131	8.5%	74	4.8%	1 538	89.0%
Auditor-General	61	100.0%	-	-	-	-	-	-	61	3.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 424	82.5%	98	5.7%	131	7.6%	74	4.3%	1 727	100.0%

Contact Details

Municipal Manager	M Lubbe	035 580 1421
E	0.000	005 500 4404

Source Local Government Database

Kwazulu-Natal: uMhlathuze(KZN282) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarth operating from the and Expense				201	1/12					
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	1 838 068	571 924	31.1%	474 016	25.8%	1 045 940	56.9%	445 227	47.2%	6.5%
Property rates	231 260	76 562	33.1%	61 078	26.4%	137 640	59.5%	47 958	55.5%	27.4%
Property rates - penalties and collection charges	-	-	-	97 949	-	97 949	-	-	-	(100.0%)
Service charges - electricity revenue	1 077 000	366 343	34.0%	185 459	17.2%	551 803	51.2%	254 297	44.8%	(27.1%)
Service charges - water revenue	159 445	38 419	24.1%	27 663	17.3%	66 082	41.4%	33 174	41.9%	(16.6%)
Service charges - sanitation revenue	69 300	17 473	25.2%	18 067	26.1%	35 540	51.3%	15 075	47.2%	19.9%
Service charges - refuse revenue	51 300	8 743	17.0%	13 178	25.7%	21 921	42.7%	11 583	51.7%	13.8%
Service charges - other	14 084	4 481	31.8%	2 773	19.7%	7 253	51.5%	2 187	60.1%	26.8%
Rental of facilities and equipment	6 130	5 908	96.4%	3 952	64.5%	9 860	160.8%	2 697	96.8%	46.5%
Interest earned - external investments	1 648	684	41.5%	1 455	88.3%	2 139	129.8%	303	118.7%	379.7%
Interest earned - outstanding debtors	1 317	439	33.3%	437	33.2%	876	66.5%	352	47.4%	24.0%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	2 052	2 730	133.0%	2 830	137.9%	5 559	270.9%	624	55.9%	353.7%
Licences and permits	1 686	475	28.2%	486	28.8%	962	57.0%	460	55.0%	5.8%
Agency services	5 300	1 489	28.1%	1 374	25.9%	2 863	54.0%	1 392	74.9%	(1.3%)
Transfers recognised - operational	204 891	47 703	23.3%	47 552	23.2%	95 254	46.5%	44 391	49.7%	7.1%
Other own revenue	12 655	477	3.8%	9 587	75.8%	10 064	79.5%	30 733	51.2%	(68.8%)
Gains on disposal of PPE	-	-	-	175	-	175	-	-	-	(100.0%)
Operating Expenditure	1 812 294	563 743	31.1%	503 616	27.8%	1 067 359	58.9%	478 436	46.5%	5.3%
Employee related costs	451 428	104 323	23.1%	111 791	24.8%	216 114	47.9%	100 374	47.9%	11.4%
Remuneration of councillors	19 388	3 970	20.5%	3 938	20.3%	7 908	40.8%	3 781	48.5%	4.2%
Debt impairment	2 500	147	5.9%		-	147	5.9%	-	-	-
Depreciation and asset impairment	106 218	73 054	68.8%	73 054	68.8%	146 109	137.6%	72 196	50.0%	1.2%
Finance charges	82 441	20 610	25.0%	20 610	25.0%	41 220	50.0%	24 358	50.4%	(15.4%)
Bulk purchases	892 886	304 456	34.1%	228 329	25.6%	532 785	59.7%	198 312	45.4%	15.1%
Other Materials	35 396	5 053	14.3%	5 691	16.1%	10 744	30.4%	10 864	27.4%	(47.6%)
Contractes services	116 025	23 445	20.2%	29 600	25.5%	53 045	45.7%	19 516	36.2%	51.7%
Transfers and grants	8 132	1 465	18.0%	1 617	19.9%	3 081	37.9%	1 888	49.3%	(14.4%)
Other expenditure	97 881	27 220	27.8%	28 985	29.6%	56 205	57.4%	47 146	53.1%	(38.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	25 774	8 182		(29 600)		(21 418)		(33 209)		
Transfers recognised - capital	101 544	-		-	-	-	-	205	-	(100.0%)
Contributions recognised - capital					-	-	-			
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and				/aa /aa)						
contributions	127 317	8 182		(29 600)		(21 418)		(33 004)		
Taxation									_	
Surplus/(Deficit) after taxation	127 317	8 182		(29 600)	-	(21 418)		(33 004)		
Attributable to minorities	12/ 31/	0 102		(27 000)	-	(21410)	-	(33 004)		
Surplus/(Deficit) attributable to municipality	127 317	8 182		(29 600)		(21 418)		(33 004)		
Share of surplus/ (deficit) of associate	.27 317	0 102	-	(27 000)	-	(21 410)	-	(33 004)	-	-
Surplus/(Deficit) for the year	127 317	8 182		(29 600)		(21 418)		(33 004)		

					201	1/12				
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2011/12 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2012/13
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	206 483	15 938	7.7%	30 824	14.9%	46 763	22.6%	17 516	9.7%	76.0%
National Government	92 619	6 493	7.0%	20 798	22.5%	27 291	29.5%	11 091	13.3%	87.5%
Provincial Government	8 925		-			-			-	-
District Municipality	-		-			-	-		-	-
Other transfers and grants	-		-		-	-	-	-	-	-
Transfers recognised - capital	101 544	6 493	6.4%	20 798	20.5%	27 291	26.9%	11 091	13.3%	87.5%
Borrowing	58 372	6 917	11.9%	6 009	10.3%	12 926	22.1%		-	(100.0%)
Internally generated funds	46 568	1 628	3.5%	3 204	6.9%	4 832	10.4%	2 921	35.6%	9.7%
Public contributions and donations	-	900	-	814	-	1 714	-	3 504	34.9%	(76.8%)
Capital Expenditure Standard Classification	206 483	15 938	7.7%	30 824	14.9%	46 763	22.6%	17 516	9.7%	76.0%
Governance and Administration	23 892	4 442	18.6%	1 911	8.0%	6 353	26.6%	19	.7%	10 083.0%
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	409	-	-	15	3.7%	15	3.7%	-	-	(100.0%)
Corporate Services	23 483	4 442	18.9%	1 895	8.1%	6 338	27.0%	19	.7%	10 001.7%
Community and Public Safety	24 959	804	3.2%	3 515	14.1%	4 319	17.3%	94	.4%	3 640.5%
Community & Social Services	6 599	99	1.5%	433	6.6%	532	8.1%	90	7.7%	378.8%
Sport And Recreation	4 199	87	2.1%	488	11.6%	574	13.7%	-	-	(100.0%)
Public Safety	4 916	259	5.3%	1 281	26.1%	1 540	31.3%	4	.2%	36 500.4%
Housing	8 925	359	4.0%	1 186	13.3%	1 545	17.3%		-	(100.0%)
Health	320	-	-	127	39.8%	127	39.8%	-	-	(100.0%)
Economic and Environmental Services	23 232	1 700	7.3%	659	2.8%	2 359	10.2%	1 495	5.5%	(55.9%)
Planning and Development	72		-	47	64.8%	47	64.8%	2	-	1 843.5%
Road Transport	23 160	1 700	7.3%	612	2.6%	2 312	10.0%	1 493	5.5%	(59.0%)
Environmental Protection										
Trading Services	134 400	8 992	6.7%	24 740	18.4%	33 732	25.1%	15 908	13.0%	55.5%
Electricity	23 179	900	3.9%	5 192	22.4%	6 092	26.3%	1 471	10.3%	252.9%
Water	41 016	645	1.6%	4 522	11.0%	5 167	12.6%	690	5.4%	555.6%
Waste Water Management	68 986 1 220	7 447	10.8%	15 026	21.8%	22 473	32.6%	13 747	18.8%	9.3%
Waste Management Other	1 220	-	-			-	-	-	-	-
Other	-		-			-	-	-	-	-

					201	1/12				
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	1 933 654	643 916	33.3%	514 624	26.6%	1 158 540	59.9%	442 031	47.4%	16.4%
Ratepayers and other	1 624 254	521 521	32.1%	434 020	26.7%	955 541	58.8%	407 863	47.6%	6.4%
Government - operating	204 891	81 089	32.1%	61 682	26.7% 30.1%	142 771	69.7%	33 550	60.1%	83.9%
Government - operating Government - capital	101 544	40 098	39.5%	17 064	16.8%	57 162	56.3%	33 550	23.8%	(100.0%)
Interest	2 965	1 208	40.7%	17 064	62.7%	3 066	103.4%	618	64.1%	200.6%
Dividends	2 900	1 208	40.776	1 838	02.176	3 000	103.476	018	04.176	200.6%
Payments	(1 697 200)	(790 959)	46.6%	(684 062)	40.3%	(1 475 021)	86.9%	(425 929)	53.0%	60.6%
Suppliers and employees	(1 613 385)	(787 577)	48.8%	(644 789)	40.3%	(1 432 366)	88.8%	(387 062)	53.5%	66.6%
Finance charges	(82 441)	(3 289)	4.0%	(39 082)	47.4%	(42 371)	51.4%	(38 729)	44.4%	.9%
Transfers and grants	(1 374)	(93)	6.8%	(191)	13.9%	(284)	20.7%	(138)	54.8%	38.4%
Net Cash from/(used) Operating Activities	236 454	(147 043)	(62.2%)	(169 438)	(71.7%)	(316 481)	(133.8%)	16 102	3.2%	(1 152.3%)
Cash Flow from Investing Activities										
Receipts		269 155		367 546		636 701		5 257		6 891.6%
Proceeds on disposal of PPE	_	4 155	_	17 546	_	21 701	_	5 257	_	233.8%
Decrease in non-current debtors	-	_	_	_	-		_		_	_
Decrease in other non-current receivables							-			
Decrease (increase) in non-current investments	-	265 000	-	350 000		615 000	-		-	(100.0%)
Payments	(206 483)	(26 151)	12.7%	(24 923)	12.1%	(51 074)	24.7%	(17 068)	23.4%	46.0%
Capital assets	(206 483)	(26 151)	12.7%	(24 923)	12.1%	(51 074)	24.7%	(17 068)	23.4%	46.0%
Net Cash from/(used) Investing Activities	(206 483)	243 004	(117.7%)	342 623	(165.9%)	585 627	(283.6%)	(11 811)	9.2%	(3 000.9%)
Cash Flow from Financing Activities										
Receipts	-	864	-	626		1 490	-	2 773	3.4%	(77.4%)
Short term loans	-	-	-	-	-	-	-		-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	864	-	626		1 490	-	2 773	-	(77.4%)
Payments	(94 791)	(6 736)	7.1%	(189 250)	199.6%	(195 986)	206.8%	(33 515)	45.7%	464.7%
Repayment of borrowing	(94 791)	(6 736)	7.1%	(189 250)	199.6%	(195 986)	206.8%	(33 515)	45.7%	464.7%
Net Cash from/(used) Financing Activities	(94 791)	(5 872)	6.2%	(188 624)	199.0%	(194 496)	205.2%	(30 742)	(275.0%)	513.6%
Net Increase/(Decrease) in cash held	(64 820)	90 089	(139.0%)	(15 439)	23.8%	74 650	(115.2%)	(26 451)	36 427.0%	(41.6%)
Cash/cash equivalents at the year begin:	158 746	188 716	118.9%	278 805	175.6%	188 716	118.9%	(51 086)	153.9%	(645.8%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	25 901	45.6%	14 307	25.2%	3 007	5.3%	13 623	24.0%	56 837	20.7%	-	-
Electricity	124 829	92.8%	4 614	3.4%	987	.7%	4 104	3.1%	134 534	48.9%	-	-
Property Rates	16 484	48.7%	4 205	12.4%	923	2.7%	12 271	36.2%	33 882	12.3%	-	-
Sanitation	5 306	44.3%	1 793	15.0%	561	4.7%	4 311	36.0%	11 971	4.4%	-	-
Refuse Removal	3 424	52.5%	670	10.3%	350	5.4%	2 078	31.9%	6 521	2.4%	-	-
Other	155	.5%	5 221	16.7%	(122)	(.4%)	26 097	83.2%	31 350	11.4%	-	
Total By Income Source	176 100	64.0%	30 809	11.2%	5 705	2.1%	62 483	22.7%	275 096	100.0%		-
Debtor Age Analysis By Customer Group												
Government	7 971	38.4%	6 144	29.6%	896	4.3%	5 728	27.6%	20 740	7.5%	-	-
Business	139 740	75.2%	19 296	10.4%	3 128	1.7%	23 547	12.7%	185 712	67.5%	-	-
Households	24 386	43.9%	2 867	5.2%	1 318	2.4%	26 947	48.5%	55 519	20.2%	-	-
Other	4 002	30.5%	2 501	19.1%	362	2.8%	6 260	47.7%	13 125	4.8%	-	-
Total By Customer Group	176 100	64.0%	30 809	11.2%	5 705	2.1%	62 483	22.7%	275 096	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	77 198	100.0%	-	-	-	-	-	-	77 198	28.6%
Bulk Water	8 046	100.0%	-	-	-	-	-	-	8 046	3.0%
PAYE deductions	4 656	100.0%	-	-	-	-	-	-	4 656	1.7%
VAT (output less input)	4 659	100.0%	-	-	-	-	-	-	4 659	1.7%
Pensions / Retirement	5 470	100.0%	-	-	-	-	-	-	5 470	2.0%
Loan repayments	78 332	100.0%	-	-	-	-	-	-	78 332	29.0%
Trade Creditors	87 712	100.0%	-	-	-	-	-	-	87 712	32.5%
Auditor-General		-	-	-	-	-	-	-	-	-
Other	4 009	100.0%	-	-	-	-	-	-	4 009	1.5%
Total	270 082	100.0%				-	-		270 082	100.0%

Contact Details

Municipal Manager

Municipal Manager	Dr N J Sibeko	035 907 5023
F1 1114	11 11 11	005 007 5000

Source Local Government Database

Kwazulu-Natal: Ntambanana(KZN283) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	59 321	16 713	28.2%	16 674	28.1%	33 386	56.3%	638	26.6%	2 511.8%
	1 213		72.3%	80						
Property rates	1 213	877	12.376	80	6.6%	957	78.9%	622	38.9%	(87.1%)
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	-	-,	-	- 0	-	-	-	-	- 40.70	- (44.000)
Interest earned - external investments	180	6	3.4%	9	5.2%	15	8.6%	16	10.7%	(41.3%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	14 763	28.9%	14 351	28.0%	29 114	56.9%	-	- 07.40	(400.000)
Transfers recognised - operational	51 168							-	26.4%	(100.0%)
Other own revenue	490	1 067	217.7%	2 233	455.7%	3 300	673.4%	-	-	(100.0%)
Gains on disposal of PPE	6 270	-	-	-		-	-	-	-	-
Operating Expenditure	50 402	9 104	18.1%	8 026	15.9%	17 130	34.0%	4 738	51.4%	69.4%
Employee related costs	9 113	2 793	30.6%	3 450	37.9%	6 243	68.5%	1 995	50.4%	73.0%
Remuneration of councillors	2 937	1 236	42.1%	1 355	46.1%	2 591	88.2%	639	44.7%	112.1%
Debt impairment	-		-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 009		-	-	-	-	-	-	20.7%	-
Finance charges	-		-		-	-	-	-	-	-
Bulk purchases	-		-		-	-	-	-	-	-
Other Materials	-		-		-	-	-	-	-	-
Contractes services	3 551	56	1.6%	161	4.5%	218	6.1%	192	-	(16.0%)
Transfers and grants	-		-		-	-	-	-	-	-
Other expenditure	33 792	5 018	14.9%	3 060	9.1%	8 078	23.9%	1 912	55.8%	60.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	8 919	7 609		8 648		16 256		(4 099)		
Transfers recognised - capital	12 364	13 906	112.5%	9 552	77.3%	23 458	189.7%		57.3%	(100.0%)
Contributions recognised - capital	_	-	_	_	_	_	_	_	_	
Contributed assets	4 270	-	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers and										
	25 553	21 515		18 200		39 714		(4 099)		
contributions										
Taxation	25.552	21.515	-	10 200	-	20.714	-	(4.000)	-	-
Surplus/(Deficit) after taxation	25 553	21 515		18 200		39 714		(4 099)		
Attributable to minorities	-		-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	25 553	21 515		18 200		39 714		(4 099)		
Share of surplus/ (deficit) of associate			-		-	-	-		-	-
Surplus/(Deficit) for the year	25 553	21 515		18 200		39 714		(4 099)		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	18 548	1 336	7.2%	3 372	18.2%	4 708	25.4%	2 675	27.8%	26.1%
National Government	11 196	1 336	11.9%	3 372	30.1%	4 708	42.1%	2 675	27.8%	26.19
Provincial Government	11 170	1 330	11.7/0	3 372	30.176	4 700	42.170	2075	27.070	20.17
District Municipality										
Other transfers and grants										
Transfers recognised - capital	11 196	1 336	11.9%	3 372	30.1%	4 708	42.1%	2 675	27.8%	26.19
Borrowing	11 170	1 330	11.770	3372	30.170	4700	42.170	2073	27.070	20.17
Internally generated funds	7 352									
Public contributions and donations										
Capital Expenditure Standard Classification	18 548	1 336	7.2%	3 372	18.2%	4 708	25.4%	3 916	38.4%	(13.9%
Governance and Administration	7 702	-	_				-	1 241	15.6%	(100.0%
Executive & Council	7 352	-	_	-	_	_	_	1 241	15.6%	(100.0%
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	-	3 372	-	4 708	-	2 675	-	26.19
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	1 336	-	3 372	-	4 708	-	2 675	-	26.19
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-		-		-	-	-		-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	10 846	-	-		-	-	-	-	-	-

Part 3: Cash Receipts and Payments				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
Difference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities										
Receipts	64 691	29 551	45.7%	23 993	37.1%	53 544	82.8%	17 765	68.4%	35.1%
Ratepayers and other	1 909	877	45.9%	80	4.2%	957	50.1%	622	89.2%	(87.1%)
Government - operating	50 168	14 763	29.4%	14 351	28.6%	29 114	58.0%	17 133	66.1%	(16.2%)
Government - capital	12 364	13 906	112.5%	9 552	77.3%	23 458	189.7%	-	74.8%	(100.0%)
Interest	250	6	2.3%	9	3.7%	15	6.1%	9	14.4%	5.2%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(48 268)	(6 209)	12.9%	(5 821)	12.1%	(12 030)	24.9%	(4 072)	15.3%	42.9%
Suppliers and employees	(18 411)	(6 209)	33.7%	(5 821)	31.6%	(12 030)	65.3%	(4 072)	15.3%	42.9%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(29 857)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	16 423	23 342	142.1%	18 172	110.7%	41 514	252.8%	13 692	268.4%	32.7%
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%	18 172	620.0%	41 514	1 416.4%	13 692	(25 754.8%)	32.7%
Cash/cash equivalents at the year begin:	2 701	20012		23 342	020.070		. 110.170	17 433	(22 70 1.070)	33.9%
	2 931	23 342	796.4%	41 514	1 416.4%	41 514	1 416.4%	31 125	(25 754.8%)	33.4%
Cash/cash equivalents at the year end:	2 931	23 342	/96.4%	41 514	1 416.4%	41 514	1 416.4%	31 125	(25 /54.8%)	33.4%

Part 4: Debtor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-		-			-		-		-	-
Property Rates	48	7.2%	44	6.6%	580	86.2%	-	-	673	99.2%	-	-
Sanitation	-	-		-			-		-		-	-
Refuse Removal	-	-		-			-		-		-	-
Other	2	40.0%	2	40.0%	1	19.9%	-	-	5	.8%	-	-
Total By Income Source	51	7.5%	47	6.9%	581	85.7%	-	-	679	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-		-			-		-		-	-
Households	-	-		-			-		-		-	-
Other	51	7.5%	47	6.9%	581	85.7%	-	-	679	100.0%	-	
Total By Customer Group	51	7.5%	47	6.9%	581	85.7%	-	-	679	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	-	-		-	-	-	-	-	-	-
PAYE deductions	251	100.0%		-	-	-	-	-	251	4.8%
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	99	100.0%		-	-	-	-	-	99	1.9%
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	4 493	100.0%		-	-	-	-	-	4 493	86.7%
Auditor-General	-	-		-	-	-	-	-	-	-
Other	339	100.0%	-	-	-	-	-	-	339	6.5%
Total	5 182	100.0%		-	-	-	-	-	5 182	100.0%

Contact Details

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

Source Local Government Database

Kwazulu-Natal: uMlalazi(KZN284) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	194 897	67 249	34.5%	49 262	25.3%	116 510	59.8%	42 091	57.8%	17.0%
	29 921	18 440	61.6%	8 948	29.9%	27 388	91.5%	8 575	64.3%	4.3%
Property rates				197		27 388				
Property rates - penalties and collection charges	633 49 366	191	30.1% 25.6%	10 975	31.0% 22.2%		61.1%	192 11 304	33.7% 47.0%	(2.9%)
Service charges - electricity revenue	49 300	12 662	25.0%	10 9/5		23 637	47.9%	11 304		(2.976)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	8 070	2.024	25.0%	2 029	25.1%	4 050	50.2%	1 832	51.1%	10.7%
Service charges - refuse revenue Service charges - other	8 070	2 021	25.0%	2 029	23.176	4 050	30.2%	1 832	51.176	10.776
Rental of facilities and equipment	1 235	179	14.5%	253	20.5%	432	35.0%	309	100.3%	(17.9%)
	650	23	3.5%	253	20.5%	432	6.1%	309	5.9%	140.6%
Interest earned - external investments Interest earned - outstanding debtors	650	23	3.5%	17	2.6%	40	6.1%		5.9%	140.6%
Dividends received	-	-	-	-	-	-	-	-	-	
Fines	4 906	850	17.3%	806	16.4%	1 656	33.7%	837	36.2%	(3.8%)
Licences and permits	3 468	840	24.2%	775	22.3%	1 615	46.6%	731	51.0%	6.1%
Agency services	3 400	040	24.270	773	22.370	1013	40.0%	/31	31.0%	0.170
Transfers recognised - operational	92 955	31 476	33.9%	24 815	26.7%	56 291	60.6%	17 943	64.7%	38.3%
Other own revenue	3 493	440	12.6%	436	12.5%	876	25.1%	361	24.7%	21.0%
Gains on disposal of PPE	200	129	64.5%	11	5.4%	140	69.9%	301	293.8%	(100.0%)
·								-		, ,
Operating Expenditure	194 853	46 313	23.8%	50 416	25.9%	96 729	49.6%	42 727	47.3%	18.0%
Employee related costs	58 777	14 666	25.0%	14 515	24.7%	29 181	49.6%	14 534	48.3%	(.1%)
Remuneration of councillors	12 774	2 989	23.4%	3 009	23.6%	5 998	47.0%	2 869	48.7%	4.9%
Debt impairment	-	215	-	323	-	539	-	-	-	(100.0%)
Depreciation and asset impairment	8 804	2 201	25.0%	2 201	25.0%	4 402	50.0%	2 001	50.0%	10.0%
Finance charges	817	183	22.4%	0	-	183	22.4%	11	23.6%	(97.4%)
Bulk purchases	33 922	9 378	27.6%	7 727	22.8%	17 104	50.4%	6 835	59.1%	13.0%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	18 162	4 851	26.7%	4 693	25.8%	9 543	52.5%	3 468	53.4%	35.3%
Transfers and grants	2 718	369	13.6%	594	21.9%	963	35.4%	345	78.9%	72.3%
Other expenditure	58 878	11 461	19.5%	17 353	29.5%	28 814	48.9%	12 664	39.1%	37.0%
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	44	20 936		(1 155)		19 781		(636)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and								,		
contributions	44	20 936		(1 155)		19 781		(636)		
Taxation						_	-	_	_	
Surplus/(Deficit) after taxation	44	20 936	-	(1 155)	-	19 781	-	(636)	-	-
Attributable to minorities	44	20 930	-	(1 100)	-	17 /81	-	(030)		
	44	20 936	-	(1 155)	-	19 781	-	(636)	-	-
Surplus/(Deficit) attributable to municipality	44	20 936		(1 155)		19 /81		(636)		
Share of surplus/ (deficit) of associate	44	20.027	-	(4.455)	-	10 704	-	(101)	-	-
Surplus/(Deficit) for the year	44	20 936		(1 155)		19 781		(636)		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	51 414	9 030	17.6%	5 799	11.3%	14 829	28.8%	3 308	16.9%	75.39
National Government	47 594	9 030	19.0%	5 799	12.2%	14 829	31.2%	3 308	16.9%	75.39
Provincial Government	47 374	7 030	17.070	3 177	12.270	14 027	31.270	3 300	10.770	73.3
District Municipality										
Other transfers and grants										
Transfers recognised - capital	47 594	9 030	19.0%	5 799	12.2%	14 829	31.2%	3 308	16.9%	75.39
Borrowing	47 374	7 0 3 0	17.070	3777	12.270	14 027	31.270	3 300	10.770	73.3
Internally generated funds	3 820									
Public contributions and donations			-	-	-	-		-	-	
Capital Expenditure Standard Classification	51 414	9 030	17.6%	5 799	11.3%	14 829	28.8%	3 308	16.9%	75.39
Governance and Administration	3 408	736	21.6%	225	6.6%	962	28.2%	329	52.4%	(31.5%
Executive & Council	324	237	73.3%	3	.8%	240	74.1%	92	381.9%	(97.19
Budget & Treasury Office	279	38	13.7%	80	28.5%	118	42.2%	232	42.3%	(65.79
Corporate Services	2 805	461	16.4%	143	5.1%	604	21.5%	5	1.4%	2 552.6
Community and Public Safety	18 641	580	3.1%	1 987	10.7%	2 567	13.8%	817	12.0%	143.3
Community & Social Services	3 871	256	6.6%	1 543	39.9%	1 799	46.5%	242	6.5%	536.5
Sport And Recreation	14 210	-	-	444	3.1%	444	3.1%	417	18.6%	6.5
Public Safety	540	324	60.0%	-	-	324	60.0%	156	17.5%	(100.09
Housing	-	-	-	-	-	-	-	-	-	-
Health	20	-	-	-	-	-	-	1	2.2%	(100.09
Economic and Environmental Services	20 681	7 675	37.1%	3 541	17.1%	11 216	54.2%	1 951	17.0%	81.59
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	20 681	7 675	37.1%	3 541	17.1%	11 216	54.2%	1 951	17.2%	81.5
Environmental Protection	-	-	-	-	-	-	-	-	-	
Trading Services	8 685	39	.5%		.5%	85	1.0%	210	15.8%	(78.39
Electricity	800	39	4.9%	16	2.0%	56	6.9%	68	9.4%	(76.39
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	350	-	-	-	-	-	-	-	9.6%	-
Waste Management	7 535	-	-	29	.4%	29	.4%	142	50.8%	(79.35
Other	-	-	-	-			-	-		-

				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргоргация		арргорпалоп	
Cash Flow from Operating Activities										
Receipts	323 113	124 973	38.7%	104 602	32.4%	229 575	71.1%	66 924	62.1%	56.3%
Ratepayers and other	181 915	84 311	46.3%	66 503	36.6%	150 815	82.9%	50 010	66.6%	33.0%
Government - operating	101 518	40 629	40.0%	30 935	30.5%	71 564	70.5%	9 034	55.6%	242.49
Government - capital	39 032	11	-	7 146	18.3%	7 157	18.3%	7 873	54.7%	(9.2%
Interest	648	23	3.5%	17	2.6%	40	6.1%	7	5.9%	140.6%
Dividends	-	-	-	-			-		-	
Payments	(272 238)	(121 303)	44.6%	(98 393)	36.1%	(219 695)	80.7%	(64 220)	71.0%	53.2%
Suppliers and employees	(268 703)	(120 576)	44.9%	(97 798)	36.4%	(218 374)	81.3%	(63 864)	71.1%	53.19
Finance charges	(817)	(183)	22.4%			(183)	22.4%	(11)	23.6%	(100.0%
Transfers and grants	(2 718)	(544)	20.0%	(594)	21.9%	(1 138)	41.9%	(345)	82.7%	72.39
Net Cash from/(used) Operating Activities	50 875	3 671	7.2%	6 209	12.2%	9 880	19.4%	2 704	5.0%	129.6%
Cash Flow from Investing Activities										
Receipts	197	136	68.8%	4	2.2%	140	71.0%			(100.0%)
Proceeds on disposal of PPE	200	136	67.8%	4	2.2%	140	69.9%			(100.0%
Decrease in non-current debtors	(3)		-				-			
Decrease in other non-current receivables	- '		-				-			
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(51 414)	(9 030)	17.6%	(5 799)	11.3%	(14 829)	28.8%	(3 308)	16.9%	75.3%
Capital assets	(51 414)	(9 030)	17.6%	(5 799)	11.3%	(14 829)	28.8%	(3 308)	16.9%	75.3%
Net Cash from/(used) Investing Activities	(51 217)	(8 895)	17.4%	(5 795)	11.3%	(14 690)	28.7%	(3 308)	17.0%	75.2%
Cash Flow from Financing Activities										
Receipts	158									
Short term loans	-						_		_	
Borrowing long term/refinancing	_						_		_	
Increase (decrease) in consumer deposits	158	_	_	_	_	-	_	-	_	-
Payments	(343)									
Repayment of borrowing	(343)	_	_	_		-	_	-	_	-
Net Cash from/(used) Financing Activities	(185)	-	-	-	-		-	-	-	
Net Increase/(Decrease) in cash held	(527)	(5 224)	991.3%	414	(78.6%)	(4 810)	912.7%	(604)	3 185.3%	(168.6%)
Cash/cash equivalents at the year begin:	2 006	7 181	358.0%	1 957	97.5%	7 181	358.0%	539	928.3%	262.79
, , ,										
Cash/cash equivalents at the year end:	1 479	1 957	132.3%	2 371	160.3%	2 371	160.3%	(64)	(21.7%)	(3 783.8%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	440	22.5%	1 046	53.6%	66	3.4%	400	20.5%	1 952	13.0%	-	-
Property Rates	(821)	(10.6%)	689	8.9%	360	4.6%	7 524	97.1%	7 752	51.5%	-	-
Sanitation	-	-	-	-		-	-	-			-	-
Refuse Removal	(114)	(19.1%)	237	39.5%	66	11.0%	411	68.5%	600	4.0%	-	-
Other	(1 133)	(23.9%)	477	10.0%	941	19.8%	4 462	94.0%	4 746	31.5%	-	-
Total By Income Source	(1 628)	(10.8%)	2 449	16.3%	1 433	9.5%	12 797	85.0%	15 051	100.0%		-
Debtor Age Analysis By Customer Group												
Government	(190)	(38.7%)	307	62.7%	29	6.0%	343	70.0%	490	3.3%	-	-
Business	(133)	(8.9%)	774	52.1%	50	3.4%	794	53.4%	1 485	9.9%	-	-
Households	(442)	(5.6%)	1 161	14.7%	1 181	15.0%	5 994	75.9%	7 893	52.4%	-	-
Other	(864)	(16.7%)	206	4.0%	173	3.3%	5 667	109.4%	5 183	34.4%	-	-
Total By Customer Group	(1 628)	(10.8%)	2 449	16.3%	1 433	9.5%	12 797	85.0%	15 051	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 019	100.0%	-	-	-	-	-	-	5 019	9.1%
Bulk Water	-	-		-	-	-	-	-	-	-
PAYE deductions	589	100.0%		-	-	-	-	-	589	1.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	847	100.0%	-	-	-	-	-	-	847	1.59
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	43 108	100.0%	-	-	-	-	-	-	43 108	77.9%
Auditor-General	350	100.0%	-	-	-	-	-	-	350	.6%
Other	5 393	100.0%	-	-	-	-	-	-	5 393	9.8%
Total	55 306	100.0%	-	-	-	-	-	-	55 306	100.0%

Contact Details

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

Source Local Government Database

Kwazulu-Natal: Mthonjaneni(KZN285) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

					201	1/12				
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	60 454	21 873	36.2%	24 547	40.6%	46 420	76.8%	11 025	71.3%	122.6%
Operating Revenue										
Property rates	6 200	2 778	44.8%	1 836	29.6%	4 614	74.4%	1 582	70.6%	16.0%
Property rates - penalties and collection charges	450	74	16.5%	91	20.3%	166	36.8%	167	97.9%	(45.2%)
Service charges - electricity revenue	16 540	1 256	7.6%	4 167	25.2%	5 423	32.8%	3 076	53.8%	35.5%
Service charges - water revenue	-	-		-	-	-	-	-	-	-
Service charges - sanitation revenue	-	- 070	-	- 074	-		-	-	-	45.50/
Service charges - refuse revenue	956	270	28.2%	271	28.3%	541 9	56.5%	234	51.5%	15.5%
Service charges - other	-	-	- 17.001	9	-		-	-	-	(100.0%)
Rental of facilities and equipment	380	255	67.2%	64	16.8%	319	84.0%	53	96.1%	21.5%
Interest earned - external investments	2 250	916	40.7%	603	26.8%	1 519	67.5%	824	90.3%	(26.8%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	700		-	- 04 704	-	-	-	050 (0)	405.407
Fines	1 900 2 885	720 778	37.9% 27.0%	603 698	31.7% 24.2%	1 323 1 476	69.6% 51.2%	211 690	858.6% 49.8%	185.4% 1.2%
Licences and permits	2 885	1/8	27.0%	698		14/6	51.2%			
Agency services	28 777	14 754	51.3%	15 785	54 9%	30 540	106.1%	3 969	81.8%	297.7%
Transfers recognised - operational		70	60.2%	420	54.9% 362.1%	30 540 490	106.1% 422.3%	3 969 219	68.5%	91.6%
Other own revenue	116	/0	60.2%	420		490		219		91.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	60 987	10 113	16.6%	13 073	21.4%	23 186	38.0%	10 796	48.8%	21.1%
Employee related costs	17 319	3 656	21.1%	4 268	24.6%	7 924	45.8%	4 276	48.7%	(.2%)
Remuneration of councillors	2 796	640	22.9%	640	22.9%	1 281	45.8%	610	47.9%	5.0%
Debt impairment	200	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	4 500	-	-	-	-	-	-	-	-	-
Finance charges	2 300	-	-	-	-	-	-	-	-	-
Bulk purchases	15 000	3 181	21.2%	3 156	21.0%	6 337	42.2%	2 460	61.6%	28.3%
Other Materials	2 731	276	10.1%	481	17.6%	758	27.7%	-	-	(100.0%)
Contractes services	4 420	321	7.3%	664	15.0%	984	22.3%	654	40.5%	1.5%
Transfers and grants	240	177	73.6%	792	330.0%	969	403.6%	1 113	65.6%	(28.9%)
Other expenditure	11 481	1 861	16.2%	3 072	26.8%	4 933	43.0%	1 682	59.9%	82.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(533)	11 760		11 474		23 234		230		
Transfers recognised - capital	38 855	3 155	8.1%	1 154	3.0%	4 309	11.1%	6 361	22.5%	(81.9%)
Contributions recognised - capital			-		-	-	-			
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	38 322	14 915		12 628		27 543		6 591		
Taxation					-		-		_	
Surplus/(Deficit) after taxation	38 322	14 915	-	12 628	-	27 543	-	6 591	-	-
Attributable to minorities	30 322	14 913	_	12 020	-	21 343	-	0 391	_	
	38 322	14 915	-	12 628	-	27 543	-	6 591	-	-
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	38 322	14 915	-	12 628		21 543		6 591		
	38 322	14 915	-	12 628		27 543		6 591		-
Surplus/(Deficit) for the year	38 322	14 915		12 628		27 543		6 591		

				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	61 835	14 272	23.1%	7 778	12.6%	22 050	35.7%	1 982	6.2%	292.59
National Government	38 855	14 040	36.1%	5 767	14.8%	19 807	51.0%	691	2.4%	734.39
Provincial Government	30 033	14 040	30.176	3 707	14.070	17 007	31.070	071	2.470	734.3
District Municipality						-				-
Other transfers and grants										
Transfers recognised - capital	38 855	14 040	36.1%	5 767	14.8%	19 807	51.0%	691	2.4%	734.3
Borrowing	15 000	14 040	30.176	3 707	14.070	17 007	31.070	071	2.470	734.3
Internally generated funds	7 980	232	2.9%	2 011	25.2%	2 243	28.1%	1 290	34.5%	55.89
Public contributions and donations	7 700	202	2.770	2011	20.270	2210	20.170	1270	01.070	00.0.
Capital Expenditure Standard Classification	61 835	14 272	23.1%	7 778	12.6%	22 050	35.7%	2 720	12.0%	185.99
Governance and Administration	455	20	4.3%		362.4%	1 668	366.7%	56	93.5%	2 840.09
Executive & Council	65	20	30.3%	1 550	2 384.6%	1 570	2 414.9%	45	-	3 352.99
Budget & Treasury Office	90	-	-	8	9.4%	8	9.4%	11	18.7%	(24.79
Corporate Services	300	-	-	90	30.1%	90	30.1%		-	(100.09
Community and Public Safety	17 315	11 816	68.2%	4 711	27.2%	16 528	95.5%	445	14.8%	957.8
Community & Social Services	17 315	11 816	68.2%	4 711	27.2%	16 528	95.5%	445	14.8%	957.8
Sport And Recreation		-	-	-	-	-	-		-	-
Public Safety		-	-	-	-	-	-		-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	13 370	2 086	15.6%	779	5.8%	2 865	21.4%	1 239	11.5%	(37.19
Planning and Development				-						
Road Transport	13 370	2 086	15.6%	779	5.8%	2 865	21.4%	1 239	11.5%	(37.19
Environmental Protection										
Trading Services	30 695	350	1.1%		2.1%	989	3.2%	980	10.6%	(34.89
Electricity	30 495	350	1.1%	639	2.1%	989	3.2%	980	10.6%	(34.89
Water		-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	200	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

		2012/13 2011/									
	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13	
Cash Flow from Operating Activities							-11		11 1		
Receipts	99 332	33 487	33.7%	36 001	36.2%	69 488	70.0%	21 450	60.0%	67.8%	
Ratepayers and other	29 444	9 236	31.4%	7 787	26.4%	17 023	57.8%	12 055	81.4%	(35.4%)	
Government - operating	28 777	18 035	62.7%	17 311	60.2%	35 346	122.8%	8 571	94.3%	102.0%	
Government - capital	38 855	5 300	13.6%	10 300	26.5%	15 600	40.1%	-	13.9%	(100.0%)	
Interest	2 256	916	40.6%	603	26.7%	1 519	67.3%	824	58.0%	(26.8%)	
Dividends		-			-		-		-		
Payments	(49 230)	(12 305)	25.0%	(13 056)	26.5%	(25 360)	51.5%	(29 081)	93.8%	(55.1%)	
Suppliers and employees	(47 810)	(11 890)	24.9%	(12 264)	25.7%	(24 154)	50.5%	(27 618)	94.5%	(55.6%)	
Finance charges	(1 180)	-		-						-	
Transfers and grants	(240)	(414)	172.7%	(792)	330.0%	(1 206)	502.7%	(1 463)	84.1%	(45.9%)	
Net Cash from/(used) Operating Activities	50 102	21 182	42.3%	22 946	45.8%	44 128	88.1%	(7 632)	21.5%	(400.7%)	
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%	(7 769)	12.6%	(18 543)	30.0%	(2 720)	12.0%	185.6%	
Capital assets	(61 835)	(10 773)	17.4%	(7 769)	12.6%	(18 543)	30.0%	(2 720)	12.0%	185.6%	
Net Cash from/(used) Investing Activities	(61 835)	(10 773)	17.4%	(7 769)	12.6%	(18 543)	30.0%	(2 720)	12.0%	185.6%	
Cash Flow from Financing Activities											
Receipts	15 050									-	
Short term loans		_	_	_		_	_		_	_	
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%	15 176	690.8%	25 585	1 164.5%	(10 352)	87.0%	(246.6%)	
Cash/cash equivalents at the year begin:	38 144	16 062	42.1%	26 471	69.4%	16 062	42.1%	19 046	11.5%	39.0%	
Cash/cash equivalents at the year end:	40 341	26 471	65.6%	41 647	103.2%	41 647	103.2%	8 694	19.2%	379.0%	
Casnicasn equivalents at the year end:	40 341	26 471	65.6%	41 64/	103.2%	41 647	103.2%	8 694	19.2%	379.09	

Part 4: Debtor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 630	81.8%	28	1.4%	10	.5%	325	16.3%	1 994	52.8%	-	-
Property Rates	(213)	(15.3%)	162	11.7%	118	8.4%	1 327	95.2%	1 394	36.9%		-
Sanitation		-	-	-			-	-	-			-
Refuse Removal	159	40.8%	36	9.3%	9	2.3%	186	47.7%	390	10.3%		-
Other	-	-		-	-		-		-			-
Total By Income Source	1 577	41.7%	227	6.0%	137	3.6%	1 838	48.6%	3 778	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(446)	143.7%	22	(7.2%)	15	(4.9%)	98	(31.7%)	(311)	(8.2%)	-	-
Business	57	9.8%	22	3.8%	20	3.4%	480	83.0%	579	15.3%	-	-
Households	2 101	57.6%	182	5.0%	102	2.8%	1 259	34.5%	3 644	96.5%	-	-
Other	(135)	100.0%	-	-		-	-	-	(135)	(3.6%)	-	-
Total By Customer Group	1 577	41.7%	227	6.0%	137	3.6%	1 838	48.6%	3 778	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	-	-		-	-	-	-	-	-	-
PAYE deductions	-	-		-	-	-	-	-	-	-
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	-	-		-	-	-	-	-	-	-
Loan repayments	-		-	-	-	-	-	-	-	-
Trade Creditors	63	100.0%	-	-	-	-	-	-	63	100.0%
Auditor-General	-		-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	63	100.0%		-	-		-	-	63	100.0%

Contact Details

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

Source Local Government Database

Kwazulu-Natal: Nkandla(KZN286) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarth operating nevertae and Expense					201	11/12				
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	91 319	32 414	35.5%	1 637	1.8%	34 051	37.3%	7 236	52.6%	(77.4%)
Operating Revenue				1 037				1 253		
Property rates	1 694	15	.9%	3	.2%	18	1.1%	1 253	75.1%	(99.7%)
Property rates - penalties and collection charges	106	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	9 088	506	5.6%	294	3.2%	800	8.8%	191	4.8%	53.6%
Service charges - other	9 U88 376	506			3.2%	73	19.5%		70.8%	
Rental of facilities and equipment	3/6	59	15.7%	14	3.7%	/3	19.5%	112	70.8%	(87.4%)
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
	7	4	56.9%	1	14.4%	5	71.3%		.9%	(82.4%)
Licences and permits Agency services	,	4	30.9%	. '		9	/1.376	0	.9%	(82.476)
Transfers recognised - operational	77 924	26 111	33.5%	215	.3%	26 326	33.8%	5 234	52.7%	(95.9%)
Other own revenue	2 124	5 719	269.2%	1 111	52.3%	6 829	321.5%	5 2 3 4	144.6%	152.1%
Gains on disposal of PPE	2 124	5 / 19	209.276	1111	32.376	0 829	321.576	441	144.076	152.176
Gains on disposal of PPE	-	-		-	-	-	-	-	-	-
Operating Expenditure	53 271	24 160	45.4%	13 331	25.0%	37 491	70.4%	12 981	55.3%	2.7%
Employee related costs	19 294	3 240	16.8%	2 723	14.1%	5 963	30.9%	3 535	38.4%	(23.0%)
Remuneration of councillors	6 132	1 291	21.1%	833	13.6%	2 125	34.6%	1 244	52.8%	(33.0%)
Debt impairment	-		-		-	-	-	-	-	-
Depreciation and asset impairment	2 447		-		-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	3 271	-	1 476	-	4 748	-	1 630	98.7%	(9.4%)
Other Materials	7 209	-	-	-	-	-	-	-	-	-
Contractes services	4 465	916	20.5%	1 547	34.6%	2 463	55.2%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	13 724	15 442	112.5%	6 752	49.2%	22 193	161.7%	6 572	117.1%	2.7%
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	38 048	8 254		(11 694)		(3 440)		(5 745)		
Transfers recognised - capital	24 959	14 461	57.9%		-	14 461	57.9%	4 200	36.3%	(100.0%)
Contributions recognised - capital	_	_	_	_	_	_	-	_	_	
Contributed assets	_	_	_	_	_	_	-	_	_	_
Surplus/(Deficit) after capital transfers and										
contributions	63 007	22 715		(11 694)		11 021		(1 545)		
Taxation			-		-		-		-	-
Surplus/(Deficit) after taxation	63 007	22 715		(11 694)		11 021		(1 545)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	63 007	22 715		(11 694)		11 021		(1 545)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	63 007	22 715		(11 694)		11 021		(1 545)		

		2012/13							2011/12		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13	
Capital Revenue and Expenditure											
Source of Finance	19 997	11 715	58.6%	1 277	6.4%	12 992	65.0%		36.8%	(100.0%	
National Government	19 997	11 715	58.6%	1 277	6.4%	12 992	65.0%	-	36.8%	(100.0%	
National Government Provincial Government	19 997	11 / 15	58.6%	1 2//	0.4%	12 992	65.0%		30.8%	(100.0%	
		-	-	-	-	-	-		-	-	
District Municipality Other transfers and grants									-		
	19 997	11 715	58.6%	1 277	6.4%	12 992	65.0%		36.8%	(100.00)	
Transfers recognised - capital	19 997	11 / 15	58.6%	12//	6.4%	12 992	65.0%	-	36.8%	(100.0%	
Borrowing Internally generated funds									-		
Public contributions and donations									-		
					-						
Capital Expenditure Standard Classification	19 997	13 041	65.2%	1 277	6.4%	14 318	71.6%	2 998	47.9%	(57.4%	
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%		5.9%	14 318	66.6%	2 998	50.1%	(57.4%	
Planning and Development	21 483	13 041	60.7%	1 277	5.9%	14 318	66.6%	2 998	50.1%	(57.4%	
Road Transport	-	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	-		-	-	-	-	-	-	-	-	

•	2012/13 2011/12									
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	116 183	46 875	40.3%	11 068	9.5%	57 943	49.9%	11 436	46.6%	(3.2%)
Ratepayers and other	13 300	6 303	47.4%	3 936	29.6%	10 240	77.0%	2 002	49.8%	96.6%
Government - operating	77 924	26 111	33.5%	2 174	28%	28 285	36.3%	5 434	32.9%	(60.0%)
Government - capital	24 959	14 461	57.9%	4 957	19.9%	19 418	77.8%	4 000	32.770	23.9%
Interest	24 757	14 401	37.770	4 757	17.770	17410	77.070	4 000		23.770
Dividends										
Payments	(113 624)	(24 935)	21.9%	(18 644)	16.4%	(43 579)	38.4%	(13 171)	51.6%	41.6%
Suppliers and employees	(64 910)	(24 935)	38.4%	(18 644)	28.7%	(43 579)	67.1%	(13 171)	116.3%	41.6%
Finance charges						-	-			-
Transfers and grants	(48 714)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	2 559	21 940	857.3%	(7 576)	(296.1%)	14 364	561.3%	(1 734)	41.0%	336.9%
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	(2 559)	(13 041)	509.6%	(2 987)	116.7%	(16 028)	626.3%	(4 698)	71.3%	(36.4%)
Capital assets	(2 559)	(13 041)	509.6%	(2 987)	116.7%	(16 028)	626.3%	(4 698)	71.3%	(36.4%)
Net Cash from/(used) Investing Activities	(2 559)	(13 041)	509.6%	(2 987)	116.7%	(16 028)	626.3%	(4 698)	71.3%	(36.4%)
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%	(10 563)	##########	(1 664)	(6 934 137.5%)	(6 432)	25.0%	64.2%
Cash/cash equivalents at the year begin:	(43 939)	48 810	(111.1%)	57 710	(131.3%)	48 810	(111.1%)	52 685	1 042.3%	9.5%
Cash/cash equivalents at the year end:	(43 939)	57 710	(131.3%)	47 146	(107.3%)	47 146	(107.3%)	46 252	144.3%	1.9%

Part 4: Debtor Age Analysis

J. J.	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-		-	
Property Rates	-	-	-	-	-	-	-	-	-		-	
Sanitation	-	-	-	-	-	-	-	-	-		-	-
Refuse Removal	-	-	-	-	-	-	-	-	-		-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
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		61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total			-	-	-	-	-	-	-	

Contact Details

Municipal Manager	Mr M E Ngonyama	035 833 2000
E		005 000 0000

Source Local Government Database

Kwazulu-Natal: uThungulu(DC28) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	11/12	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	407.540	4/5 00/	24.40	00 (04	00 50/	0/5 550	54.00	407 507	57.40/	(04.00()
Operating Revenue	486 510	165 926	34.1%	99 624	20.5%	265 550	54.6%	126 537	57.4%	(21.3%)
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	28 042	8 225	29.3%	8 004	28.5%	16 229	57.9%	8 965	79.7%	(10.7%)
Service charges - sanitation revenue	3 203	1 130	35.3%	1 172	36.6%	2 302	71.9%	919	59.1%	27.6%
Service charges - refuse revenue	10 055	2 816	28.0%	2 629	26.1%	5 445	54.2%	1 870	54.2%	40.6%
Service charges - other	219	72	33.1%	63	29.0%	136	62.1%	51	34.7%	25.2%
Rental of facilities and equipment	-	12	-	6	-	18	-	8	-	(23.5%)
Interest earned - external investments	24 206	6 949	28.7%	7 986	33.0%	14 935	61.7%	5 733	47.3%	39.3%
Interest earned - outstanding debtors	227	11	5.0%	6	2.6%	17	7.6%	10	40.4%	(41.4%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	372 457	146 490	39.3%	76 560	20.6%	223 051	59.9%	105 850	67.3%	(27.7%)
Other own revenue	48 100	221	.5%	3 196	6.6%	3 417	7.1%	3 132	5.1%	2.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	496 490	98 829	19.9%	107 979	21.7%	206 808	41.7%	102 711	41.8%	5.1%
Employee related costs	127 085	22 661	17.8%	26 015	20.5%	48 677	38.3%	25 450	39.7%	2.2%
Remuneration of councillors	8 145	2 689	33.0%	1 335	16.4%	4 024	49.4%	1 507	40.6%	(11.4%)
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	42 318	10 580	25.0%	10 580	25.0%	21 159	50.0%	9 851	61.0%	7.4%
Finance charges	14 180	3 545	25.0%	3 545	25.0%	7 090	50.0%	7 090	50.0%	(50.0%)
Bulk purchases	23 775	7 586	31.9%	5 437	22.9%	13 022	54.8%	7 455	72.3%	(27.1%)
Other Materials	113	-	-	-	-	-	-	-	-	-
Contractes services	74 921	16 031	21.4%	16 916	22.6%	32 946	44.0%	18 896	48.0%	(10.5%)
Transfers and grants	10 786	-	-	-	-	-	-	-	-	-
Other expenditure	195 168	35 738	18.3%	44 152	22.6%	79 890	40.9%	32 462	33.1%	36.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(9 980)	67 097		(8 355)		58 742		23 826		
Transfers recognised - capital	204 906	13 093	6.4%	36 427	17.8%	49 520	24.2%	37 586	42.0%	(3.1%)
Contributions recognised - capital		_	_		_	_	_	_	-	
Contributed assets		_	_		_	_	_	_	-	-
Surplus/(Deficit) after capital transfers and										
contributions	194 926	80 190		28 072		108 262		61 412		
Taxation			-						-	
	194 926	80 190	-	28 072	-	108 262	-	61 412	-	-
Surplus/(Deficit) after taxation Attributable to minorities	194 926	80 190		28 072		108 262		61 412		_
	101.001		-		-	400.0/0	-		-	-
Surplus/(Deficit) attributable to municipality	194 926	80 190		28 072		108 262		61 412		
Share of surplus/ (deficit) of associate	404.007		-			400.040			-	-
Surplus/(Deficit) for the year	194 926	80 190		28 072		108 262		61 412		

	2012/13							201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2011/12 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2012/13
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	236 926	19 268	8.1%	32 604	13.8%	51 873	21.9%	44 601	37.4%	(26.9%)
National Government	202 786	14 141	7.0%	32 440	16.0%	46 581	23.0%	39 704	42.2%	(18.3%)
Provincial Government	-		-	321		321	-		-	(100.0%)
District Municipality	-		-		-	-	-	-	-	-
Other transfers and grants	-		-	-	-	-	-		-	-
Transfers recognised - capital	202 786	14 141	7.0%	32 761	16.2%	46 902	23.1%	39 704	42.2%	(17.5%)
Borrowing	-	2 613	-	74		2 687	-	987	-	(92.5%)
Internally generated funds	32 140	2 515	7.8%	(231)	(.7%)	2 284	7.1%	4 051	16.3%	(105.7%)
Public contributions and donations	2 000		-	-	-	-	-	(140)	(2.3%)	(100.0%)
Capital Expenditure Standard Classification	236 926	19 268	8.1%	32 604	13.8%	51 873	21.9%	44 601	37.4%	(26.9%)
Governance and Administration	1 010	2 583	255.8%	44	4.4%	2 628	260.2%	1 033	101.2%	(95.7%)
Executive & Council	-	-	-	-	-	-	-	34	2 219.9%	(100.0%)
Budget & Treasury Office	340	3	.9%	23	6.7%	26	7.7%	-	.1%	(100.0%)
Corporate Services	670	2 580	385.1%	21	3.2%	2 602	388.3%	999	68.7%	(97.9%)
Community and Public Safety	2 000	27	1.3%	(42)	(2.1%)	(15)	(.8%)	299	91.3%	(114.1%)
Community & Social Services	2 000	27	1.3%	(42)	(2.1%)	(15)	(.8%)	299	137.0%	(114.1%)
Sport And Recreation	-		-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health Foonomic and Environmental Services		1	1.2%	-	-	1	1.2%	-	-	-
	120				-	1		-	-	-
Planning and Development Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	120	- 1	1.2%	-	-	1	1.2%	-	-	-
Trading Services	233 796	16 657	7.1%	32 602	13.9%	49 259	21.1%	43 270	36.5%	(24.7%)
Electricity	233 /90	10 03/	7.170	32 002	13.9%	49 239	21.170	43 2/0	30.3%	(24.776)
Water	226 196	16 575	7.3%	32 473	14.4%	49 048	21.7%	43 183	38.5%	(24.8%)
Waste Water Management	220 170	37	7.570	74	14.470	111	21.770	43 103	30.370	(100.0%)
Waste Management	7 600	45	.6%	55	.7%	100	1.3%	87	.9%	(36.5%)
Other	-		-		-	-	-		-	
	l		l				l			

	2012/13							201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	650 639	370 040	56.9%	268 539	41.3%	638 579	98.1%	671 997	227.7%	(60.0%)
Ratepayers and other	50 843	209 889	412.8%	133 164	261.9%	343 053	674.7%	502 118	1 132.4%	(73.5%)
Government - operating	372 617	143 661	38.6%	119 838	32.2%	263 499	70.7%	102 598	65.6%	16.8%
Government - capital	202 746	1 134	.6%	10 196	5.0%	11 330	5.6%	61 513	43.0%	(83.4%)
Interest	24 434	15 356	62.8%	5 340	21.9%	20 697	84.7%	5 767	46.5%	(7.4%)
Dividends	24 434	15 350	02.070	3 340	21.770	20077	04.770	3707	40.370	(7.470)
Payments	(442 949)	(180 196)	40.7%	(185 358)	41.8%	(365 554)	82.5%	(566 968)	316.0%	(67.3%)
Suppliers and employees	(431 868)	(180 196)	41.7%	(173 234)	40.1%	(353 430)	81.8%	(558 496)	324.1%	(69.0%)
Finance charges	(6 336)	(-	(7 090)	111.9%	(7 090)	111.9%	(5 863)	50.4%	20.9%
Transfers and grants	(4 745)			(5 034)	106.1%	(5 034)	106.1%	(2 609)	265.0%	93.0%
Net Cash from/(used) Operating Activities	207 690	189 844	91.4%	83 181	40.1%	273 025	131.5%	105 029	75.7%	(20.8%)
Cash Flow from Investing Activities										
Receipts	(60)								(16.5%)	
Proceeds on disposal of PPE		_	-	-	_	_	-			_
Decrease in non-current debtors	-									
Decrease in other non-current receivables	(60)								-	
Decrease (increase) in non-current investments	- 1	-	-	-	-	-	-		-	-
Payments	(236 927)	(81 694)	34.5%	(42 091)	17.8%	(123 785)	52.2%	(72 561)	69.9%	(42.0%)
Capital assets	(236 927)	(81 694)	34.5%	(42 091)	17.8%	(123 785)	52.2%	(72 561)	69.9%	(42.0%)
Net Cash from/(used) Investing Activities	(236 987)	(81 694)	34.5%	(42 091)	17.8%	(123 785)	52.2%	(72 561)	69.4%	(42.0%)
Cash Flow from Financing Activities										
Receipts	368		-	-			-			
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	368	-	-	-		-	-		-	-
Payments	(7 844)				-			(1 227)	48.2%	(100.0%)
Repayment of borrowing	(7 844)	-	-	-	-	-	-	(1 227)	48.2%	(100.0%)
Net Cash from/(used) Financing Activities	(7 476)		-					(1 227)	64.4%	(100.0%)
Not become (formance) to each health	(36 773)	108 150	(294.1%)	41 090	(111.7%)	149 240	(405.8%)	31 240	111.8%	31.5%
Net Increase/(Decrease) in cash held	(30 113)									
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	330 802	86 349	26.1%	194 499	58.8%	86 349	26.1%	52 712	15.2%	269.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 785	14.6%	1 802	9.4%	713	3.7%	13 767	72.2%	19 067	59.8%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-			-	-	-	-	-	-		-	-
Sanitation	353	9.1%	280	7.2%	135	3.5%	3 105	80.2%	3 873	12.1%	-	-
Refuse Removal	625	44.2%	394	27.9%	84	5.9%	312	22.1%	1 415	4.4%	-	-
Other	134	1.8%	142	1.9%	46	.6%	7 214	95.7%	7 536	23.6%	-	-
Total By Income Source	3 897	12.2%	2 618	8.2%	978	3.1%	24 398	76.5%	31 891	100.0%		-
Debtor Age Analysis By Customer Group												
Government	852	38.6%	751	34.0%	62	2.8%	543	24.6%	2 207	6.9%	-	-
Business	1 116	27.9%	764	19.1%	185	4.6%	1 943	48.5%	4 008	12.6%	-	-
Households	1 928	7.5%	1 103	4.3%	732	2.9%	21 912	85.3%	25 676	80.5%	-	-
Other	-	-		-	-	-	-	-	-	-	-	-
Total By Customer Group	3 897	12.2%	2 618	8.2%	978	3.1%	24 398	76.5%	31 891	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	478	100.0%	-	-	-	-	-	-	478	1.3%
Bulk Water	1 150	100.0%	-	-		-	-	-	1 150	3.2%
PAYE deductions	1 264	100.0%	-	-		-	-	-	1 264	3.5%
VAT (output less input)	-	-	-	-		-	-	-	-	
Pensions / Retirement	1 121	100.0%	-	-		-	-	-	1 121	3.1%
Loan repayments	-	-	-	-		-	-	-	-	
Trade Creditors	1 138	32.8%	675	19.5%	235	6.8%	1 424	41.0%	3 471	9.7%
Auditor-General	462	100.0%	-	-		-	-	-	462	1.3%
Other	11 217	40.5%	7 887	28.5%	5 169	18.7%	3 394	12.3%	27 667	77.7%
Total	16 830	47.3%	8 562	24.0%	5 404	15.2%	4 817	13.5%	35 613	100.0%

Contact Details

Municipal Manager

Municipal Manager	M Nkosi	035 /99 2501
Financial Manager	C Chetty	035 799 2500

Source Local Government Database

Kwazulu-Natal: Mandeni(KZN291) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarri operating revenue and Expens	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	131 700	41 969	31.9%	15 442	11.7%	57 410	43.6%	12 727	38.9%	21.3%
Operating Revenue										
Property rates	26 596	6 691	25.2%	10 059	37.8%	16 751	63.0%	2 121	29.2%	374.3%
Property rates - penalties and collection charges	450	588	130.6%	1 377	306.0%	1 965	436.6%	175	45.9%	688.5%
Service charges - electricity revenue	12 598	2 906	23.1%	2 799	22.2%	5 706	45.3%	2 602	51.4%	7.6%
Service charges - water revenue	-	-	-	-	-	-		-	-	-
Service charges - sanitation revenue			-	- 4 070	-	-	47.70/	- 4 007	-	-
Service charges - refuse revenue	5 874	1 429	24.3%	1 373	23.4%	2 802	47.7%	1 387	44.9%	(1.0%)
Service charges - other	-	-	-	-	-	-		-	-	- 40.70/
Rental of facilities and equipment	190	59	31.2%	55	29.2%	115	60.4%	49	52.7%	13.7%
Interest earned - external investments	1 800	720	40.0%	60	3.3%	780	43.3%	244	51.9%	(75.5%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	55		21.5%		84 7%	-	-	-	- 0.001	47.00/
Fines	250	12	1.8%	47		58 7	106.1% 2.9%	32 0	3.9%	47.8%
Licences and permits	250	4	1.8%	3	1.1%	/	2.9%	0	.3%	1 184.0%
Agency services		29 217	42.4%	-	-	29 217	42.4%	3 530	41.2%	(100.00()
Transfers recognised - operational	68 846		42.4%	(222)	(2.2%)			3 530 2 588	41.2% 27.4%	(100.0%)
Other own revenue	15 042	342	2.5%	(332)	(2.2%)	10	.1%	2 588	27.4%	(112.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	115 617	21 290	18.4%	21 775	18.8%	43 065	37.2%	18 574	34.3%	17.2%
Employee related costs	41 398	7 289	17.6%	8 712	21.0%	16 001	38.7%	8 408	46.6%	3.6%
Remuneration of councillors	7 969	1 916	24.0%	1 938	24.3%	3 854	48.4%	1 778	48.0%	9.0%
Debt impairment	2 842	-	-		-	-	-	-	-	-
Depreciation and asset impairment	4 759	-	-		-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	10	-	(100.0%)
Bulk purchases	9 300	2 600	28.0%	1 495	16.1%	4 095	44.0%	2 375	54.3%	(37.1%)
Other Materials	11 523	1 360	11.8%	1 214	10.5%	2 574	22.3%	2 300	30.4%	(47.2%)
Contractes services	11 014	2 239	20.3%	3 893	35.3%	6 133	55.7%	2 224	46.0%	75.1%
Transfers and grants	5 032	2 227	44.2%	154	3.1%	2 381	47.3%	(1 785)	(20.2%)	(108.6%)
Other expenditure	21 778	3 659	16.8%	4 369	20.1%	8 028	36.9%	3 265	31.7%	33.8%
Loss on disposal of PPE	-	-	-	-	-	-		-	-	-
Surplus/(Deficit)	16 083	20 678		(6 333)		14 345		(5 847)		
Transfers recognised - capital	27 375	-	-		-	-	-		-	-
Contributions recognised - capital		_	_	_	_	_	_	_	-	_
Contributed assets	11 292	_	_	_	_	_	_	_	-	_
Surplus/(Deficit) after capital transfers and										
contributions	54 750	20 678		(6 333)		14 345		(5 847)		
Taxation		20 (70	-	((222)	-	14 045	-	/F 0.470	-	-
Surplus/(Deficit) after taxation	54 750	20 678		(6 333)		14 345		(5 847)		
Attributable to minorities		-	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	54 750	20 678		(6 333)		14 345		(5 847)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	54 750	20 678		(6 333)		14 345		(5 847)		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	43 458	4 185	9.6%	12 298	28.3%	16 483	37.9%	9 717	33.9%	26.6%
National Government	25 659	3 911	15.2%	9 135	35.6%	13 046	50.8%	6 851	57.4%	33.39
Provincial Government	1 716	3 711	13.270	7 133	33.070	13 040	30.070	0 031	37.470	33.37
District Municipality	1710									
Other transfers and grants										
Transfers recognised - capital	27 375	3 911	14.3%	9 135	33.4%	13 046	47.7%	6 851	30.4%	33.39
Borrowing	2, 0,0	0711		, 100		10010				
Internally generated funds	16 083	274	1.7%	3 163	19.7%	3 437	21.4%	2 866	62.9%	10.49
Public contributions and donations		-		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	43 458	4 197	9.7%	12 298	28.3%	16 494	38.0%	9 717	33.9%	26.69
Governance and Administration	348	274	78.9%	164	47.1%	438	125.9%	31	.4%	436.69
Executive & Council	1	11			-	11		2	-	(100.0%
Budget & Treasury Office	175	263	150.4%	164	93.5%	427	244.0%	_	-	(100.09
Corporate Services	173		-		-			29	-	(100.09
Community and Public Safety	1 230				-	-		5	-	(100.0%
Community & Social Services	1 230	-	-	-	-	-	-	5	-	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	39 910	3 922	9.8%		30.4%	16 056	40.2%	6 851	59.6%	77.19
Planning and Development	7 391	3 922	53.1%	12 134	164.2%	16 056	217.2%	6 851	144.5%	77.19
Road Transport	31 939	-	-	-	-	-	-	-	-	-
Environmental Protection	580	-	-	-	-	-	-	-	-	-
Trading Services	1 970	-	-	-	-	-	-	2 830	393.1%	(100.0%
Electricity	1 970	-	-	-	-	-	-	2 830	393.1%	(100.09
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

	2012/13							201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	178 898	50 804	28.4%	30 743	17.2%	81 547	45.6%	28 730	56.5%	7.0%
Ratepayers and other	41 801	8 668	20.7%	8 836	21.1%	17 504	41.9%	13 821	143.8%	(36.1%)
Government - operating	65 400	41 632	63.7%	21 754	33.3%	63 385	96.9%	14 522	143.8%	49.8%
Government - operating Government - capital	70 197	41 032	03.776			03 383	90.976	14 522		49.876
Interest	1 500	504	33.6%	154	10.3%	658	43.9%	387	93.3%	(60.2%)
Dividends	1 500	304	33.0%	154	10.376	008	43.9%	387	93.376	(00.2%)
Payments	(98 437)	(21 289)	21.6%	(21 676)	22.0%	(42 966)	43.6%	(18 665)	47.7%	16.1%
Suppliers and employees	(90 493)	(19 063)	21.0%	(20 031)	22.0%	(39 093)	43.0%	(20 441)	53.1%	(2.0%)
Finance charges	(90 493)	(17 003)	21.170	(20 031)	22.170	(39 093)	43.270	(10)	1.6%	(100.0%)
Transfers and grants	(7 944)	(2 227)	28.0%	(1 646)	20.7%	(3 873)	48.7%	1 785	(38.8%)	(192.2%)
Net Cash from/(used) Operating Activities	80 461	29 514	36.7%	9 067	11.3%	38 582	48.0%	10 065	65.0%	(9.9%)
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	(70 197)									-
Capital assets	(70 197)							-	-	
Net Cash from/(used) Investing Activities	(70 197)			-	-					
, ,	(,									
Cash Flow from Financing Activities										
Receipts	-	54	-	12		67		72	214.0%	(82.9%)
Short term loans	-		-	-	-	-	-	-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	54	-	12	•	- 67	-	72	214.0%	(82.9%)
	-	54	-	12	-	0/	-	12	214.076	(82.9%)
Payments Repayment of borrowing	-		-	-		-	-		-	-
Net Cash from/(used) Financing Activities	-	54		12		67	-	72	214.0%	(82.9%)
' '										, ,
Net Increase/(Decrease) in cash held	10 264	29 569	288.1%	9 079	88.5%	38 648	376.6%	10 137	853.4%	(10.4%)
Cash/cash equivalents at the year begin:	41 725	(1 879)	(4.5%)	27 690	66.4%	(1 879)	(4.5%)	92 309	269.7%	(70.0%)
Cash/cash equivalents at the year end:	51 989	27 690	53.3%	36 770	70.7%	36 770	70.7%	102 447	409.8%	(64.1%)

Part 4: Debtor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	157	6.3%	(15)	(.6%)	(38)	(1.5%)	2 399	95.9%	2 503	3.8%		-
Property Rates	2 920	6.6%	1 864	4.2%	1 767	4.0%	37 790	85.2%	44 341	66.7%		-
Sanitation		-	-	-	-		-	-	-			-
Refuse Removal	340	1.7%	298	1.5%	272	1.4%	18 976	95.4%	19 885	29.9%		-
Other	-	-	(3)	1.0%	2	(.9%)	(273)	99.9%	(274)	(.4%)		-
Total By Income Source	3 417	5.1%	2 144	3.2%	2 002	3.0%	58 892	88.6%	66 455	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	138	22.6%	(492)	(80.6%)	(309)	(50.5%)	1 274	208.5%	611	.9%	-	-
Business	2 298	12.9%	1 945	10.9%	1 600	9.0%	12 013	67.3%	17 856	26.9%	-	-
Households	981	2.0%	694	1.4%	709	1.5%	45 879	95.1%	48 262	72.6%		-
Other	-	-	(3)	1.0%	2	(.9%)	(273)	99.9%	(274)	(.4%)		-
Total By Customer Group	3 417	5.1%	2 144	3.2%	2 002	3.0%	58 892	88.6%	66 455	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 91	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	1 489	95.2%	19	1.2%	56	3.6%	-		1 564	62.2%
Auditor-General	18	100.0%	-	-	-	-	-		18	.7%
Other	931	99.9%	1	.1%	-	-	-	-	932	37.1%
Total	2 438	97.0%	20	.8%	56	2.2%		•	2 514	100.0%

Contact Details

Municipal Manager

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

Source Local Government Database

Kwazulu-Natal: KwaDukuza(KZN292) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	000 001	005 070	04.00/	040 500	05.00/	****	F0 00/	04/ 440	54.50/	44.00/
Operating Revenue	932 386	225 973	24.2%	240 582	25.8%	466 555	50.0%	216 413	51.5%	11.2%
Property rates	233 999	48 882	20.9%	61 765	26.4%	110 647	47.3%	60 547	49.8%	2.0%
Property rates - penalties and collection charges	6 200	5 189	83.7%	2 394	38.6%	7 582	122.3%	944	69.4%	153.6%
Service charges - electricity revenue	485 875	119 557	24.6%	115 709	23.8%	235 265	48.4%	100 033	48.9%	15.7%
Service charges - water revenue	-	-	-		-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-		-		-	-
Service charges - refuse revenue	42 588	10 744	25.2%	10 550	24.8%	21 295	50.0%	9 678	51.1%	9.0%
Service charges - other	390	97	25.0%	104	26.6%	201	51.6%	76	31.7%	35.6%
Rental of facilities and equipment	1 515	347	22.9%	340	22.4%	687	45.4%	302	38.4%	12.4%
Interest earned - external investments	16 649	1 392	8.4%	3 606	21.7% 55.5%	4 999	30.0%	4 663	42.7%	(22.7%)
Interest earned - outstanding debtors	1 700	793	46.7%	943		1 736	102.1%	308	56.6%	206.1%
Dividends received		-	-	4.535	-	-	-	994	-	
Fines	3 418	314 1 983	9.2% 28.3%	1 575 2 149	46.1% 30.6%	1 889 4 132	55.3% 58.9%		46.8% 50.0%	58.4% 29.3%
Licences and permits	7 014	1 983	28.3%	2 149	30.6%	4 132	58.9%	1 661	50.0%	29.5%
Agency services	97 470	32 474	33.3%	24 950	25.6%	57 424	58.9%	34 647	70.1%	(28.0%)
Transfers recognised - operational	35 567	4 200	11.8%	24 950 16 497	25.6% 46.4%	20 697	58.2%	2 559	44.3%	(28.0%) 544.6%
Other own revenue	35 567	4 200	11.8%	16 497		20 697		2 559		544.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	932 346	221 123	23.7%	206 214	22.1%	427 337	45.8%	175 023	44.5%	17.8%
Employee related costs	220 344	47 004	21.3%	48 565	22.0%	95 569	43.4%	48 225	47.6%	.7%
Remuneration of councillors	16 084	3 512	21.8%	3 567	22.2%	7 079	44.0%	3 341	45.3%	6.8%
Debt impairment	15 708	3 927	25.0%	3 927	25.0%	7 854	50.0%	-	-	(100.0%)
Depreciation and asset impairment	49 193	12 298	25.0%	12 230	24.9%	24 529	49.9%	10 186	49.7%	20.1%
Finance charges	14 791	1 838	12.4%	952	6.4%	2 790	18.9%	483	11.5%	97.3%
Bulk purchases	362 712	113 677	31.3%	78 292	21.6%	191 970	52.9%	67 586	54.2%	15.8%
Other Materials	65 279	4 208	6.4%	13 565	20.8%	17 773	27.2%	10 243	-	32.4%
Contractes services	29 155	6 176	21.2%	8 779	30.1%	14 955	51.3%	3 587	25.9%	144.7%
Transfers and grants	20 000	-	-	-	-	-	-	-	-	-
Other expenditure	137 579	28 483	20.7%	36 337	26.4%	64 820	47.1%	31 372	26.1%	15.8%
Loss on disposal of PPE	1 500	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	40	4 851		34 368		39 218		41 390		
Transfers recognised - capital	91 874	-	-	5 774	6.3%	5 774	6.3%	-	-	(100.0%)
Contributions recognised - capital			-		-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	91 914	4 851		40 142		44 992		41 390		
Taxation							-		-	
Surplus/(Deficit) after taxation	91 914	4 851	-	40 142	-	44 992	-	41 390	-	-
Attributable to minorities	91 914	4 001	_	40 142	-	44 992	-	41 390	_	_
	91 914	4 851	-	40 142	-	44 992	-	41 390	-	-
Surplus/(Deficit) attributable to municipality	91 914	4 851	-	40 142	_	44 992		41 390		
Share of surplus/ (deficit) of associate	91 914	4 851	-	40 142		44 992		41 390	-	-
Surplus/(Deficit) for the year	91 914	4 851		40 142		44 992		41 390		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	444 416	8 533	1.9%	16 775	3.8%	25 308	5.7%	14 460	5.7%	16.09
National Government	87 224	2 612	3.0%	3 574	4.1%	6 186	7.1%	10 258	30.5%	(65.2%
Provincial Government	4 650		-	-		-			-	
District Municipality	-		-	-		-			-	-
Other transfers and grants	-		-	-		-			-	
Transfers recognised - capital	91 874	2 612	2.8%	3 574	3.9%	6 186	6.7%	10 258	30.5%	
Borrowing	193 566	1 446	.7%	4 003	2.1%	5 449	2.8%	2 495	.9%	60.59
Internally generated funds	158 976	4 476	2.8%	9 167	5.8%	13 643	8.6%	1 707	6.1%	437.09
Public contributions and donations			-	30	-	30	-	-	-	(100.0%
Capital Expenditure Standard Classification	444 416	8 533	1.9%	16 775	3.8%	25 308	5.7%	14 460	5.7%	16.09
Governance and Administration	24 472	-	-	1 589	6.5%	1 589	6.5%	393	10.1%	304.29
Executive & Council	20 572	-	-	938	4.6%	938	4.6%	31	452.7%	2 917.09
Budget & Treasury Office	200	-	-	158	79.2%	158	79.2%	67	5.7%	136.7
Corporate Services	3 700	-	-	493	13.3%	493	13.3%	295	4.5%	66.9
Community and Public Safety	66 950	101	.2%	1 819	2.7%	1 919	2.9%	1 039	13.9%	75.19
Community & Social Services	17 079	83	.5%	438	2.6%	521	3.0%	403	4.8%	8.7
Sport And Recreation	14 341	-	-	-	-	-	-	-	-	-
Public Safety	5 706	18	.3%	1 381	24.2%	1 399	24.5%	305	43.9%	353.5
Housing	29 825	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	331	31.5%	(100.09
Economic and Environmental Services	175 918	7 181	4.1%		4.9%	15 774	9.0%	9 996	7.7%	(14.0%
Planning and Development	500	171	34.1%	73	14.6%	244	48.7%	3 643	4.5%	(98.09
Road Transport	175 418	7 010	4.0%	8 520	4.9%	15 530	8.9%	6 353	10.0%	34.19
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	177 076	1 252	.7%		2.7%	6 025	3.4%	3 032	1.9%	
Electricity	175 976	1 252	.7%	4 743	2.7%	5 996	3.4%	3 022	1.9%	56.9
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	1 100	-	-	30	2.7%	30	2.7%	9	.4%	216.6
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments										ı
				2012/13					11/12	
	Budget		Quarter		Quarter		to Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргорпацоп		арргорпации	
Cash Flow from Operating Activities										
Receipts	993 526	185 790	18.7%	249 371	25.1%	435 161	43.8%	187 612	45.5%	32.9%
Ratepayers and other	786 002	151 119	19.2%	216 207	27.5%	367 326	46.7%	165 082	48.1%	31.0%
Government - operating	97 470	32 420	33.3%	26 384	27.1%	58 804	60.3%	19 891	53.8%	32.6%
Government - capital	91 874	-	-	2 231	2.4%	2 231	2.4%	-	-	(100.0%)
Interest	18 179	2 251	12.4%	4 550	25.0%	6 801	37.4%	2 639	31.1%	72.4%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(852 309)	(179 068)	21.0%	(175 340)	20.6%	(354 408)	41.6%	(181 469)	43.9%	(3.4%)
Suppliers and employees	(817 518)	(177 231)	21.7%	(174 388)	21.3%	(351 619)	43.0%	(180 987)	39.1%	(3.6%)
Finance charges	(14 791)	(1 838)	12.4%	(952)	6.4%	(2 790)	18.9%	(483)	176.5%	97.3%
Transfers and grants	(20 000)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	141 216	6 722	4.8%	74 031	52.4%	80 753	57.2%	6 143	63.3%	1 105.1%
Cash Flow from Investing Activities										
Receipts	500					-		25 326	21 237.0%	(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	-		-		-			25 326	-	(100.0%)
Payments	(444 416)	(8 533)	1.9%	(15 888)	3.6%	(24 421)	5.5%	(13 652)	4.8%	16.4%
Capital assets	(444 416)	(8 533)	1.9%	(15 888)	3.6%	(24 421)	5.5%	(13 652)	4.8%	16.4%
Net Cash from/(used) Investing Activities	(443 916)	(8 533)	1.9%	(15 888)	3.6%	(24 421)	5.5%	11 674	2.1%	(236.1%)
Cash Flow from Financing Activities										
Receipts	197 566	296	.1%	29 544	15.0%	29 840	15.1%	497	.2%	5 849.0%
Short term loans	-	-	-		-	-			-	-
Borrowing long term/refinancing	193 566		-	28 957	15.0%	28 957	15.0%	-	-	(100.0%)
Increase (decrease) in consumer deposits	4 000	296	7.4%	587	14.7%	883	22.1%	497	30.6%	18.3%
Payments	(26 297)	(2 034)	7.7%	(2 571)	9.8%	(4 605)	17.5%	(1 859)	16.0%	38.3%
Repayment of borrowing	(26 297)	(2 034)	7.7%	(2 571)	9.8%	(4 605)	17.5%	(1 859)	16.0%	38.3%
Net Cash from/(used) Financing Activities	171 270	(1 738)	(1.0%)	26 973	15.7%	25 235	14.7%	(1 362)	(1.0%)	(2 080.1%)
Net Increase/(Decrease) in cash held	(131 430)	(3 550)	2.7%	85 117	(64.8%)	81 567	(62.1%)	16 455	(51.8%)	417.3%
Cash/cash equivalents at the year begin:	237 739	360 801	151.8%	357 252	150.3%	360 801	151.8%	268 584	150.4%	33.0%
Cash/cash equivalents at the year end:	106 309	357 252	336.0%	442 368	416.1%	442 368	416.1%	285 039	273.1%	55.2%
	1		1	i e		1	1	1	1	1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	17 720	64.4%	2 803	10.2%	1 437	5.2%	5 536	20.1%	27 496	19.9%	-	-
Property Rates	9 510	14.7%	3 822	5.9%	2 902	4.5%	48 505	74.9%	64 738	46.8%	-	
Sanitation		-	-	-		-	-	-	-		-	
Refuse Removal	1 115	14.7%	450	5.9%	348	4.6%	5 666	74.8%	7 579	5.5%	-	
Other	229	.6%	(500)	(1.3%)	99	.3%	38 672	100.4%	38 501	27.8%	-	-
Total By Income Source	28 574	20.7%	6 575	4.8%	4 786	3.5%	98 379	71.1%	138 314	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business		-	-	-		-	-	-	-		-	
Households		-	-	-		-	-	-	-		-	
Other	28 574	20.7%	6 575	4.8%	4 786	3.5%	98 379	71.1%	138 314	100.0%	-	-
Total By Customer Group	28 574	20.7%	6 575	4.8%	4 786	3.5%	98 379	71.1%	138 314	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	29 740	100.0%	-		-	-		-	29 740	47.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 259	100.0%	-	-	-	-	-	-	2 259	3.6%
VAT (output less input)	589	100.0%	-	-	-	-	-	-	589	.9%
Pensions / Retirement	2 297	100.0%	-	-	-	-	-	-	2 297	3.7%
Loan repayments	416	100.0%	-	-	-	-	-	-	416	.7%
Trade Creditors	4 471	74.5%	917	15.3%	594	9.9%	18	.3%	5 999	9.6%
Auditor-General	404	100.0%	-	-	-	-	-	-	404	.6%
Other	15 796	76.6%	4 353	21.1%	469	2.3%	-	-	20 618	33.1%
Total	55 972	89.8%	5 269	8.5%	1 063	1.7%	18	-	62 323	100.0%

Contact Details

Municipal Manager	N J Mdakane	032 437 5003
E	0	000 407 5500

Source Local Government Database

Kwazulu-Natal: Ndwedwe(KZN293) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	74 517	3 299	4.4%	25 619	34.4%	28 917	38.8%	4 717	15.1%	443.1%
		2 159	28.4%	656		20 917				
Property rates	7 592		28.476	000	8.6%		37.1%	966	50.8%	(32.1%)
Property rates - penalties and collection charges	-	25	-	-	-	25	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-		-	-	-	-	-
Service charges - other	-	-		- 07		-	47.00/		-	- (00.000)
Rental of facilities and equipment	290	25	8.5%	27	9.4%	52	17.9%	34	-	(20.2%)
Interest earned - external investments	3 000	485	16.2%	452	15.1%	937	31.2%	328	21.8%	37.8%
Interest earned - outstanding debtors	300		-	82	27.3%	82	27.3%	-	-	(100.0%)
Dividends received	-		-	-	-	-	-	-	-	-
Fines	-		-	-	-	-	-	-	-	-
Licences and permits	-		-	-	-	-	-	-	-	-
Agency services			-							
Transfers recognised - operational	62 985	256	.4%	20 087	31.9%	20 343	32.3%	3 284	8.6%	
Other own revenue	350	349	99.7%	4 315	1 233.0%	4 664	1 332.7%	105	91.8%	4 004.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	74 517	16 494	22.1%	13 885	18.6%	30 380	40.8%	10 757	43.0%	29.1%
Employee related costs	20 340	4 940	24.3%	4 263	21.0%	9 203	45.2%	8 020	60.8%	(46.8%)
Remuneration of councillors	8 696	1 977	22.7%	1 977	22.7%	3 953	45.5%	-	-	(100.0%)
Debt impairment	4 196		-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 000		-	-	-	-	-	-	575.2%	-
Finance charges	395		-	174	44.0%	174	44.0%	86	56.3%	101.5%
Bulk purchases	-		-	-	-	-	-	-	-	-
Other Materials	9 565		-	-	-	-	-	-	-	-
Contractes services	3 160	259	8.2%	776	24.5%	1 034	32.7%	-	5.7%	(100.0%)
Transfers and grants	-		-		-	-	-	-	-	-
Other expenditure	25 165	9 319	37.0%	6 696	26.6%	16 015	63.6%	2 650	30.5%	152.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	(13 196)		11 733		(1 462)		(6 039)		
Transfers recognised - capital	33 961	32 219	94.9%	2 491	7.3%	34 710	102.2%	20 428	94.7%	(87.8%)
Contributions recognised - capital			-		-	-	-	-	-	-
Contributed assets						-				
Surplus/(Deficit) after capital transfers and										
contributions	33 961	19 023		14 225		33 248		14 388		
Taxation	+				_	_	_	_		_
Surplus/(Deficit) after taxation	33 961	19 023	-	14 225	-	33 248	-	14 388	-	
Attributable to minorities	JJ 901	19 023		14 225	-	JJ 248	-	14 388		
Surplus/(Deficit) attributable to municipality	33 961	19 023	-	14 225	-	33 248	-	14 388	-	-
Share of surplus/ (deficit) of associate	33 901	19 023		14 223		33 Z48		14 388		
Surplus/(Deficit) for the year	33 961	19 023	-	14 225	-	33 248	-	14 388	-	-
Surprust/Deficit) for the year	JJ 901	17 023		14 225		აა 248		14 388		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	33 961	1 393	4.1%	2 854	8.4%	4 247	12.5%	5 956	24.2%	(52.1%
National Government	33 961	1 393	4.1%	2 854	8.4%	4 247	12.5%	5 956	24.2%	(52.1%
Provincial Government	33 701	1 373	4.170	2 034	0.470	4 241	12.370	3 730	24.270	(32.170
District Municipality										
Other transfers and grants										
Transfers recognised - capital	33 961	1 393	4.1%	2 854	8.4%	4 247	12.5%	5 956	24.2%	(52.1%
Borrowing	33 701	1 373	4.170	2 034	0.470	4 247	12.370	3 730	24.270	(32.17
Internally generated funds										
Public contributions and donations										
Capital Expenditure Standard Classification	33 961	1 393	4.1%		8.4%	4 247	12.5%	5 956	24.2%	(52.1%
Governance and Administration	733	165	22.5%	275	37.5%	440	60.0%	2 887	19.6%	(90.5%
Executive & Council	-	163	-	-	-	163	-	2 887	19.0%	(100.09
Budget & Treasury Office	30	-	-	-	-	-	-	-	-	-
Corporate Services	703	1	.2%	275	39.1%	276	39.3%	-	68.1%	(100.09
Community and Public Safety	300	283	94.2%		-	283	94.2%	3 067	28.7%	(100.0%
Community & Social Services	300	283	94.2%	-	-	283	94.2%	3 067	28.7%	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	32 928	946	2.9%		7.8%	3 525	10.7%	3	.6%	93 647.19
Planning and Development	32 928	946	2.9%	2 579	7.8%	3 525	10.7%	3	.6%	93 647.19
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services		-	-	-	-	-	-	-	-	-
Electricity Water	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other										

	2012/13							201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	98 017	27 624	28.2%	23 261	23.7%	50 885	51.9%	24 473	85.4%	(5.0%)
Ratepayers and other	7 592	2 557	33.7%	5 080	66.9%	7 637	100.6%	1 105	03.470	359.8%
Government - operating	52 748	24 582	46.6%	17 729	33.6%	42 311	80.2%	145	42.9%	12 125.6%
Government - operating Government - capital	36 448	24 302	40.076	17 729	33.070	42 311	00.270	22 895	42.770	(100.0%)
Interest	1 229	485	39.5%	452	36.8%	937	76.2%	328	21.6%	37.8%
Dividends	1227	405	37.370	432	30.070	737	70.270	320	21.070	37.070
Payments	(112 528)	(15 539)	13.8%	(14 445)	12.8%	(29 984)	26.6%	(10 443)	36.6%	38.3%
Suppliers and employees	(112 133)	(15 475)	13.8%	(14 335)	12.8%	(29 810)	26.6%	(10 357)	36.7%	38.4%
Finance charges	(395)	(64)	16.2%	(110)	27.8%	(174)	44.0%	(86)	33.0%	27.2%
Transfers and grants	-			()			-	-	-	-
Net Cash from/(used) Operating Activities	(14 511)	12 085	(83.3%)	8 816	(60.8%)	20 901	(144.0%)	14 030	1 742.7%	(37.2%)
Cash Flow from Investing Activities										
Receipts	22 411								(4.1%)	
Proceeds on disposal of PPE	22 411		_			_	_		(1.170)	
Decrease in non-current debtors		_	_	_	_	_	_	-	_	_
Decrease in other non-current receivables	_	_	_	_		_	_	-	_	-
Decrease (increase) in non-current investments	-					-	-			
Payments								(6 015)		(100.0%)
Capital assets	-	-	-	-	-	-	-	(6 015)	-	(100.0%)
Net Cash from/(used) Investing Activities	22 411				-	-	-	(6 015)	18.9%	(100.0%)
Cash Flow from Financing Activities										
Receipts	7 900					_		3	(9.0%)	(100.0%)
Short term loans	7 900					-	-			
Borrowing long term/refinancing	-					-	-	3		(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	
Payments	-		-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	7 900		-	-	-	-	-	3	(25.0%)	(100.0%)
Net Increase/(Decrease) in cash held	15 800	12 085	76.5%	8 816	55.8%	20 901	132.3%	8 017	(259.1%)	10.0%
Cash/cash equivalents at the year begin:	919	-	-	12 085	1 315.0%	-	-	17 825	12.2%	(32.2%)
Cash/cash equivalents at the year end:	16 719	12 085	72.3%	20 901	125.0%	20 901	125.0%	25 842	122.3%	(19.1%)
,	1									

Part 4: Debtor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity		-	-	-	-	-	-	-	-	-	-	
Property Rates	245	3.9%	207	3.3%	193	3.1%	5 617	89.7%	6 261	101.0%	-	
Sanitation		-	-	-			-	-	-		-	
Refuse Removal		-	-	-			-	-	-		-	
Other	(0)	-	(1)	2.1%	(32)	53.5%	(26)	44.3%	(59)	(1.0%)	-	
Total By Income Source	245	3.9%	206	3.3%	161	2.6%	5 590	90.1%	6 202	100.0%		-
Debtor Age Analysis By Customer Group												
Government	87	3.0%	84	2.9%	49	1.7%	2 648	92.3%	2 868	46.2%	-	
Business	125	6.7%	89	4.8%	79	4.3%	1 570	84.2%	1 864	30.1%	-	
Households	31	2.4%	31	2.4%	31	2.4%	1 183	92.8%	1 275	20.6%	-	
Other	1	.8%	1	.8%	2	1.2%	189	97.3%	195	3.1%	-	
Total By Customer Group	245	3.9%	206	3.3%	161	2.6%	5 590	90.1%	6 202	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	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-		-	-	-	-	-	-	-
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	-	-		-	-	-	-	-	-	-
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	-	-		-	-	-	-	-	-	-
Auditor-General	-	-		-	-	-	-	-	-	-
Other	882	100.0%	-	-	-	-	-	-	882	100.0%
Total	882	100.0%	-	•	-	-	-	-	882	100.0%

Contact Details

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

Source Local Government Database

Kwazulu-Natal: Maphumulo(KZN294) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

					201	11/12				
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Oti Dd Fdit										
Operating Revenue and Expenditure										
Operating Revenue	65 285	25 749	39.4%	22 806	34.9%	48 555	74.4%	17 969	64.2%	26.9%
Property rates	11 997	4 609	38.4%	4 609	38.4%	9 218	76.8%	2 293	51.6%	101.0%
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	-	(1 544)	-	(1 544)	-	(3 089)	-	-	-	(100.0%)
Rental of facilities and equipment	605	212	35.1%	201	33.3%	414	68.4%	143	61.8%	41.3%
Interest earned - external investments	400	361	90.2%	174	43.6%	535	133.8%	203	95.9%	(14.1%)
Interest earned - outstanding debtors	33	37	112.4%	135	407.3%	172	519.7%	4	-	3 663.1%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	51 330	22 046	42.9%	19 209	37.4%	41 255	80.4%	15 256	67.3%	25.9%
Other own revenue	419	28	6.8%	22	5.2%	50	11.9%	71	31.1%	(69.6%)
Gains on disposal of PPE	500	-	-	-	-	-	-	-	7.7%	-
Operating Expenditure	64 272	8 988	14.0%	13 814	21.5%	22 801	35.5%	9 367	32.3%	47.5%
Employee related costs	18 932	3 657	19.3%	4 281	22.6%	7 938	41.9%	4 496	49.8%	(4.8%)
Remuneration of councillors	5 602	1 236	22.1%	1 335	23.8%	2 571	45.9%	1 059	28.4%	26.2%
Debt impairment	360		-		-	-	-		-	
Depreciation and asset impairment	6 528		-		-	-	-		-	
Finance charges	1 671	1	-	1	-	2	.1%	3	.5%	(79.1%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	4 447	142	3.2%	1 269	28.5%	1 411	31.7%	126	-	904.8%
Contractes services	7 006	898	12.8%	723	10.3%	1 622	23.1%	954	45.2%	(24.2%)
Transfers and grants	2 242	102	4.6%	193	8.6%	295	13.2%	-	5.9%	(100.0%)
Other expenditure	17 485	2 952	16.9%	6 011	34.4%	8 963	51.3%	2 729	24.9%	120.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 013	16 761		8 992		25 754		8 602		
Transfers recognised - capital	26 477	10 703	40.4%	8 026	30.3%	18 729	70.7%	14 000	74.9%	(42.7%)
Contributions recognised - capital		_	_	_	_		_	_	_	
Contributed assets	_	_	_		_	_	_		_	_
Surplus/(Deficit) after capital transfers and										
	27 490	27 464		17 018		44 483		22 602		
contributions										
Taxation			-	47.040			-		-	-
Surplus/(Deficit) after taxation	27 490	27 464		17 018		44 483		22 602		
Attributable to minorities	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	27 490	27 464		17 018		44 483		22 602		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	27 490	27 464		17 018		44 483		22 602		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	39 360	9 322	23.7%	9 343	23.7%	18 665	47.4%	2 890	12.3%	223.39
National Government	26 477	5 475	20.7%	7 945	30.0%	13 420	50.7%	1 975	11.7%	302.29
Provincial Government	20 477	34/3	20.770	7 743	30.076	13 420	30.770	17/3	11.770	302.27
District Municipality						-				
Other transfers and grants										
Transfers recognised - capital	26 477	5 475	20.7%	7 945	30.0%	13 420	50.7%	1 975	11.7%	302.29
Borrowing	20 477	34/3	20.776	7 743	30.076	13 420	30.776	17/3	11.770	302.27
Internally generated funds	12 883	3 847	29.9%	1 399	10.9%	5 245	40.7%	915	15.0%	52.99
Public contributions and donations	12 000	-	27.770		10.770	0210		,,,,	10.070	02.77
Capital Expenditure Standard Classification	39 360	9 322	23.7%	9 343	23.7%	18 665	47.4%	2 890	12.3%	223.39
Governance and Administration	895	62	6.9%		2.4%	84	9.3%	155	55.3%	(85.9%
Executive & Council	95	02	5.0%		2.470	5	5.0%	146	33.3%	(100.09
Budget & Treasury Office	230	18	7.8%	22	9.5%	40	17.4%	9	43.0%	143.49
Corporate Services	570	39	6.8%		7.370	39	6.8%	,	43.070	143.4
Community and Public Safety	105	29	27.7%	1 172	1 116.2%	1 201	1 143.9%	8	14.3%	14 552.49
Community & Social Services	50	29	58.2%	1 172	2 344.1%	1 201	2 402.2%		14.570	(100.09
Sport And Recreation	-		-		2 511.170	-	2 102.270	_	_	(100.07
Public Safety		_	_		_	_	_	_	_	
Housing	55	-	_	_	-	_	-	8	20.5%	(100.09
Health		_	_	_	_	_	-		-	
Economic and Environmental Services	38 360	9 231	24.1%	8 149	21.2%	17 380	45.3%	2 683	11.8%	203.79
Planning and Development	210	-	-	-	-	-	-	-	77.5%	-
Road Transport	38 150	9 231	24.2%	8 149	21.4%	17 380	45.6%	2 683	11.5%	203.79
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	43	-	(100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	43	-	(100.09
Other	-	-	-	-	-	-	-	-	-	-

		2012/13							1/12	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	88 829	43 366	48.8%	29 359	33.1%	72 725	81.9%	32 814	174.7%	(10.5%)
Ratepayers and other	10 622	9 652	90.9%	4 272	40.2%	13 924	131.1%	534	46.9%	700.7%
Government - operating	51 330	22 878	44.6%	16 022	31.2%	38 900	75.8%	18 945	952.1%	(15.4%)
Government - operating Government - capital	26 477	10 703	40.4%	9 026	34.1%	19 729	74.5%	13 311	110.9%	(32.2%)
Interest	400	132	33.0%	40	9.9%	172	42.9%	24	11.2%	66.1%
Dividends	400	132	33.076	40	7.770	172	42.770	24	11.270	00.176
Payments	(48 243)	(23 319)	48.3%	(25 906)	53.7%	(49 225)	102.0%	(19 173)	256.5%	35.1%
Suppliers and employees	(44 330)	(23 319)	52.6%	(25 905)	58.4%	(49 224)	111.0%	(19 173)	371.7%	35.1%
Finance charges	(1 671)	(25 517)	32.070	(23 703)	30.470	(1)	111.070	(17 173)	.2%	(100.0%)
Transfers and grants	(2 242)			(1)		(1)			2.0	(100.070)
Net Cash from/(used) Operating Activities	40 586	20 047	49.4%	3 454	8.5%	23 500	57.9%	13 641	85.7%	(74.7%)
Cash Flow from Investing Activities										
Receipts	5 952	(11 500)	(193,2%)	(3 642)	(61.2%)	(15 142)	(254.4%)	4 158	(57.8%)	(187.6%)
Proceeds on disposal of PPE	500	(11 000)	(170.270)	(0 0 12)	(01.270)	(10 112)	(201.170)		600.0%	(107.070)
Decrease in non-current debtors	-	_	_	_	_	_	_		-	
Decrease in other non-current receivables	_		_			_	_	(6 000)	_	(100.0%)
Decrease (increase) in non-current investments	5 452	(11 500)	(210.9%)	(3 642)	(66.8%)	(15 142)	(277.7%)	10 158	(78.8%)	(135.9%)
Payments	(37 392)	()		(==.=)		(
Capital assets	(37 392)	_	_	_	_	_	_	-	_	_
Net Cash from/(used) Investing Activities	(31 440)	(11 500)	36.6%	(3 642)	11.6%	(15 142)	48.2%	4 158	(57.8%)	(187.6%)
Cash Flow from Financing Activities										
Receipts										
Short term loans	_	_	_	_	_	_	_	-	_	-
Borrowing long term/refinancing						-	-			
Increase (decrease) in consumer deposits	-	-	-	-	-	-	- 1	-	-	-
Payments	(1 360)		-	(450)	33.1%	(450)	33.1%	(450)	95.4%	-
Repayment of borrowing	(1 360)		-	(450)	33.1%	(450)	33.1%	(450)	95.4%	-
Net Cash from/(used) Financing Activities	(1 360)		-	(450)	33.1%	(450)	33.1%	(450)	95.4%	
Net Increase/(Decrease) in cash held	7 786	8 547	109.8%	(638)	(8.2%)	7 909	101.6%	17 349	446.5%	(103.7%)
Cash/cash equivalents at the year begin:	1 754	11 906	678.8%	20 452	1 166.0%	11 906	678.8%	5 973	43.1%	242.4%
Cash/cash equivalents at the year end:	9 540	20 452	214.4%	19 815	207.7%	19 815	207.7%	23 322	278.6%	(15.0%)
, , , , , , , , , , , , , , , , , , , ,										

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-		-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	210	83.4%	(1 135)	(450.5%)	207	82.0%	970	385.1%	252	100.0%	-	-
Sanitation	-		-	-			-	-	-		-	-
Refuse Removal	-		-	-			-	-	-		-	-
Other	-	-		-			-		-		-	-
Total By Income Source	210	83.4%	(1 135)	(450.5%)	207	82.0%	970	385.1%	252	100.0%		-
Debtor Age Analysis By Customer Group												
Government	77	(3.5%)	(1 268)	58.3%	76	(3.5%)	(1 060)	48.7%	(2 175)	(863.4%)	-	-
Business	125	5.5%	124	5.5%	123	5.4%	1 906	83.6%	2 279	904.5%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	8	5.4%	8	5.4%	8	5.3%	124	83.9%	148	58.8%	-	-
Total By Customer Group	210	83.4%	(1 135)	(450.5%)	207	82.0%	970	385.1%	252	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	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	(17)	(3.3%)	92	18.1%	121	23.9%	311	61.3%	507	100.09
Auditor-General		-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-
Total	(17)	(3.3%)	92	18.1%	121	23.9%	311	61.3%	507	100.0%

Contact Details

Municipal Manager	VW Mhlongo	032 481 4500
Figure 1 Manager	DD Nambers	022 401 4500

Source Local Government Database

Kwazulu-Natal: iLembe(DC29) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

•	2012/13							2011/12		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	428 563	129 411	30.2%	113 250	26.4%	242 662	56.6%	84 664	46.2%	33.8%
Operating Revenue	428 363	129 411	30.2%	113 250	20.4%	242 002	30.0%	84 004	40.2%	33.8%
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-		-	-	-	-	-	-
Service charges - electricity revenue		-	-	-		-	-	-	-	-
Service charges - water revenue	90 115	23 088	25.6%	21 162	23.5%	44 250	49.1%	20 231	38.1%	4.6%
Service charges - sanitation revenue	17 252	3 740	21.7%	4 341	25.2%	8 081	46.8%	3 690	47.1%	17.6%
Service charges - refuse revenue		-						-	-	
Service charges - other	1 258	89	7.1%	69	5.4%	158	12.5%		-	(100.0%)
Rental of facilities and equipment	119	37	31.1%	21	17.4%	58	48.5%	8	-	172.7%
Interest earned - external investments	6 706	1 368	20.4%	846	12.6%	2 214	33.0%	1 555	48.1%	(45.6%)
Interest earned - outstanding debtors	22 429	4 918	21.9%	3 291	14.7%	8 209	36.6%	5 013	51.1%	(34.4%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	4.007	-		-	-	736		-	-	- 00.00/
Agency services	1 296 278 352	368 95 686	28.4% 34.4%	368 82 205	28.4% 29.5%	177 891	56.8% 63.9%	305 52 684	49.0%	20.8% 56.0%
Transfers recognised - operational	278 352 11 036			82 205 948	29.5%	177891		1 179		(19.6%)
Other own revenue	11 036	117	1.1%	948	8.6%	1 065	9.6%	11/9	74.4%	(19.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	428 484	106 321	24.8%	113 548	26.5%	219 869	51.3%	92 122	46.2%	23.3%
Employee related costs	108 909	24 344	22.4%	27 578	25.3%	51 923	47.7%	26 191	47.8%	5.3%
Remuneration of councillors	6 820	1 298	19.0%	1 399	20.5%	2 697	39.6%	1 400	38.4%	(.1%)
Debt impairment	26 842	6 710	25.0%	6 710	25.0%	13 421	50.0%	6 081	49.1%	10.4%
Depreciation and asset impairment	33 360	8 265	24.8%	8 265	24.8%	16 530	49.6%	4 500	50.0%	83.7%
Finance charges	9 000	3 764	41.8%	797	8.9%	4 560	50.7%	4 719	41.7%	(83.1%)
Bulk purchases	54 948	16 189	29.5%	11 413	20.8%	27 603	50.2%	13 105	47.2%	(12.9%)
Other Materials	37 661	7 930	21.1%	9 034	24.0%	16 964	45.0%	1 663	7.5%	443.4%
Contractes services	40 729	4 040	9.9%	4 063	10.0%	8 103	19.9%	2 590	56.4%	56.9%
Transfers and grants	11 910	3 185	26.7%	12 287	103.2%	15 472	129.9%	-	-	(100.0%)
Other expenditure	98 305	30 596	31.1%	32 000	32.6%	62 596	63.7%	31 873	50.5%	.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	79	23 091		(298)		22 793		(7 458)		
Transfers recognised - capital	165 373	37 479	22.7%	56 567	34.2%	94 045	56.9%		-	(100.0%)
Contributions recognised - capital			-		-	-	-			
Contributed assets	56 576		-		-	-	-			
Surplus/(Deficit) after capital transfers and										
contributions	222 028	60 569		56 268		116 838		(7 458)		
Taxation	+		-				-		_	
Surplus/(Deficit) after taxation	222 028	60 569	-	56 268		116 838		(7 458)	-	-
Attributable to minorities	222 028	00 509	-	30 208		110 838	-	(7 458)		
	222.000	(0.510	-	-		11/ 000	-	(7.450)	-	-
Surplus/(Deficit) attributable to municipality	222 028	60 569		56 268		116 838		(7 458)		
Share of surplus/ (deficit) of associate			-	-		441,000		(7.450)	-	-
Surplus/(Deficit) for the year	222 028	60 569		56 268		116 838		(7 458)		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	262 933	41 106	15.6%	59 158	22.5%	100 265	38.1%	51 862	31.5%	14.1%
National Government	165 373	32 416	19.6%	56 598	34.2%	89 013	53.8%	40 459	31.370	39.99
Provincial Government	100 3/3	32 410	19.0%	916	34.2%	916	33.076	2 979	1.2%	(69.3%
District Municipality			-	910	-	910		2 9 1 9	1.270	(09.3%
Other transfers and grants										
Transfers recognised - capital	165 373	32 416	19.6%	57 513	34.8%	89 929	54.4%	43 437	25.5%	32.49
Borrowing	103 373	32 410	17.070	37 313	34.070	07 727	34.470	43 437	23.370	32.47
Internally generated funds	40 984	8 691	21.2%	1 645	4.0%	10 336	25.2%	8 425		(80.5%
Public contributions and donations	56 576	-	21.270		1.070	10 000	20.270	0 125		(00.07
Capital Expenditure Standard Classification	262 933	41 106	15.6%	59 158	22.5%	100 265	38.1%	51 862	31.5%	14.19
Governance and Administration	22 826	361	1.6%		2.1%	841	3.7%	132	35.5%	263.99
Executive & Council	22 020	301	1.076	400	2.170	041	3.176	23	38.6%	(100.09
Budget & Treasury Office	17 300		-		-			23	1.0%	(100.07
Corporate Services	5 526	361	6.5%	480	8.7%	841	15.2%	109	79.5%	341.39
Community and Public Safety	7 058	301	0.570	916	13.0%	916	13.0%	487	3.0%	87.8
Community & Social Services	7 058	-		916	13.0%	916	13.0%	487	3.070	87.8
Sport And Recreation		_	_						_	
Public Safety	_	-	-	-	-	_	-	_	_	
Housing	_	_	_	_	_	_	-	_	-	
Health			-		-			-	-	
Economic and Environmental Services						-		2 580	1 553.8%	(100.0%
Planning and Development	-	-	-	-	-	-	-	2 580	1 553.8%	(100.09
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services Electricity	231 273	40 745	17.6%	57 762	25.0%	98 508	42.6%	48 663	32.3%	18.79
Water	207 605	37 569	18.1%	55 085	26.5%	92 654	44.6%	32 705	26.6%	68.4
Waste Water Management	207 605	37 569	13.4%	2 677	20.5%	92 654 5 854	24.7%	32 705 15 958	56.2%	(83.29
Waste Management	23 008	3 1/0	13.476	2011	11.376	3 834	24.176	10 908	30.276	(83.27
Other	1 776		-	-	-		-	-	-	-
Ullei	1776	-		-						

	2012/13 2011/12									
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	590 550	220 885	37.4%	186 544	31.6%	407 429	69.0%	161 321	57.1%	15.6%
Ratepayers and other	93 802	18 930	20.2%	20 476	21.8%	39 405	42.0%	44 304	42.4%	(53.8%)
Government - operating	268 302	99 252	37.0%	20 476 81 441	30.4%	180 693	42.0% 67.3%	68 794	73.6%	(53.8%)
Government - capital	204 919	97 620	47.6%	79 835	39.0%	177 455	86.6%	46 667	48.0%	71.1%
Interest	23 528	5 084	21.6%	4 792	20.4%	9 876	42.0%	1 555	132.8%	208.1%
Dividends	23 528	5 084	21.0%	4 /92	20.476	98/0	42.076	1 000	132.876	208.176
Payments	(360 975)	(95 654)	26.5%	(108 925)	30.2%	(204 580)	56.7%	(141 789)	63.3%	(23.2%)
Suppliers and employees	(347 175)	(91 890)	26.5%	(108 925)	30.2%	(204 360)	57.8%	(137 071)	63.0%	(20.5%)
Finance charges	(9 000)	(3 764)	41.8%	(106 923)	31.470	(3 764)	41.8%	(4 719)	83.4%	(100.0%)
Transfers and grants	(4 800)	(3 704)	41.070	-	-	(3 704)	41.070	(4 7 1 7)	03.470	(100.070)
Net Cash from/(used) Operating Activities	229 575	125 231	54.5%	77 618	33.8%	202 849	88.4%	19 532	49.3%	297.4%
Cash Flow from Investing Activities										
Receipts	(1 163)	(243)	20.9%	(358)	30.8%	(601)	51.7%	_	_	(100.0%)
Proceeds on disposal of PPE	(1 103)	(243)	20.770	(330)	30.070	(001)	31.770	-	_	(100.070)
Decrease in non-current debtors	(1 163)									
Decrease in other non-current receivables	(1100)						_			_
Decrease (increase) in non-current investments		(243)		(358)		(601)	_			(100.0%
Payments	(217 947)	(41 106)	18.9%	(59 158)	27.1%	(100 264)	46.0%	(51 862)	31.5%	14.1%
Capital assets	(217 947)	(41 106)	18.9%	(59 158)	27.1%	(100 264)	46.0%	(51 862)	31.5%	14.1%
Net Cash from/(used) Investing Activities	(219 110)	(41 350)	18.9%	(59 516)	27.2%	(100 866)	46.0%	(51 862)	31.8%	14.8%
Cash Flow from Financing Activities										
Receipts	400	91	22.8%	57	14.2%	148	37.0%			(100.0%)
Short term loans			-	-	- 11.270		-	_	_	(100.070
Borrowing long term/refinancing		_	_	_	_	_	-	_	_	-
Increase (decrease) in consumer deposits	400	91	22.8%	57	14.2%	148	37.0%	_	_	(100.0%
Payments	(2 444)	(1 315)	53.8%			(1 315)	53.8%	(1 202)	21.3%	(100.0%)
Repayment of borrowing	(2 444)	(1 315)	53.8%	-	-	(1 315)	53.8%	(1 202)	21.3%	(100.0%
Net Cash from/(used) Financing Activities	(2 044)	(1 224)	59.9%	57	(2.8%)	(1 167)	57.1%	(1 202)	22.7%	(104.7%)
Net Increase/(Decrease) in cash held	8 420	82 657	981.6%	18 159	215.7%	100 816	1 197.3%	(33 533)	(733.7%)	(154.2%)
Cash/cash equivalents at the year begin:	62 000	30 103	48.6%	112 760	181.9%	30 103	48.6%	138 821	65.0%	(18.8%
Cash/cash equivalents at the year end:	70 420	112 760	160.1%	130 919	185.9%	130 919	185.9%	105 288	116.4%	24.39
	1	i e		i e		1		i e		1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 725	4.5%	4 465	4.3%	2 760	2.6%	92 817	88.6%	104 767	54.1%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-		-		-	-	-	-	-
Sanitation	976	8.2%	652	5.5%	423	3.6%	9 813	82.7%	11 864	6.1%	-	-
Refuse Removal	-	-	-	-		-		-	-	-	-	-
Other	1 841	2.4%	2 286	3.0%	5 584	7.2%	67 396	87.4%	77 108	39.8%	-	-
Total By Income Source	7 542	3.9%	7 404	3.8%	8 767	4.5%	170 026	87.8%	193 739	100.0%		-
Debtor Age Analysis By Customer Group												
Government	659	10.0%	631	9.6%	535	8.1%	4 755	72.3%	6 580	3.4%	-	-
Business	662	29.7%	484	21.7%	206	9.2%	878	39.4%	2 230	1.2%	-	-
Households	5 652	3.1%	5 917	3.3%	7 841	4.4%	160 412	89.2%	179 821	92.8%	-	-
Other	569	11.1%	372	7.3%	185	3.6%	3 982	77.9%	5 108	2.6%	-	-
Total By Customer Group	7 542	3.9%	7 404	3.8%	8 767	4.5%	170 026	87.8%	193 739	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-		-	-	-
Bulk Water	5 583	100.0%	-	-	-	-	-	-	5 583	46.99
PAYE deductions	1 149	100.0%	-	-	-	-	-	-	1 149	9.79
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 688	100.0%	-	-	-	-	-	-	1 688	14.29
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	2 956	85.1%	286	8.2%	79	2.3%	152	4.4%	3 473	29.29
Auditor-General		-	-	-		-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	11 376	95.7%	286	2.4%	79	.7%	152	1.3%	11 892	100.0%

Contact Details

Municipal Manager	Mike Newton	032 437 9501
F: 1114		000 107 0500

Source Local Government Database

Kwazulu-Natal: Ingwe(KZN431) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	61 615	27 862	45.2%	20 335	33.0%	48 197	78.2%	28 616	62.0%	(28.9%)
		1 173	43.276	1 195	42.1%	2 368		996		
Property rates	2 836		41.476	1 195	42.176		83.5%		92.5%	19.9%
Property rates - penalties and collection charges	-	189	-		-	190	-	0	-	125.6%
Service charges - electricity revenue	-	-	-	-	-	-	-		-	-
Service charges - water revenue	-	-	-	-	-	-			-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-		-	-
Service charges - refuse revenue	156	144	-	246	-	389	-	26	19.3%	849.3%
Service charges - other Rental of facilities and equipment	70	42	59.9%	16	22.6%	58	82.5%	20 23	45.9%	(30.4%)
	3 400	1 136	33.4%	935	27.5%	2 071	60.9%	614	104.0%	(30.4%)
Interest earned - external investments Interest earned - outstanding debtors	3 400	1 136	33.4%	935	27.5%	20/1	60.9%	614	104.0%	52.4%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	106	13	11.8%	12	11.5%	25	23.3%	1	7.7%	912.5%
Licences and permits	100	13	11.070	12	11.370	23	23.370	.'	1.170	712.370
Agency services										-
Transfers recognised - operational	54 866	25 089	45.7%	17 856	32.5%	42 945	78.3%	13 881	51.6%	28.6%
Other own revenue	180	23 069	42.6%	74	41.3%	151	83.8%	13 075	96.5%	(99.4%)
Gains on disposal of PPE	100	"	42.070	/4	41.370	131	03.070	13073	90.370	(77.470)
Gaills oil disposal of FPE				-		-		-		-
Operating Expenditure	57 457	8 629	15.0%	14 109	24.6%	22 739	39.6%	10 882	37.6%	29.7%
Employee related costs	20 707	4 345	21.0%	5 812	28.1%	10 158	49.1%	3 730	38.6%	55.8%
Remuneration of councillors	5 871	1 390	23.7%	1 392	23.7%	2 781	47.4%	1 595	55.4%	(12.7%)
Debt impairment	450	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	4 500	-	-	-	-	-	-	-	-	-
Finance charges	99	-	-	122	123.3%	122	123.3%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	500	848	169.7%	447	89.4%	1 295	259.1%	515	80.7%	(13.2%)
Transfers and grants	800	-	-	443	55.3%	443	55.3%	-	-	(100.0%)
Other expenditure	24 530	2 046	8.3%	5 894	24.0%	7 939	32.4%	5 042	44.2%	16.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	4 158	19 233		6 225		25 458		17 734		
Transfers recognised - capital	48 638	1 000	2.1%		-	1 000	2.1%	-	-	-
Contributions recognised - capital							-			
Contributed assets			-		-				-	-
Surplus/(Deficit) after capital transfers and										
contributions	52 796	20 233		6 225		26 458		17 734		
Taxation	+		_		_		-	_		_
Surplus/(Deficit) after taxation	52 796	20 233	-	6 225	-	26 458	-	17 734	_	
Attributable to minorities	52 /96	20 233		0 223	-	20 438		1/ /34		
	F2 70/	20.222	-		-		-		-	-
Surplus/(Deficit) attributable to municipality	52 796	20 233		6 225		26 458		17 734		
Share of surplus/ (deficit) of associate	F0 704	20.000		/ 005	-	2/ 150	-	47.704	-	
Surplus/(Deficit) for the year	52 796	20 233		6 225		26 458		17 734		

			-	2012/13			_	201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	60 055	9 505	15.8%	9 919	16.5%	19 424	32.3%	1 509	17.8%	557.29
		2 549	8.8%		29.3%	11 075				787.6
National Government	29 099		8.8%	8 526	29.5%		38.1%	961	24.3%	
Provincial Government		1 064	-		-	1 064	-	427	-	(100.09
District Municipality	40.500	-	-	-		-	-		-	
Other transfers and grants	19 539	130	.7%	435	2.2%	566	2.9%			(100.09
Transfers recognised - capital	48 638	3 743	7.7%	8 961	18.4%	12 705	26.1%	1 387	25.9%	546.0
Borrowing	-	-	-		-		-		-	
Internally generated funds						. 700			-	
Public contributions and donations	11 417	5 762	50.5%	958	8.4%	6 720	58.9%	122	-	683.9
Capital Expenditure Standard Classification	60 055	9 505	15.8%	9 919	16.5%	19 424	32.3%	1 509	17.8%	557.3
Governance and Administration	-	9 505	-	9 919	-	19 424	-	1 509	17.8%	557.3
Executive & Council	-	9 505	-	9 919	-	19 424	-	-	-	(100.0
Budget & Treasury Office	-	-	-		-	-	-	1 509	-	(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	1/12	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
Difference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands										
Cash Flow from Operating Activities										
Receipts	110 192	49 370	44.8%	51 815	47.0%	101 185	91.8%	38 070	62.8%	36.1%
Ratepayers and other Government - operating Government - capital	3 288 54 866 48 638	23 488 25 091	714.3% 45.7%	32 868 17 856	999.6% 32.5%	56 356 42 947	1 714.0% 78.3%	12 920 24 362	29.3% 1 665.0%	154.4% (26.7%
Interest Dividends	3 400	792	23.3%	1 091	32.1%	1 883	55.4%	788	-	38.59
Payments Suppliers and employees Finance charges	(61 603) (60 704) (99)	(45 336) (45 336)	73.6% 74.7%	(35 113) (35 113)	57.0% 57.8%	(80 450) (80 450)	130.6% 132.5%	(31 137) (31 137)	73.6% 73.6%	12.8% 12.8%
Transfers and grants Net Cash from/(used) Operating Activities	(800) 48 589	4 034	8.3%	16 702	34.4%	20 735	42.7%	6 933	37.6%	140.9%
, , , ,	40 307	4 034	0.376	10 702	34.476	20 /33	42.770	0 733	37.076	140.77
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	(57 052) (57 052)	(9 162) (9 162)	16.1% 16.1%	(15 570) (15 570)	27.3% 27.3%	(24 732) (24 732)	43.3%	(1 973) (1 973)	24.1% 24.1%	689.2% 689.2%
Net Cash from/(used) Investing Activities	(57 052)	(9 162)	16.1%	(15 570)	27.3%	(24 732)	43.3%	(1 973)	25.9%	689.29
Cash Flow from Financing Activities Receipts Short term loans	-	-	-	-	-				-	
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	
Payments Repayment of borrowing	(441) (441)	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(441)		-		-	-	-	-	-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(8 904) 52 276	(5 128) 6 495	57.6% 12.4%	1 132 1 367	(12.7%) 2.6%	(3 997) 6 495	12.4%	4 960 264	108.2% .3%	(77.2%) 418.0%
Cash/cash equivalents at the year end:	43 372	1 367	3.2%	2 499	5.8%	2 499	5.8%	5 224	7.6%	(52.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water		-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates		-	1	-			7 302	100.0%	7 303	90.2%	-	-
Sanitation		-	-	-			-	-	-	-	-	-
Refuse Removal	31	5.1%	28	4.6%	26	4.2%	528	86.1%	613	7.6%	-	-
Other	12	7.0%	12	6.9%	12	6.9%	141	79.2%	178	2.2%	-	
Total By Income Source	44	.5%	41	.5%	38	.5%	7 971	98.5%	8 094	100.0%		-
Debtor Age Analysis By Customer Group												
Government	25	.6%	25	.5%	25	.5%	4 526	98.4%	4 602	56.9%	-	-
Business	6	.7%	4	.4%	3	.3%	823	98.5%	836	10.3%	-	-
Households	13	1.1%	12	1.0%	10	.8%	1 115	97.0%	1 149	14.2%	-	-
Other	-	-		-			1 507	100.0%	1 507	18.6%	-	
Total By Customer Group	44	.5%	41	.5%	38	.5%	7 971	98.5%	8 094	100.0%		

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	G M Sineke	039 833 1038
E		000 000 4000

Source Local Government Database

Kwazulu-Natal: Kwa Sani(KZN432) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

					2011/12					
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	34 940	6 557	18.8%	9 368	26.8%	15 926	45.6%	367	61.2%	2 455.2%
Property rates	12 427	3 071	24.7%	7 033	56.6%	10 104	81.3%	(57)	102.3%	(12 359.9%)
Property rates - penalties and collection charges	357	199	55.7%	244	68.4%	443	124.1%	208	182.3%	17.3%
Service charges - electricity revenue	-	-	-		-	-	-	-	-	-
Service charges - water revenue	-	-	-		-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-		-	-	-	-	-	-
Service charges - refuse revenue	2 496	440	17.6%	662	26.5%	1 102	44.2%	15	106.1%	4 413.9%
Service charges - other	-	(395)	-	(3 729)	-	(4 123)	-	-	-	(100.0%)
Rental of facilities and equipment	403	63	15.6%	96	23.8%	159	39.5%	64	32.1%	49.9%
Interest earned - external investments	582	11	1.9%	3	.5%	14	2.4%	-	-	(100.0%)
Interest earned - outstanding debtors	-	35	-	24	-	58	-	59	211.3%	(59.8%)
Dividends received	-	-	-		-	-	-	-	-	
Fines	35	26	74.0%	22	62.6%	48	136.6%	20	52.0%	7.9%
Licences and permits	450	12	2.6%	10	2.3%	22	5.0%	20	11.2%	(48.7%)
Agency services	-	-	-		-	-	-	-	-	-
Transfers recognised - operational	16 243	3 014	18.6%	4 935	30.4%	7 948	48.9%	-	12.8%	(100.0%)
Other own revenue	1 947	81	4.2%	68	3.5%	149	7.7%	38	128.7%	79.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	34 891	6 208	17.8%	6 464	18.5%	12 671	36.3%	7 290	68.9%	(11.3%)
Employee related costs	13 445	2 818	21.0%	3 436	25.6%	6 254	46.5%	3 632	77.1%	(5.4%)
Remuneration of councillors	1 323	347	26.2%	333	25.2%	680	51.4%	330	74.8%	.9%
Debt impairment			-		-	-	-	-	-	
Depreciation and asset impairment	1 770		-		-	-	-	-	-	
Finance charges	321		-		-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	4 298	1 309	30.5%	1 340	31.2%	2 650	61.7%	2 001	74.1%	(33.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	
Other expenditure	13 734	1 733	12.6%	1 355	9.9%	3 088	22.5%	1 327	67.1%	2.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	49	349		2 905		3 254		(6 924)		
Transfers recognised - capital	9 567	-	-	548	5.7%	548	5.7%	- '	-	(100.0%)
Contributions recognised - capital			-		-	-	-	-	-	
Contributed assets	(9 567)					-			-	
Surplus/(Deficit) after capital transfers and										
contributions	49	349		3 453		3 802		(6 924)		
Taxation	_						-		_	
Surplus/(Deficit) after taxation	49	349	-	3 453		3 802	-	(6 924)	-	-
Attributable to minorities	49	349	-	3 453	-	3 802	-	(0 924)		_
Surplus/(Deficit) attributable to municipality	49	349	-	3 453	-	3 802	-	(6 924)	-	-
Share of surplus/ (deficit) of associate	49	349		3 453	_	3 802	_	(6 924)		
	49	349	-	3 453	-	3 802	-	(4.024)	-	-
Surplus/(Deficit) for the year	49	349		3 453		3 802		(6 924)		

				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	10 577	42	.4%	335	3.2%	377	3.6%	198	17.1%	69.39
								198		
National Government	9 567	42	.4%	283	3.0%	325	3.4%		5.4%	(100.0%
Provincial Government			-	52	-	52	-		-	(100.0%
District Municipality			-		-	-	-		-	-
Other transfers and grants		·	·							
Transfers recognised - capital	9 567	42	.4%	335	3.5%	377	3.9%		7.7%	(100.0%
Borrowing	365		-		-	-	-	-	-	(400.00
Internally generated funds	645		-		-	-	-	198	85.6%	(100.0%
Public contributions and donations			-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	10 577	42	.4%	335	3.2%	377	3.6%	198	17.1%	69.39
Governance and Administration	525	-	-	-	-	-	-		-	-
Executive & Council	440	-	-		-	-	-		-	-
Budget & Treasury Office	85	-	-		-	-	-		-	-
Corporate Services	-	-	-		-	-	-		-	-
Community and Public Safety	4 990		-	178	3.6%	178	3.6%		5.0%	(100.09
Community & Social Services	4 988	-	-	178	3.6%	178	3.6%	-	5.0%	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	2	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 049	42	.8%	157	3.1%	199	3.9%	198	-	(20.8%
Planning and Development	334	-	-	-	-	-	-	-	-	-
Road Transport	4 715	42	.9%	157	3.3%	199	4.2%	198	-	(20.89
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-		-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	13									

				2012/13	-	-		201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	41 518	14 081	33.9%	12 654	30.5%	26 735	64.4%	10 935	74.3%	15.7%
Ratepayers and other	14 116	2 496	17.7%		40.2%		57.8%	5 222	87.2%	8.5%
Government - operating	16 243	7 873	48.5%		17.7%	10 750	66.2%	2 662	122.1%	8.1%
Government - operating Government - capital	10 577	3 692	34.9%		38.8%	7 792	73.7%	3 050	26.7%	34.4%
Interest	582	20	3.4%		1.7%	29	5.0%	3 030	.9%	(100.0%)
Dividends	302	20	3.470	10	1.770	27	3.070	-	.770	(100.070)
Payments	(33 088)	(10 154)	30.7%	(7 614)	23.0%	(17 769)	53.7%	(7 818)	76.4%	(2.6%)
Suppliers and employees	(32 767)	(10 154)	31.0%		23.2%	(17 769)	54.2%	(7 778)	76.6%	(2.1%
Finance charges	(321)					(,	-	(40)	34.1%	
Transfers and grants		_	-	_	-	_	_	-	-	
Net Cash from/(used) Operating Activities	8 430	3 927	46.6%	5 040	59.8%	8 967	106.4%	3 116	66.9%	61.7%
Cash Flow from Investing Activities										
Receipts	6 623									_
Proceeds on disposal of PPE		_	-	_	-	_	_	-	_	_
Decrease in non-current debtors	_	_	_	_	_	-	_	-	_	_
Decrease in other non-current receivables	23					-	-			
Decrease (increase) in non-current investments	6 600		-			-	-			
Payments	(10 577)	(2 978)	28.2%	(324)	3.1%	(3 301)	31.2%	(3 420)	62.1%	(90.5%)
Capital assets	(10 577)	(2 978)	28.2%	(324)	3.1%	(3 301)	31.2%	(3 420)	62.1%	(90.5%
Net Cash from/(used) Investing Activities	(3 954)	(2 978)	75.3%	(324)	8.2%	(3 301)	83.5%	(3 420)	62.1%	(90.5%)
Cash Flow from Financing Activities										
Receipts	490									
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	490	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(556)	(223)	40.1%	(219)	39.4%	(442)	79.5%		-	(100.0%)
Repayment of borrowing	(556)	(223)	40.1%		39.4%	(442)	79.5%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(66)	(223)	337.6%	(219)	331.9%	(442)	669.5%			(100.0%
Net Increase/(Decrease) in cash held	4 410	726	16.5%	4 497	102.0%	5 223	118.4%	(304)	81.4%	(1 579.9%)
Cash/cash equivalents at the year begin:	1 184	1 617	136.6%	2 343	197.9%	1 617	136.6%	1 167	-	100.79
Cash/cash equivalents at the year end:	5 594	2 343	41.9%	6 840	122.3%	6 840	122.3%	864	75.4%	692.1%
	1	ı	1	ı	1	1	1		ı	1

Part 4: Debtor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-			-	-	-		-	-
Property Rates	576	10.9%	373	7.1%	281	5.3%	4 054	76.7%	5 283	80.8%	12	.2%
Sanitation	-	-	-	-			-	-	-		-	-
Refuse Removal	217	21.2%	111	10.8%	70	6.9%	626	61.1%	1 025	15.7%	1	.1%
Other	69	30.0%	15	6.4%	15	6.3%	133	57.3%	232	3.5%	-	-
Total By Income Source	863	13.2%	499	7.6%	365	5.6%	4 813	73.6%	6 540	100.0%	12	.2%
Debtor Age Analysis By Customer Group												
Government	51	14.1%	11	2.9%	44	12.4%	253	70.6%	359	5.5%	-	-
Business	331	38.2%	143	16.5%	108	12.5%	283	32.8%	865	13.2%	-	-
Households	252	26.5%	216	22.7%	117	12.2%	368	38.6%	953	14.6%	7	.7%
Other	229	5.3%	129	3.0%	97	2.2%	3 909	89.6%	4 364	66.7%	6	.1%
Total By Customer Group	863	13.2%	499	7.6%	365	5.6%	4 813	73.6%	6 540	100.0%	12	.2%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	205	100.0%	-	-	-	-	-	-	205	29.8%
Auditor-General	114	100.0%	-	-	-	-	-	-	114	16.6%
Other	110	29.9%	37	10.0%	221	60.1%	-	-	368	53.6%
Total	429	62.4%	37	5.3%	221	32.2%		-	686	100.0%

Contact Details

Municipal Manager

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

Source Local Government Database

Kwazulu-Natal: Greater Kokstad(KZN433) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarth operating nevertae and Expense	2012/13							201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	249 721	156 053	62.5%	9 504	3.8%	165 557	66.3%	35 703	48.7%	(73.4%)
	93 611	106 683	114.0%	(34 811)	(37.2%)	71 873	76.8%	5 241	62.1%	(764.2%)
Property rates		559		(34 811)	35.2%	1 500			47.9%	236.0%
Property rates - penalties and collection charges	2 675 89 085	23 341	20.9% 26.2%	17 730	35.2% 19.9%	41 071	56.1%	280 13 227		236.0%
Service charges - electricity revenue	89 083	23 341	20.276	17 730		410/1	46.1%	13 221	41.5%	34.076
Service charges - water revenue	-	-	-	-	-	-	-		-	-
Service charges - sanitation revenue	13 645	2 774	20.3%	2 598	19.0%	5 372	39.4%	1 056	20.6%	145.9%
Service charges - refuse revenue Service charges - other	(33 746)	2 7 74	(.3%)	2 598	(.9%)	387	(1.1%)	177	(4.5%)	63.7%
Rental of facilities and equipment	(33 /40)	91	(.376)	290	(.976)	387	(1.176)	177	(4.576)	03.776
	674	38	5.6%	108	16.0%	146	21.6%	123	17.6%	(12.3%)
Interest earned - external investments Interest earned - outstanding debtors	0/4	38 16	5.6%	108	16.0%	26	21.6%	123	17.6%	(12.3%)
Dividends received	-	10	-	10	-	20	-	-	-	(100.0%)
Fines	2 974	440	14.8%	168	5.7%	608	20.5%	490	16.1%	(65.6%)
Licences and permits	3 000	190	6.3%	1 047	34.9%	1 237	41.2%	292	12.6%	258.8%
Agency services	3 000	170	0.370	1047	34.970	1 237	41.270	292	12.0%	230.070
Transfers recognised - operational	58 130	20 199	34.7%	17 001	29.2%	37 200	64.0%	7 911	48.0%	114.9%
Other own revenue	19 673	1 715	8.7%	3 079	15.7%	4 794	24.4%	6 906	50.1%	(55.4%)
Gains on disposal of PPE	190/3	1715	0.770	1 343	13.770	1 343	24.470	0 700	4.1%	(100.0%)
·		-	-				-	-		, ,
Operating Expenditure	227 866	80 583	35.4%	61 103	26.8%	141 686	62.2%	49 911	38.8%	22.4%
Employee related costs	84 131	19 910	23.7%	23 130	27.5%	43 040	51.2%	16 977	43.6%	36.2%
Remuneration of councillors	4 551	1 073	23.6%	358	7.9%	1 430	31.4%	1 024	40.5%	(65.1%)
Debt impairment	4 000	9 063	226.6%	-	-	9 063	226.6%	9	.9%	(100.0%)
Depreciation and asset impairment	4 000		-		-		-	3	.1%	(100.0%)
Finance charges	1 524		-	219	14.4%	219	14.4%	-	-	(100.0%)
Bulk purchases	55 058	23 072	41.9%	12 228	22.2%	35 301	64.1%	3 854	45.5%	217.3%
Other Materials	-		-	39	-	39	-	-	-	(100.0%)
Contractes services	900		-		-		-	-	-	-
Transfers and grants		334		1 156		1 490		532		117.4%
Other expenditure	73 702	27 131	36.8%	23 672	32.1%	50 803	68.9%	27 512	35.8%	(14.0%)
Loss on disposal of PPE		-	-	303	-	303	-	-	-	(100.0%)
Surplus/(Deficit)	21 855	75 470		(51 599)		23 871		(14 208)		
Transfers recognised - capital		2			-	2	-	456	15.3%	(100.0%)
Contributions recognised - capital	-		-		-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	04.5	75		(F4 F)		00.5==		(40		
contributions	21 855	75 472		(51 599)		23 873		(13 752)		
Taxation			-		-	-	-	_	_	-
Surplus/(Deficit) after taxation	21 855	75 472		(51 599)		23 873		(13 752)		
Attributable to minorities	21000	75 472		(31 377)	-	23 073	-	(13 /32)	_	
Surplus/(Deficit) attributable to municipality	21 855	75 472		(51 599)		23 873		(13 752)		
Share of surplus/ (deficit) of associate	21 000	13 412		(31 399)		23 0/3	-	(13 /32)	_	_
	21 855	75 472		(51 599)		23 873	_	(13 752)	-	-
Surplus/(Deficit) for the year	21 855	15 4/2		(31 399)		23 8/3		(13 /52)		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	86 876	4 157	4.8%	14 901	17.2%	19 057	21.9%	10 507	27.5%	41.89
National Government	19 320	2 111	10.9%	6 605	34.2%	8 715	45.1%	1 818	77.1%	263.39
Provincial Government	19 320	482	10.9%	1 744	34.276	2 226	43.176	1 229	5.8%	41.89
		402		1 /44		2 220		1 229	3.076	41.07
District Municipality	14 400								-	
Other transfers and grants	33 720	2 593	7.7%	8 348	24.8%	10 941	32.4%	3 047	36.6%	174.09
Transfers recognised - capital Borrowing	33 /20	2 593	1.1%	8 348	24.8%	10 941	32.4%	3 047	36.6%	174.03
Internally generated funds	53 156	1 564	2.9%	6 553	12.3%	8 117	15.3%	7 460		(12.2%
Public contributions and donations	33 130	1 304	2.7/0	0 333	12.370	0 117	13.370	7 400		(12.270
						-				
Capital Expenditure Standard Classification	86 876	4 157	4.8%		17.2%	19 057	21.9%	10 507	27.5%	41.89
Governance and Administration	16 600	939	5.7%	2 288	13.8%	3 227	19.4%	312	74.5%	633.19
Executive & Council	14 400	618	4.3%	1 226	8.5%	1 844	12.8%		-	(100.09
Budget & Treasury Office	1 500	279	18.6%	1 061	70.7%	1 340	89.4%	312	133.6%	240.09
Corporate Services	700	42	6.0%	1	.1%	43	6.1%	-	42.1%	(100.09
Community and Public Safety	8 400	363	4.3%		10.8%	1 269	15.1%	2 722	24.1%	(66.7%
Community & Social Services	1 950	333	17.1%	650	33.3%	983	50.4%	974	1 925.0%	(33.39
Sport And Recreation	1 200	30	2.5%	30	2.5%	60	5.0%	33	3.3%	(8.19
Public Safety	5 250	-	-	-	-	-	-	103	1.4%	(100.09
Housing	-	-	-	226	-	226	-	1 613	14.9%	(86.09
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	52 426	2 855	5.4%	11 361	21.7%	14 215	27.1%	4 824	27.8%	135.59
Planning and Development		-	-	-	-	-	-		.8%	-
Road Transport	52 426	2 855	5.4%	11 361	21.7%	14 215	27.1%	4 824	27.9%	135.59
Environmental Protection		-	-	-	-	-	-		-	-
Trading Services	9 450		-	346	3.7%	346	3.7%	2 649	23.2%	(86.9%
Electricity	6 650	-	-	346	5.2%	346	5.2%	850	10.9%	(59.29
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	2 800	-	-	-	-	-	-	1 799	1 199.5%	(100.09
Other	-		-	-	-	-	-	-		-

				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Cash Flow from Operating Activities										
' '										
Receipts	317	104 851	33 048.2%	83 993	26 473.8%	188 844	59 522.0%	51 625	48.3%	62.7
Ratepayers and other	257	104 851	40 732.8%	83 993	32 629.8%	188 844	73 362.6%	51 578	55.5%	62.8
Government - operating	59	-	-	-	-	-	-		48.4%	-
Government - capital	-	-	-	-	-	-	-		-	-
Interest	1	-	-	-	-	-	-	47	4.7%	(100.09
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(260)	(93 462)	35 936.2%	(63 177)	24 291.6%	(156 638)	60 227.8%	(45 364)	47.0%	39.39
Suppliers and employees	(259)	(91 553)	35 337.8%	(53 220)	20 541.9%	(144 773)	55 879.8%	(44 575)	33.8%	19.4
Finance charges	(1)	-	-	-	-	-	-		-	-
Transfers and grants	-	(1 908)	-	(9 957)		(11 865)	-	(790)	-	1 161.0
Net Cash from/(used) Operating Activities	57	11 390	19 914.9%	20 816	36 397.3%	32 206	56 312.2%	6 261	-	232.59
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		(9 841)	-	(14 185)	-	(24 026)	-	(7 169)	-	97.99
Capital assets		(9 841)	-	(14 185)	-	(24 026)	-	(7 169)	-	97.9
Net Cash from/(used) Investing Activities	-	(9 841)	-	(14 185)		(24 026)		(7 169)	-	97.9
Cash Flow from Financing Activities										
Receipts						-				
Short term loans		-	-			-				-
Borrowing long term/refinancing		-	-			-				-
Increase (decrease) in consumer deposits		-	-			-				-
Payments	(2)			(521)	34 170.7%	(521)	34 170.7%			(100.09
Repayment of borrowing	(2)		-	(521)	34 170.7%	(521)	34 170.7%	-	-	(100.09
Net Cash from/(used) Financing Activities	(2)		-	(521)	34 170.7%	(521)	34 170.7%			(100.09
Net Increase/(Decrease) in cash held	56	1 549	2 782.8%	6 110	10 976.3%	7 659	13 759.1%	(908)		(772.89
Cash/cash equivalents at the year begin:	-	-	-	1 549	-	-	-	7 513	-	(79.49
Cash/cash equivalents at the year end:	56	1 549	2 782.8%	7 659	13 759.1%	7 659	13 759.1%	6 604	-	16.0
	1				i e	1				1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-		-	-	-	-	-	-	-	-	-
Electricity	3 188	47.5%	1 627	24.3%	551	8.2%	1 341	20.0%	6 707	14.9%	-	-
Property Rates	3 267	19.5%	1 514	9.0%	1 012	6.0%	10 972	65.4%	16 764	37.1%	-	
Sanitation		-		-		-	-	-	-		-	
Refuse Removal	847	7.5%	638	5.7%	539	4.8%	9 246	82.0%	11 271	25.0%	-	
Other	1 472	14.1%	841	8.1%	377	3.6%	7 730	74.2%	10 420	23.1%	-	-
Total By Income Source	8 774	19.4%	4 620	10.2%	2 479	5.5%	29 290	64.9%	45 162	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business		-		-		-	-	-	-		-	
Households		-		-		-	-	-	-		-	
Other	8 774	19.4%	4 620	10.2%	2 479	5.5%	29 290	64.9%	45 162	100.0%	-	-
Total By Customer Group	8 774	19.4%	4 620	10.2%	2 479	5.5%	29 290	64.9%	45 162	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 417	100.0%	-		-	-	-	-	4 417	16.8%
Bulk Water	-	-		-	-	-	-	-	-	-
PAYE deductions	971	100.0%		-	-	-	-	-	971	3.7%
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	1 062	100.0%		-	-	-	-	-	1 062	4.0%
Loan repayments	521	100.0%		-	-	-	-	-	521	2.0%
Trade Creditors	5 082	100.0%		-	-	-	-	-	5 082	19.3%
Auditor-General	332	100.0%		-	-	-	-	-	332	1.3%
Other	13 941	100.0%	-	-	-	-	-	-	13 941	53.0%
Total	26 326	100.0%	-			-		-	26 326	100.0%

Contact Details

Municipal Manager	Mr Felix Thembinkosi Nxumalo	039 797 6603
F1 1144		000 707 4440

Source Local Government Database

Kwazulu-Natal: Ubuhlebezwe(KZN434) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

					201	11/12				
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	79 167	31 743	40.1%	19 310	24.4%	51 053	64.5%	12 656	85.6%	52.6%
Operating Revenue										
Property rates	9 733	6 424	66.0%	297	3.1%	6 721	69.1%	1 764	113.8%	
Property rates - penalties and collection charges	216	1	.3%	2	.9%	3	1.3%	0	.5%	1 590.8%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue						-		-		
Service charges - refuse revenue	2 069	317	15.3%	260	12.6%	577	27.9%	79	21.7%	230.9%
Service charges - other		-		(37)		(37)		41		(191.5%)
Rental of facilities and equipment	569	31	5.4%	42	7.4%	73	12.8%	6	10.4%	
Interest earned - external investments	2 120	251	11.8%	761	35.9%	1 012	47.8%	152	13.1%	400.8%
Interest earned - outstanding debtors	- 1	-	-	-	-	-	-	-	-	-
Dividends received		-								-
Fines	938	47	5.0%	29	3.1%	77	8.2%	262	722.9%	(88.8%)
Licences and permits	2 733	921	33.7%	449	16.4%	1 370	50.1%	597	52.9%	
Agency services	534	-	-	163	30.6%	163	30.6%	(1)	(.2%)	
Transfers recognised - operational	53 961	23 662	43.9%	17 070	31.6%	40 732	75.5%	9 754	88.9%	
Other own revenue	1 294	89	6.9%	272	21.1%	362	28.0%	3	85.5%	9 891.8%
Gains on disposal of PPE	5 000	-	-	-	-	-	-	-	-	-
Operating Expenditure	73 633	10 998	14.9%	14 715	20.0%	25 713	34.9%	13 382	36.6%	10.0%
Employee related costs	29 161	5 352	18.4%	6 714	23.0%	12 067	41.4%	5 666	47.4%	18.5%
Remuneration of councillors	6 475	1 447	22.3%	1 427	22.0%	2 873	44.4%	1 236	47.3%	15.4%
Debt impairment	800	-	-		-	-	-	-	-	-
Depreciation and asset impairment	2 150	-	-		-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	-	566	-	655	-	1 220	-	-	-	(100.0%)
Transfers and grants	3 739	928	24.8%	1 196	32.0%	2 124	56.8%	836	39.1%	43.1%
Other expenditure	31 308	2 705	8.6%	4 724	15.1%	7 429	23.7%	5 645	30.2%	(16.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 534	20 745		4 595		25 340		(726)		
Transfers recognised - capital	21 958	0		-	-	0	-	. ,	-	
Contributions recognised - capital	_	_	_		_	_	_	_	_	
Contributed assets	(21 958)	-	_	_	_	_	_	_	_	-
Surplus/(Deficit) after capital transfers and										
	5 534	20 745		4 595		25 340		(726)		
contributions										
Taxation		20.745	-	4 505	-	25.240	-	(72/)	-	-
Surplus/(Deficit) after taxation	5 534	20 745		4 595		25 340		(726)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5 534	20 745		4 595		25 340		(726)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 534	20 745		4 595		25 340		(726)		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	39 047	1 458	3.7%	6 140	15.7%	7 597	19.5%	1 175	4.3%	422.79
National Government	27 345	757	2.8%	1 673	6.1%	2 430	8.9%	1 091	4.6%	53.49
Provincial Government	840	352	41.9%	1 669	198.7%	2 021	240.6%	-	-	(100.0%
District Municipality	-		-		-	-	-	-	-	-
Other transfers and grants										
Transfers recognised - capital	28 185	1 109	3.9%	3 342	11.9%	4 451	15.8%	1 091	4.6%	206.39
Borrowing		-			-	-		-	-	
Internally generated funds	10 862	349	3.2%	2 797	25.8%	3 146	29.0%	84	2.3%	3 244.49
Public contributions and donations	-		-		-	-	-	-	-	-
Capital Expenditure Standard Classification	39 047	1 458	3.7%	6 140	15.7%	7 597	19.5%	2 831	14.2%	116.99
Governance and Administration	2 248	57	2.5%	720	32.0%	776	34.5%	629	76.4%	14.49
Executive & Council	800	-	-	642	80.2%	642	80.2%	15	49.4%	4 229.19
Budget & Treasury Office	305	-	-	29	9.5%	29	9.5%	13	13.1%	120.9
Corporate Services	1 143	57	5.0%	49	4.3%	106	9.3%	601	86.3%	(91.89
Community and Public Safety	16 155	1 069	6.6%	1 603	9.9%	2 672	16.5%	2 012	24.2%	(20.4%
Community & Social Services	10 700	718	6.7%	1 013	9.5%	1 730	16.2%	1 208	22.0%	(16.19
Sport And Recreation	3 855	352	9.1%	464	12.0%	816	21.2%	805	34.3%	(42.39
Public Safety	1 600	-	-		-	-	-		-	-
Housing	-	-	-	126	-	126	-		-	(100.0%
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	20 444	332	1.6%	3 661	17.9%	3 993	19.5%	189	1.7%	1 833.29
Planning and Development	2 104	-	-	654	31.1%	654	31.1%	9	.4%	7 069.79
Road Transport	18 340	332	1.8%	3 007	16.4%	3 339	18.2%	180	1.9%	1 568.39
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	200	-	-	156	78.0%	156	78.0%	-	-	(100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	200	-	-	156	78.0%	156	78.0%	-	-	(100.09
Other	I		ı						1	1

				2012/13					1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	l Quarter	
Director	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities										
Receipts	118 215	42 874	36.3%	49 213	41.6%	92 087	77.9%	13 789	66.4%	256.9%
Ratepayers and other	40 176	11 514	28.7%	25 060	62.4%	36 574	91.0%	5 883	130.8%	326.0%
Government - operating	53 961	23 262	43.1%	17 070	31.6%	40 332	74.7%	7 754	84.6%	120.19
Government - capital	21 958	8 020	36.5%	7 053	32.1%	15 073	68.6%		-	(100.0%
Interest	2 120	79	3.7%	30	1.4%	108	5.1%	152	13.1%	(80.5%
Dividends	-					-	-	-	-	-
Payments	(74 469)	(33 835)	45.4%	(10 657)	14.3%	(44 492)	59.7%	(15 283)	53.4%	(30.3%
Suppliers and employees	(70 730)	(33 199)	46.9%	(9 920)	14.0%	(43 119)	61.0%	(15 143)	56.8%	(34.5%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(3 739)	(636)	17.0%	(737)	19.7%	(1 374)	36.7%	(140)	7.5%	428.49
Net Cash from/(used) Operating Activities	43 746	9 039	20.7%	38 556	88.1%	47 595	108.8%	(1 494)	92.7%	(2 680.9%)
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%	(4 375)	11.2%	(4 809)	12.3%	(889)	3.7%	392.4%
Capital assets	(39 047)	(434)	1.1%	(4 375)	11.2%	(4 809)	12.3%	(889)	3.7%	392.4%
Net Cash from/(used) Investing Activities	(36 047)	(434)	1.2%	(4 375)	12.1%	(4 809)	13.3%	(889)	3.7%	392.4%
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%	34 181	444.0%	42 786	555.7%	(2 382)	107 520.0%	(1 534.7%)
Cash/cash equivalents at the year begin:		- 300		8 605		700		27 650		(68.9%
, , ,	7 699	8 605	111.8%	42 786	555.7%	42 786	555.7%	25 267	52.9%	69.3%
Cash/cash equivalents at the year end:	7 699	8 605	111.8%	42 /86	555.7%	42 /86	555.7%	25 267	52.9%	69.39

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	9	100.0%	9	.1%	-	-
Property Rates	260	2.3%	215	1.9%	179	1.6%	10 493	94.1%	11 147	79.2%		-
Sanitation		-		-	-		-	-	-			-
Refuse Removal	120	4.0%	89	3.0%	78	2.6%	2 716	90.4%	3 003	21.3%		-
Other	(707)	834.0%	7	(7.8%)	2	(2.1%)	614	(724.1%)	(85)	(.6%)		-
Total By Income Source	(327)	(2.3%)	311	2.2%	259	1.8%	13 831	98.3%	14 074	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4	.1%	49	1.4%	44	1.3%	3 359	97.2%	3 455	24.5%	-	-
Business	(259)	(7.1%)	160	4.4%	130	3.6%	3 601	99.2%	3 632	25.8%	-	-
Households	(71)	(1.1%)	94	1.4%	82	1.3%	6 461	98.4%	6 566	46.7%	-	
Other	(0)	(.1%)	9	2.0%	3	.8%	409	97.3%	421	3.0%		
Total By Customer Group	(327)	(2.3%)	311	2.2%	259	1.8%	13 831	98.3%	14 074	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	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-		
Loan repayments	-	-	-	-	-	-	-	-		
Trade Creditors	169	33.0%	93	18.1%	25	4.9%	225	44.0%	511	100.09
Auditor-General	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	
Total	169	33.0%	93	18.1%	25	4.9%	225	44.0%	511	100.0%

Contact Details

Municipal Manager	Mr Gamakulu Sineke	039 834 7700
E		000 004 7700

Source Local Government Database

Kwazulu-Natal: Umzimkhulu(KZN435) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	115 597	46 585	40.3%	28 458	24.6%	75 043	64.9%	29 792	67.0%	(4.5%)
	6 000	2 290	40.5% 38.2%	20 430 975	16.2%	3 264		315	39.9%	
Property rates	6 000	2 290	38.276	9/5	10.276	3 204	54.4%	310	39.976	209.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-			-	-
Service charges - water revenue	-	-	-	-	-	-			-	-
Service charges - sanitation revenue	300	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	300	223	-	390	-	613	-	- 61	20.7%	537.6%
Service charges - other Rental of facilities and equipment	800	178	22.3%	181	22.7%	360	45.0%	140	70.3%	
	1 500	568	37.9%	503	33.5%	1 071	45.0% 71.4%	642	56.7%	
Interest earned - external investments Interest earned - outstanding debtors	250	82	37.9%	78	33.5%	161	64.2%	15	18.8%	
Dividends received	200	82	32.9%	18	31.376	101	04.276	15	18.876	430.0%
Fines	300	153	51.1%	127	42.4%	280	93.5%	89	83.6%	42.5%
Licences and permits	250	85	33.8%	58	23.4%	143	57.2%	52	56.6%	
Agency services	230	63	33.070	30	23.470	143	37.270	32	30.070	13.270
Transfers recognised - operational	91 317	38 600	42.3%	23 142	25.3%	61 742	67.6%	25 784	74.2%	(10.2%)
Other own revenue	14 880	4 405	29.6%	3 003	20.2%	7 408	49.8%	2 6 9 4	38.8%	11.5%
Gains on disposal of PPE	14 000	4 400	27.070	3 003	20.270	7 400	47.070	2 094	30.070	11.5%
Gaills oil disposal of FPE	-			-		-		-	-	-
Operating Expenditure	115 597	30 381	26.3%	31 950	27.6%	62 331	53.9%	24 575	48.4%	
Employee related costs	30 884	7 839	25.4%	8 227	26.6%	16 066	52.0%	6 317	46.6%	
Remuneration of councillors	10 983	2 634	24.0%	2 632	24.0%	5 266	47.9%	2 199	48.2%	19.7%
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 410	3 393	99.5%	7 844	230.0%	11 237	329.5%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	8 570	-	-	1 838	21.5%	1 838	21.5%	-	-	(100.0%)
Transfers and grants	600	-	-	-	-	-	-	-	-	-
Other expenditure	61 150	16 515	27.0%	11 409	18.7%	27 924	45.7%	16 059	49.1%	(29.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	16 204		(3 492)		12 712		5 218		
Transfers recognised - capital	56 218		-	-	-	-	-	-	-	-
Contributions recognised - capital						-				
Contributed assets			-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	56 218	16 204		(3 492)		12 712		5 218		
Taxation					_		_			
	56 218	16 204	-	(3 492)	_	12 712	_	5 218	_	-
Surplus/(Deficit) after taxation Attributable to minorities	30 218	16 204		, ,				5 2 18		
			-		-		-		-	-
Surplus/(Deficit) attributable to municipality	56 218	16 204		(3 492)		12 712		5 218		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	56 218	16 204		(3 492)		12 712		5 218		

				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	56 218	20 307	36.1%	8 545	15.2%	28 851	51.3%	17 468	33.1%	(51.1%
National Government	56 218	20 299	36.1%	8 545	15.2%	28 844	51.3%	17 468	33.1%	(51.1%
Provincial Government	30 210	20277	30.170	0 343	13.270	20 044	31.370	17 400	33.170	(31.17
District Municipality										
Other transfers and grants										
Transfers recognised - capital	56 218	20 299	36.1%	8 545	15.2%	28 844	51.3%	17 468	33.1%	(51.1%
Borrowing	30 210	20277	30.170	0 343	13.270	20 044	31.370	17 400	33.170	(31.17
Internally generated funds										
Public contributions and donations		7	-			7	-		-	-
Capital Expenditure Standard Classification	56 218	20 307	36.1%	8 545	15.2%	28 851	51.3%	7 328	33.1%	16.69
Governance and Administration		7	_	81		88	-		_	(100.0%
Executive & Council			_	20	_	20	_	-	_	(100.09
Budget & Treasury Office		7	_	29	_	36	_	-	_	(100.09
Corporate Services			-	32	-	32	-			(100.09
Community and Public Safety		7	-	52		59		-	-	(100.09
Community & Social Services	-	7	-	52	-	59	-	-	-	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety		-	-		-	-	-		-	-
Housing		-	-		-	-	-		-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	56 218	20 292	36.1%	8 412	15.0%	28 704	51.1%	7 328	33.1%	14.89
Planning and Development	-	2 904	-	9	-	2 912	-	1 489	48.3%	(99.4%
Road Transport	56 218	17 388	30.9%	8 404	14.9%	25 792	45.9%	5 839	31.6%	43.9
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-		-		-	-	-		-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-		-		-		-	-	-	-

•				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргорпалоп		арргорицион	
Cash Flow from Operating Activities										
Receipts	171 815	66 885	38.9%	57 750	33.6%	124 635	72.5%	47 369	70.3%	21.9%
Ratepayers and other	22 530	7 112	31.6%	4 441	19.7%	11 553	51.3%	3 351	39.8%	32.5%
Government - operating	91 317	38 822	42.5%	23 142	25.3%	61 964	67.9%	25 784	74.2%	(10.2%)
Government - capital	56 218	20 300	36.1%	29 586	52.6%	49 886	88.7%	17 577	76.5%	68.3%
Interest	1 750	650	37.2%	581	33.2%	1 232	70.4%	657	52.2%	(11.6%)
Dividends	-	-	-	-			-		-	-
Payments	(115 597)	(25 944)	22.4%	(24 085)	20.8%	(50 029)	43.3%	(19 970)	43.9%	20.6%
Suppliers and employees	(115 597)	(25 944)	22.4%	(24 085)	20.8%	(50 029)	43.3%	(19 970)	43.9%	20.6%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-		-
Net Cash from/(used) Operating Activities	56 218	40 941	72.8%	33 665	59.9%	74 605	132.7%	27 399	120.6%	22.9%
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	(56 218)	(20 307)	36.1%	(8 545)	15.2%	(28 851)	51.3%	(8 002)	34.4%	6.8%
Capital assets	(56 218)	(20 307)	36.1%	(8 545)	15.2%	(28 851)	51.3%	(8 002)	34.4%	6.8%
Net Cash from/(used) Investing Activities	(56 218)	(20 307)	36.1%	(8 545)	15.2%	(28 851)	51.3%	(8 002)	34.4%	6.8%
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		20 634	-	25 120	-	45 754	-	19 398	22 128.3%	29.5%
Cash/cash equivalents at the year begin:	9 211	2 503	27.2%	23 137	251.2%	2 503	27.2%	30 201	120.070	(23.4%)
, , ,									24.042.00/	(2.7%
Cash/cash equivalents at the year end:	9 211	23 137	251.2%	48 257	523.9%	48 257	523.9%	49 599	24 043.0%	(2.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Property Rates	171	2.1%	175	2.2%	1 004	12.5%	6 652	83.1%	8 001	64.8%		-
Sanitation		-	-	-			-	-	-	-		-
Refuse Removal	67	3.3%	63	3.1%	59	2.9%	1 829	90.6%	2 019	16.4%		-
Other	106	4.6%	99	4.2%	85	3.7%	2 034	87.5%	2 324	18.8%		-
Total By Income Source	344	2.8%	336	2.7%	1 148	9.3%	10 515	85.2%	12 344	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	24	1.0%	24	.9%	24	.9%	2 462	97.2%	2 534	20.5%	-	-
Business	100	4.4%	96	4.2%	425	18.7%	1 647	72.6%	2 268	18.4%	-	-
Households	166	2.4%	164	2.4%	681	9.9%	5 900	85.4%	6 911	56.0%	-	-
Other	54	8.5%	53	8.4%	18	2.9%	507	80.2%	631	5.1%		-
Total By Customer Group	344	2.8%	336	2.7%	1 148	9.3%	10 515	85.2%	12 344	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	-	-		-	-	-	-	-	-	
PAYE deductions	448	100.0%		-	-	-	-	-	448	3.8%
VAT (output less input)	-	-		-	-	-	-	-	-	
Pensions / Retirement	300	100.0%		-	-	-	-	-	300	2.5%
Loan repayments	-	-		-	-	-	-	-	-	
Trade Creditors	11 122	100.0%		-	-	-	-	-	11 122	93.7%
Auditor-General	-	-		-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	11 870	100.0%	•	•	-	-	-	-	11 870	100.0%

Contact Details

Municipal Manager	Mr Z Skhosana	039 259 5309
Financial Manager	Mr Z Cezu	039 259 5010

Source Local Government Database

Kwazulu-Natal: Sisonke(DC43) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti operating revenue and Expen	2012/13							201	11/12	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	276 679	104 700	37.8%	74 598	27.0%	179 298	64.8%	60 662	45.4%	23.0%
Operating Revenue	2/0 0/9	104 700	37.070	74 396	27.0%	1/7 270	04.070	00 002	43.476	23.0%
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-		-	-	-	-	-	-	-	-
Service charges - electricity revenue										
Service charges - water revenue	35 780	10 460	29.2%	9 330	26.1%	19 791	55.3%	8 549	39.9%	9.1%
Service charges - sanitation revenue	-		-	-	-	-	-	-	-	-
Service charges - refuse revenue	-		-	-	-	-	-	-	-	-
Service charges - other	-		-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	
Interest earned - external investments	3 345	104	3.1%	1 136	34.0%	1 240	37.1%	-	.4%	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	217 600	92 110	42.3%	65 494	30.1%	157 604	72.4%	52 101	66.0%	25.7%
Other own revenue	19 955	2 026	10.2%	(1 363)	(6.8%)	663	3.3%	12	21.5%	(11 221.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	230 123	53 550	23.3%	60 984	26.5%	114 533	49.8%	44 922	30.4%	35.8%
Employee related costs	81 083	19 826	24.5%	20 297	25.0%	40 124	49.5%	16 367	42.1%	24.0%
Remuneration of councillors	5 541	1 067	19.3%	1 137	20.5%	2 204	39.8%	1 051	43.0%	8.2%
Debt impairment	_	-	_		-		_		-	-
Depreciation and asset impairment	23 000		_	_	_	_	_	_	-	_
Finance charges	3 042	1 303	42.8%	694	22.8%	1 997	65.6%	5 824	234.0%	(88.1%)
Bulk purchases	7 500	1 737	23.2%	3 192	42.6%	4 929	65.7%		-	(100.0%)
Other Materials		504		(504)			-	1 928	54.7%	(126.1%)
Contractes services	32 154	4 203	13.1%	5 418	16.9%	9 622	29.9%	5 850	195.6%	(7.4%)
Transfers and grants					-				-	(,
Other expenditure	77 803	24 910	32.0%	30 749	39.5%	55 659	71.5%	13 902	18.7%	121.2%
Loss on disposal of PPE	-		-	-	-	-	-	-	-	-
Surplus/(Deficit)	46 556	51 150		13 614		64 764		15 740		
Transfers recognised - capital	183 745	60 947	33.2%	15 014	.1%	61 101	33.3%	43 295	60.1%	(99.6%)
Contributions recognised - capital	103 743	00 747	33.270	134	.170	01 101	33.370	43273	00.170	(77.070)
Contributed assets			-	-			-			
	-			-		-				
Surplus/(Deficit) after capital transfers and	230 301	112 097		13 768		125 865		59 035		
contributions	222 501	,,,				.22 000		2. 500		
Taxation	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	230 301	112 097		13 768		125 865		59 035		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	230 301	112 097		13 768		125 865		59 035		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	230 301	112 097		13 768		125 865		59 035		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	209 375	25 039	12.0%	43 863	20.9%	68 902	32.9%	38 605	27.5%	13.69
National Government	192 736	22 108	11.5%	33 148	17.2%	55 257	28.7%	20 619	28.3%	60.89
Provincial Government	16 638	2 931	17.6%	10 715	64.4%	13 645	82.0%	8 173	42.9%	31.19
District Municipality	10 030	2 931	17.0%	10 / 15	04.476	13 043	02.076	0 1/3	42.976	31.17
Other transfers and grants									-	-
Transfers recognised - capital	209 375	25 039	12.0%	43 863	20.9%	68 902	32.9%	28 792	31.8%	52.39
Borrowing	209 375	25 039	12.0%	43 003	20.9%	00 902	32.9%	9 813	21.4%	(100.0%
Internally generated funds								7013	21.470	(100.076
Public contributions and donations										
	-		_		-		_	_	-	-
Capital Expenditure Standard Classification	209 375	25 039	12.0%	43 863	20.9%	68 902	32.9%	38 605	27.5%	
Governance and Administration	1 100	36	3.3%	186	16.9%	222	20.2%	-	23.0%	(100.0%
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	1 100	36	3.3%	186	16.9%	222	20.2%	-	25.9%	(100.09
Community and Public Safety	-		-		-	-	-	-	-	-
Community & Social Services			-		-	-	-		-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing			-		-	-	-		-	-
Health			-		-	-	-		-	-
Economic and Environmental Services			-	73	-	73	-	289	7.2%	(74.7%
Planning and Development	-	-	-	73	-	73	-	289	7.2%	(74.79
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-		-		-	-	-	-	-	-
Trading Services	208 275	25 002	12.0%	43 604	20.9%	68 606	32.9%	38 317	27.8%	13.89
Electricity	-	-	-	-	-	-	-	-	-	-
Water									-	
Waste Water Management	208 275	16 542	7.9%	43 604	20.9%	60 146	28.9%	38 317	27.8%	13.8
Waste Management	-	8 461	-	-	-	8 461	-	-	-	-
Other	-		-		-	-	-	-	-	-

·		·		2012/13	-	·		201	1/12	
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	453 268	162 592	35.9%	147 805	32.6%	310 397	68.5%	104 150	55.7%	41.9%
Ratepayers and other	48 579	9 565	19.7%	7 073	14.6%	16 638	34.2%	7 749	18.3%	(8.7%)
Government - operating	217 600	90 200	41.5%	74 137	34.1%	164 337	75.5%	51 900	67.2%	42.8%
Government - capital	183 745	62 723	34.1%	65 446	35.6%	128 169	69.8%	43 295	59.5%	51.29
Interest	3 345	104	3.1%	1 150	34.4%	1 254	37.5%	1 206	18.0%	(4.7%
Dividends	-	-	-	-	-		-		-	
Payments	(205 573)	(73 511)	35.8%	(58 841)	28.6%	(132 352)	64.4%	(70 021)	49.1%	(16.0%)
Suppliers and employees	(202 531)	(73 511)	36.3%	(58 392)	28.8%	(131 902)	65.1%	(70 021)	54.0%	(16.6%)
Finance charges	(3 042)		-	(450)	14.8%	(450)	14.8%			(100.0%)
Transfers and grants		-	-		-		-	-		
Net Cash from/(used) Operating Activities	247 695	89 081	36.0%	88 964	35.9%	178 045	71.9%	34 129	63.3%	160.7%
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	(214 375)	(34 103)	15.9%	(37 237)	17.4%	(71 340)	33.3%	(51 048)	49.6%	(27.1%
Capital assets	(214 375)	(34 103)	15.9%	(37 237)	17.4%	(71 340)	33.3%	(51 048)	49.6%	(27.1%
Net Cash from/(used) Investing Activities	(214 375)	(34 103)	15.9%	(37 237)	17.4%	(71 340)	33.3%	(51 048)	49.6%	(27.1%
Cash Flow from Financing Activities										
Receipts	9		-				-	-	27.0%	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-		-	-	-	-	-	-	27.0%	-
Increase (decrease) in consumer deposits	9	-	-	-	-	-	-	-	-	-
Payments	(3 774)		-	(1 604)	42.5%	(1 604)	42.5%	(879)	1.9%	82.5%
Repayment of borrowing	(3 774)	-	-	(1 604)	42.5%	(1 604)	42.5%	(879)	1.9%	82.5%
Net Cash from/(used) Financing Activities	(3 765)		-	(1 604)	42.6%	(1 604)	42.6%	(879)	44.5%	82.5%
Net Increase/(Decrease) in cash held	29 555	54 978	186.0%	50 124	169.6%	105 102	355.6%	(17 798)	149.8%	(381.6%
Cash/cash equivalents at the year begin:	1 500	3 535	235.6%	58 512	3 900.8%	3 535	235.6%	55 709	-	5.09

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 893	6.0%	2 825	5.9%	2 583	5.4%	39 651	82.7%	47 952	68.1%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-		-	-		-	-	-	-		-	-
Sanitation	1 178	6.1%	1 076	5.6%	864	4.5%	16 114	83.8%	19 231	27.3%	-	-
Refuse Removal	-		-	-		-	-	-	-		-	-
Other	-	-		-	-	-	3 206	100.0%	3 206	4.6%	-	-
Total By Income Source	4 071	5.8%	3 901	5.5%	3 447	4.9%	58 971	83.8%	70 389	100.0%		-
Debtor Age Analysis By Customer Group												
Government	1 654	14.7%	1 522	13.5%	1 283	11.4%	6 797	60.4%	11 256	16.0%	-	-
Business	543	7.5%	459	6.4%	322	4.5%	5 898	81.7%	7 222	10.3%	-	-
Households	1 842	3.6%	1 886	3.7%	1 816	3.5%	46 041	89.3%	51 585	73.3%	-	-
Other	32	9.7%	34	10.3%	26	7.9%	235	72.1%	325	.5%	-	-
Total By Customer Group	4 071	5.8%	3 901	5.5%	3 447	4.9%	58 971	83.8%	70 389	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water	171	100.0%	-	-	-	-	-	-	171	4.59
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	2 743	100.0%	-		-	-	-	-	2 743	72.59
Trade Creditors	674	86.2%	108	13.8%	-	-	-	-	782	20.79
Auditor-General	90	100.0%	-		-	-	-	-	90	2.49
Other	-	-	-	-	-	-	-	-	-	
Total	3 677	97.1%	108	2.9%		-	-	-	3 786	100.0%

Contact Details

Municipal Manager	M N Mabaso	039 834 8/08
Financial Manager	S Mewalall	039 834 8702

Source Local Government Database