## AGGREGRATED INFORMATION FOR KWAZULU-NATAL STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

		2015/16			201		
Budget	First (	Quarter	Year	to Date	First (	Quarter	l .
Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 1 Q1 of 2015/16
51 999 081	14 600 397	28.1%	1/ 600 397	28.1%	13 1/2 510	28.0%	11.19
							2.9
							8.2
							4.8
							4.8
							3.6
							23.9
							(13.69
							3.5
370 320	97 524	26.3%	97 524	20.3%	98 2 1 9	30.8%	(1.09
-	-	-	-	-	-	-	-
							(22.39
							1.1
							.1
							20.7
							7.8
66 947	3 819	5.7%	3 819	5.7%	2 589	3.5%	47.5
52 546 675	11 408 438	21.7%	11 408 438	21.7%	10 766 143	22.7%	6.09
14 549 558	3 191 723	21.9%	3 191 723	21.9%	2 962 410	22.5%	7.7
664 097	144 133	21.7%	144 133	21.7%	141 255	22.9%	2.0
1 324 419	57 600	4.3%	57 600	4.3%	64 060	4.7%	(10.19
4 350 780	924 650	21.3%	924 650	21.3%	781 348	20.7%	18.3
1 731 444	154 849	8.9%	154 849	8.9%	177 698	12.3%	(12.9
15 264 641	4 168 835	27.3%	4 168 835	27.3%	3 882 507	29.0%	7.4
451 212	47 886	10.6%	47 886	10.6%	61 664	19.2%	(22.3
5 366 635	998 512	18.6%	998 512	18.6%	1 052 485	20.8%	(5.19
709 709	140 623	19.8%	140 623	19.8%	118 365	15.7%	18.8
8 133 468	1 576 433	19.4%	1 576 433	19.4%	1 524 114	20.3%	3.4
710	3 194	449.7%	3 194	449.7%	236	35.6%	1 250.5
(547 594)	3 191 958		3 191 958		2 376 367		
9 224 418	1 211 058	13.1%	1 211 058	13.1%	1 639 578	21.1%	(26.1
	-	-	-	-	-	-	
(64 799)	5 500	(8.5%)	5 500	(8.5%)	14 633	383.7%	(62.49
8 612 025	4 408 516		4 408 516		4 030 579		
1 . 1	-						
8 612 025	4 408 516		4 408 516		4 030 579		
	-	-			-		-
8 612 025	4 408 516		4 408 516		4 030 579		
							-
	Main appropriation           51 999 081           8 933 957.           243 160           17 845 459           51 55 374           1 436 017           10 84 120           15 785           55 374           1 436 017           10 84 120           10 70 82           370 320           20 816           115 652           40 997           12 374 79           3 429 824           66 40 97           13 24 419           4 50 780           71 324 419           4 550 780           13 344           15 526 4615           15 546 675           15 545 411           4 50 780           13 344           15 526 445           709 709           8 13 468           709 767           8 612 025	Main         Actual           appropriation         Expenditure           51 999 081         14 600 397           8 933 957         2 476 452           243 106         61 993           1 7 845 459         4 666 682           51 5937 11 198 920         1 348 6017           1 845 459         4 666 682           1 187 855         67 700           584 013         108 442           1 027 092         175 528           370 320         9 524           270 816         3 1810           115 552         26 687           40 997         9 3757           12 27 749         41 008 176           15 254 6675         11 408 438           14 549 555         3 197 723           664 097         148 133           13 24 419         57 600           4 350 780         9 226 641           1721 24 748         56 56 53           5 36 635         9 098 512           13 3408         1576 433           13 3468         1576 433           9 224 418         1211 058           (64 799)         5500           8 612 025         4 408 516           - <td< td=""><td>Budget         First Quarter           Main appropriation         Actual Expenditure         Tst Q as % of Main appropriation           51 999 081         14 600 397         281%           1 99 0901         14 600 397         281%           1 99 0901         14 600 397         281%           1 990 081         14 600 397         281%           1 990 091         14 600 397         281%           1 990 091         14 600 397         281%           1 990 091         14 600 397         281%           1 991 091         4 666 682         26.2%           1 1 980 481         195 930         23.2%           1 1 080 401         18.6%         18.0%           1 020 702         175 528         67.70%           2 70 816         31 810         11.7%           3 03 20         97 524         2.3%           2 70 816         31 810         11.7%           1 1027 092         175 528         2.1%           1 1 27 794         110 16         365%           3 429 824         900 880         280%           66 947         3 191 723         21.9%           1 145 495 58         3 191 723         21.9%           1 324 41</td><td>Budget         First Quarter         Year           Main appropriation         Expenditure         TSI Q as % of Main appropriation         Actual Expenditure           51 999 081         14 600 397         28.1%         14 600 397           2 476 452         27.7%         14 600 397         2 476 452           2 410         61 963         25.5%         61 963           17 845 459         4 666 682         2.6.2%         4 666 682           5 15 397 10         340 524         2.3.7%         1340 524           1 06 4120         270 761         250%         267 56           1 02 70 92         175 528         67 700         42.9%           370 320         97 524         2.6.3%         97 5528           270 816         31 810         11.7%         3 810           11 32 797         4106 116         36.5%         4100 116           3499 52         246 675         11 408 438         21.7%         14 1408 438           14 549 58         3191 723         21.9%         14 108 438         21.7%           14 549 58         3191 723         21.9%         14 108 438         21.7%           14 549 58         3191 723         21.9%         14 108 438         21.7%</td><td>Budget         First Quarter         Year to Date           Main appropriation         Actual Expenditure         Total Status         Total Expenditure           51 999 081         14 600 397         28.1%         14 600 397         28.1%           17 84 649         2476 652         27.7%         2476 652         27.7%           243 160         61 963         25.5%         61 963         25.5%           17 84 649         466 662         2.6.2%         4666 682         26.2%           1 100 207 0761         25.0%         27.7%         340 524         23.7%           1 100 207 0761         25.0%         27.76         2476 950         23.2%           1 100 207 0761         25.0%         27.76         25.5%         61 963         25.5%           1 00 449         16.6%         106 48         18.6%         106 48         18.6%           1 027 092         175 28         17.1%         17.1%         17.1%         17.1%           1 027 092         175 28         12.17%         14.08         10.17%         31 810           1 1.2%         1 1.17%         13 810         11.17%         31 810         11.17%           1 1.27 197 41 106 116         36.5%         31 9 5.7%</td><td>Budget         First Quarter         Year to Date         First Quarter           Main appropriation         Actual Expenditure         1st Qa % of Main appropriation         Actual Expenditure         Expenditure Expenditure         Actual Expenditure         Actual Expenditure           51 999 081         14 600 397         28.1%         14 600 397         28.1%         13 142 510           2 43 160         6 1693         25.5%         6 1662         26.2%         110 803         5 12 407 652           1 7 945 459         4 666 682         26.2%         16 666 682         26.2%         111 803         13 142 510           1 86 017         340 524         23.7%         320 524         22.7%         330 742           1 1041 102         207 761         25.0%         20.76         20.76         20.76           1 1041 102         207 761         25.0%         20.76         20.76         20.76           1 102 0702         175 521         17.1%         117 89.47         1496 93         23.74           3 103 08 648         18.6%         108.648         18.6%         26.3%         95.19           2 107 15         31.810         11.78         26.3%         95.19         22.9%         93.56           2 10 270 16<!--</td--><td>Budget appropriation         First Quarter Main appropriation         Year to Date Main appropriation         First Quarter Total Expenditure appropriation         First Quarter Main appropriation         Total Expenditure Status Statu</td></td></td<>	Budget         First Quarter           Main appropriation         Actual Expenditure         Tst Q as % of Main appropriation           51 999 081         14 600 397         281%           1 99 0901         14 600 397         281%           1 99 0901         14 600 397         281%           1 990 081         14 600 397         281%           1 990 091         14 600 397         281%           1 990 091         14 600 397         281%           1 990 091         14 600 397         281%           1 991 091         4 666 682         26.2%           1 1 980 481         195 930         23.2%           1 1 080 401         18.6%         18.0%           1 020 702         175 528         67.70%           2 70 816         31 810         11.7%           3 03 20         97 524         2.3%           2 70 816         31 810         11.7%           1 1027 092         175 528         2.1%           1 1 27 794         110 16         365%           3 429 824         900 880         280%           66 947         3 191 723         21.9%           1 145 495 58         3 191 723         21.9%           1 324 41	Budget         First Quarter         Year           Main appropriation         Expenditure         TSI Q as % of Main appropriation         Actual Expenditure           51 999 081         14 600 397         28.1%         14 600 397           2 476 452         27.7%         14 600 397         2 476 452           2 410         61 963         25.5%         61 963           17 845 459         4 666 682         2.6.2%         4 666 682           5 15 397 10         340 524         2.3.7%         1340 524           1 06 4120         270 761         250%         267 56           1 02 70 92         175 528         67 700         42.9%           370 320         97 524         2.6.3%         97 5528           270 816         31 810         11.7%         3 810           11 32 797         4106 116         36.5%         4100 116           3499 52         246 675         11 408 438         21.7%         14 1408 438           14 549 58         3191 723         21.9%         14 108 438         21.7%           14 549 58         3191 723         21.9%         14 108 438         21.7%           14 549 58         3191 723         21.9%         14 108 438         21.7%	Budget         First Quarter         Year to Date           Main appropriation         Actual Expenditure         Total Status         Total Expenditure           51 999 081         14 600 397         28.1%         14 600 397         28.1%           17 84 649         2476 652         27.7%         2476 652         27.7%           243 160         61 963         25.5%         61 963         25.5%           17 84 649         466 662         2.6.2%         4666 682         26.2%           1 100 207 0761         25.0%         27.7%         340 524         23.7%           1 100 207 0761         25.0%         27.76         2476 950         23.2%           1 100 207 0761         25.0%         27.76         25.5%         61 963         25.5%           1 00 449         16.6%         106 48         18.6%         106 48         18.6%           1 027 092         175 28         17.1%         17.1%         17.1%         17.1%           1 027 092         175 28         12.17%         14.08         10.17%         31 810           1 1.2%         1 1.17%         13 810         11.17%         31 810         11.17%           1 1.27 197 41 106 116         36.5%         31 9 5.7%	Budget         First Quarter         Year to Date         First Quarter           Main appropriation         Actual Expenditure         1st Qa % of Main appropriation         Actual Expenditure         Expenditure Expenditure         Actual Expenditure         Actual Expenditure           51 999 081         14 600 397         28.1%         14 600 397         28.1%         13 142 510           2 43 160         6 1693         25.5%         6 1662         26.2%         110 803         5 12 407 652           1 7 945 459         4 666 682         26.2%         16 666 682         26.2%         111 803         13 142 510           1 86 017         340 524         23.7%         320 524         22.7%         330 742           1 1041 102         207 761         25.0%         20.76         20.76         20.76           1 1041 102         207 761         25.0%         20.76         20.76         20.76           1 102 0702         175 521         17.1%         117 89.47         1496 93         23.74           3 103 08 648         18.6%         108.648         18.6%         26.3%         95.19           2 107 15         31.810         11.78         26.3%         95.19         22.9%         93.56           2 10 270 16 </td <td>Budget appropriation         First Quarter Main appropriation         Year to Date Main appropriation         First Quarter Total Expenditure appropriation         First Quarter Main appropriation         Total Expenditure Status Statu</td>	Budget appropriation         First Quarter Main appropriation         Year to Date Main appropriation         First Quarter Total Expenditure appropriation         First Quarter Main appropriation         Total Expenditure Status Statu

			2015/16			201	4/15	
	Budget	First C	Quarter	Year	o Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2014/15 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2015/16
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	13 943 250	2 036 020	14.6%	2 036 020	14.6%	2 277 126	18.4%	(10.6%)
National Government	8 302 962	1 312 404	15.8%	1 312 404	15.8%	1 210 678	17.5%	8.4%
Provincial Government	949 032	123 363	13.0%	123 363	13.0%	451 878	49.4%	(72.7%)
District Municipality		-			-			-
Other transfers and grants	79 864				-	16 525	34.4%	(100.0%)
Transfers recognised - capital	9 331 858	1 435 767	15.4%	1 435 767	15.4%	1 679 082	21.3%	(14.5%)
Borrowing	1 474 882	43 879	3.0%	43 879	3.0%	84 360	4.8%	(48.0%)
Internally generated funds	3 010 223	546 902	18.2%	546 902	18.2%	494 750	18.7%	10.5%
Public contributions and donations	126 287	9 472	7.5%	9 472	7.5%	18 934	20.1%	(50.0%)
Capital Expenditure Standard Classification	13 943 250	2 036 020	14.6%	2 036 020	14.6%	2 277 126	18.4%	(10.6%)
Governance and Administration	844 580	152 433	18.0%	152 433	18.0%	126 524	11.4%	20.5%
Executive & Council	346 931	76 640	22.1%	76 640	22.1%	58 985	14.1%	29.9%
Budget & Treasury Office	186 124	26 493	14.2%	26 493	14.2%	36 273	12.6%	(27.0%)
Corporate Services	311 525	49 299	15.8%	49 299	15.8%	31 267	7.7%	57.7%
Community and Public Safety	2 250 441	236 159	10.5%	236 159	10.5%	567 915	35.6%	(58.4%)
Community & Social Services	583 226	81 523	14.0%	81 523	14.0%	50 999	10.9%	59.9%
Sport And Recreation	203 637	16 594	8.1%	16 594	8.1%	18 132	9.3%	(8.5%)
Public Safety	172 437	6 662	3.9%	6 662	3.9%	21 566	13.4%	(69.1%)
Housing	1 262 963	128 821	10.2%	128 821	10.2%	473 981	64.6%	(72.8%)
Health	28 178	2 560	9.1%	2 560	9.1%	3 236	9.1%	(20.9%)
Economic and Environmental Services	4 251 754	676 449	15.9%	676 449	15.9%	469 703	12.9%	44.0%
Planning and Development	859 005	93 946	10.9%	93 946	10.9%	92 981	18.1%	1.0%
Road Transport	3 392 749	582 504	17.2%	582 504	17.2%	376 706	12.0%	54.6%
Environmental Protection		0		0		16	.4%	(99.5%)
Trading Services	6 380 919	965 165	15.1%	965 165	15.1%	1 108 949	18.7%	(13.0%)
Electricity	1 180 289	174 470	14.8%	174 470	14.8%	182 759	13.8%	(4.5%)
Water	3 853 798	669 682	17.4%	669 682	17.4%	698 423	21.8%	(4.1%)
Waste Water Management	1 237 650	109 884	8.9%	109 884	8.9%	204 023	16.6%	(46.1%)
Waste Management	109 182	11 129	10.2%	11 129	10.2%	23 743	14.3%	(53.1%)
Other	215 557	5 814	2.7%	5 814	2.7%	4 036	3.2%	44.1%

			2015/16			201	4/15	
	Budget	First C	Quarter	Year	to Date	First (	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	57 680 201	17 665 115	30.6%	17 665 115	30.6%	15 784 201	30.1%	11.9%
Property rates, penalties and collection charges Service charges	8 224 042 24 009 904	2 168 132 5 272 229	26.4% 22.0%	2 168 132 5 272 229	26.4% 22.0%	2 099 764 5 866 877	25.5% 26.4%	3.3% (10.1%)
Other revenue Government - operating Government - capital Interest Dividends	<b>3 819 008</b> 11 069 875 9 280 020 1 277 352	2 585 864 4 623 909 2 672 681 342 300	<b>67.7%</b> 41.8% 28.8% 26.8%	2 585 864 4 623 909 2 672 681 342 300	67.7% 41.8% 28.8% 26.8%	1 939 563 3 760 966 1 880 292 236 738	58.3% 37.8% 23.9% 25.8%	33.3% 22.9% 42.1% 44.6%
Payments Suppliers and employees Finance charges Transfers and grants	(44 919 898) (42 615 490) (1 712 670) (591 737)	(14 123 837) (13 743 450) (183 110) (197 277)	31.4% 32.2% 10.7% 33.3%	(14 123 837) (13 743 450) (183 110) (197 277)	32.2% 10.7% 33.3%	(11 148 824) (10 843 109) (150 962) (154 753)	27.4% 10.3% 30.2%	26.7% 26.7% 21.3% 27.5%
Net Cash from/(used) Operating Activities	12 760 304	3 541 278	27.8%	3 541 278	27.8%	4 635 376	42.3%	(23.6%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtars Decrease in other non-current receivables	401 814 90 883 224 099 858	<b>127 180</b> 19 897 (2 261) 42 935	<b>31.7%</b> 21.9% (1.0%) 5 006.0%	<b>127 180</b> 19 897 (2 261) 42 935	<b>31.7%</b> 21.9% (1.0%) 5.006.0%	(499 657) 5 427 1 316 (60 951)	(206.7%) 4.9% 17.0% (321.1%)	(125.5%) 266.6% (271.7%) (170.4%)
Decrease (increase) in non-current investments Payments Capital assets Net Cash from/(used) Investing Activities	85 974 (13 276 573) (13 276 573) (12 874 759)	66 608 (1 949 343) (1 949 343) (1 822 163)	77.5% 14.7% 14.7% 14.2%	66 608 (1 949 343) (1 949 343) (1 822 163)	14.7%	(445 449) (2 199 217) (2 199 217) (2 698 874)	(430.8%) 18.9% 18.9% 23.6%	(115.0%) (11.4%) (11.4%) (32.5%)
Cash Flow from Financing Activities Receipts	1 577 932	(1 822 163) 66 541	4.2%	(1 822 163) 66 541	4.2%	(2 698 874) 33 067	23.6%	(32.5%)
receipts Short term loans Borrowing long term/efinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from (used) Financing Activities	1 577 932 - 1 483 496 94 436 (1 566 477) (1 566 477) 11 455	- 70 532 (3 991) (373 243) (373 243) (306 702)	4.2% - 4.8% (4.2%) 23.8% 23.8% (2 677.4%)	66 54 1 70 532 (3 991) (373 243) (373 243) (306 702)	- 4.8% (4.2%)	33 067 14 397 18 670 (375 762) (375 762) (342 695)	- .8% (153.2%) <b>24.9%</b> 24.9%	389.9% (121.4%) (.7%) (.7%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(103 000) 9 687 689 9 584 689	1 412 413 9 732 389 11 144 802	(1 371.3%) 100.5% 116.3%	1 412 413 9 732 389 11 144 802	(1 371.3%) 100.5% 116.3%	<b>1 593 807</b> 9 950 170 11 543 977	(541.9%) 94.5% 112.8%	(11.4%) (2.2%) (3.5%)

#### Part 4: Debtor Age Analysis

ž ž	0 - 30	Days	31 - 60	Days	61 - 90 D	lays	Over 9	10 Days	То	tal	Actual Bad Deb Debl		Impairment -Ba Council F	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	418 021	10.0%	173 057	4.1%	185 394	4.4%	3 414 152	81.5%	4 190 624	30.0%	82	-	933 518	22.3%
Trade and Other Receivables from Exchange Transactions - Electricity	979 569	59.6%	191 176	11.6%	72 973	4.4%	400 226	24.3%	1 643 945	11.8%	103		390 000	23.7%
Receivables from Non-exchange Transactions - Property Rates	553 705	13.4%	226 735	5.5%	234 696	5.7%	3 119 123	75.4%	4 134 260	29.6%	9		1 233 776	29.8%
Receivables from Exchange Transactions - Waste Water Management	125 809	14.4%	41 241	4.7%	29 123	3.3%	680 193	77.6%	876 367	6.3%	22	-	223 117	25.5%
Receivables from Exchange Transactions - Waste Management	37 497	8.3%	18 835	4.2%	12 210	2.7%	382 239	84.8%	450 780	3.2%	10	-	31 103	6.9%
Receivables from Exchange Transactions - Property Rental Debtors	5 266	3.0%	3 840	2.2%	2 933	1.7%	161 316	93.1%	173 355	1.2%	78		70 668	40.8%
Interest on Arrear Debtor Accounts	(309 903)	(18.8%)	73 611	4.5%	85 840	5.2%	1 799 609	109.1%	1 649 157	11.8%			590 259	35.8%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-	-			-			-	-
Other	15 367	1.8%	2 423	.3%	39 432	4.6%	799 114	93.3%	856 335	6.1%	650	.1%	50 714	5.9%
Total By Income Source	1 825 331	13.1%	730 920	5.2%	662 601	4.7%	10 755 971	77.0%	13 974 824	100.0%	954	-	3 523 155	25.2%
Debtors Age Analysis By Customer Group														
Organs of State	133 532	14.3%	58 801	6.3%	109 603	11.7%	631 850	67.7%	933 786	6.7%	38		167 419	17.9%
Commercial	621 635	16.4%	285 580	7.5%	173 643	4.6%	2 702 573	71.4%	3 783 432	27.1%	414	-	1 295 550	34.2%
Households	892 330	12.4%	304 766	4.2%	282 500	3.9%	5 733 207	79.5%	7 212 803	51.6%	478		1 906 106	26.4%
Other	177 834	8.7%	81 772	4.0%	96 857	4.7%	1 688 340	82.6%	2 044 803	14.6%	25		154 081	7.5%
Total By Customer Group	1 825 331	13.1%	730 920	5.2%	662 601	4.7%	10 755 971	77.0%	13 974 824	100.0%	954	-	3 523 155	25.2%

### Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	Тс	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	929 710	95.0%	7 325	.7%	3	-	41 414	4.2%	978 452	29.1%
Bulk Water	199 672	93.0%	-		14 928	7.0%		-	214 599	6.4%
PAYE deductions	129 970	100.0%	-	-	-			-	129 970	3.9%
VAT (output less input)	70 923	100.0%	-	-	-			-	70 923	2.1%
Pensions / Retirement	140 882	100.0%	-	-	-			-	140 882	4.2%
Loan repayments	3 183	.3%	-	-	245 321	24.1%	768 923	75.6%	1 017 427	30.3%
Trade Creditors	429 378	79.3%	23 627	4.4%	44 814	8.3%	43 430	8.0%	541 248	16.1%
Auditor-General	2 771	82.9%	282	8.4%	290	8.7%		-	3 344	.1%
Other	211 814	80.4%	3 488	1.3%	4 561	1.7%	43 713	16.6%	263 576	7.8%
Total	2 118 304	63.0%	34 721	1.0%	309 916	9.2%	897 479	26.7%	3 360 421	100.0%

Contact Details Municipal Manager Financial Manager

Source Local Government Database

1. All figures in this report are unaudited.

## KWAZULU-NATAL: ETHEKWINI (ETH) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Experiordure			2015/16			201	4/15	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
	29 534 286	7 833 937	26.5%	7 833 937	26.5%	7 136 854	26.7%	9.8%
Operating Revenue								
Property rates	5 803 863	1 471 218	25.3%	1 471 218	25.3%	1 419 326	26.5%	3.7%
Property rates - penalties and collection charges	132 940	40 124	30.2%	40 124	30.2%	33 323	25.8%	20.49
Service charges - electricity revenue	11 778 524	3 103 447	26.3%	3 103 447	26.3%	2 719 259	26.0%	14.1%
Service charges - water revenue	3 279 627	770 287 203 941	23.5%	770 287	23.5%	734 292	25.5%	4.9%
Service charges - sanitation revenue	855 076 550 024	203 941	23.9% 24.7%	203 941 135 991	23.9% 24.7%	195 353 128 064	25.2% 24.9%	4.4%
Service charges - refuse revenue Service charges - other	146 662	43 393	24.7%	43 393	24.7%	48 624	24.9%	0.27
Rental of facilities and equipment	483 003	43 393 90 167	18.7%	43 393 90 167	29.0%	103 421	22.9%	(10.8%
Interest earned - external investments	483 003	90 187 98 539	13.0%	90 167 98 539	13.0%	103 421	22.9%	(12.8%)
Interest earned - external investments Interest earned - outstanding debtors	163 249	48 607	29.8%	48 607	29.8%	41 093	21.2%	(5.6%
Dividends received	103 249	40 007	27.070	40 007	27.0/0	41073	33.070	10.37
Fines	83 499	9 155	11.0%	9 155	11.0%	16 454	14.5%	(44.4%
Licences and permits	26 328	7 973	30.3%	7 973	30.3%	7 331	29.2%	8.89
Agency services	13 382	2 700	20.2%	2 700	20.2%	2 529	19.8%	6.8%
Transfers recognised - operational	2 640 037	967 401	36.6%	967 401	36.6%	764 681	29.6%	26.5%
Other own revenue	2 783 926	839 107	30.1%	839 107	30.1%	817 713	31.1%	2.6%
Gains on disposal of PPE	33 612	1 889	5.6%	1 889	5.6%	1 055	3.1%	79.1%
Operating Expenditure	29 436 059	6 434 316	21.9%	6 434 316	21.9%	6 157 152	22.9%	4.5%
Employee related costs	7 970 603	1 769 255	22.2%	1 769 255	22.2%	1 653 945	22.5%	7.0%
Remuneration of councillors	98 554	25 157	25.5%	25 157	25.5%	24 148	26.0%	4.29
Debt impairment	644 931	24 345	3.8%	24 345	3.8%	32 642	5.7%	(25.4%
Depreciation and asset impairment	2 145 381	460 515	21.5%	460 515	21.5%	476 532	23.9%	(3.4%
Finance charges	1 427 941	87 741	6.1%	87 741	6.1%	113 213	9.6%	(22.5%
Bulk purchases	9 760 765	2 668 181	27.3%	2 668 181	27.3%	2 398 109	28.1%	11.3%
Other Materials	5 267	10 843	205.9%	10 843	205.9%	10 843	416.3%	-
Contracted services	3 830 531	763 884	19.9%	763 884	19.9%	793 970	21.4%	(3.8%
Transfers and grants	222 501	62 599	28.1%	62 599	28.1%	31 340	15.3%	99.79
Other expenditure	3 329 298	561 796	16.9%	561 796	16.9%	622 417	19.3%	(9.7%
Loss on disposal of PPE	287	-	-	-	-	(5)	(2.0%)	(100.0%
Surplus/(Deficit)	98 227	1 399 622		1 399 622		979 702		
Transfers recognised - capital	3 564 953	428 296	12.0%	428 296	12.0%	788 060	23.3%	(45.7%
Contributions recognised - capital	-	-	-	-	- 1	-	-	-
Contributed assets	-		-		-			
Surplus/(Deficit) after capital transfers and contributions	3 663 179	1 827 918		1 827 918		1 767 762		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 663 179	1 827 918		1 827 918		1 767 762		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 663 179	1 827 918		1 827 918		1 767 762		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 663 179	1 827 918		1 827 918		1 767 762		

			2015/16			201	4/15	
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16
R thousands			appropriation		appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	6 046 926	823 616	13.6%	823 616	13.6%	1 167 040	20.4%	(29.4%)
National Government	2 753 247	336 598	12.2%	336 598	12.2%	369 649	14.3%	(8.9%)
Provincial Government	793 906	91 698	11.6%	91 698	11.6%	418 370	54.1%	(78.1%)
District Municipality					-		-	
Other transfers and grants	17 800					41	.3%	(100.0%)
Transfers recognised - capital	3 564 953	428 296	12.0%	428 296	12.0%	788 060	23.3%	(45.7%)
Borrowing	1 000 000	-			-			
Internally generated funds	1 481 973	395 320	26.7%	395 320	26.7%	378 980	28.4%	4.3%
Public contributions and donations	-	-	-	-	-		-	-
Capital Expenditure Standard Classification	6 046 926	823 616	13.6%	823 616	13.6%	1 167 040	20.4%	(29.4%)
Governance and Administration	241 283	34 020	14.1%	34 020	14.1%	41 752	8.5%	(18.5%)
Executive & Council	18 280	1 188	6.5%	1 188	6.5%	705	.2%	
Budget & Treasury Office	112 886	12 942	11.5%	12 942	11.5%	22 506	12.5%	(42.5%)
Corporate Services	110 117	19 890	18.1%	19 890	18.1%	18 541	118.1%	7.3%
Community and Public Safety	1 514 951	144 155	9.5%	144 155	9.5%	497 491	49.7%	
Community & Social Services	166 484	9 002	5.4%	9 002	5.4%	6 075	3.9%	48.2%
Sport And Recreation	21 913	1 948	8.9%	1 948	8.9%	3 235	14.1%	(39.8%)
Public Safety	86 566	4 713	5.4%	4 713	5.4%	15 152	17.0%	(68.9%)
Housing	1 218 930	125 954	10.3%	125 954	10.3%	469 804	66.4%	
Health	21 058	2 538	12.1%	2 538	12.1%	3 225	12.2%	(21.3%)
Economic and Environmental Services	2 106 035	364 888	17.3%	364 888	17.3%	221 409	12.3%	
Planning and Development	230 674	18 245	7.9%	18 245	7.9%	30 185	17.8%	(39.6%)
Road Transport	1 875 361	346 643	18.5%	346 643	18.5%	191 224	11.7%	81.3%
Environmental Protection		-	-		-	-	-	
Trading Services	2 092 512	275 021	13.1%	275 021	13.1%	403 620	17.4%	(31.9%)
Electricity	636 422	99 037	15.6%	99 037	15.6%	109 389	16.1%	
Water	813 191	121 292	14.9%	121 292	14.9%	156 986	18.6%	(22.7%)
Waste Water Management	558 701	44 777	8.0%	44 777 9 915	8.0%	120 865	17.2%	
Waste Management	84 198	9 915	11.8%		11.8%	16 380	16.1%	
Other	92 145	5 532	6.0%	5 532	6.0%	2 768	2.8%	99.9%

			2015/16			201	4/15	
	Budget	First C	Juarter	Year	to Date	First (	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	31 955 386	7 685 894	24.1%	7 685 894	24.1%	8 108 288	27.6%	(5.2%)
Property rates, penalties and collection charges Service charges	5 639 962 16 047 785	1 356 363 3 241 847	24.0% 20.2%	1 356 363 3 241 847	24.0% 20.2%	1 419 326 4 078 399	25.9% 27.6%	(4.4%) (20.5%)
Other revenue Government - operating Government - capital Interest Dividends	3 138 865 2 640 037 3 564 953 923 785	946 376 1 050 720 823 616 266 973	<b>30.2%</b> 39.8% 23.1% 28.9%	946 376 1 050 720 823 616 266 973	30.2% 39.8% 23.1% 28.9%	1 261 281 819 139 384 714 145 429	48.8% 31.7% 11.4% 24.0%	(25.0%) 28.3% 114.1% 83.6%
Payments Suppliers and employees Finance charges Transfers and gans Net Cash from/(used) Operating Activities	(25 997 892) (24 347 449) (1 427 941) (222 501) 5 957 494	(7 618 450) (7 471 264) (84 587) (62 599) 67 444	29.3% 30.7% 5.9% 28.1% 1.1%	(7 618 450) (7 471 264) (84 587) (62 599) 67 444	29.3% 30.7% 5.9% 28.1% 1.1%	(6 034 640) (5 890 087) (113 213) (31 340) 2 073 649	25.0% 25.9% 9.6% 15.3% 39.3%	26.2% 26.8% (25.3%) 99.7% (96.7%)
	5 757 474	07 444	1.178	07 444	1.176	2 0/3 047	37.370	(90.776)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current dedrors Decrease (information current investments Payments Capital assets	32 714 33 612 (898) - - - (6 046 926) (6 046 926)	(1 015) 1 889 (2 904) - - (823 616) (823 616)	(3.1%) 5.6% 323.5% - - - 13.6%	(1 015) 1 889 (2 904)	5.6% 323.5%	(635 956) 1 060 (1 634) (68 508) (566 874) (1 167 040) (1 167 040)		(99.8%) 78.2% 77.7% (100.0%) (100.0%) (29.4%) (29.4%)
Net Cash from/(used) Investing Activities	(6 014 212)	(824 631)	13.7%	(824 631)	13.7%	(1 802 996)	31.8%	(54.3%)
Cash Flow from Financing Activities Receipts Stort tem loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments	1 081 374 1 000 000 81 374 (1 190 563)	(19 907) (19 907) (237 032)	(1.8%) (24.5%) 19.9%	(19 907) (19 907) (19 907) (237 032)	(24.5%)	(130 161) (130 161) (130 161) (272 626)	(208.2%)	(84.7%) (84.7%) (13.1%)
Repayment of borrowing	(1 190 563)	(237 032)	19.9%	(237 032)	19.9%	(272 626)	26.3%	(13.1%)
Net Cash from/(used) Financing Activities	(109 189)	(256 939)	235.3%	(256 939)	235.3%	(402 787)	(1 630.9%)	(36.2%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(165 906) 5 156 692 4 990 786	(1 014 127) 5 878 737 4 864 610	611.3% 114.0% 97.5%	(1 014 127) 5 878 737 4 864 610	611.3% 114.0% 97.5%	(132 134) 6 084 664 5 952 530	35.3% 110.2% 115.6%	667.5% (3.4%) (18.3%)

### Part 4: Debtor Age Analysis

	0 - 30 D	)ays	31 - 60	Days	61 - 90	Days	Over 9	0 Days	Tot	al	Actual Bad Debt Debt		Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	172 459	11.0%	79 516	5.1%	46 267	2.9%	1 275 135	81.0%	1 573 377	25.4%	82	-	724 068	46.0
Trade and Other Receivables from Exchange Transactions - Electricity	453 260	58.7%	74 689	9.7%	25 911	3.4%	218 120	28.3%	771 980	12.5%	103	-	355 265	46.0
Receivables from Non-exchange Transactions - Property Rates	324 582	13.6%	99 998	4.2%	76 154	3.2%	1 880 167	79.0%	2 380 901	38.4%	9		1 095 691	46.0
Receivables from Exchange Transactions - Waste Water Management	83 770	22.5%	21 475	5.8%	12 246	3.3%	254 144	68.4%	371 634	6.0%	22	-	171 026	46.0
Receivables from Exchange Transactions - Waste Management	2 956	67.5%	888	20.3%	153	3.5%	385	8.8%	4 381	.1%	10	.2%	2 016	46.05
Receivables from Exchange Transactions - Property Rental Debtors	3 045	2.7%	2 583	2.3%	1 993	1.8%	103 298	93.1%	110 919	1.8%	78	.1%	50 953	45.0
Interest on Arrear Debtor Accounts	(323 753)	(35.7%)	54 458	6.0%	67 126	7.4%	1 108 184	122.3%	906 014	14.6%	-		416 948	46.05
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-			-						-		-	
Other	13 974	18.1%	4 665	6.0%	275	.4%	58 445	75.6%	77 359	1.2%	650	.8%	26 223	33.05
Total By Income Source	730 294	11.8%	338 271	5.5%	230 124	3.7%	4 897 877	79.0%	6 196 566	100.0%	954	-	2 842 190	45.09
Debtors Age Analysis By Customer Group														
Organs of State	17 994	7.5%	6 909	2.9%	3 189	1.3%	212 887	88.3%	240 979	3.9%	38	-	110 898	46.05
Commercial	139 159	5.3%	181 604	6.9%	136 186	5.2%	2 181 726	82.7%	2 638 675	42.6%	414	-	1 214 318	46.05
Households	542 019	17.3%	139 288	4.4%	86 617	2.8%	2 368 293	75.5%	3 136 217	50.6%	478		1 443 287	46.05
Other	31 122	17.2%	10 470	5.8%	4 131	2.3%	134 972	74.7%	180 695	2.9%	25	-	73 686	40.05
Total By Customer Group	730 294	11.8%	338 271	5.5%	230 124	3.7%	4 897 877	79.0%	6 196 566	100.0%	954	-	2 842 190	45.0%

### Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	Τα	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	555 584	100.0%			-	-		-	555 584	25.8%
Bulk Water	140 244	100.0%		-	-			-	140 244	6.5%
PAYE deductions	101 460	100.0%		-	-			-	101 460	4.7%
VAT (output less input)	922	100.0%		-	-			-	922	
Pensions / Retirement	112 661	100.0%		-	-			-	112 661	5.2%
Loan repayments		-		-	245 321	24.2%	768 923	75.8%	1 014 243	47.2%
Trade Creditors	147 984	70.3%	14 249	6.8%	43 194	20.5%	5 101	2.4%	210 529	9.8%
Auditor-General		-		-	-			-	-	
Other	14 248	100.0%			-	-		-	14 248	.7%
Total	1 073 102	49.9%	14 249	.7%	288 515	13.4%	774 024	36.0%	2 149 890	100.0%

Mr Sibusiso Sithole	031 311 2130	
Mr Krish Kumar	313 111 131	

## KWAZULU-NATAL: VULAMEHLO (KZN211) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure			2015/16			201	4/15	
	Budget	First (	Duarter	Year	to Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
	07.000	0/ 044	00.00/	01.044	00.004	04.000	00.00/	0.4.00
Operating Revenue	87 983	26 311	29.9%	26 311	29.9%	21 222	33.3%	24.0%
Property rates	2 369	-	-	-	-	559	25.0%	(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	- 297	-	-	-	-	-	-	(100.00)
Rental of facilities and equipment	297	- 29	-	- 29	-	65	22.0%	(100.0%
Interest earned - external investments	/00	29	4.1%	29	4.1%	243	37.4%	(88.3%) (100.0%)
Interest earned - outstanding debtors Dividends received		-	-			U	-	(100.0%
Fines	-	-	-			-	-	-
Licences and permits			-	-	-	-	-	-
Agency services			-	-			-	-
Transfers recognised - operational	84 532	26 282	31.1%	26 282	31.1%	20 326	35.4%	29.39
Other own revenue	85	20 202	.6%	20 202	.6%	20 320	.9%	(98.3%
Gains on disposal of PPE	-	-	.070	-				(10.576
Operating Expenditure	100 066	2 889	2.9%	2 889	2.9%	10 517	15.6%	(72.5%)
Employee related costs	20 090	1 427	7.1%	1 427	7.1%	4 049	22.1%	(64.7%)
Remuneration of councillors	6 712	709	10.6%	709	10.6%	1 566	26.1%	(54.7%
Debt impairment	938	704	10.076	704	10.0 %	1 300	20.170	(54.776
Depreciation and asset impairment	11 979							
Finance charges	144							
Bulk purchases	144							
Other Materials								
Contracted services	3 869	37	1.0%	37	1.0%	1 070	43.8%	(96.5%
Transfers and grants	5 103	271	5.3%	271	5.3%	1 811	-	(85.0%
Other expenditure	51 232	445	.9%	445	.9%	2 022	6.8%	(78.0%
Loss on disposal of PPE		-	-	-	-		-	-
Surplus/(Deficit)	(12 083)	23 422		23 422		10 705		
Transfers recognised - capital	38 560		-	23 422		1 272	7.1%	(100.0%
Contributions recognised - capital	-		-					(
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	26 477	23 422		23 422		11 977		
Taxation	-	-	-	-		-	-	-
Surplus/(Deficit) after taxation	26 477	23 422		23 422		11 977		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	26 477	23 422		23 422		11 977		
Share of surplus/ (deficit) of associate	-		-		-			
Surplus/(Deficit) for the year	26 477	23 422		23 422		11 977		

· · ·			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	39 530	468	1.2%	468	1.2%	1 249	7.0%	(62.6%)
National Government	38 060	468	1.2%	468	1.2%	1 249	7.0%	(62.6%)
Provincial Government		-	-				-	
District Municipality		-					-	-
Other transfers and grants		-	-					-
Transfers recognised - capital	38 060	468	1.2%	468	1.2%	1 249	7.0%	(62.6%)
Borrowing		-	-	-	-	-	-	-
Internally generated funds	1 470	-	-		-		-	-
Public contributions and donations		-	-		-		-	-
Capital Expenditure Standard Classification	39 530	468	1.2%	468	1.2%	1 249	7.0%	(62.6%)
Governance and Administration	1 220	-	-		-		-	-
Executive & Council	127	-	-		-		-	-
Budget & Treasury Office	44	-	-	-	-	-		-
Corporate Services	1 050	-	-	-	-	-	-	-
Community and Public Safety		-	-	-			-	-
Community & Social Services		-	-	-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	38 310	468	1.2%	468	1.2%	1 249	7.2%	(62.6%)
Planning and Development	18 310	-		-		-	-	-
Road Transport	20 000	468	2.3%	468	2.3%	1 249	-	(62.6%)
Environmental Protection		-	-	-	-	-	-	-
Trading Services Electricity	-		-	-				-
Water		-	-		-			-
Water Management				-			-	-
Waste Management								
Other								
Outo	-							

			2015/16			201	4/15	
	Budget	First	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities	125 427					32 147	43.1%	(100.0%)
Receipts		-	-	-	-			• •
Property rates, penalties and collection charges Service charges	1 253	-	-	-		388	4.9%	(100.0%)
Other revenue	382	-	-		-	2 039	8.6%	(100.0%)
Government - operating	84 532	-		-	-	22 685	7 561.7%	(100.0%)
Government - capital	38 560	-	-	-	-	6 808	-	(100.0%)
Interest	700	-	-	-	-	227	-	(100.0%)
Dividends	· · ·	-	-	-	-		-	-
Payments	(82 046)	-	-	-	-	(13 853)		(100.0%)
Suppliers and employees	(81 902)	-	-	-	-	(10 525)	23.8%	(100.0%)
Finance charges Transfers and grants	(144)	-	-		-	(11) (3 317)	3.2%	(100.0%) (100.0%)
Net Cash from/(used) Operating Activities	43 381					18 295	61.0%	(100.0%)
	43 301				-	10 293	01.0%	(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	(39 530)	-	-	-	-	(7 057)		(100.0%)
Capital assets	(39 530) (39 530)	-	-	-	-	(7 057)		(100.0%)
Net Cash from/(used) Investing Activities	(39 530)	-	-		-	(7 057)	24.7%	(100.0%)
Cash Flow from Financing Activities								
Receipts		-						-
Short term loans		-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-		-	-		-
Increase (decrease) in consumer deposits		-		-	-	-	-	-
Payments	(500)	-	-	-	-	(349)	-	(100.0%)
Repayment of borrowing	(500)	-	-	-	-	(349)	-	(100.0%)
Net Cash from/(used) Financing Activities	(500)	-	-	-	-	(349)	(136.5%)	(100.0%)
Net Increase/(Decrease) in cash held	3 351	-	-		-	10 889	675.7%	(100.0%)
Cash/cash equivalents at the year begin:	2 733		-			8 527	101.8%	(100.0%)
Cash/cash equivalents at the year end:	6 084				-	19 415	194.5%	(100.0%)
	0 001	1	1	1		17418	174.030	(100.070)

#### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over	10 Days	Тс	otal		ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-		-			-	-	-	-		-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-			-	-			-	-	-		-	
Receivables from Non-exchange Transactions - Property Rates	-		-	-	-	-			-	-			-	
Receivables from Exchange Transactions - Waste Water Management	-	-			-	-			-	-	-		-	
Receivables from Exchange Transactions - Waste Management	-	-			-	-			-	-	-		-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-			-	-			-	-	-		-	
Interest on Arrear Debtor Accounts	-		-	-	-	-	-		-	-			-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-	-	-	-	-	
Other	-		-	-	-	-	-		-	-	-	-	-	
Total By Income Source	-	-	-	-	-	-	-	-	-	-		-		
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-		-			-	-	-	-		-	
Commercial			-		-	-		-		-	-			
Households	-	-	-		-	-		-	-	-	-	-		
Other	-		-	-	-		-		-	-			-	
Total By Customer Group	-	-	-	-	-				-	-	-		-	

### Part 5: Creditor Age Analysis

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

Contact Details				
Municipal Manager	Mr Msizi H Zulu		039 974 0450	
Financial Manager				

Source Local Government Database

1. All figures in this report are unaudited.

## KWAZULU-NATAL: UMDONI (KZN212) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

	2015/16 2014/15							
	Budget	First 0	Duarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	174 836	116 022	66.4%	116 022	66.4%	96 230	63.8%	20.6%
Property rates	69 060	69 559	100.7%	69 559	100.7%	67 442	100.5%	3.1%
Property rates - penalties and collection charges	1 000	240	24.0%	240	24.0%	635	63.5%	(62.2%)
Service charges - electricity revenue	-		-	-	-		-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	8 250	15 585	188.9%	15 585	188.9%	7 060	- 90.7%	120.00
Service charges - refuse revenue	8 200	10 080	188.9%	10 080	188.9%	7 000	90.7%	120.8%
Service charges - other Rental of facilities and equipment	4 879	1 387	28.4%	1 387	28.4%	1 196	23.7%	16.0%
Interest earned - external investments	4 879	1 387	.4%	1 387	.4%	16	.4%	4.5%
Interest earned - external investments Interest earned - outstanding debtors	4 200	10	.476	10	.476	10	.470	4.07
Dividends received								1
Fines	432	457	105.7%	457	105.7%	136	23.4%	236.0%
Licences and permits	5 805	1 594	27.5%	1 594	27.5%	1 221	22.6%	30.5%
Agency services	5 005	1374	21.570	1374	21.570	1 221	22.070	30.37
Transfers recognised - operational	71 273	25 282	35.5%	25 282	35.5%	17 273	33.0%	46.4%
Other own revenue	9 887	1 902	19.2%	1 902	19.2%	1 250	15.5%	52.1%
Gains on disposal of PPE	-	-	-		-	-	-	-
Operating Expenditure	200 896	25 326	12.6%	25 326	12.6%	24 130	14.2%	5.0%
Employee related costs	66 795	15 603	23.4%	15 603	23.4%	14 306	22.0%	9.1%
Remuneration of councillors	6 782	509	7.5%	509	7.5%	1 584	25.3%	(67.9%
Debt impairment	2 000	-		-	-	-	-	- 1
Depreciation and asset impairment	29 000		-	-	-		-	-
Finance charges	500	135	27.1%	135	27.1%		-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	
Other Materials	-	-	-			-		-
Contracted services	18 725	2 089	11.2%	2 089	11.2%	2 035	12.6%	2.6%
Transfers and grants	3 812	908	23.8%	908	23.8%	764	19.8%	18.8%
Other expenditure	73 281	6 083	8.3%	6 083	8.3%	5 442	10.6%	11.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(26 059)	90 696		90 696		72 100		
Transfers recognised - capital	26 060	-		-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	- 1
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	1	90 696		90 696		72 100		
Taxation	-	-	-	-		-	-	-
Surplus/(Deficit) after taxation	1	90 696		90 696		72 100		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1	90 696		90 696		72 100		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	90 696		90 696		72 100		

		2015/16				201	2014/15		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16	
R thousands					appropriation		appropriation		
Capital Revenue and Expenditure									
Source of Finance	57 934	12 134	20.9%	12 134	20.9%	4 377	13.1%	177.2%	
National Government	26 060	8 103	31.1%	8 103	31.1%	4 268	23.2%	89.8%	
Provincial Government	345	40	11.6%	40	11.6%	26	23.8%	51.7%	
District Municipality		-				-	-		
Other transfers and grants		-	-		-		-	-	
Transfers recognised - capital	26 405	8 143	30.8%	8 143	30.8%	4 295	23.2%	89.6%	
Borrowing		-	-	-	-	-	-	-	
Internally generated funds	31 529	3 991	12.7%	3 991	12.7%	82	.6%	4 740.8%	
Public contributions and donations	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	57 934	12 134	20.9%	12 134	20.9%	4 377	13.1%	177.2%	
Governance and Administration	381	43	11.2%	43	11.2%	78	12.3%	(45.8%)	
Executive & Council	5	-	-	-	-	-	-	-	
Budget & Treasury Office	27	26	94.4%	26	94.4%	3	6.2%	920.0%	
Corporate Services	349	17	4.9%	17	4.9%	76	12.8%	(77.6%)	
Community and Public Safety	2 177	99	4.5%	99	4.5%	30	1.5%	225.1%	
Community & Social Services	1 382	88	6.3%	88	6.3%	30	8.4%	189.1%	
Sport And Recreation	313	5	1.6%	5	1.6%	-		(100.0%)	
Public Safety	476	-	-		-	-	-	-	
Housing	6	6	98.7%	6	98.7%	-	-	(100.0%)	
Health			-	-		-	-		
Economic and Environmental Services	55 377	11 993	21.7%	11 993	21.7%	4 268	14.3%	181.0%	
Planning and Development	293	15	5.2%	15	5.2%	-	-	(100.0%)	
Road Transport Environmental Protection	55 084	11 978	21.7%	11 978	21.7%	4 268	14.4%	180.6%	
	-	-	-		-	-	-	-	
Trading Services Electricity	-							-	
Water			-	-	-	-		-	
Water Management		-		-	-	-	-		
Waste Management		-				-	-		
Other									
Outo									

			2015/16			201	14/15	
	Budget	First 0	Juarter	Year 1	to Date	First (	Quarter	†
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	196 333	77 644	39.5%	77 644	39.5%	65 681	39.7%	18.2%
Property rates, penalties and collection charges Service charges	66 607 7 838	20 055 2 739	30.1% 34.9%	20 055 2 739	30.1% 34.9%	14 579 1 920	16.2%	37.6% 42.6%
Other revenue Government - operating Government - capital Interest Dividends	20 806 70 773 26 060 4 250	15 409 28 440 11 000	74.1% 40.2% 42.2%	15 409 28 440 11 000	74.1% 40.2% 42.2%	18 123 25 043 6 000 16	47.8% 31.0% .4%	(15.0%) 13.6% 83.3% (100.0%)
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(148 825) (144 513) (500) (3 812) 47 508	(63 070) (63 025) (45) - 	42.4% 43.6% 9.0% - 30.7%	(63 070) (63 025) (45) - 14 574	42.4% 43.6% 9.0% - 30.7%	(51 027) (51 027) 	40.9% 41.1%	23.6% 23.5% (100.0%) - (.5%)
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables	-	-	-	-	-	3 500	87.5% - - -	(100.0%) - -
Decrease (increase) in non-current investments Payments Capital assets	(57 934) (57 934)	(8 468) (8 468)	14.6% 14.6%	(8 468) (8 468)	- 14.6% 14.6%	3 500 (10 050) (10 050)		(100.0%) (15.7%) (15.7%)
Net Cash from/(used) Investing Activities	(57 934)	(8 468)	14.6%	(8 468)	14.6%	(6 550)	22.2%	29.3%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing		12 484		12 484		-	-	(100.0%)
Increase (decrease) in consumer deposits Payments Repayment of borrowing	(1 158) (1 158)	12 484 -		12 484 -			-	(100.0%) - -
Net Cash from/(used) Financing Activities	(1 158)	12 484	(1 078.3%)	12 484	(1 078.3%)		-	(100.0%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(11 584) 71 874 60 290	18 590 87 159 105 749	(160.5%) 121.3% 175.4%	18 590 87 159 105 749	(160.5%) 121.3% 175.4%	8 104 5 187 13 292	91.1% 5.6% 13.0%	129.4% 1 580.2% 695.6%

#### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	) Days	Over 9	10 Days	То	tal		ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-		-		-	-	-		-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity			-		-	-	-		-	-	-			
Receivables from Non-exchange Transactions - Property Rates	3 396	10.7%	1 411	4.5%	8 072	25.5%	18 756	59.3%	31 634	71.9%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management			-		-	-	-		-	-	-	-		
Receivables from Exchange Transactions - Waste Management	460	12.4%	191	5.2%	442	11.9%	2 611	70.5%	3 704	8.4%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	8	.4%	8	.4%	8	.4%	2 101	98.9%	2 125	4.8%	-	-	-	
Interest on Arrear Debtor Accounts	0		14	.2%	80	1.3%	6 274	98.5%	6 368	14.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 273)	(2 371.6%)	208	115.6%	40	21.9%	4 206	2 334.0%	180	.4%	-	-	-	-
Total By Income Source	(410)	(.9%)	1 833	4.2%	8 641	19.6%	33 947	77.1%	44 011	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(160)	(3.0%)	30	.6%	3 435	64.2%	2 044	38.2%	5 348	12.2%	-	-	-	
Commercial	270	2.1%	275	2.2%	2 651	20.9%	9 469	74.8%	12 665	28.8%	-			
Households	(514)	(2.1%)	1 495	6.0%	2 503	10.1%	21 331	86.0%	24 814	56.4%	-		-	-
Other	(5)	(.4%)	33	2.8%	52	4.4%	1 105	93.3%	1 184	2.7%	-		-	-
Total By Customer Group	(410)	(.9%)	1 833	4.2%	8 641	19.6%	33 947	77.1%	44 011	100.0%	-	-	-	-

### Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	
PAYE deductions		-	-	-	-	-	-	-	-	
VAT (output less input)		-	-	-	-	-	-	-	-	
Pensions / Retirement		-	-	-	-	-		-	-	
Loan repayments		-	-	-	-	-		-	-	
Trade Creditors	36 473	100.0%	-	-	-	-		-	36 473	100.0%
Auditor-General		-	-	-	-	-		-	-	
Other	-	-	-	-	-	-	-	-		-
Total	36 473	100.0%	•	-		-			36 473	100.0%

S Luthuli	039 976 1202
ica Rosewarne	039 976 1202

## KWAZULU-NATAL: UMZUMBE (KZN213) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

	2015/16 2014/15							
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
	154 897	26 428	17.1%	26 428	17.1%	28 830	22.6%	(8.3%)
Operating Revenue		20 428	17.1%	20 428	17.1%			
Property rates	4 158	-	-	-	-	4 976	119.7%	(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	4 500	1 838	40.8%	1 838	40.8%	1 385	43.3%	32.7%
Interest earned - external investments Interest earned - outstanding debtors	4 500	1 838	40.8%	1 838	40.8%	1 100	43.376	32.776
Dividends received	-			-	-		-	-
Fines	-			-			-	-
Licences and permits	-	-	-	-		-		-
Agency services	-	-	-	-		-		-
Transfers recognised - operational	139 557	24 024	17.2%	24 024	17.2%	20 734	17.9%	15.9%
Other own revenue	6 683	565	8.5%	565	8.5%	1 735	38.2%	(67.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	154 897	24 023	15.5%	24 023	15.5%	20 735	15.4%	15.9%
Employee related costs	40 589	8 668	21.4%	8 668	21.4%	6 726	18.7%	28.9%
Remuneration of councillors	12 521	2 989	23.9%	2 989	23.9%	2 864	24.4%	4.4%
Debt impairment	-	-		-	-	-	-	
Depreciation and asset impairment	15 500	-		-	-	-	-	
Finance charges	121		-			-		-
Bulk purchases	-		-	-	-		-	-
Other Materials	-		-	-	-		-	-
Contracted services	2 250	-	-	-	-	-	-	-
Transfers and grants	350	-	-	-	-	-	-	-
Other expenditure	83 566	12 367	14.8%	12 367	14.8%	11 144	17.0%	11.0%
Loss on disposal of PPE	-	-	-			-	-	-
Surplus/(Deficit)	-	2 404		2 404		8 096		
Transfers recognised - capital	57 137	25 115	44.0%	25 115	44.0%	8 938	25.1%	181.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	57 137	27 519		27 519		17 034		
Taxation		-				-		-
Surplus/(Deficit) after taxation	57 137	27 519		27 519		17 034		
Attributable to minorities	-	-		-	-		-	-
	57 137	27 519		27 519		17 034		
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	57 137	2/ 519		2/ 519		17 034		
			-	-	-	-	-	-
Surplus/(Deficit) for the year	57 137	27 519		27 519		17 034		

· ·			2015/16			201	4/15	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	57 137	26 489	46.4%	26 489	46.4%	8 937	16.1%	196.4%
National Government	57 137	26 489	46.4%	26 489	46.4%	8 937	26.8%	196.4%
Provincial Government		-	-				-	-
District Municipality		-	-				-	-
Other transfers and grants		-	-					-
Transfers recognised - capital	57 137	26 489	46.4%	26 489	46.4%	8 937	25.1%	196.4%
Borrowing		-	-	-	-	-	-	-
Internally generated funds		-	-		-		-	-
Public contributions and donations		-	-		-		-	-
Capital Expenditure Standard Classification	57 137	26 489	46.4%	26 489	46.4%	8 937	16.1%	196.4%
Governance and Administration	6 215	121	1.9%	121	1.9%	309	8.9%	(60.8%)
Executive & Council		-	-	-			-	
Budget & Treasury Office		-	-		-		-	-
Corporate Services	6 215	121	1.9%	121	1.9%	309	8.9%	(60.8%)
Community and Public Safety	50 922	26 368	51.8%	26 368	51.8%	8 628	16.6%	205.6%
Community & Social Services	50 922	26 368	51.8%	26 368	51.8%	8 628	16.6%	205.6%
Sport And Recreation	-	-	-		-		-	-
Public Safety		-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health		-	-		-	-	-	-
Economic and Environmental Services		-	-	-	-		-	-
Planning and Development	-	-	-		-	-	-	-
Road Transport	-	-	-		-	-	-	-
Environmental Protection		-	-		-	-	-	-
Trading Services		-	-	-	-		-	-
Electricity	-	-	-	-	-	-	-	-
Water Water Management	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-
Waste Management Other		-	-	-	-	-	-	-
Uther		-	-	-	-		-	-

			2015/16			201		
	Budget	First C	Quarter	Year	to Date	First	Quarter	I
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	212 034	80 389	37.9%	80 389	37.9%	70 467	44.5%	14.1%
Property rates, penalties and collection charges Service charges	4 158	546	13.1%	546	13.1%	1 812	42.2%	(69.9%)
Other revenue Government - operating Government - capital Interest Dividends	600 145 639 57 137 4 500	565 55 345 22 095 1 838	94.2% 38.0% 38.7% 40.8%	565 55 345 22 095 1 838	94.2% 38.0% 38.7% 40.8%	1 735 49 480 16 055 1 385	43.0% 45.1% 43.3%	(67.4%) 11.9% 37.6% 32.7%
Payments Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(154 897) (154 426) (121) (350) 57 137	(24 024) (24 024) 56 365	15.5% 15.6%	(24 024) (24 024) 56 365		(20 735) (20 735) 49 732		15.9% 15.9% 
	57 137	30 303	90.0%	20 202	90.0%	49 / 32	100.5%	13.376
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in other non-current receivables Decrease in other non-current investments Pagments Capital assets Net Cash from/(used) Investing Activities	(57 137) (57 137) (57 137)	-	-		-	-	-	-
Cash Flow from Financing Activities Receipts Stort term loans Borrowing long term/efinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from fourced) Financing Activities	-			-	-	-	-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	0 91 786 91 786	56 365 - 56 365	12 333 697.6% 61.4%	56 365 - 56 365	12 333 697.6% - 61.4%	49 732 - 49 732	(819.9%) - 22.8%	13.3% - 13.3%

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90 Da	iys	Over 9	0 Days	Tota	al	Actual Bad Deb Deb	ts Written Off to tors	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-						-	-	-	-			
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-						-		-	-	
Receivables from Non-exchange Transactions - Property Rates	(3)		-	-	(37)	(.6%)	5 949	100.7%	5 910	100.0%		-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-						-	-	-	-			
Receivables from Exchange Transactions - Waste Management	-		-	-						-		-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-						-		-	-	
Interest on Arrear Debtor Accounts	-	-		-		-				-	-		-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-	-	-		-	-		-	
Other	-	-	-			-	-	-		-	-		-	
Total By Income Source	(3)	-	-	-	(37)	(.6%)	5 949	100.7%	5 910	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	-	-			(37)	(1.2%)	2 972	101.2%	2 935	49.7%	-			
Commercial	(3)	(.2%)					1 777	100.2%	1 774	30.0%	-			
Households	-		-	-			1 201	100.0%	1 201	20.3%		-	-	
Other	-	-		-		-				-	-		-	
Total By Customer Group	(3)	-	-	-	(37)	(.6%)	5 949	100.7%	5 910	100.0%		-		-

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-			-			-	-
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	
Financial Manager	Mr K. Audan	039 972 0005	
<b>,</b>			-

## KWAZULU-NATAL: UMUZIWABANTU (KZN214) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			2015/16			201		
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
	127 772	49 727	38.9%	49 727	38.9%	53 140	45.2%	(6.4%)
Operating Revenue								
Property rates	11 217	7 781	69.4%	7 781	69.4%	5 853	55.3%	32.9%
Property rates - penalties and collection charges	401	238	59.3%	238	59.3%	100	68.2%	138.8%
Service charges - electricity revenue	31 108	6 486	20.9%	6 486	20.9%	6 986	23.8%	(7.2%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 005	493	24.6%	493	24.6%	158	8.3%	212.1%
Service charges - other	117	- 21	17.6%	- 21	17.6%	4	7.7%	460.0%
Rental of facilities and equipment	4 000	713	17.8%	713	17.8%	4	2.4%	1 106.0%
Interest earned - external investments Interest earned - outstanding debtors	4 000	/13	17.8%	/13	17.8%	24	2.470	1 106.076
Dividends received	-	-	-			-	-	-
Fines	26	6	22.1%	- 6	22.1%	2	2.4%	239.2%
Licences and permits	403	118	22.1%	118	29.2%	33	6.4%	261.0%
Agency services	2 632	110	29.270	110	29.270	33	0.470	201.076
Transfers recognised - operational	74 307	33 283	44.8%	33 283	44.8%	30 935	52.3%	7.6%
Other own revenue	1 555	589	37.9%	589	37.9%	9 011	68.2%	(93.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	127 772	27 247	21.3%	27 247	21.3%	22 828	19.4%	19.4%
Employee related costs	45 715	7 419	16.2%	7 419	16.2%	7 035	18.1%	5.5%
Remuneration of councillors	6 612	1 036	15.7%	1 036	15.7%	1 479	23.7%	(30.0%)
Debt impairment	169	-	-	-	-		-	-
Depreciation and asset impairment	6 259	-	-	-	-		-	-
Finance charges	305	-	-			-		-
Bulk purchases	28 100	8 429	30.0%	8 429	30.0%	7 563	28.5%	11.4%
Other Materials	1 113	-	-	-	-	233	22.2%	(100.0%)
Contracted services	1 584	-	-	-	-	281	40.0%	(100.0%)
Transfers and grants	3 529	-	-	-	-	513	15.7%	(100.0%)
Other expenditure	34 385	10 364	30.1%	10 364	30.1%	5 724	16.4%	81.1%
Loss on disposal of PPE	-	-	-			-	-	-
Surplus/(Deficit)	0	22 479		22 479		30 313		
Transfers recognised - capital	29 561	2 244	7.6%	2 244	7.6%	10 224	32.9%	(78.1%)
Contributions recognised - capital					-		-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	29 562	24 723		24 723		40 537		
Taxation	-	-						
Surplus/(Deficit) after taxation	29 562	24 723		24 723		40 537		
Attributable to minorities			-		-	-		-
Surplus/(Deficit) attributable to municipality	29 562	24 723		24 723		40 537		
Share of surplus/ (deficit) of associate		24 125	-	24725		+0.337	-	
Surplus/(Deficit) for the year	29 562	24 723		24 723		40 537		
Surpusitorient for the year	27 302	24 /23		24 /23		40 337		

			2015/16			201	4/15	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
Diference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands	-							
Capital Revenue and Expenditure								
Source of Finance	29 561	3 042	10.3%	3 042	10.3%	3 284	10.6%	
National Government	29 561	3 042	10.3%	3 042	10.3%	3 284	12.5%	(7.4%)
Provincial Government		-			-		-	
District Municipality		-			-		-	
Other transfers and grants		-			-		-	
Transfers recognised - capital	29 561	3 042	10.3%	3 042	10.3%	3 284	12.5%	(7.4%)
Borrowing		-	-		-		-	-
Internally generated funds		-	-		-		-	-
Public contributions and donations		-			-		-	-
Capital Expenditure Standard Classification	29 561	3 042	10.3%	3 042	10.3%	3 284	10.6%	(7.4%)
Governance and Administration	966	81	8.4%	81	8.4%	70	3.5%	16.2%
Executive & Council	15				-			-
Budget & Treasury Office	-	-	-	-			-	-
Corporate Services	951	81	8.5%	81	8.5%	70	8.3%	16.2%
Community and Public Safety	3 047	-			-		-	-
Community & Social Services	2 596	-	-		-		-	-
Sport And Recreation		-	-		-	-		-
Public Safety	451	-	-		-	-	-	
Housing		-	-		-	-	-	
Health		-	-		-	-	-	
Economic and Environmental Services	21 958	2 961	13.5%	2 961	13.5%	3 214	11.9%	(7.9%)
Planning and Development	200	-	-		-		-	-
Road Transport	21 758	2 961	13.6%	2 961	13.6%	3 214	13.8%	(7.9%)
Environmental Protection	-	-	-		-		-	-
Trading Services	3 590	-		-	-		-	-
Electricity	3 400	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	190	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

			2015/16			20	14/15	
	Budget	First C	Juarter	Year 1	to Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	158 119	99 758	63.1%	99 758	63.1%	54 286	43.9%	83.8%
Property rates, penalties and collection charges Service charges	9 374 33 113	5 117 7 969	54.6% 24.1%	5 117 7 969	54.6% 24.1%	5 226 7 970	69.2% 35.5%	(2.1%)
Other revenue Government - capital Interest Dividends	7 763 74 307 29 561 4 000	<b>46 014</b> 34 944 5 000 713	592.7% 47.0% 16.9% 17.8%	<b>46 014</b> 34 944 5 000 713	592.7% 47.0% 16.9% 17.8%	8 113 25 844 7 000 133	140.7% 43.7% 26.6% 5.3%	467.2% 35.2% (28.6%) 435.4%
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(120 287) (119 602) (305) (380) 37 832	(94 723) (93 841) (882) 5 035	78.7% 78.5% - 232.1% 13.3%	(94 723) (93 841) (882) 5 035	78.7% 78.5% - 232.1% 13.3%	(51 490) (51 490) 		84.0% 82.3% - (100.0%) 80.1%
,,,,,,	37 032	5 0 3 5	13.376	3 033	13.376	2 / 70	13.37	60.176
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current investments	-	•	•	-	-	-	-	-
Payments	(29 561)	(3 468)	11.7%	(3 468)	11.7%	(3 743)		(7.4%)
Capital assets Net Cash from/(used) Investing Activities	(29 561) (29 561)	(3 468)	11.7% 11.7%	(3 468) (3 468)	11.7% 11.7%	(3 743) (3 743)		(7.4%)
Cash How from Financing Activities Receipts Short term loans Borrowing long termitefinancing Increase (decrease) in consumer deposits Payments Resymment of borrowing	(29 301) 30 - 30 (239) (239)	(3 400)	-	(3 400)	-	(3 743) - - - -		
Net Cash from/(used) Financing Activities	(209)			-	-			-
Net Increase/(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end:	8 062 51 018 59 079	<b>1 567</b> 4 479 6 045	<b>19.4%</b> 8.8% 10.2%	<b>1 567</b> 4 479 6 045	<b>19.4%</b> 8.8% 10.2%	(948) 1 828 880	15.2% 7.4% 4.8%	(265.3%) 145.1% 587.0%

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	10 Days	То	tal		ots Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														1
Trade and Other Receivables from Exchange Transactions - Water	-	-		-			-	-	-	-	-	-	-	i -
Trade and Other Receivables from Exchange Transactions - Electricity	1 687	72.5%	385	16.6%	93	4.0%	161	6.9%	2 326	17.7%	-	-	-	i -
Receivables from Non-exchange Transactions - Property Rates	495	4.8%	424	4.1%	2 876	27.9%	6 512	63.2%	10 307	78.6%	-	-	-	i -
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-		-	-	-		-	-		- 1
Receivables from Exchange Transactions - Waste Management	156	32.8%	73	15.3%	41	8.7%	205	43.2%	475	3.6%	-	-	-	i -
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-			-	-		-	-	-	i -
Interest on Arrear Debtor Accounts	-		-		-		-	-	-		-	-	-	i -
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-		-	-		-		-	-		- 1
Other	-		-	-	-	-	2	100.0%	2		-	-	-	
Total By Income Source	2 338	17.8%	882	6.7%	3 011	23.0%	6 880	52.5%	13 111	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	404	8.0%	120	2.4%	2 570	51.2%	1 930	38.4%	5 023	38.3%	-	-	-	- 1
Commercial	943	43.1%	267	12.2%	86	3.9%	896	40.9%	2 191	16.7%	-	-		- 1
Households	991	16.8%	496	8.4%	355	6.0%	4 055	68.8%	5 896	45.0%	-	-	-	i -
Other	0	33.3%	(0)	(33.3%)	0	33.3%	0	66.7%	0		-	-	-	- 1
Total By Customer Group	2 338	17.8%	882	6.7%	3 011	23.0%	6 880	52.5%	13 111	100.0%	-	-	-	-

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	
VAT (output less input)		-	-	-	-	-	-	-	-	
Pensions / Retirement		-	-	-	-	-	-	-	-	
Loan repayments		-	-	-	-	-	-	-	-	
Trade Creditors		-	-	-	-	-	-	-	-	
Auditor-General		-	-	-	-	-	-	-	-	
Other	104	100.0%	-	-	-	-	-	-	104	100.0%
Total	104	100.0%		-		-	-		104	100.0%

Mr S Mbhele	039 433 1205	
Ms T Mhlongo	039 433 1301	

## KWAZULU-NATAL: EZINQOLENI (KZN215) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			2015/16			201	2014/15		
	Budget	First (	Quarter	Year	to Date	First (	Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16	
Operating Revenue and Expenditure									
Operating Revenue	55 457	20 745	37.4%	20 745	37.4%	1 862	4.2%	1 014.1%	
Property rates	2 703	20 743	15.6%	20 743	15.6%	413	4.276	1.99	
	2 703	421	15.0%	421	15.0%	413	13.376	1.97	
Property rates - penalties and collection charges Service charges - electricity revenue			-	-		-	-	-	
Service charges - electricity revenue Service charges - water revenue			-						
Service charges - water revenue			-	-		-	-	-	
Service charges - refuse revenue			-						
Service charges - other			-			1		(100.0%	
Rental of facilities and equipment	10					1	6.4%	(100.0%	
Interest earned - external investments	1 800	416	23.1%	416	23.1%	525	30.9%	(20.9%	
Interest earned - outstanding debtors	250		20.170	110	20.170	020	50.770	(20.770	
Dividends received	- 250	-		-		-		-	
Fines									
Licences and permits									
Agency services			-				-		
Transfers recognised - operational	50 283	19 885	39.5%	19 885	39.5%	699	1.8%	2 743.69	
Other own revenue	411	24	5.9%	24	5.9%	223	74.2%	(89.2%	
Gains on disposal of PPE	-		-	-	-	-	-		
Operating Expenditure	55 305	10 425	18.9%	10 425	18.9%	7 299	16.3%	42.8%	
Employee related costs	14 734	3 914	26.6%	3 914	26.6%	3 504	21.1%	11.79	
Remuneration of councillors	3 663	864	23.6%	864	23.6%	982		(12.1%	
Debt impairment	165		-		-				
Depreciation and asset impairment	10 395	-	-		-		-		
Finance charges	60		-		-		-		
Bulk purchases	-		-		-		-		
Other Materials	-		-		-		-		
Contracted services	1 258	524	41.6%	524	41.6%	489	19.7%	7.19	
Transfers and grants	110	1 766	1 605.5%	1 766	1 605.5%	86	11.1%	1 958.19	
Other expenditure	24 920	3 358	13.5%	3 358	13.5%	2 238	15.2%	50.09	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	151	10 320		10 320		(5 437)			
Transfers recognised - capital	14 367	2 112	14.7%	2 112	14.7%	1 621	11.6%	30.39	
Contributions recognised - capital	-		-		-		-		
Contributed assets	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	14 518	12 433		12 433		(3 816)			
Taxation	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	14 518	12 433		12 433		(3 816)			
Attributable to minorities	-	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	14 518	12 433		12 433		(3 816)			
Share of surplus/ (deficit) of associate	-	-	-	-	-		-	-	
Surplus/(Deficit) for the year	14 518	12 433		12 433		(3 816)			

			2015/16			201	4/15	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпаціон		appropriation	
Capital Revenue and Expenditure								
Source of Finance	45 150	2 579	5.7%	2 579	5.7%	1 896	11.5%	36.0%
National Government	14 367	1 008	7.0%	1 008	7.0%	1 602	11.5%	(37.1%)
Provincial Government		1 000	-	1 000	-		-	(100.0%)
District Municipality		-	-	-	-			-
Other transfers and grants		-	-	-	-		-	-
Transfers recognised - capital	14 367	2 008	14.0%	2 008	14.0%	1 602	11.5%	25.3%
Borrowing		-	-	-				-
Internally generated funds	30 783	571	1.9%	571	1.9%	294	11.5%	94.2%
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	45 150	2 579	5.7%	2 579	5.7%	1 896	11.5%	36.0%
Governance and Administration	1 050	1 111	105.8%	1 111	105.8%	2	.1%	61 634.2%
Executive & Council	200	1 000	500.0%	1 000	500.0%			(100.0%)
Budget & Treasury Office	200	7	3.3%	7	3.3%	2	.5%	261.3%
Corporate Services	650	104	16.0%	104	16.0%	-	-	(100.0%)
Community and Public Safety	11 500	-	-	-	-		-	-
Community & Social Services		-	-	-		-		-
Sport And Recreation	11 500	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	31 200	1 468	4.7%	1 468	4.7%	1 895	13.5%	(22.5%)
Planning and Development	19 300	1 468	7.6%	1 468	7.6%	1 895	-	(22.5%)
Road Transport	11 900	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-
Trading Services		-	-	-	-	-		-
Electricity	-	-	-	-	-	-	-	-
Water Waste Water Management	-	-	-	-	-	-	-	-
Waste Water Management Waste Management	-	-	-	-	-	-	-	-
Waste Management Other	1 400		-	-	-	-	-	-
Uner	1 400	-	-	-	-	-		-

			2015/16			201	14/15	
	Budget	First 0	Duarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	69 077	30 019	43.5%	30 019	43.5%	4 019	7.0%	647.0%
Property rates, penalties and collection charges	2 027	654	32.3%	654	32.3%	513	22.2%	27.5%
Service charges				-		-	-	-
Other revenue	413	1 762	427.0%	1 762	427.0%	319	117.2%	452.9%
Government - operating	50 283	22 188	44.1%	22 188	44.1%	2 108	5.4%	952.5%
Government - capital	14 367	5 000	34.8%	5 000	34.8%	630	4.5%	693.1%
Interest	1 987	415	20.9%	415	20.9%	448	26.3%	(7.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(43 724)	(10 738)	24.6%	(10 738)	24.6%	(7 040)		52.5%
Suppliers and employees	(43 554)	(10 621)	24.4%	(10 621)	24.4%	(6 948)	22.0%	52.9%
Finance charges	(60)	-	-		-	-	-	-
Transfers and grants	(110)	(117)	106.7%	(117)	106.7%	(92)		27.5%
Net Cash from/(used) Operating Activities	25 353	19 281	76.0%	19 281	76.0%	(3 021)	(12.0%)	(738.2%)
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	(45 150)	(3 086)	6.8%	(3 086)	6.8%	(1 230)		150.8%
Capital assets	(45 150)	(3 086)	6.8%	(3 086)	6.8%	(1 230)		150.8%
Net Cash from/(used) Investing Activities	(45 150)	(3 086)	6.8%	(3 086)	6.8%	(1 230)	7.8%	150.8%
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	(19 797)	16 195	(81.8%)	16 195	(81.8%)	(4 252)	(45.2%)	(480.9%)
Cash/cash equivalents at the year begin:	41 230	15 250	37.0%	15 250	37.0%	-	-	(100.0%)
Cash/cash equivalents at the year end:	21 433	31 445	146.7%	31 445	146.7%	(4 252)	(9.9%)	(839.6%)
ousreaur operations at the year one.	21433	51 445	140.776	51 445	140.776	(4 232)	(3.976)	(039.876)

#### Part 4: Debtor Age Analysis

	0 - 30	) Days	31 - 60	) Days	61 - 90	Days	Over 9	0 Days	Tot	al	Actual Bad Debt Debt		Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-			-			-		-				
Trade and Other Receivables from Exchange Transactions - Electricity	-	-			-			-		-				
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-			2 877	100.0%	2 877	100.0%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-			-			-		-				
Receivables from Exchange Transactions - Waste Management	-	-	-	-			-			-	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-			-			-	-	-		-
Interest on Arrear Debtor Accounts		-		-		-				-			-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-		-		-				-			-	-
Other	-	-	-		-	-	-	-		-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	2 877	100.0%	2 877	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-		-	396	100.0%	396	13.7%	-	-		
Commercial	-				-		2 481	100.0%	2 481	86.3%				
Households	-	-	-	-			-			-	-	-		
Other		-		-		-				-			-	-
Total By Customer Group	-	-	-	-	-	-	2 877	100.0%	2 877	100.0%	-			

### Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-		-	-	-
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	11	100.0%	-	-	-	-		-	11	100.09
Auditor-General	-	-	-	-	-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	11	100.0%	-	-	-	-	-	-	11	100.0%

Mr MN Mabece	039 534 1584/77
Mr Bheki Cele	039 534 1807

## KWAZULU-NATAL: HIBISCUS COAST (KZN216) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Faith. Operating Revenue and Experionare			2015/16			201		
	Budget	First (	Quarter	Year 1	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
	754 860	235 244	31.2%	235 244	31.2%	231 752	32.9%	1.5%
Operating Revenue								
Property rates	329 286	113 350	34.4%	113 350	34.4%	133 562	43.1%	(15.1%)
Property rates - penalties and collection charges	-	30	-	30	-	27	-	11.5%
Service charges - electricity revenue	114 270	38 312	33.5%	38 312	33.5%	23 433	23.7%	63.5%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	57 082	15 468 160	27.1%	15 468 160	27.1%	17 838	33.7%	(13.3%)
Service charges - other	3 995	778	19.5%	778	19.5%	800	27.8%	(100.0%)
Rental of facilities and equipment	5 525	1 305	23.6%	1 305	23.6%	1 467	27.8%	(2.8%)
Interest earned - external investments Interest earned - outstanding debtors	5 525	2 210	23.6%	2 210	23.6%	2 028	25.0% 20.2%	(11.0%) 9.0%
Dividends received	10 /01	2210	20.5%	2 2 10	20.5%	2 028	20.276	9.0%
Fines	6 396	2 780	43.5%	2 780	43.5%	2 326	19.6%	19.5%
Licences and permits	11 684	1 356	43.5%	1 356	43.5%	1 310	19.0%	3.5%
Agency services	11 004	1 350	11.076	1 111	11.076	1 093	24.0%	1.6%
Transfers recognised - operational	149 227	54 403	36.5%	54 403	36.5%	44 347	31.3%	22.7%
Other own revenue	66 617	3 040	4.6%	3 040	4.6%	3 521	6.0%	(13.7%)
Gains on disposal of PPE	17	942	5 574.5%	942	5 574.5%	-	-	(100.0%)
Operating Expenditure	754 860	155 866	20.6%	155 866	20.6%	123 139	17.5%	26.6%
Employee related costs	297 087	75 444	25.4%	75 444	25.4%	68 546	24.9%	10.1%
Remuneration of councillors	19 189	3 168	16.5%	3 168	16.5%	4 516	25.7%	(29.9%)
Debt impairment	-	-	-	-	-	-		-
Depreciation and asset impairment	55 526	14 518	26.1%	14 518	26.1%	-		(100.0%)
Finance charges	5 398	-	-			(1 072)		(100.0%)
Bulk purchases	77 422	18 404	23.8%	18 404	23.8%	16 902	24.3%	8.9%
Other Materials	56 232	-	-	-	-	-	-	-
Contracted services	37 967	7 277	19.2%	7 277	19.2%	4 253	13.8%	71.1%
Transfers and grants	-	2 002	-	2 002	-	3 290	70.6%	(39.1%)
Other expenditure	206 040	35 053	17.0%	35 053	17.0%	26 704	13.6%	31.3%
Loss on disposal of PPE	-	-	-			-	-	-
Surplus/(Deficit)	-	79 378		79 378		108 613		
Transfers recognised - capital	-	-	-	-		6 807	14.1%	(100.0%)
Contributions recognised - capital			-					
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	79 378		79 378		115 420		
Taxation	-	-		-	· ·	-		
Surplus/(Deficit) after taxation	-	79 378		79 378		115 420		
Attributable to minorities	-	17510				113 420		
		79 378		79 378	1			
Surplus/(Deficit) attributable to municipality	-	19 3/8		/9 3/8		115 420		
Share of surplus/ (deficit) of associate	-	-	-		-			-
Surplus/(Deficit) for the year	-	79 378		79 378		115 420		

			2015/16			201	4/15	
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	163 336	15 544	9.5%	15 544	9.5%	17 861	17.7%	(13.0%)
National Government	54 990	3 162	5.8%	3 162	5.8%	11 851	27.4%	(73.3%)
Provincial Government	54 279	6 746	12.4%	6 746	12.4%	2 448	94.2%	175.6%
District Municipality		-	-		-		-	-
Other transfers and grants			-		-		-	-
Transfers recognised - capital	109 268	9 909	9.1%	9 909	9.1%	14 299	31.2%	(30.7%)
Borrowing		-	-		-		-	-
Internally generated funds	54 068	5 636	10.4%	5 636	10.4%	3 561	6.5%	58.3%
Public contributions and donations	-	-	-		-		-	-
Capital Expenditure Standard Classification	163 336	15 544	9.5%	15 544	9.5%	17 861	17.7%	(13.0%)
Governance and Administration	152 495	15 427	10.1%	15 427	10.1%	17 608	34.8%	(12.4%)
Executive & Council	151 263	15 073	10.0%	15 073	10.0%	17 544	35.8%	(14.1%)
Budget & Treasury Office	97	14	14.7%	14	14.7%	18	4.4%	(23.3%)
Corporate Services	1 135	340	29.9%	340	29.9%	46	4.0%	646.7%
Community and Public Safety	3 482	-	-		-	17	.1%	(100.0%)
Community & Social Services	373	-	-		-	-	-	-
Sport And Recreation	200	-	-			-	-	-
Public Safety	2 554	-	-			14	.9%	(100.0%)
Housing	302	-	-		-	3	.1%	(100.0%)
Health	53	-	-	-	-	-	-	-
Economic and Environmental Services	3 823	113	3.0%	113	3.0%		-	(100.0%)
Planning and Development	812	97	11.9%	97	11.9%	-	-	(100.0%)
Road Transport	3 011	16	.5%	16	.5%	-	-	(100.0%)
Environmental Protection	-	-	-		-	-	-	-
Trading Services	3 162	4	.1%	4	.1%	236	.9%	(98.2%)
Electricity	1 058	4	.4%	4	.4%	0	-	843.8%
Water	-	-	-	-	-	-	-	-
Waste Water Management	547	-	-	-	-	-	-	-
Waste Management	1 558	-	-	-	-	235	1.2%	(100.0%)
Other	375	-	-	-	-		-	-

			2015/16			201		
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	-	250 185	-	250 185	-	213 149	30.7%	17.4%
Property rates, penalties and collection charges Service charges		129 263 53 939		129 263 53 939	-	111 083 39 853	35.9% 25.7%	16.4% 35.3%
Other revenue Government - operating	-	<b>9 065</b> 54 403	•	<b>9 065</b> 54 403	-	8 652 44 331	17.1% 38.7%	<b>4.8%</b> 22.7%
Government - capital Interest Dividends	-	3 515	-	3 515	-	5 904 3 326	12.4% 20.9%	(100.0%) 5.7%
Payments Suppliers and employees Finance charges		141 348 139 346	-	141 348 139 346	-	(102 321) (101 206) 530	17.2% 17.2% (10.6%)	(238.1%) (237.7%) (100.0%)
Transfers and grants		2 002	-	2 002	-	(1 645)	35.3%	(221.7%)
Net Cash from/(used) Operating Activities	-	391 534	-	391 534	-	110 827	114.3%	253.3%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors		942 942	-	942 942	-	-		(100.0%) (100.0%)
Decrease in other non-current receivables Decrease (increase) in non-current investments	-	-	-	-	-	-		
Payments Capital assets		-		-	-		-	-
Net Cash from/(used) Investing Activities		942	-	942	-		-	(100.0%)
Cash Flow from Financing Activities Receipts Short term loans	-		-			190	17.3%	(100.0%)
Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments						190	17.3%	(100.0%)
Repayment of borrowing Net Cash from/(used) Financing Activities		-				190	(3.7%)	(100.0%)
Net Increase/(Decrease) in cash held		392 475		392 475	-	111 017	(5 789.2%)	253.5%
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	-	91 829 484 304	-	91 829 484 304	-	- 111 017	- 70.1%	(100.0%) 336.2%

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 90	) Days	Tot	al	Actual Bad Deb Deb	ts Written Off to tors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-		-	-		-		-	-	-		-	-
Trade and Other Receivables from Exchange Transactions - Electricity	20 406	82.2%	2 500	10.1%	204	.8%	1 727	7.0%	24 836	12.3%	-		-	-
Receivables from Non-exchange Transactions - Property Rates	23 113	20.5%	17 236	15.3%	5 174	4.6%	67 466	59.7%	112 990	56.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-		-	-		-		-	-	-		-	-
Receivables from Exchange Transactions - Waste Management	3 059	16.8%	2 403	13.2%	863	4.7%	11 883	65.3%	18 208	9.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	94	11.3%	69	8.2%	48	5.8%	624	74.7%	835	.4%	-	-	-	-
Interest on Arrear Debtor Accounts	780	3.3%	698	3.0%	707	3.0%	21 324	90.7%	23 510	11.7%			-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-	-		-	-	-		-	-	-
Other	4 643	21.9%	1 051	5.0%	305	1.4%	15 212	71.7%	21 211	10.5%	-	-	-	-
Total By Income Source	52 096	25.8%	23 957	11.9%	7 302	3.6%	118 236	58.7%	201 590	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	1 388	21.6%	3 409	53.1%	73	1.1%	1 553	24.2%	6 423	3.2%	-	-	-	
Commercial	25 463	50.2%	5 278	10.4%	1 281	2.5%	18 744	36.9%	50 765	25.2%	-		-	-
Households	23 339	17.9%	14 825	11.3%	5 771	4.4%	86 705	66.4%	130 641	64.8%	-		-	-
Other	1 905	13.8%	445	3.2%	177	1.3%	11 234	81.6%	13 761	6.8%			-	-
Total By Customer Group	52 096	25.8%	23 957	11.9%	7 302	3.6%	118 236	58.7%	201 590	100.0%	-	-	-	

### Part 5: Creditor Age Analysis

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

Mr MR Mbili	039 688 2021
Thabisile Khuzwayo	039 312 8302

## KWAZULU-NATAL: UGU (DC21) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure			2015/16			201	4/15	
	Budget	First 0	Quarter	Year t	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
	807 854	246 318	30.5%	246 318	30.5%	219 622	29.8%	12.2%
Operating Revenue	007 034	240 310	30.3%	240 310	30.3%	219 022	29.070	12.270
Property rates	-		-	-	-	-	-	-
Property rates - penalties and collection charges Service charges - electricity revenue	-				-	-	-	-
	300 751	58 713	- 19.5%	58 713	- 19.5%	57 449	21.0%	- 2.29
Service charges - water revenue Service charges - sanitation revenue	107 110	26 528	24.8%	26 528	24.8%	25 560	21.0%	2.27
Service charges - samilation revenue Service charges - refuse revenue	107 110	20 320	24.070	20 320	24.0.0	23 300	24.3/0	3.07
Service charges - refuse revenue Service charges - other	-			-	-		-	-
Rental of facilities and equipment	1 485	481	32.4%	481	32.4%	1 029	41.4%	(53.3%
Interest earned - external investments	5 506	3 533	64.2%	3 5 3 3	64.2%	2 331	41.4%	51.5%
Interest earned - outstanding debtors	3 597	694	19.3%	694	19.3%	2 331	48.0%	7.4%
Dividends received	3 3 9 1	094	17.376	094	17.370	040	10.7/0	7.47
Fines								
Licences and permits								
Agency services								-
Transfers recognised - operational	381 544	157 955	41.4%	157 955	41.4%	131 488	39.1%	20.1%
Other own revenue	7 862	(1 586)	(20.2%)	(1 586)	(20.2%)	1 118	11.1%	(241.9%
Gains on disposal of PPE	-					-	-	-
Operating Expenditure	804 588	185 060	23.0%	185 060	23.0%	166 108	22.9%	11.4%
Employee related costs	290 324	69 192	23.8%	69 192	23.8%	62 254	24.5%	11.1%
Remuneration of councillors	9 916	2 274	22.9%	2 274	22.9%	1 943	18.6%	17.0%
Debt impairment	23 072	2200		22/1	22.770	1715	10.070	
Depreciation and asset impairment	70 285	42 231	60.1%	42 231	60.1%	16 062	25.0%	162.9%
Finance charges	18 952	2 060	10.9%	2 060	10.9%	3 699	19.5%	(44.3%
Bulk purchases	69 255	10 640	15.4%	10 640	15.4%	14 228	28.7%	(25.2%
Other Materials	9 067	542	6.0%	542	6.0%	1 581	19.3%	(65.7%
Contracted services	22 337	4 802	21.5%	4 802	21.5%	3 489	14.1%	37.69
Transfers and grants	95 190	13 294	14.0%	13 294	14.0%	22 898	21.2%	(41.9%
Other expenditure	196 191	40 024	20.4%	40 024	20.4%	39 954	24.0%	.29
Loss on disposal of PPE	-	-				-	-	-
Surplus/(Deficit)	3 265	61 257		61 257		53 514		
Transfers recognised - capital	354 998	89 296	25.2%	89 296	25.2%	88 131	28.3%	1.39
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	358 264	150 553		150 553		141 645		
Taxation	-	-			-	-	-	-
Surplus/(Deficit) after taxation	358 264	150 553		150 553		141 645		
Attributable to minorities	-	-			-	-	-	-
Surplus/(Deficit) attributable to municipality	358 264	150 553		150 553		141 645		
Share of surplus/ (deficit) of associate	-	-			-	-	-	-
Surplus/(Deficit) for the year	358 264	150 553		150 553		141 645		

			2015/16			201	14/15	
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								(
Source of Finance	396 653	52 774	13.3%	52 774	13.3%	73 013	21.7%	(27.7%)
National Government	354 998	51 736	14.6%	51 736	14.6%	68 967	22.7%	(25.0%)
Provincial Government		-		-	-	2 346	57.8%	(100.0%)
District Municipality			-		-			-
Other transfers and grants	354 998	51 736	- 14.6%	51 736	- 14.6%	71 313	- 22.9%	(07.50()
Transfers recognised - capital Borrowing	354 998	51/30	14.0%	51/30	14.0%	/1313	22.9%	(27.5%)
Internally generated funds	41 655	1 038	2.5%	1 038	2.5%	1 700	32.6%	(38.9%)
Public contributions and donations	41055		-		2.570			(30.770)
	20/ (52	52 774	12.20/	52 774	10.00/	73 013	21 70	(07.70/)
Capital Expenditure Standard Classification	396 653		13.3%		13.3%		21.7%	(27.7%)
Governance and Administration	27 375	1 038	3.8%	1 038	3.8%	435	1.7%	138.8%
Executive & Council	1 055	-	-	-	-	-	-	-
Budget & Treasury Office	20 26 300	1 038	- 3.9%	1 038	3.9%	435	- 1.7%	138.8%
Corporate Services Community and Public Safety	3 000	1 038		1 038		1 593		(100.0%)
Community and Public Safety Community & Social Services	3 000					1 593		(100.0%)
Sport And Recreation	-					-		-
Public Safety	3 000					1 593		(100.0%)
Housing								(100.070)
Health		-			-	-		-
Economic and Environmental Services	680					28	6.9%	(100.0%)
Planning and Development	680				-	28	6.9%	(100.0%)
Road Transport		-	-			-	-	
Environmental Protection			-	-	-	-		-
Trading Services	365 598	51 736	14.2%	51 736	14.2%	70 957	22.8%	(27.1%)
Electricity		-	-	-	-	-	-	-
Water	308 829	44 925	14.5%	44 925	14.5%	62 587	23.4%	(28.2%)
Waste Water Management	56 769	6 811	12.0%	6 811	12.0%	8 370	18.8%	(18.6%)
Waste Management			-	-	-	-	-	-
Other		-	-	-	-	-	-	-

			2015/16			201	4/15	
	Budget	First C	Quarter	Year	to Date	First (	Quarter	t
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	1 108 112	383 017	34.6%	383 017	34.6%	350 239	36.8%	9.4%
Property rates, penalties and collection charges Service charges	- 354 839	81 612	- 23.0%	81 612	23.0%	- 74 166	- 24.8%	- 10.0%
Other revenue Government - capital Interest Dividendis	8 131 381 544 355 678 7 919	12 069 158 150 130 332 853	148.4% 41.5% 36.6% 10.8%	12 069 158 150 130 332 853	148.4% 41.5% 36.6% 10.8%	7 862 138 530 127 695 1 986	- 41.2% 41.0% 40.9%	53.5% 14.2% 2.1% (57.1%)
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(708 477) (594 335) (18 952) (95 190) 399 635	(159 465) (150 259) (2 019) (7 187) 223 551	22.5% 25.3% 10.7% 7.6% 55.9%	(159 465) (150 259) (2 019) (7 187) 223 551	22.5% 25.3% 10.7% 7.6% 55.9%	(151 891) (135 802) (3 836) (12 253) 198 349	26.1% 26.4% 20.2% 25.0% 53.6%	5.0% 10.6% (47.4%) (41.3%) 12.7%
	077 000	220 001	00.770	220 001	00.770		00.070	12.770
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in on-current debtors Decrease in other non-current receivables Decreases (increase) in non-current Investments Payments	(337 895)	(80 853)	23.9%	(80 853)	23.9%	(92 550)	27.5%	(12.6%)
Capital assets	(337 895)	(80 853)	23.9%	(80 853)	23.9%	(92 550)	27.5%	(12.6%)
Net Cash from/(used) Investing Activities	(337 895)	(80 853)	23.9%	(80 853)	23.9%	(92 550)	27.5%	(12.6%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long termitefinancing Increase (decrease) in consumer deposits Payments Repsyment of borrowing	979 - - 979 (18 754) (18 754) (18 754)	163 163 (3 177) (3 177)	16.6% - 16.6% 16.9% 16.9%	163 163 (3 177) (3 177)	16.6% 16.6% 16.9% 16.9%	136 - 136 (5 194) (5 194)	(.2%) (.2%) 26.3% 26.3%	19.8% 19.8% (38.8%) (38.8%)
Net Cash from/(used) Financing Activities	(17 775)	(3 014)	17.0%	(3 014)	17.0%	(5 058)	6.0%	(40.4%)
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	<b>43 965</b> 190 605 234 571	139 684 198 086 337 770	317.7% 103.9% 144.0%	139 684 198 086 337 770	317.7% 103.9% 144.0%	100 740 156 050 256 790	(200.3%) 100.0% 242.8%	38.7% 26.9% 31.5%

#### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	10 Days	То	tal		ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	29 683	14.2%	10 011	4.8%	10 325	5.0%	158 357	76.0%	208 376	79.3%		-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-				-				-		-	-	-
Receivables from Non-exchange Transactions - Property Rates	-					-	-	-		-		-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 839	19.2%	3 458	6.7%	3 385	6.6%	34 617	67.5%	51 298	19.5%		-	-	-
Receivables from Exchange Transactions - Waste Management	-					-	-	-		-		-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-					-	-	-		-		-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-		-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-	-	-	-	-	-		-	-	-
Other	8	.3%	21	.7%	2 962	91.9%	232	7.2%	3 224	1.2%		-	-	-
Total By Income Source	39 530	15.0%	13 490	5.1%	16 672	6.3%	193 206	73.5%	262 897	100.0%		-		-
Debtors Age Analysis By Customer Group														
Organs of State	6 156	37.3%	1 189	7.2%	3 938	23.9%	5 218	31.6%	16 501	6.3%	-	-	-	-
Commercial	10 524	21.5%	3 708	7.6%	3 618	7.4%	31 020	63.5%	48 870	18.6%	-	-	-	-
Households	22 842	11.6%	8 571	4.3%	9 053	4.6%	156 735	79.5%	197 201	75.0%	-	-	-	-
Other	8	2.5%	21	6.5%	63	19.4%	232	71.6%	325	.1%		-	-	-
Total By Customer Group	39 530	15.0%	13 490	5.1%	16 672	6.3%	193 206	73.5%	262 897	100.0%	-	-	-	-

### Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-		-	-	-
Bulk Water	-	-		-	-	-		-	-	-
PAYE deductions	4 030	100.0%		-	-	-		-	4 030	41.2%
VAT (output less input)	-	-		-	-	-		-	-	-
Pensions / Retirement	3 821	100.0%		-	-	-		-	3 821	39.1%
Loan repayments	-	-		-	-	-		-	-	
Trade Creditors	1 601	83.4%	90	4.7%	40	2.1%	189	9.8%	1 920	19.7%
Auditor-General	-		-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	9 452	96.7%	90	.9%	40	.4%	189	1.9%	9 772	100.0%

Mr D D Naidoo	039 688 5704
Ms Sibongile Mbili	039 688 5707

## KWAZULU-NATAL: UMSHWATHI (KZN221) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

· · · ·			2015/16			201	4/15	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	145 713	50 585	34.7%	50 585	34.7%	42 597	39.0%	18.8%
	20 970	6 495	31.0%	6 495	34.778	6 649	39.0%	(2.3%
Property rates	1 500	6 495	26.8%	6 495 402	26.8%	0 049 385	30.9%	(2.3%)
Property rates - penalties and collection charges Service charges - electricity revenue	1 500	402	20.8%	402	20.8%	380	38.3%	4.07
Service charges - electricity revenue						-	-	
Service charges - water revenue		-	-	-		-		-
Service charges - samation revenue	1 850	463	25.0%	463	25.0%	474	24.3%	(2.4%
Service charges - other	1 030	403	23.070	403	23.070	474	24.370	(100.0%
Rental of facilities and equipment	300	140	46.8%	140	46.8%	62	30.9%	127.2%
Interest earned - external investments	800	340	40.8%	340	40.8%	167	20.9%	103.0%
Interest earned - outstanding debtors	10 000	3 611	36.1%	3 611	36.1%	2 728	36.4%	32.4%
Dividends received	.0000		-			- 120		
Fines	101	23	22.7%	23	22.7%	20	20.2%	12.5%
Licences and permits	-		-		-	-		-
Agency services	2 350	517	22.0%	517	22.0%	613	29.2%	(15.8%
Transfers recognised - operational	107 546	38 519	35.8%	38 519	35.8%	31 406	42.5%	22.6%
Other own revenue	296	73	24.8%	73	24.8%	93	45.1%	(20.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	140 213	28 381	20.2%	28 381	20.2%	23 616	22.4%	20.2%
Employee related costs	49 726	12 432	25.0%	12 432	25.0%	10 149	23.6%	22.5%
Remuneration of councillors	8 305	1 864	22.4%	1 864	22.4%	1 839	22.9%	1.4%
Debt impairment	-		-		-		-	-
Depreciation and asset impairment	10 000	4 230	42.3%	4 230	42.3%	3 157	35.1%	34.0%
Finance charges	1 750	490	28.0%	490	28.0%	-	-	(100.0%
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	46 418	5 094	11.0%	5 094	11.0%	-		(100.0%)
Transfers and grants	2 000				-	-	-	
Other expenditure	22 015	4 271	19.4%	4 271	19.4%	8 472	48.9%	(49.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 500	22 204		22 204		18 981		
Transfers recognised - capital	26 764	14 000	52.3%	14 000	52.3%	-	-	(100.0%)
Contributions recognised - capital		-	-	-		-	-	-
Contributed assets	-							
Surplus/(Deficit) after capital transfers and contributions	32 264	36 204		36 204		18 981		
Taxation	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	32 264	36 204		36 204		18 981		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	32 264	36 204		36 204		18 981		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	32 264	36 204		36 204		18 981		

			2015/16			201	4/15	
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	32 264	16 247	50.4%	16 247	50.4%	13 542	41.4%	20.0%
National Government	26 764	15 283	57.1%	15 283	57.1%	9 645	33.6%	58.5%
Provincial Government		-	-		-		-	-
District Municipality		-	-		-		-	-
Other transfers and grants		-	-		-		-	-
Transfers recognised - capital	26 764	15 283	57.1%	15 283	57.1%	9 645	33.6%	58.5%
Borrowing		-	-	-	-			
Internally generated funds	5 500	965	17.5%	965	17.5%	3 897	97.4%	(75.2%)
Public contributions and donations	-	-	-	-	-		-	-
Capital Expenditure Standard Classification	32 264	16 247	50.4%	16 247	50.4%	13 542	41.4%	20.0%
Governance and Administration	5 500	860	15.6%	860	15.6%	2 541	127.0%	(66.2%)
Executive & Council	5 500	179	3.3%	179	3.3%	2 541	127.0%	(92.9%)
Budget & Treasury Office		680	-	680			-	(100.0%)
Corporate Services	-	-	-		-		-	-
Community and Public Safety	12 340	9 099	73.7%	9 099	73.7%	2 300	21.5%	295.7%
Community & Social Services	8 132	9 099	111.9%	9 099	111.9%	2 300	34.3%	295.7%
Sport And Recreation	4 208	-	-		-	-	-	-
Public Safety	-	-	-			-	-	-
Housing	-	-	-		-		-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	14 424	6 289	43.6%	6 289	43.6%	5 693	33.5%	10.5%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	14 424	6 289	43.6%	6 289	43.6%	5 693	33.5%	10.5%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services		-	-		-	3 008	100.3%	(100.0%)
Electricity	-	-	-	-	-	3 008	100.3%	(100.0%)
Water	-	-	-		-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-		-	-	-	-
Other		-	-	-	-		-	-

			2015/16			201	4/15	
	Budget	First 0	Duarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	165 645	77 389	46.7%	77 389	46.7%	55 835	42.3%	38.6%
Property rates, penalties and collection charges Service charges	18 000 1 480	7 402 266	41.1% 18.0%	7 402 266	41.1% 18.0%	3 117 250	18.2% 17.1%	137.4% 6.6%
Other revenue Government - operating Government - opelal Interest Dividends	3 055 107 546 26 764 8 800	6 434 38 519 22 000 2 768	210.6% 35.8% 82.2% 31.5%	6 434 38 519 22 000 2 768	210.6% 35.8% 82.2% 31.5%	4 546 31 406 11 198 5 317	45.0% 42.5% 39.0% 661.3%	41.5% 22.6% 96.5% (47.9%)
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(128 967) (127 217) (1 750) - 36 678	(79 315) (79 315)	61.5% 62.3% - - (5.3%)	(79 315) (79 315)	62.3%	(69 944) (69 944) - - (14 110)	72.8% 74.9% - - (39.1%)	13.4% 13.4% - - (86.4%)
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in oher on-current receivables		20 550	-	20 550 - -	-	28 990 - - 28 990	-	(29.1%) (100.0%)
Decrease in other hori-current receivables Decrease (increase) in non-current investments		20 550		20 550	-	20 990	-	(100.0%)
Payments Capital assets	(32 264) (32 264)	(18 199) (18 199)	56.4% 56.4%	(18 199) (18 199)	56.4%	(12 642) (12 642)	38.7%	44.0%
Net Cash from/(used) Investing Activities	(32 264)	2 351	(7.3%)	2 351	(7.3%)	16 348	(50.0%)	(85.6%)
Cash Flow from Financing Activities Receipts Short term loans Borowing long term/tefinancing Increase (decrease) in consumor deposits Payments Repsyment of borrowing	- - - (3 000) (3 000)	- - (441) (441)	- - - 14.7% 14.7%	- 	14.7%	- (2 029) (2 029)	- - - 115.9% 115.9%	( <b>78.3%)</b> (78.3%)
Net Cash from/(used) Financing Activities	(3 000)	(441)	14.7%	(441)	14.7%	(2 029)	115.9%	(78.3%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	1 414 2 427 3 841	(15) 477 462	(1.1%) 19.7% 12.0%	(15) 477 462	(1.1%) 19.7% 12.0%	209 661 871	13.2% 27.5% 21.8%	(107.2%) (27.9%) (46.9%)

#### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90 [	Days	Over 9	90 Days	То	tal	Deb	ts Written Off to tors	Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-		-		-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-		-	-	-		-			-
Receivables from Non-exchange Transactions - Property Rates	3 503	9.1%	2 103	5.5%	1 702	4.4%	31 000	80.9%	38 308	42.4%	-			-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-		-		-	-
Receivables from Exchange Transactions - Waste Management	145	3.9%	86	2.3%	78	2.1%	3 377	91.6%	3 685	4.1%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors						-	-	-			-			-
Interest on Arrear Debtor Accounts	(2 673)	(5.6%)	1 353	2.8%	1 310	2.7%	47 821	100.0%	47 811	53.0%	-			-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-			-	-	-	-	-	-	-	-		-	-
Other	467	100.0%	-	-	-	-	-	-	467	.5%	-	-	-	-
Total By Income Source	1 442	1.6%	3 542	3.9%	3 090	3.4%	82 198	91.1%	90 272	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 144	3.0%	1 134	2.9%	1 123	2.9%	35 168	91.2%	38 570	42.7%	-	-	-	-
Commercial	1 249	19.5%	631	9.9%	528	8.3%	3 980	62.3%	6 388	7.1%	-	-	-	-
Households	(951)	(2.1%)	1 777	3.9%	1 439	3.2%	43 049	95.0%	45 314	50.2%	-	-		-
Other	-	-	-	-	-		-	-	-		-	-		-
Total By Customer Group	1 442	1.6%	3 542	3.9%	3 090	3.4%	82 198	91.1%	90 272	100.0%	-	-	-	-

### Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-		
PAYE deductions	-	-	-	-	-	-	-	-		
VAT (output less input)	-	-	-	-	-	-	-	-		
Pensions / Retirement	-	-	-	-	-	-		-		
Loan repayments	-	-	-	-	-	-		-		
Trade Creditors	-	-	-	-	-	-		-		
Auditor-General	120	100.0%	-	-	-	-		-	120	100.0%
Other	-	-		-	-	-	-	-	-	
Total	120	100.0%		-		-			120	100.0%

 Municipal Manager
 Mr N.M. Mabasso
 033 815 2249

 Financial Manager
 RM Mani
 033 815 2249

## KWAZULU-NATAL: UMNGENI (KZN222) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			2015/16			201	4/15	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	318 208	81 410	25.6%	81 410	25.6%	70 675	26.8%	15.2%
	141 136	42 243	29.9%	42 243	29.9%	28 542	20.076	48.09
Property rates	6 243	42 243	29.9%	42 243		28 542	22.5%	48.07
Property rates - penalties and collection charges	68 177	14 201	20.8%	14 201	10.9% 20.8%	14 489	25.8%	4.77
Service charges - electricity revenue Service charges - water revenue	081//	14 201	20.8%	14 201	20.8%	14 489	20.876	(2.0%
Service charges - water revenue Service charges - sanitation revenue		-	-	-	-	-		-
Service charges - samilation revenue	5 233	1 457	27.9%	1 457	27.9%	1 228	24.8%	18.79
Service charges - refuse revenue Service charges - other	5 2 3 3	1437	21.970	1437	21.970	1 220	24.070	10.77
Rental of facilities and equipment	675	150	22.2%	150	22.2%	41	4.8%	267.99
Interest earned - external investments	1 513	731	48.3%	731	48.3%	637	70.7%	14.89
Interest earned - outstanding debtors	1 838	472	48.3 %	472	46.3%	429	24.8%	14.87
Dividends received	1 0 30	472	23.776	472	23.776	429	24.070	10.27
Fines	30 372	1 189	3.9%	1 189	3.9%	1 656	17.1%	(28.2%
Licences and permits	2 425	803	33.1%	803	33.1%	586	25.5%	37.29
Agency services		-	-	-	-	-	-	
Transfers recognised - operational	51 426	18 465	35.9%	18 465	35.9%	21 357	45.1%	(13.5%
Other own revenue	9 170	1 019	11.1%	1 019	11.1%	1 062	14.4%	(4.0%
Gains on disposal of PPE	-		-			-	-	-
Operating Expenditure	317 183	76 398	24.1%	76 398	24.1%	59 643	23.0%	28.1%
Employee related costs	103 729	20 295	19.6%	20 295	19.6%	17 232	21.3%	17.89
Remuneration of councillors	6 726	1 694	25.2%	1 694	25.2%	1 451	23.7%	16.79
Debt impairment	21 462		-			-	-	-
Depreciation and asset impairment	11 232	2 808	25.0%	2 808	25.0%	2 669	25.0%	5.29
Finance charges	4 760	1 204	25.3%	1 204	25.3%	1 266	28.1%	(4.9%
Bulk purchases	80 432	31 983	39.8%	31 983	39.8%	21 972	33.5%	45.69
Other Materials	-	-	-	-	-	-	-	-
Contracted services	10 249	1 955	19.1%	1 955	19.1%	3 074	33.3%	(36.4%
Transfers and grants	7 110	2 003	28.2%	2 003	28.2%	1 523	21.5%	31.59
Other expenditure	71 482	14 456	20.2%	14 456	20.2%	10 457	15.5%	38.39
Loss on disposal of PPE	-	-	-	-		-	-	-
Surplus/(Deficit)	1 025	5 013		5 013		11 032		
Transfers recognised - capital	27 249	5 000	18.3%	5 000	18.3%	20 482	95.6%	(75.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	28 274	10 013		10 013		31 514		
Taxation	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	28 274	10 013		10 013		31 514		
Attributable to minorities	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	28 274	10 013		10 013		31 514		
Share of surplus/ (deficit) of associate								
Surplus/(Deficit) for the year	28 274	10 013		10 013		31 514		

			2015/16			201	14/15	
	Budget	First C		Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	27 249	1 312	4.8%	1 312	4.8%	8 566	37.2%	(84.7%)
National Government	27 249	1 312	4.8%	1 312	4.8%	2 984	13.9%	(56.0%)
Provincial Government					-	5 214		(100.0%)
District Municipality		-		-	-	-	-	-
Other transfers and grants		-	-		-		-	-
Transfers recognised - capital	27 249	1 312	4.8%	1 312	4.8%	8 199	38.3%	(84.0%)
Borrowing					-		-	-
Internally generated funds				-	-	367	22.9%	(100.0%)
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	27 249	1 312	4.8%	1 312	4.8%	8 566	37.2%	(84.7%)
Governance and Administration		-			-			-
Executive & Council			-	-	-	-	-	-
Budget & Treasury Office						-	-	-
Corporate Services	-	-	-		-		-	-
Community and Public Safety	3 500	861	24.6%	861	24.6%	1 906	76.2%	(54.9%)
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	3 500	861	24.6%	861	24.6%	1 906	76.2%	(54.9%)
Public Safety	-	-	-		-	-	-	-
Housing	-	-	-		-	-		-
Health				-		-		
Economic and Environmental Services	18 749	451	2.4%	451	2.4%	6 292	33.3%	(92.8%)
Planning and Development	-		-	-	-	5 214	-	(100.0%)
Road Transport Environmental Protection	18 749	451	2.4%	451	2.4%	1 078	5.7%	(58.2%)
	-	-	-		-		-	-
Trading Services	5 000 5 000	-		-	-	367 367	22.9%	(100.0%) (100.0%)
Electricity Water	5 000			-	-	367	-	(100.0%)
Water Management				-	-			-
Waste Management		-	-	-		-		-
Other					-		-	-
Unici				-	-			

			2015/16			201	4/15	
	Budget	First 0	Duarter	Year	to Date	First (	Quarter	t
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	303 940	105 156	34.6%	105 156	34.6%	96 444	36.4%	9.0%
Property rates, penalties and collection charges Service charges	130 685 63 867	48 857 19 327	37.4% 30.3%	48 857 19 327	37.4% 30.3%	35 372 12 094	29.6% 22.0%	38.1% 59.8%
Other revenue Government - operating Government - capital Interest Dividends	27 601 51 426 27 249 3 112	10 303 21 570 5 000 99	37.3% 41.9% 18.3% 3.2%	10 303 21 570 5 000 99	37.3% 41.9% 18.3% 3.2%	6 868 21 357 20 485 268	32.8% 45.1% 95.7% 29.8%	50.0% 1.0% (75.6%) (63.1%)
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(273 657) (266 547) (7 110) 30 283	(77 104) (74 926) (1 204) (974) 28 052	28.2% 28.1% - 13.7% 92.6%	(77 104) (74 926) (1 204) (974) 28 052	28.2% 28.1% - 13.7% 92.6%	(115 922) (114 656) (1 265) - (19 477)	48.4% 48.8% 28.1% - (75.7%)	(33.5%) (34.7%) (4.8%) (100.0%) (244.0%)
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables		24 989		24 989	-	23 951	-	4.3% - -
Decrease (increase) in non-current investments Payments Capital assets	(27 249) (27 249)	24 989 (1 148) (1 148)	- 4.2% 4.2%	24 989 (1 148) (1 148)	- 4.2% 4.2%	23 951 (7 939) (7 939)	34.5% 34.5%	4.3% (85.5%) (85.5%)
Net Cash from/(used) Investing Activities	(27 249)	23 841	(87.5%)	23 841	(87.5%)	16 011	(69.6%)	48.9%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing		9		9		(113)	-	(107.7%)
Increase (decrease) in consumer deposits Payments Repayment of borrowing	(2 650) (2 650)	9 (656) (656)	- 24.8% 24.8%	9 (656) (656)	24.8%	(113) -	-	(107.7%) (100.0%) (100.0%)
Net Cash from/(used) Financing Activities	(2 650)	(648)	24.4%	(648)	24.4%	(113)	4.5%	474.9%
Net Increase/(Decrease) in cash held Cashcash equivalents at the year begin: Cashicash equivalents at the year end:	384 8 377 8 761	51 245 25 115 76 360	13 354.7% 299.8% 871.6%	51 245 25 115 76 360	13 354.7% 299.8% 871.6%	(3 579) 8 763 5 184	(1 634.0%) 894.9% 432.7%	(1 532.0%) 186.6% 1 373.0%

#### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90 [	Days	Over	90 Days	То	tal		ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-				-	-		-	-		-		-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 232	26.5%	579	2.9%	377	1.9%	13 555	68.7%	19 743	19.2%	-		-	
Receivables from Non-exchange Transactions - Property Rates	19 271	29.1%	6 327	9.6%	4 720	7.1%	35 919	54.2%	66 237	64.3%	-		-	
Receivables from Exchange Transactions - Waste Water Management	-				-	-		-	-		-		-	-
Receivables from Exchange Transactions - Waste Management	702	27.2%	138	5.3%	112	4.3%	1 625	63.1%	2 576	2.5%	-		-	
Receivables from Exchange Transactions - Property Rental Debtors	87	15.2%	25	4.3%	22	3.8%	438	76.7%	571	.6%	-		-	
Interest on Arrear Debtor Accounts	74	.4%	68	.3%	115	.6%	20 623	98.8%	20 880	20.3%	-		-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-				-	-		-	-	-	-		-	
Other	(9 384)	133.5%	48	(.7%)	48	(.7%)	2 260	(32.2%)	(7 028)	(6.8%)	-	-	-	-
Total By Income Source	15 981	15.5%	7 185	7.0%	5 393	5.2%	74 420	72.3%	102 980	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 487	20.6%	2 359	19.5%	2 037	16.8%	5 209	43.1%	12 093	11.7%	-			-
Commercial	249	13.7%	74	4.1%	52	2.9%	1 434	79.2%	1 810	1.8%	-		-	-
Households	11 728	16.3%	3 904	5.4%	2 641	3.7%	53 836	74.7%	72 110	70.0%	-	-	-	-
Other	1 517	8.9%	847	5.0%	664	3.9%	13 940	82.2%	16 968	16.5%	-		-	
Total By Customer Group	15 981	15.5%	7 185	7.0%	5 393	5.2%	74 420	72.3%	102 980	100.0%	-	-	-	

### Part 5: Creditor Age Analysis

× -	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over	90 Days	То	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	2 788	93.2%	25	.8%	180	6.0%		-	2 993	100.0%
Total	2 788	93.2%	25	.8%	180	6.0%	-	-	2 993	100.0%

 Municipal Manager
 Mr Steve Simpson
 033 239 9267

 Financial Manager
 Mr Stotus Gwala
 033 239 9225

## KWAZULU-NATAL: MPOFANA (KZN223) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			2015/16			201	4/15	
	Budget	First (	Quarter	Year 1	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
	120 818	6 877	5.7%	6 877	5.7%	12 647	11.4%	(45.6%)
Operating Revenue								· · · · · /
Property rates	11 929	876	7.3%	876	7.3%	1 709	13.5%	(48.8%)
Property rates - penalties and collection charges	2 766	219	7.9%	219	7.9%	421	16.0%	(48.0%)
Service charges - electricity revenue	57 150	3 343	5.8%	3 343	5.8%	6 933	13.5%	(51.8%)
Service charges - water revenue	-	-		-	-		-	-
Service charges - sanitation revenue	3 222	267	- 8.3%	267	8.3%	457	- 16.9%	(41 50/)
Service charges - refuse revenue Service charges - other	3 222	207	8.3%	207	8.3%	457	10.9%	(41.5%)
Rental of facilities and equipment	219	114	52.0%	114	- 52.0%	662	15.0%	(82.8%)
Interest earned - external investments	524	140	26.6%	140	26.6%	331	12.2%	(57.8%)
Interest earned - external investments Interest earned - outstanding debtors	2 349	140	20.0%	140	20.0%		12.2%	(57.8%)
Dividends received	2 349	165	7.976	105	1.976		-	(100.076)
Fines	336	164	48.8%	164	48.8%	39	12.0%	326.8%
Licences and permits	3 211	161	48.876	164	40.0%	545	22.8%	(70.4%)
Agency services	5211	101	5.070	101	5.070	545	22.070	(70.470)
Transfers recognised - operational	38 427	1 330	3.5%	1 330	3.5%	1 517	5.1%	(12.3%)
Other own revenue	685	78	11.4%	78	11.4%	33	23.8%	134.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	139 333	14 343	10.3%	14 343	10.3%	21 798	18.3%	(34.2%)
Employee related costs	29 168	2 328	8.0%	2 328	8.0%	4 836	16.8%	(51.9%)
Remuneration of councillors	2 261	171	7.6%	171	7.6%	124	6.2%	37.4%
Debt impairment	23 025	-		-	-	183	2.3%	(100.0%)
Depreciation and asset impairment	10 367	-		-	-	-	-	-
Finance charges	635	-		-	-	-	-	-
Bulk purchases	55 735	9 716	17.4%	9 716	17.4%	19 572	39.4%	(50.4%)
Other Materials	-		-	-	-	-	-	-
Contracted services	6 659	528	7.9%	528	7.9%	1 195	18.8%	(55.8%)
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	11 483	1 600	13.9%	1 600	13.9%	(4 114)	(37.0%)	(138.9%)
Loss on disposal of PPE	-		-	-	-	-	-	-
Surplus/(Deficit)	(18 515)	(7 466)		(7 466)		(9 150)		
Transfers recognised - capital	16 595	-	-		-	3 613	21.3%	(100.0%)
Contributions recognised - capital		-	-		- 1	-	-	-
Contributed assets	-		-	-	-			
Surplus/(Deficit) after capital transfers and contributions	(1 920)	(7 466)		(7 466)		(5 538)		
Taxation	-	-		-		-	-	-
Surplus/(Deficit) after taxation	(1 920)	(7 466)		(7 466)		(5 538)		
Attributable to minorities			-			,	-	-
Surplus/(Deficit) attributable to municipality	(1 920)	(7 466)		(7 466)		(5 538)		
Share of surplus/ (deficit) of associate	-	-			-	-	-	-
Surplus/(Deficit) for the year	(1 920)	(7 466)		(7 466)		(5 538)		

			2015/16			201	14/15	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
D the second s	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands							-66.06.0000	
Capital Revenue and Expenditure								
Source of Finance	16 595	1 800	10.8%	1 800	10.8%	2 974	16.9%	(39.5%)
National Government	12 295	1 800	14.6%	1 800	14.6%	2 719	16.0%	(33.8%)
Provincial Government		-	-		-	-	-	-
District Municipality		-				-	-	-
Other transfers and grants		-			-		-	-
Transfers recognised - capital	12 295	1 800	14.6%	1 800	14.6%	2 719	16.0%	(33.8%)
Borrowing		-		-	-			· · · ·
Internally generated funds	4 300	-	-	-	-	255	39.2%	(100.0%)
Public contributions and donations		-		-	-	-	-	-
Capital Expenditure Standard Classification	16 595	1 800	10.8%	1 800	10.8%	2 974	16.9%	(39.5%)
Governance and Administration				-	-	255	63.7%	(100.0%)
Executive & Council	-	-	-			-	-	
Budget & Treasury Office		-	-	-	-	-		-
Corporate Services		-	-	-	-	255	127.5%	(100.0%)
Community and Public Safety	4 300	-		-				-
Community & Social Services	4 300	-	-		-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-			-	-	-	-	-
Economic and Environmental Services	12 295	1 800	14.6%	1 800	14.6%	2 457	20.3%	(26.7%)
Planning and Development		-	-		-	-	-	
Road Transport	12 295	1 800	14.6%	1 800	14.6%	2 457	20.3%	(26.7%)
Environmental Protection	-	-	-	-	-		-	-
Trading Services		-	-	-	-	263	5.1%	(100.0%)
Electricity	-	-	-	-	-	263	5.3%	(100.0%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-
Other		-		-	-	-	-	-

			2015/16			201	14/15	
	Budget	First 0	Duarter	Year	to Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	111 422	38 956	35.0%	38 956	35.0%	33 269	26.4%	17.1%
Property rates, penalties and collection charges Service charges	11 116 42 260	3 335 13 477	30.0% 31.9%	3 335 13 477	30.0% 31.9%	3 249	21.6% 23.6%	2.7%
Other revenue Government - operating Government - capital Interest Dividends	4 450 38 427 12 295 2 873	953 13 485 7 000 706	21.4% 35.1% 56.9% 24.6%	953 13 485 7 000 706	21.4% 35.1% 56.9% 24.6%	11 336	25.0% 38.2% 21.3% 17.1%	19.0% 93.8%
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(105 939) (105 304) (635) - 5 483	(30 808) (30 808) - - - 8 148	29.1% 29.3%	(30 808) (30 808)	29.1% 29.3% 148.6%	(38 696) (38 696) (5 427)	39.4%	(20.4%)
	5 465	0 140	140.0%	0 140	140.0%	(5 427)	(19.3%)	(200.1%)
Cash Flow from Investing Activities Receipts Porceeds on disposal of PPE Decrease Innon-current deducts Decrease Innon-current Investments Decrease (increase) In non-current Investments Payments Capital assets Net Cash from(jused) Investing Activities	(12 295) (12 295) (12 295)	-	-				- - - - - -	-
Cash Flow from Financing Activities Receipts Short tem loans Borrowing long termefinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from(used) Financing Activities	- - (70) (70) (70)	• • • •	• • • •	-	-	-	-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(6 882) 13 766 6 884	8 148 - 8 148	(118.4%) - 118.4%	8 148 - 8 148	(118.4%) - 118.4%	(5 427) (5 427)		

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 9	) Days	Over 9	0 Days	To	al	Actual Bad Debt Debt		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-		-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 786	31.4%	367	6.5%	291	5.1%	3 238	57.0%	5 682	8.1%		-		
Receivables from Non-exchange Transactions - Property Rates	746	3.2%	484	2.1%	425	1.8%	21 324	92.8%	22 979	32.6%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-			-	-	-				-		
Receivables from Exchange Transactions - Waste Management	289	2.8%	273	2.6%	266	2.6%	9 596	92.1%	10 424	14.8%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	3	.1%	3	.1%	3	.1%	3 965	99.8%	3 974	5.6%	-	-		-
Interest on Arrear Debtor Accounts	-		-		-	-				-		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-	-			-		-	-	-
Other	438	1.6%	407	1.5%	420	1.5%	26 221	95.4%	27 486	39.0%	-	-		
Total By Income Source	3 263	4.6%	1 534	2.2%	1 404	2.0%	64 344	91.2%	70 545	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-		-			-	-	-				-		
Commercial	-		-	-		-					-	-		
Households	-		-	-		-					-	-		
Other	3 263	4.6%	1 534	2.2%	1 404	2.0%	64 344	91.2%	70 545	100.0%		-	-	-
Total By Customer Group	3 263	4.6%	1 534	2.2%	1 404	2.0%	64 344	91.2%	70 545	100.0%	-	-		-

### Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-	-	-
Bulk Water	-	-		-	-	-	-	-	-	
PAYE deductions	-	-		-	-	-	-	-	-	
VAT (output less input)	-	-		-	-	-	-	-	-	
Pensions / Retirement	-	-		-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	695	50.6%	673	49.0%	5	.4%		-	1 374	100.0%
Auditor-General	-	-	-		-	-	-	-	-	-
Other	-	-			-	-	-	-	-	
Total	695	50.6%	673	49.0%	5	.4%			1 374	100.0%

 Municipal Manager
 Mr Maxwell Moyo
 033 263 1221

 Financial Manager
 MR: SA MNCWABE
 033 263 1221

Source Local Government Database

1. All figures in this report are unaudited.

## KWAZULU-NATAL: IMPENDLE (KZN224) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			2015/16			201	4/15	
	Budget	First 0	Quarter	Year 1	to Date	First (	Quarter	ſ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
	60 410	17 802	29.5%	17 802	29.5%	24 108	58.8%	(26.2%)
Operating Revenue								,
Property rates	1 200	2 996	249.7%	2 996	249.7%	2 934	79.1%	2.1%
Property rates - penalties and collection charges	-	1	-	1	-	0	-	340.0%
Service charges - electricity revenue	-	-	-	-	-	-		-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-		-
Service charges - refuse revenue		11	27.2%		-	-	-	- 12.2%
Service charges - other	41		27.2%	11	27.2% 26.3%	10	17.9%	
Rental of facilities and equipment	466 200	123 234	26.3%	123 234	26.3%	102	24.2%	19.6%
Interest earned - external investments			92.8%			110	31.3%	113.5%
Interest earned - outstanding debtors Dividends received	120	111	92.8%	111	92.8%	-	-	(100.0%)
	6 279	2	-	2	-	-	14.0%	(44.00)
Fines Licences and permits	6 2 / 9 42	14	- 33.0%	14	- 33.0%	3	24.1%	(44.6%) 74.4%
Agency services	42	14	33.0%	14	33.0%	8	24.1%	/4.47
Agency services Transfers recognised - operational	43 651	14 208	32.5%	14 208	32.5%	19 993	61.1%	(28.9%)
Other own revenue	8 373	14 208	1.2%	14 208	1.2%	947	27.4%	(89.3%)
Gains on disposal of PPE		-	-	-	-	-		(07.370
Operating Expenditure	60 411	17 177	28.4%	17 177	28.4%	15 619	38.1%	10.0%
Employee related costs	18 399	4 470	24.3%	4 470	24.3%	3 712	24.0%	20.4%
Remuneration of councillors	2 200	446	20.3%	446	20.3%	416	23.3%	7.2%
Debt impairment	350		-	-	-		-	-
Depreciation and asset impairment	3 800		-	-	-		-	-
Finance charges	264	69	26.1%	69	26.1%	10	15.1%	590.3%
Bulk purchases	-	-	-	-	-	-	-	
Other Materials	-	-	-	-	-	-	-	- 1
Contracted services	950	370	39.0%	370	39.0%	(40)	(8.9%)	(1 029.2%)
Transfers and grants	5 633	7 003	124.3%	7 003	124.3%	6 085	1 415.0%	15.1%
Other expenditure	28 815	4 819	16.7%	4 819	16.7%	5 437	28.0%	(11.4%
Loss on disposal of PPE	-	-	-			-	-	-
Surplus/(Deficit)	(1)	625		625		8 488		
Transfers recognised - capital	12 063	1 844	15.3%	1 844	15.3%	6 906	46.9%	(73.3%)
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	12 062	2 469		2 469		15 394		
Taxation	-	-	-	-		-	-	-
Surplus/(Deficit) after taxation	12 062	2 469		2 469		15 394		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	12 062	2 469		2 469		15 394		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-
Surplus/(Deficit) for the year	12 062	2 469		2 469		15 394		

			2015/16			201	4/15	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2014/15 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2015/16
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	13 353	1 073	8.0%	1 073	8.0%	10 490	68.8%	(89.8%)
National Government	12 063	1 064	8.8%	1 064	8.8%	7 794	52.9%	(86.4%)
Provincial Government		9	-	9	-	2 557	-	(99.6%)
District Municipality		-	-		-		-	-
Other transfers and grants		-	-		-		-	
Transfers recognised - capital	12 063	1 073	8.9%	1 073	8.9%	10 350	70.2%	(89.6%)
Borrowing	-	-	-		-	140	-	(100.0%)
Internally generated funds	1 290	-	-		-		-	-
Public contributions and donations	-	-	-	-	-		-	-
Capital Expenditure Standard Classification	13 353	1 073	8.0%	1 073	8.0%	10 490	68.8%	(89.8%)
Governance and Administration	80	16	19.6%	16	19.6%	36	11.5%	(56.1%)
Executive & Council	40	-	-			34	42.7%	(100.0%)
Budget & Treasury Office	-	16	-	16	-	2	-	900.6%
Corporate Services	40	-	-	-	-	-	-	-
Community and Public Safety	27	9	34.1%	9	34.1%		-	(100.0%)
Community & Social Services	27	9	34.1%	9	34.1%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-		-
Housing	-	-	-		-	-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	13 246	1 048	7.9%	1 048	7.9%	10 454	69.9%	(90.0%)
Planning and Development	3 981	589	14.8%	589	14.8%	7 324	80.7%	(92.0%)
Road Transport	9 265	459	5.0%	459	5.0%	3 130	53.3%	(85.3%)
Environmental Protection	-	-	-	-	-	-		-
Trading Services		-	-	-	-	-		-
Electricity Water	-	-	-	-	-	-	-	-
Water Waste Water Management	-	-	-	-	-	-	-	-
Waste Water Management	· · ·	-	-	-	-	-		-
Other			-		-		-	-
Ulici		-	-		-		-	-

			2015/16			201	14/15	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	t
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	71 773	17 992	25.1%	17 992	25.1%	21 402	38.4%	(15.9%)
Property rates, penalties and collection charges Service charges	1 200 41	592 7	49.4% 18.0%	592 7	49.4% 18.0%	467 7	14.2% 11.8%	26.9% 13.0%
Other revenue Government - operating Government - capital Interest Dividends	14 498 43 651 12 063 320	270 14 748 2 060 313	1.9% 33.8% 17.1% 97.9%	270 14 748 2 060 313	1.9% 33.8% 17.1% 97.9%	292 10 336 10 153 149	8.0% 30.8% 68.9% 31.2%	(7.6%) 42.7% (79.7%) 111.0%
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(56 261) (50 364) (264) (5 633) 15 513	(17 466) (10 530) (69) (6 867) 525	31.0% 20.9% 26.1% 121.9% 3.4%	(17 466) (10 530) (69) (6 867) 525	31.0% 20.9% 26.1% 121.9% 3.4%	(31 506) (18 287) (13) (13 206) (10 104)	43.9% 12.5% 124.4%	(44.6%) (42.4%) 441.9% (48.0%) (105.2%)
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	(12 063)	(23)	.2%	(23)	.2%	(39)	-	(40.8%)
Capital assets Net Cash from/(used) Investing Activities	(12 063)	(23)	.2%	(23)	.2%	(39)		(40.8%) (40.8%)
Cash Flow from Financing Activities Recipts Short tem loans Borrowing long tem/tefinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(12 000)	(155) (155) (155)	- - - - 20.9% 20.9%	(155) (155) (155)	- - - 20.9% 20.9%	(132) (132) (132)	-	
				(155)				
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	2 706 7 660 10 366	347 4 644 4 991	12.8% 60.6% 48.1%	347 4 644 4 991	12.8% 60.6% 48.1%	(10 275) 7 650 (2 624)		(103.4%) (39.3%) (290.2%)

#### Part 4: Debtor Age Analysis

	0 - 30	) Days	31 - 60	) Days	61 - 90 D	lays	Over	90 Days	То	tal		ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-		-		-	-		-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-				-		-			-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	147	9.3%	12	.8%	356	22.6%	1 059	67.3%	1 573	29.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-		-		-	-		-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-				-		-			-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-				-		-			-	-	-	-
Interest on Arrear Debtor Accounts	-	-		-		-		-		-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-	-	-	-	-	-	-	-	-
Other	185	4.9%	81	2.1%	1 429	37.7%	2 091	55.2%	3 786	70.6%	-	-	-	-
Total By Income Source	332	6.2%	93	1.7%	1 785	33.3%	3 150	58.8%	5 360	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	160	4.3%	43	1.2%	1 586	42.8%	1 914	51.7%	3 703	69.1%	-	-	-	
Commercial	156	10.6%	17	1.1%	188	12.8%	1 112	75.5%	1 472	27.5%	-	-	-	-
Households	16	8.8%	33	17.8%	10	5.7%	125	67.7%	184	3.4%	-	-	-	-
Other	-	-		-		-		-		-	-	-	-	-
Total By Customer Group	332	6.2%	93	1.7%	1 785	33.3%	3 150	58.8%	5 360	100.0%	-	-	-	-

### Part 5: Creditor Age Analysis

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

Mr S. I Mabaso	033 996 6001
Mr Kunene Vusi	033 996 6051

## KWAZULU-NATAL: MSUNDUZI (KZN225) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Faith. Operating Revenue and Experiature			2015/16			201	4/15	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
	4 00/ 500	4 400 040	07.00/	4 400 040	07.00/	0/0.00/	07.40/	10.00/
Operating Revenue	4 036 592	1 102 342	27.3%	1 102 342	27.3%	968 206	27.1%	13.9%
Property rates	743 113	187 867	25.3%	187 867	25.3%	171 027	26.0%	9.8%
Property rates - penalties and collection charges	41 349	6 546	15.8%	6 546	15.8%	5 927	15.1%	10.4%
Service charges - electricity revenue	1 865 706	498 223	26.7%	498 223	26.7%	422 008	25.9%	18.1%
Service charges - water revenue	467 261	115 456	24.7%	115 456	24.7%	110 462	28.2%	4.5%
Service charges - sanitation revenue	139 471	28 504	20.4%	28 504	20.4%	32 539	25.7%	(12.4%)
Service charges - refuse revenue	93 922	18 910	20.1%	18 910	20.1%	20 679	23.6%	(8.6%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	41 329	4 796	11.6%	4 796	11.6%	5 416	15.5%	(11.5%)
Interest earned - external investments	33 988	11 816	34.8%	11 816	34.8%	1 161	3.6%	917.9%
Interest earned - outstanding debtors	62 593	9 528	15.2%	9 528	15.2%	15 791	26.3%	(39.7%)
Dividends received Fines	17 488	3 268	- 18.7%	3 268	- 18.7%	2 468	- 16.8%	- 32.4%
	17 488	3 268				2 468		
Licences and permits	632	117	25.5% 18.6%	22 117	25.5% 18.6%	104	34.6% 17.4%	(22.1%) 12.8%
Agency services Transfers recognised - operational	440 652	180 767	41.0%	180 767	41.0%	169 201	40.7%	6.8%
Other own revenue	440 652 78 986	36 522	41.0%	36 522	41.0%	10 973	40.7%	232.8%
Gains on disposal of PPE	10 015		40.276	- 30 322	40.276	421	6.6%	(100.0%)
Operating Expenditure	4 033 134	1 036 570	25.7%	1 036 570	25.7%	886 833	25.3%	16.9%
Employee related costs	956 642	213 398	22.3%	213 398	22.3%	197 254	23.0%	8.2%
Remuneration of councillors	42 289	9 687	22.9%	9 687	22.9%	9 175	23.4%	5.6%
Debt impairment	124 586	-	-	-	-	-	-	-
Depreciation and asset impairment	485 746	116 865	24.1%	116 865	24.1%	61 223	23.6%	90.9%
Finance charges	69 489	11 871	17.1%	11 871	17.1%	20 186	33.2%	(41.2%)
Bulk purchases	1 736 811	542 956	31.3%	542 956	31.3%	472 192	31.9%	15.0%
Other Materials	-		-		-		-	-
Contracted services	18 556	4 099	22.1%	4 099	22.1%	4 793	23.7%	(14.5%)
Transfers and grants	5 854	1 478	25.2%	1 478	25.2%	1 193	22.1%	23.9%
Other expenditure	593 163	134 180	22.6%	134 180	22.6%	120 818	19.0%	11.1%
Loss on disposal of PPE	-	2 035	-	2 035		-	-	(100.0%)
Surplus/(Deficit)	3 458	65 772		65 772		81 373		
Transfers recognised - capital	489 060	38 754	7.9%	38 754	7.9%	14 917	5.1%	159.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	492 518	104 525		104 525		96 290		
Taxation	-		-		-	-	-	
Surplus/(Deficit) after taxation	492 518	104 525		104 525		96 290		
Attributable to minorities							-	
Surplus/(Deficit) attributable to municipality	492 518	104 525		104 525		96 290		
Share of surplus/ (deficit) of associate	472 310	104 J2J		104 J2J		70 270		
Surplus/(Deficit) for the year	492 518	104 525	-	104 525		96 290		-
Surprusticencity for the year	472 318	104 325		104 325		90 290		

			2015/16			201	14/15	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	709 060	72 583	10.2%	72 583	10.2%	46 978	7.9%	54.5%
National Government	489 060	52 156	10.7%	52 156	10.7%	30 567	8.3%	70.6%
Provincial Government		2 309	-	2 309		3 657	36.8%	(36.9%)
District Municipality		-				-		-
Other transfers and grants		-	-			-		
Transfers recognised - capital	489 060	54 465	11.1%	54 465	11.1%	34 224	9.1%	59.1%
Borrowing	100 000	-	-		-	63	.1%	(100.0%)
Internally generated funds	120 000	18 117	15.1%	18 117	15.1%	12 691	10.6%	42.8%
Public contributions and donations	-	-	-	-		-	-	-
Capital Expenditure Standard Classification	709 060	72 583	10.2%	72 583	10.2%	46 978	7.9%	54.5%
Governance and Administration	37 860	9 661	25.5%	9 661	25.5%	653	10.7%	1 379.1%
Executive & Council	5 750	2 367	41.2%	2 367	41.2%	-	-	(100.0%)
Budget & Treasury Office	25 710	6 263	24.4%	6 263	24.4%	-		(100.0%)
Corporate Services	6 400	1 0 3 1	16.1%	1 031	16.1%	653	12.4%	57.8%
Community and Public Safety	83 844	10 511	12.5%	10 511	12.5%		8.7%	82.8%
Community & Social Services	23 316	868	3.7%	868	3.7%	1 019	5.2%	(14.8%)
Sport And Recreation	33 350	9 626	28.9%	9 626	28.9%	4 733	10.9%	103.4%
Public Safety	8 333	18	.2%	18	.2%	-	-	(100.0%)
Housing	17 225	-	-	-		-	-	-
Health	1 620	-	-		-	-	-	
Economic and Environmental Services	328 151	20 549	6.3%	20 549	6.3%	23 495	10.7%	(12.5%)
Planning and Development	8 550	7 973	93.3%	7 973	93.3%	3 821	26.4%	108.7%
Road Transport	319 601	12 576	3.9%	12 576	3.9%	19 674	9.6%	(36.1%)
Environmental Protection	-		-	-	-	-	-	-
Trading Services	257 733 133 000	31 579 11 192	12.3% 8.4%	31 579 11 192	12.3% 8.4%	15 810 5 626	5.2% 2.6%	99.7% 99.0%
Electricity Water	83 133	11 192	8.4%	11 192	8.4%	5 626	2.6%	99.0%
Water Water Management	36 900	5 404	17.4%	5 404	17.4%	5 431	10.5%	219.0%
Waste Management	4 700	5404	14.0%	5404	14.6%	240	1.9%	(.5%)
Other	1 473	282	19.2%	282	19.2%	1 268	1.770	(77.7%)
Ould	14/3	202	19.2%	202	19.2%	1 200		(11.176)

· · · · ·			2015/16			201	14/15	
	Budget	First 0	Duarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	4 129 509	1 255 092	30.4%	1 255 092	30.4%	1 192 368	31.7%	5.3%
Property rates, penalties and collection charges Service charges	701 467 2 349 116	159 755 655 636	22.8% 27.9%	159 755 655 636	22.8% 27.9%	162 921 626 492	24.1% 28.9%	(1.9%)
Other revenue Government - operating Government - capital	84 320 440 652 489 060	<b>104 311</b> 211 945 115 084	123.7% 48.1% 23.5%	<b>104 311</b> 211 945 115 084	123.7% 48.1% 23.5%	88 642 201 976 99 204	51.8% 48.6% 33.8%	4.9% 16.0%
Interest Dividends	64 894	8 360	12.9%	8 360	12.9%	13 132	40.7%	(36.3%)
Payments Suppliers and employees Finance charges Transfers and grants	(3 423 155) (3 353 475) (69 499) (181)	(1 166 400) (1 153 051) (11 871) (1 478)	34.1% 34.4% 17.1% 816.5%	(1 166 400) (1 153 051) (11 871) (1 478)	34.4% 17.1%	(1 003 028) (986 992) (14 844) (1 193)	31.7%	16.8% (20.0%)
Net Cash from/(used) Operating Activities	706 354	88 692	12.6%	88 692	12.6%	189 340	32.8%	
	700 334	00 072	12.070	00 072	12.070	107 340	52.070	(33.270)
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	(589 505) (589 505)	(72 583) (72 583)	12.3% 12.3%	(72 583) (72 583)	12.3%	(46 978) (46 978)	12.9%	54.5%
Net Cash from/(used) Investing Activities	(589 505)	(72 583)	12.3%	(72 583)	12.3%	(46 978)	12.9%	54.5%
Cash Flow from Financing Activities Receipts Short term loans	105 250	1 125	1.1%	1 125	1.1%	1 523	1.5%	(26.1%)
Borrowing long term/refinancing Increase (decrease) in consumer deposits	100 000 5 250	1 125	- 21.4%	- 1 125	- 21.4%	- 1 523	-	(26.1%)
Payments Repayment of borrowing	(49 850) (49 850)	(18 619) (18 619)	37.3% 37.3%	(18 619) (18 619)	37.3%	(10 819) (10 819)	25.3%	72.1%
Net Cash from/(used) Financing Activities	55 400	(17 493)	(31.6%)	(17 493)	(31.6%)	(9 296)	(16.2%)	88.2%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	172 249 951 511	(1 384) 842 068	<b>(.8%)</b> 88.5%	(1 384) 842 068	(.8%) 88.5%	133 065 827 273	<b>49.3%</b> 100.0%	
Cash/cash equivalents at the year end:	1 123 760	840 684	74.8%	840 684	74.8%	960 339	87.5%	(12.5%)

### Part 4: Debtor Age Analysis

	0 - 30 [	Days	31 - 60	) Days	61 - 90	Days	Over 9	0 Days	To	al	Actual Bad Deb Deb	ts Written Off to tors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	50 294	9.2%	28 033	5.1%	21 686	4.0%	444 891	81.6%	544 904	28.7%	-	-	178 027	32.09
Trade and Other Receivables from Exchange Transactions - Electricity	175 292	53.4%	53 756	16.4%	9 175	2.8%	90 238	27.5%	328 460	17.3%	-	-	34 735	10.09
Receivables from Non-exchange Transactions - Property Rates	60 031	16.6%	25 698	7.1%	19 603	5.4%	255 369	70.8%	360 702	19.0%	-	-	124 931	34.09
Receivables from Exchange Transactions - Waste Water Management	10 967	9.3%	5 142	4.4%	3 649	3.1%	98 272	83.3%	118 030	6.2%	-	-	48 163	40.09
Receivables from Exchange Transactions - Waste Management	6 924	10.8%	2 939	4.6%	1 810	2.8%	52 363	81.8%	64 036	3.4%	-	-	26 744	41.09
Receivables from Exchange Transactions - Property Rental Debtors	671	2.2%	602	2.0%	580	1.9%	28 796	94.0%	30 648	1.6%	-	-	19 244	62.09
Interest on Arrear Debtor Accounts	9 027	2.8%	8 672	2.7%	8 358	2.6%	293 180	91.8%	319 238	16.8%	-	-	173 312	54.09
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-			-	-					-	-		-
Other	(2 842)	(2.1%)	(5 093)	(3.8%)	(310)	(.2%)	142 948	106.1%	134 704	7.1%	-	-	24 490	18.09
Total By Income Source	310 365	16.3%	119 749	6.3%	64 552	3.4%	1 406 058	74.0%	1 900 722	100.0%	-	-	629 646	33.0%
Debtors Age Analysis By Customer Group														
Organs of State	26 624	19.8%	237	.2%	6 429	4.8%	100 897	75.2%	134 186	7.1%	-	-	56 080	41.09
Commercial	156 756	39.5%	55 877	14.1%	17 297	4.4%	166 541	42.0%	396 471	20.9%	-	-	75 886	19.09
Households	119 442	9.8%	59 071	4.9%	35 697	2.9%	999 042	82.3%	1 213 252	63.8%	-	-	419 291	34.09
Other	7 542	4.8%	4 565	2.9%	5 129	3.3%	139 578	89.0%	156 813	8.3%	-	-	78 388	50.09
Total By Customer Group	310 365	16.3%	119 749	6.3%	64 552	3.4%	1 406 058	74.0%	1 900 722	100.0%		-	629 646	33.0%

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	Τα	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	111 831	100.0%	-			-		-	111 831	31.9%
Bulk Water	43 803	100.0%	-	-	-	-		-	43 803	12.5%
PAYE deductions		-	-	-	-	-		-	-	-
VAT (output less input)	66 145	100.0%	-	-	-	-		-	66 145	18.8%
Pensions / Retirement		-	-	-	-	-		-	-	-
Loan repayments		-	-	-	-	-		-	-	-
Trade Creditors	28 479	81.4%	603	1.7%	135	.4%	5 782	16.5%	35 000	10.0%
Auditor-General		-	-	-	-	-		-	-	-
Other	94 170	100.0%						-	94 170	26.8%
Total	344 428	98.1%	603	.2%	135		5 782	1.6%	350 948	100.0%

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

1. All figures in this report are unaudited.

## KWAZULU-NATAL: MKHAMBATHINI (KZN226) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			2015/16			201	4/15	
	Budget	First 0	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	84 697	28 277	33.4%	28 277	33.4%	20 222	28.9%	39.8%
	11 454	2 943	25.7%	2 9 4 3	25.7%	2 7 0 2 2 2	16.5%	8.9%
Property rates Property rates - penalties and collection charges	11404	2 943	20.176	2 943	20.776	2 702	10.3%	8.97
Service charges - electricity revenue	-	-	-	-		-	-	-
Service charges - viete revenue	-		-		-		-	-
Service charges - sanitation revenue	-	-	-		-	-		-
Service charges - samailon revenue Service charges - refuse revenue		-	-		-	-		-
Service charges - other				-				
Rental of facilities and equipment		-				-		
Interest earned - external investments	800	325	40.6%	325	40.6%	169	20.3%	91.8%
Interest earned - outstanding debtors	1 272	272	21.4%	272	21.4%	158	100.9%	72.0%
Dividends received	1212		21.470		21.470	-	100.770	
Fines	41	21	51.3%	21	51.3%			(100.0%
Licences and permits	4 873	1 007	20.7%	1 007	20.7%	901	27.2%	11.79
Agency services								
Transfers recognised - operational	65 873	23 312	35.4%	23 312	35.4%	16 171	33.0%	44.29
Other own revenue	384	397	103.4%	397	103.4%	121	55.0%	229.49
Gains on disposal of PPE	-	-	-	-	-		-	-
Operating Expenditure	83 628	12 942	15.5%	12 942	15.5%	10 334	20.3%	25.2%
Employee related costs	25 752	4 559	17.7%	4 559	17.7%	4 156	18.9%	9.79
Remuneration of councillors	4 800	1 079	22.5%	1 079	22.5%	1 003	21.1%	7.59
Debt impairment	800	-	-	-	-	-	-	-
Depreciation and asset impairment	4 700	-	-			-		-
Finance charges	140		-		-	-	-	-
Bulk purchases	-		-	-	-	-	-	-
Other Materials	-		-	-	-	-	-	-
Contracted services	-		-	-	-	-	-	-
Transfers and grants		2 731	-	2 731	-	-	-	(100.0%
Other expenditure	47 436	4 573	9.6%	4 573	9.6%	5 175	31.3%	(11.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 069	15 334		15 334		9 887		
Transfers recognised - capital	16 851	813	4.8%	813	4.8%	3 914	24.1%	(79.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-		-			
Surplus/(Deficit) after capital transfers and contributions	17 920	16 147		16 147		13 801		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	17 920	16 147		16 147		13 801		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	17 920	16 147		16 147		13 801		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	17 920	16 147		16 147		13 801		

			2015/16			201	14/15	
	Budget	First C	Quarter	Year	to Date	First (	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпаціон		appropriation	
Capital Revenue and Expenditure								
Source of Finance	19 301	1 454	7.5%	1 454	7.5%	3 914	18.9%	(62.8%)
National Government	16 851	1 454	8.6%	1 454	8.6%	3 914	24.1%	(62.8%)
Provincial Government		-			-			-
District Municipality		-						-
Other transfers and grants					-		-	-
Transfers recognised - capital	16 851	1 454	8.6%	1 454	8.6%	3 914	24.1%	(62.8%)
Borrowing		-					-	-
Internally generated funds	2 450	-		-	-			-
Public contributions and donations	-	-	-	-	-		-	-
Capital Expenditure Standard Classification	19 301	1 454	7.5%	1 454	7.5%	3 914	18.9%	(62.8%)
Governance and Administration	2 450	1 454	59.4%	1 454	59.4%	3 914	782.7%	(62.8%)
Executive & Council	1 200	1 454	121.2%	1 454	121.2%	3 914	1 057.7%	(62.8%)
Budget & Treasury Office		-	-		-		-	-
Corporate Services	1 250	-	-	-	-	-	-	-
Community and Public Safety		-		-				-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-	-
Public Safety	-	-		-	-	-	-	
Housing		-	-		-	-	-	-
Health		-	-		-	-	-	-
Economic and Environmental Services	16 851	-	-	-	-	-	-	-
Planning and Development		-	-	-	-	-	-	-
Road Transport Environmental Protection	16 851	-	-	-	-	-	-	-
		-	-		-	-	-	-
Trading Services Electricity		-		-			-	-
Water	-			-	-			-
Water Management	-				-			
Waste Management		-						
Other								
Ould	-			-				

R thousands Cash Flow from Operating Activities	Budget Main appropriation	First C Actual Expenditure	Quarter 1st Q as % of Main appropriation	Year t Actual Expenditure	o Date Total Expenditure as	Actual	Quarter Total	Q1 of 2014/15 to
Cash Flow from Operating Activities	appropriation		Main				Total	O1 of 2014/15 to
	00.054				% of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2015/16
	00.054							
Receipts	99 854	40 468	40.5%	40 468	40.5%	22 877	26.5%	76.9%
Property rates, penalties and collection charges Service charges	7 445	2 860	38.4%	2 860	38.4%	1 357	6.7%	110.8%
Other revenue	8 058	1 423	17.7%	1 423	17.7%	1 022		39.2%
Government - operating	65 873	35 589	54.0%	35 589	54.0%	16 171	33.0%	120.1%
Government - capital	16 851	-	-		-	4 000	24.6%	(100.0%)
Interest	1 627	597	36.7%	597	36.7%	327	39.4%	82.3%
Dividends	-	-		-	-			-
Payments	(80 090)	(12 946)	16.2%	(12 946)	16.2%	(10 334)		
Suppliers and employees	(79 950)	(10 215)	12.8%	(10 215)	12.8%	(10 334)	24.0%	(1.2%)
Finance charges	(140)	-		-	-			
Transfers and grants	-	(2 731)	-	(2 731)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	19 764	27 522	139.3%	27 522	139.3%	12 542	26.3%	119.4%
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	(19 301)	(2 267)	11.7%	(2 267)	11.7%	(3 914)	18.9%	
Capital assets	(19 301)	(2 267)	11.7%	(2 267)	11.7%	(3 914)	18.9%	(42.1%)
Net Cash from/(used) Investing Activities	(19 301)	(2 267)	11.7%	(2 267)	11.7%	(3 914)	18.9%	(42.1%)
Cash Flow from Financing Activities								
Receipts	-						-	
Short term loans		-	-	-			-	-
Borrowing long term/refinancing	-	-		-	-			
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments		-	-	-	-		-	-
Repayment of borrowing	-	-	-	-	-		-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	463	25 255	5 454.9%	25 255	5 454.9%	8 629	31.9%	192.7%
Cash/cash equivalents at the year begin:	5 571	14 679	263.5%	14 679	263.5%	16 501	296.2%	(11.0%)
Cash/cash equivalents at the year end:	6 034	39 934	661.8%	39 934	661.8%	25 130	77.0%	58.9%

## Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	) Days	Over 9	10 Days	To	tal	Actual Bad Debt Debt		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-				-		-	-		-	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity		-	-			-						-	-	
Receivables from Non-exchange Transactions - Property Rates	7 039	40.0%	556	3.2%	503	2.9%	9 487	53.9%	17 586	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-				-		-	-		-	-	-		
Receivables from Exchange Transactions - Waste Management		-	-			-						-	-	
Receivables from Exchange Transactions - Property Rental Debtors		-	-			-						-	-	
Interest on Arrear Debtor Accounts	-				-	-	-	-		-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-	-		-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	7 039	40.0%	556	3.2%	503	2.9%	9 487	53.9%	17 586	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	136	19.0%	38	5.3%	(64)	(8.9%)	607	84.6%	718	4.1%	-	-	-	
Commercial	391	11.8%	149	4.5%	142	4.3%	2 628	79.4%	3 311	18.8%	-	-	-	
Households	253	11.3%	95	4.2%	117	5.2%	1 780	79.3%	2 246	12.8%	-	-		
Other	6 259	55.3%	273	2.4%	308	2.7%	4 471	39.5%	11 311	64.3%	-	-	-	
Total By Customer Group	7 039	40.0%	556	3.2%	503	2.9%	9 487	53.9%	17 586	100.0%	-	-	-	

### Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	61 - 90 Days Over		90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-		
PAYE deductions	-	-	-	-	-	-	-	-		
VAT (output less input)	-	-	-	-	-	-	-	-		
Pensions / Retirement	-	-	-	-	-	-		-		
Loan repayments	-	-	-	-	-	-		-		-
Trade Creditors	(0)	-	140	100.0%	-	-	(0)	-	139	100.0%
Auditor-General	-	-	-	-	-	-		-		-
Other					-	-		-	-	
Total	(0)		140	100.0%	-		(0)	-	139	100.0%

Mr D A Pillay	031 785 9307
Mr M Chandulal	031 785 9320

## KWAZULU-NATAL: RICHMOND (KZN227) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			2015/16			201		
	Budget	First (	Quarter	Year 1	to Date	First	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
	88 329	35 657	40.4%	35 657	40.4%	26 586	42.6%	34.1%
Operating Revenue								
Property rates	10 100	7 112	70.4%	7 112	70.4%	6 407	65.7%	11.0%
Property rates - penalties and collection charges	300	211	70.2%	211	70.2%	149	33.1%	41.4%
Service charges - electricity revenue			-	-	-	-	-	-
Service charges - water revenue			-	-	-	-	-	-
Service charges - sanitation revenue			-	-	-	-	-	-
Service charges - refuse revenue	450	113	25.1%	113	25.1%	107	26.7%	5.6%
Service charges - other			-	-	-	-	-	-
Rental of facilities and equipment	2 772	958	34.6%	958	34.6%	656	58.9%	46.0%
Interest earned - external investments	2 500	396	15.8%	396	15.8%	588	32.7%	(32.7%
Interest earned - outstanding debtors	105	21	19.5%	21	19.5%	34	28.4%	(39.8%
Dividends received			-	-	-	-	-	-
Fines	53	21	40.2%	21	40.2%	4	1.6%	425.6%
Licences and permits	686	58	8.5%	58	8.5%	107	16.8%	(45.9%
Agency services	569	97	17.0%	97	17.0%	125	24.1%	(22.2%)
Transfers recognised - operational	69 606	26 532	38.1%	26 532	38.1%	18 259	38.9%	45.3%
Other own revenue	1 190	140	11.7%	140	11.7%	150	30.6%	(6.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	89 597	17 042	19.0%	17 042	19.0%	16 040	24.2%	6.2%
Employee related costs	37 136	7 542	20.3%	7 542	20.3%	6 249	20.1%	20.7%
Remuneration of councillors	4 473	1 010	22.6%	1 010	22.6%	937	22.2%	7.89
Debt impairment	1 085	-	-	-	-		-	-
Depreciation and asset impairment	7 899	1 591	20.1%	1 591	20.1%	1 365	22.2%	16.6%
Finance charges	175	46	26.4%	46	26.4%	15	14.7%	201.6%
Bulk purchases		-	-	-	-		-	-
Other Materials			-		-		-	-
Contracted services	7 489	1 445	19.3%	1 445	19.3%	1 537	26.8%	(6.0%
Transfers and grants	545	-	-	-	-		-	
Other expenditure	30 794	5 408	17.6%	5 408	17.6%	5 938	33.5%	(8.9%
Loss on disposal of PPE	-	-	-		-	-	-	-
Surplus/(Deficit)	(1 268)	18 616		18 616		10 546		
Transfers recognised - capital	17 376	6 233	35.9%	6 233	35.9%	7 307	38.7%	(14.7%
Contributions recognised - capital	17 370	0 2 3 3	33.976	0 233	55.976	, 307	30.770	(14.7.0
Contributed assets		-				-	-	
Surplus/(Deficit) after capital transfers and contributions	16 108	24 849		24 849		17 853		
Taxation		-				-	-	
Surplus/(Deficit) after taxation	16 108	24 849		24 849		17 853		
Attributable to minorities					-			-
Surplus/(Deficit) attributable to municipality	16 108	24 849		24 849		17 853		
Share of surplus/ (deficit) of associate			-				-	-
Surplus/(Deficit) for the year	16 108	24 849		24 849		17 853		

			2015/16			201		
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	25 850	7 697	29.8%	7 697	29.8%	7 657	35.6%	.5%
National Government	17 376	6 555	37.7%	6 555	37.7%	3 864	23.2%	69.7%
Provincial Government		941		941			-	(100.0%)
District Municipality		-		-				-
Other transfers and grants					-		-	
Transfers recognised - capital	17 376	7 496	43.1%	7 496	43.1%	3 864	20.5%	94.0%
Borrowing	-				-		-	-
Internally generated funds	8 474	201	2.4%	201	2.4%	3 759	142.9%	(94.7%)
Public contributions and donations				-		34	-	(100.0%)
Capital Expenditure Standard Classification	25 850	7 697	29.8%	7 697	29.8%	7 657	35.6%	.5%
Governance and Administration	443	98	22.1%	98	22.1%	1	2.9%	6 514.8%
Executive & Council	100	63	63.0%	63	63.0%	-		(100.0%)
Budget & Treasury Office	-	14	-	14	-	-	-	(100.0%)
Corporate Services	343	21	6.0%	21	6.0%	1	8.7%	1 295.8%
Community and Public Safety	2 440	1 058	43.4%	1 058	43.4%	2 942	121.9%	(64.0%)
Community & Social Services	581	10	1.8%	10	1.8%	526	3 507.4%	(98.0%)
Sport And Recreation	1 226	79	6.4%	79	6.4%	43	1.8%	84.8%
Public Safety	633	969	153.1%	969	153.1%	2 373	2 397.3%	(59.2%)
Housing	-	-	-	-	-	-	-	-
Health				-		-	-	-
Economic and Environmental Services	22 667	6 541	28.9%	6 541	28.9%	3 561	18.7%	83.7%
Planning and Development	130	-	-		-	-	-	-
Road Transport	22 537	6 541	29.0%	6 541	29.0%	3 561	18.9%	83.7%
Environmental Protection	-	-	-		-	-	-	÷.,
Trading Services	300	-	-	-	-	1 153	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	300	-	-	-	-	1 153	-	(100.0%)
Other	-	-	-	-	-	-	-	-

			2015/16			201		
	Budget	First 0	Duarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	103 592	32 514	31.4%	32 514	31.4%	29 089	36.7%	11.8%
Property rates, penalties and collection charges Service charges	9 360 405	979 156	10.5% 38.4%	979 156	10.5% 38.4%	4 281 107	52.4% 33.6%	(77.1%) 44.9%
Other revenue Government - capital Interest Dividends	4 345 69 606 17 376 2 500	1 274 24 140 5 563 403	29.3% 34.7% 32.0% 16.1%	1 274 24 140 5 563 403	29.3% 34.7% 32.0% 16.1%	1 041 18 259 4 834 568	33.2% 38.9% 25.6% 31.6%	22.4% 32.2% 15.1% (29.0%)
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(80 068) (79 893) (175) - - 23 525	(23 223) (23 177) (46) - 9 291	29.0% 29.0% 26.4% - 39.5%	(23 223) (23 177) (46) - 9 291	29.0% 29.0% 26.4% - 39.5%	(25 347) (25 331) (15) - 3 743	43.8% 44.4% 13.4% - 17.5%	(8.4%) (8.5%) 201.6% - 148.2%
. , , , ,	20 020	7271	07.070	,,,,,,	07.070	0,110	11.070	110.270
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in one-current debtors Decrease in other nen-current receivables Decrease (increase) in non-current investments Payments	13 164 - 13 164 (25 851)	(7 745)	30.0% 30.0%	(7 745)	30.0%	(7 657)	35.6%	- - - 1.2%
Capital assets Net Cash from/(used) Investing Activities	(25 851) (12 687)	(7 745) (7 745)	30.0%	(7 745) (7 745)	30.0% 61.1%	(7 657) (7 657)	35.6% 35.6%	1.2%
Cash Flow from Financing Activities Cash Flow from Financing Activities Receipts Short term loars Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities	-	( / /43) - - - - - - - - - - - - - - - - - - -	-		-			
	-		-					
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	10 838 31 162 42 000	1 545 562 2 107	14.3% 1.8% 5.0%	1 545 562 2 107	14.3% 1.8% 5.0%	(3 914) 5 020 1 106	1 275.0% 6.7% 1.5%	(139.5%) (88.8%) 90.6%

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 9	0 Days	Over 9	10 Days	То	tal	Actual Bad Deb Debl		Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-			-	-	-	-	-	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-			-	-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	462	3.1%	6 297	42.3%	5	-	8 132	54.6%	14 896	95.8%			2 794	18.0%
Receivables from Exchange Transactions - Waste Water Management	-	-	-			-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	6	2.1%	29	10.2%	20	7.0%	227	80.7%	281	1.8%			-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-			-	-	-	-		-	-			
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-	-	-	-	-	-	-		-
Other	10	2.7%	23	6.1%	21	5.5%	321	85.6%	375	2.4%	-	-	-	-
Total By Income Source	478	3.1%	6 349	40.8%	45	.3%	8 680	55.8%	15 552	100.0%		-	2 794	18.0%
Debtors Age Analysis By Customer Group														
Organs of State	98	6.2%	249	15.7%	5	.3%	1 233	77.8%	1 586	10.2%	-	-	-	-
Commercial	53	.9%	3 909	68.9%	10	.2%	1 703	30.0%	5 676	36.5%	-	-		-
Households	213	4.7%	983	21.5%	27	.6%	3 351	73.3%	4 574	29.4%	-		2 794	61.0%
Other	114	3.1%	1 207	32.5%	3	.1%	2 392	64.4%	3 716	23.9%	-	-	-	-
Total By Customer Group	478	3.1%	6 349	40.8%	45	.3%	8 680	55.8%	15 552	100.0%	-	-	2 794	18.0%

### Part 5: Creditor Age Analysis

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

	•	•	
Contact Details			
Municipal Manager	Mr ES Sithole	033 212 2155	
Financial Manager	Mr S Mewalall	033 212 2155	

Source Local Government Database

1. All figures in this report are unaudited.

## KWAZULU-NATAL: UMGUNGUNDLOVU (DC22) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Experiature	1		2015/16			201	1	
	Budget	First	Duarter	Year	to Date		Quarter	Ť
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	579 001	237 656	41.0%	237 656	41.0%	179 821	32.8%	32.2%
Property rates	377 001	237 030	41.070	237 030	41.078	177 021	32.070	32.270
Property rates - penalties and collection charges		-		-		-	-	
Service charges - electricity revenue		-		-				
Service charges - electricity revenue Service charges - water revenue	145 048	31 312	21.6%	31 312	21.6%	30 345	30.5%	3.2%
Service charges - water revenue Service charges - sanitation revenue	7 983	3 401	42.6%	3 401	42.6%	2 064	26.3%	64.8%
Service charges - samaiion revenue	/ 103	3 401	42.070	3 401	42.076	2 004	20.370	04.070
Service charges - reuse revenue Service charges - other		-	-	-				-
Rental of facilities and equipment		102	-	102		47	14.7%	116.3%
Interest earned - external investments	9 360	2 912	31.1%	2 912	31.1%	1 368	8.9%	112.9%
Interest earned - outstanding debtors	2 872	5 716	199.0%	5 716	199.0%	4 189	52.4%	36.5%
Dividends received	2012	5710	177.070	5710	177.070	4 107	32.470	50.570
Fines								
Licences and permits								
Agency services								
Transfers recognised - operational	405 737	182 381	45.0%	182 381	45.0%	141 499	36.2%	28.9%
Other own revenue	8 000	11 832	147.9%	11 832	147.9%	309	1.2%	3 726.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	576 918	96 886	16.8%	96 886	16.8%	103 002	18.3%	(5.9%)
Employee related costs	218 052	41 227	18.9%	41 227	18.9%	37 341	18.8%	10.4%
Remuneration of councillors	12 327	2 568	20.8%	2 568	20.8%	2 494	16.8%	3.0%
Debt impairment	37 926	776	2.0%	776	2.0%	4 353	25.0%	(82.2%)
Depreciation and asset impairment	30 000	6 953	23.2%	6 953	23.2%	259	.6%	2 582.1%
Finance charges	13 284	378	2.8%	378	2.8%	1 492	28.2%	(74.7%)
Bulk purchases	95 593	22 738	23.8%	22 738	23.8%	19 160	26.6%	18.7%
Other Materials	1 500				-	2 257	188.1%	(100.0%)
Contracted services	90 204	2 363	2.6%	2 363	2.6%	19 646	37.9%	(88.0%)
Transfers and grants	3 000		-		-		-	-
Other expenditure	75 033	19 882	26.5%	19 882	26.5%	15 999	14.8%	24.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 082	140 770		140 770		76 819		
Transfers recognised - capital	186 132	-	-	-	-	32 980	23.7%	(100.0%)
Contributions recognised - capital	-	-	-			-		
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	188 214	140 770		140 770		109 799		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	188 214	140 770		140 770		109 799		
Attributable to minorities	-					-		-
Surplus/(Deficit) attributable to municipality	188 214	140 770		140 770		109 799		ĺ
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	188 214	140 770		140 770		109 799		

• •			2015/16			201	14/15	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	260 496	175 124	67.2%	175 124	67.2%	111 412	45.3%	57.2%
National Government	186 132	174 886	94.0%	174 886	94.0%	102 939	93.6%	69.9%
Provincial Government								-
District Municipality								-
Other transfers and grants		-	-					
Transfers recognised - capital	186 132	174 886	94.0%	174 886	94.0%	102 939	74.0%	69.9%
Borrowing	58 764		-					-
Internally generated funds	15 600	238	1.5%	238	1.5%	8 473	17.2%	(97.2%)
Public contributions and donations		-	-	-	-		-	-
Capital Expenditure Standard Classification	260 496	175 124	67.2%	175 124	67.2%	111 412	45.3%	57.2%
Governance and Administration	400	238	59.5%	238	59.5%			(100.0%)
Executive & Council	-	-	-	-	-	-		-
Budget & Treasury Office	400	238	59.5%	238	59.5%	-	-	(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	-	174.00/		174.00/	-		45.00	-
Trading Services Electricity	252 896	174 886	69.2%	174 886	69.2%	111 412	45.3%	57.0%
Water	252 896	174 886	- 69.2%	174 886	69.2%	111 412	- 45.3%	- 57.0%
Water Management	232 090	1/4 000	09.276	1/4 000	09.270	111 412	40.370	57.0%
Waste Management								
Other	7 200							
ouid	7 200							

			2015/16			201	4/15	
	Budget	First C	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	716 351	394 908	55.1%	394 908	55.1%	307 018	51.4%	28.6%
Property rates, penalties and collection charges Service charges	- 107 122	- 23 289	- 21.7%	- 23 289	- 21.7%	- 18 044	- 31.8%	- 29.1%
Other revenue Government - capital Interest Dividends	8 000 405 737 186 132 9 360	54 662 188 438 126 072 2 446	683.3% 46.4% 67.7% 26.1%	54 662 188 438 126 072 2 446	683.3% 46.4% 67.7% 26.1%	<b>29 188</b> 148 705 108 930 2 152	1 101.4% 38.1% 78.3% 26.9%	87.3% 26.7% 15.7% 13.7%
Payments Suppliers and employees Finance charges Transfers and grants	(498 022) (492 709) (5 314)	(424 517) (424 499) (19)	85.2% 86.2% .4%	(424 517) (424 499) (19)	86.2% .4% -	(122 147) (122 122) (25)	24.1% 24.4% .5%	247.5% 247.6% (26.0%)
Net Cash from/(used) Operating Activities	218 329	(29 610)	(13.6%)	(29 610)	(13.6%)	184 871	203.3%	(116.0%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in one-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments Payments	(260 496)	(73 955)		(73 955)		(45 408)	18.5%	- - - 62.9%
Capital assets	(260 496) (260 496)	(73 955)	28.4%	(73 955)	28.4%	(45 408)	18.5%	62.9%
Net Cash from/(used) Investing Activities	(260 496)	(73 955)	28.4%	(73 955)	28.4%	(45 408)	18.5%	62.9%
Cash Flow from Financing Activities Receipts Short term leans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments	58 764 58 764 (20 566)	<b>47 095</b> 47 095 (1 762)	80.1% 80.1% 8.6%	<b>47 095</b> 47 095 <b>(1 762)</b>		(2 437)	23.7%	(100.0%) (100.0%) (27.7%)
Repayment of borrowing	(20 566)	(1 762)	8.6%	(1 762)	8.6%	(2 437)	23.7%	(27.7%)
Net Cash from/(used) Financing Activities	38 198	45 333	118.7%	45 333	118.7%	(2 437)	(5.1%)	(1 960.0%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(3 969) 152 436 148 467	(58 232) 215 158 156 927	1 467.0% 141.1% 105.7%	(58 232) 215 158 156 927	1 467.0% 141.1% 105.7%	137 026 205 274 342 300	(127.5%) 172.2% 2 900.8%	(142.5%) 4.8% (54.2%)

#### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90 D	ays	Over 9	0 Days	Tot	al	Actual Bad Debt Debt		Impairment -E Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	34 713	10.5%	8 932	2.7%	8 013	2.4%	278 973	84.4%	330 631	100.0%			-	
Trade and Other Receivables from Exchange Transactions - Electricity						-	-	-			-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-		-		-	-	-						-	
Receivables from Exchange Transactions - Waste Water Management						-	-	-			-	-	-	
Receivables from Exchange Transactions - Waste Management						-		-			-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-	-	-		-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-		-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	34 713	10.5%	8 932	2.7%	8 013	2.4%	278 973	84.4%	330 631	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 909	35.4%	209	3.9%	204	3.8%	3 071	56.9%	5 393	1.6%			-	
Commercial	2 066	16.9%	389	3.2%	219	1.8%	9 532	78.1%	12 206	3.7%	-	-	-	
Households	14 851	6.4%	6 556	2.8%	6 106	2.6%	205 430	88.2%	232 942	70.5%			-	
Other	15 887	19.8%	1 778	2.2%	1 485	1.9%	60 940	76.1%	80 090	24.2%			-	
Total By Customer Group	34 713	10.5%	8 932	2.7%	8 013	2.4%	278 973	84.4%	330 631	100.0%	-	-	-	-

### Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-		-	-	
Bulk Water	5	100.0%		-	-	-	-	-	5	.1%
PAYE deductions		-		-	-	-	-	-	-	
VAT (output less input)		-		-	-	-	-	-	-	
Pensions / Retirement		-		-	-	-	-	-	-	
Loan repayments		-		-	-	-		-	-	
Trade Creditors		-		-	-	-		-	-	
Auditor-General		-		-	-	-		-	-	
Other	2 181	57.6%	444	11.7%	109	2.9%	1 052	27.8%	3 785	99.9%
Total	2 185	57.7%	444	11.7%	109	2.9%	1 052	27.8%	3 790	100.0%

 Contact Details

 Municipal Manager
 Mr T L S Khuzwayo
 033 897 6763

 Financial Manager
 Mr NF Mchunu
 033 997 6714

Source Local Government Database

1. All figures in this report are unaudited.

## KWAZULU-NATAL: EMNAMBITHI/LADYSMITH (KZN232) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			201					
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	634 257	156 728	24.7%	156 728	24.7%	191 632	31.2%	(18.2%)
	139 734	38 719		38 719		50 512		
Property rates			27.7%		27.7%		38.1%	(23.3%
Property rates - penalties and collection charges	11 681	1 058 50 058	9.1% 17.9%	1 058 50 058	9.1% 17.9%	1 200	16.4%	(11.8%
Service charges - electricity revenue	279 486					73 484	29.0%	(31.9%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	19 861	3 579	18.0%	3 579	- 18.0%	5 411	29.2%	(22.00/
Service charges - refuse revenue	373	3 5 / 9	24.7%	3 5 / 9 2	24.7%	135	29.2%	(33.8%)
Service charges - other Rental of facilities and equipment	627	92 119	24.7%	92	24.7%	76	27.1%	(31.6%)
Interest earned - external investments	5 000	1 822	36.4%	1 822	36.4%	/0	3.176	(100.0%
Interest earned - external investments Interest earned - outstanding debtors	2 016	382	30.4%	382	30.4%	2 165	21.0%	(100.0%)
Dividends received	2010	382	14.0%	382	19.0%	2 100	21.076	(02.37)
Fines	9 518	1 395	14.7%	1 395	14.7%	1 340	14.9%	4.19
Licences and permits	6 587	1 174	17.8%	1 174	17.8%	1 725	22.7%	(31.9%
Agency services	0.007	11/4	17.070	11/4	17.070	1725	22.170	(31.7/0
Transfers recognised - operational	136 790	56 738	41.5%	56 738	41.5%	52 664	40.3%	7.7%
Other own revenue	17 409	1 557	8.9%	1 557	8.9%	2 061	9.2%	(24.4%
Gains on disposal of PPE	5 175	34	.7%	34	.7%	861	8.4%	(96.0%
Operating Expenditure	692 262	94 036	13.6%	94 036	13.6%	123 302	19.5%	(23.7%)
Employee related costs	196 205	41 707	21.3%	41 707	21.3%	39 278	22.7%	6.2%
Remuneration of councillors	15 911	3 864	24.3%	3 864	24.3%	3 732	20.8%	3.6%
Debt impairment	19 995		-		-	3 072	16.4%	(100.0%)
Depreciation and asset impairment	72 447	-	-	-	-	14 050	18.9%	(100.0%
Finance charges	419	-	-	-	-	113	23.7%	(100.0%
Bulk purchases	183 766	21 738	11.8%	21 738	11.8%	41 028	25.0%	(47.0%
Other Materials	-	-	-			-		-
Contracted services	3 000	650	21.7%	650	21.7%	839	5.6%	(22.5%
Transfers and grants	19 228	8 457	44.0%	8 457	44.0%	17	.1%	51 154.1%
Other expenditure	181 291	17 620	9.7%	17 620	9.7%	21 147	14.1%	(16.7%
Loss on disposal of PPE	-	-	-	-	-	26	-	(100.0%
Surplus/(Deficit)	(58 005)	62 692		62 692		68 331		
Transfers recognised - capital	107 647	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-		-	-		-
Contributed assets	-	-			-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	49 642	62 692		62 692		68 331		
Taxation	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	49 642	62 692		62 692		68 331		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	49 642	62 692		62 692		68 331		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	49 642	62 692		62 692		68 331		

			2015/16	201				
	Budget	First C		Year	to Date	First	[	
Diference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	168 275	19 210	11.4%	19 210	11.4%	7 942	7.1%	141.9%
National Government	107 647	13 911	12.9%	13 911	12.9%	5 833	10.0%	138.5%
Provincial Government		-	-		-	1 286	-	(100.0%)
District Municipality		-	-		-	-	-	-
Other transfers and grants		-	-		-	-	-	-
Transfers recognised - capital	107 647	13 911	12.9%	13 911	12.9%	7 119	12.2%	95.4%
Borrowing				-	-			-
Internally generated funds	60 628	5 298	8.7%	5 298	8.7%	823	1.5%	544.2%
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	168 275	19 210	11.4%	19 210	11.4%	7 942	7.1%	141.9%
Governance and Administration					-	-	-	-
Executive & Council			-	-	-	-		-
Budget & Treasury Office	-					-	-	-
Corporate Services		-	-		-	-	-	-
Community and Public Safety	37 700	198	.5%	198	.5%	38	1.1%	424.2%
Community & Social Services	10 200	198	1.9%	198	1.9%	38	1.9%	424.2%
Sport And Recreation	12 900	-	-	-	-	-	-	-
Public Safety	12 600	-	-	-	-	-	-	-
Housing	2 000			-	-	-	-	-
Health		-	-		-	-	-	-
Economic and Environmental Services	110 575	17 454	15.8%	17 454	15.8%	7 828	8.7%	123.0%
Planning and Development	7 500	-	-		-	-	-	-
Road Transport	103 075	17 454	16.9%	17 454	16.9%	7 828	8.7%	123.0%
Environmental Protection				-			-	
Trading Services	20 000	1 558	7.8%	1 558	7.8%	76	.5%	1 947.1%
Electricity	20 000	1 558	7.8%	1 558	7.8%	76	.5%	1 947.1%
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-
Other						-	-	-

	2015/16 2014/15								
	Budget	First C	Quarter	Year 1	to Date	First (	1		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16	
Cash Flow from Operating Activities									
Receipts	712 160	270 838	38.0%	270 838	38.0%	117 190	18.5%	131.1%	
Property rates, penalties and collection charges Service charges	143 844 285 030	41 632 81 942	28.9% 28.7%	41 632 81 942	28.9% 28.7%	12 349 56 806	10.0% 23.5%	237.1% 44.2%	
Other revenue Government - operating Government - capital Interest	33 849 136 790 107 647 5 000	142 188 1 805 - 3 271	<b>420.1%</b> 1.3% - 65.4%	142 188 1 805 - 3 271	<b>420.1%</b> 1.3% - 65.4%	<b>46 417</b> - 1 619	64.6% - - 18.0%	206.3% (100.0%) - 102.1%	
Dividends Payments Suppliers and employees Finance charges Transfers and grants	(600 029) (580 382) (419) (19 228)	(224 532) (218 602) (106) (5 824)	37.4% 37.7% 25.2% 30.3%	(224 532) (218 602) (106) (5 824)	37.4% 37.7% 25.2% 30.3%	(80 464) (80 388) (60) (17)	15.4% 12.5%	- 179.0% 171.9% 77.0% 35 197.7%	
Net Cash from/(used) Operating Activities	112 131	46 307	41.3%	46 307	41.3%	36 726	42.6%	26.1%	
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE	2								
Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	2	-	-	-	-	-		-	
Payments Capital assets Net Cash from/(used) Investing Activities	(168 275) (168 275) (168 273)	(2 433) (2 433) (2 433)	1.4% 1.4% 1.4%	(2 433) (2 433) (2 433)	1.4% 1.4% 1.4%	-		(100.0%) (100.0%) (100.0%)	
Cash Flow from Financing Activities	885	169	19.1%	169	19.1%	144 866	15 577.0%		
Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits		- 169	- 19.1%	- 169	19.1%	- - 144 866	- - 15 577.0%	(99.9%) - - (99.9%)	
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(273) (273) 612	(67) (67) 102	24.7% 24.7% 16.6%	(67) (67) 102	24.7% 24.7% 16.6%	(173) (173) 144 693		(61.0%) (61.0%) (99.9%)	
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	(55 530) 145 020 89 490	<b>43 976</b> 121 229 165 205	(79.2%) 83.6% 184.6%	<b>43 976</b> 121 229 165 205	(79.2%) 83.6% 184.6%	<b>181 419</b> 94 799 276 218	(729.9%) 104.9% 421.9%	(75.8%) 27.9% (40.2%)	

#### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over 9	10 Days	То	tal		ts Written Off to tors	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-		-	-	-		-		-			-
Trade and Other Receivables from Exchange Transactions - Electricity	16 343	47.0%	10 831	31.2%	1 031	3.0%	6 557	18.9%	34 762	17.6%	-			-
Receivables from Non-exchange Transactions - Property Rates	9 559	6.8%	3 852	2.7%	18 704	13.2%	109 394	77.3%	141 508	71.8%	-	-		
Receivables from Exchange Transactions - Waste Water Management	-		-		-	-	-		-		-			-
Receivables from Exchange Transactions - Waste Management	1 112	8.2%	606	4.5%	426	3.2%	11 362	84.1%	13 505	6.9%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors		-				-		-	-		-	-		
Interest on Arrear Debtor Accounts			-	-	-	-	-		-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-	-	-	-	-	-	-	-	-
Other	120	1.7%	153	2.1%	113	1.6%	6 841	94.7%	7 226	3.7%	-	-	-	-
Total By Income Source	27 134	13.8%	15 442	7.8%	20 273	10.3%	134 153	68.1%	197 001	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	4 979	9.3%	5 613	10.5%	16 951	31.6%	26 105	48.7%	53 647	27.2%	-	-		-
Commercial	11 442	38.9%	3 942	13.4%	884	3.0%	13 113	44.6%	29 381	14.9%	-			-
Households	8 973	9.3%	4 137	4.3%	2 0 3 2	2.1%	81 274	84.3%	96 416	48.9%	-			-
Other	1 740	9.9%	1 750	10.0%	405	2.3%	13 661	77.8%	17 556	8.9%	-		-	-
Total By Customer Group	27 134	13.8%	15 442	7.8%	20 273	10.3%	134 153	68.1%	197 001	100.0%	-	-	-	-

### Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	20 901	100.0%		-	-	-	-	-	20 901	59.9%
Bulk Water	-	-			-	-	-	-	-	-
PAYE deductions	2 215	100.0%		-	-	-		-	2 215	6.3%
VAT (output less input)	-	-		-	-	-		-	-	
Pensions / Retirement	3 085	100.0%		-	-	-		-	3 085	8.8%
Loan repayments	57	100.0%		-	-	-		-	57	.2%
Trade Creditors	8 053	100.0%		-	-	-		-	8 053	23.1%
Auditor-General	268	100.0%		-	-	-		-	268	.8%
Other	310	100.0%	-	-	-	-	-	-	310	.9%
Total	34 888	100.0%	-	-	-	-	-	-	34 888	100.0%

036 637 2231 036 637 2231

Contact Details Municipal Manager Financial Manager Mr MP Khathide Mr Mzi Hloba

Source Local Government Database

1. All figures in this report are unaudited.

## KWAZULU-NATAL: INDAKA (KZN233) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			2015/16			201	4/15	
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
	90 508	37 420	41.3%	37 420	41.3%	31 563	40.6%	18.6%
Operating Revenue								
Property rates	3 220	2 363	73.4%	2 363	73.4%	2 560	83.8%	(7.7%)
Property rates - penalties and collection charges	-	-	-	-	-	-		-
Service charges - electricity revenue	-	-	-	-	-	-		-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	180	-	-	-	-	58	33.2%	(100.0%)
Service charges - other Rental of facilities and equipment	127	(32)	(25.2%)	(32)	(25.2%)	- 29	30.5%	(211.2%)
Interest earned - external investments	5 000	(32)	(25.2%) 42.1%	(32)	(25.2%) 42.1%	1 576	63.1%	(211.2%) 33.5%
Interest earned - external investments Interest earned - outstanding debtors	5 000	2 105	42.176	2 105	42.1%	1 5/0	03.1%	33.076
Dividends received	-	-	-	-	-		-	-
Fines	-	-	-	-			-	-
Licences and permits	-	-		-		-		-
Agency services	-	-	-	-		-		-
Transfers recognised - operational	81 911	32 956	40.2%	32 956	40.2%	27 304	38.0%	20.7%
Other own revenue	70	(27)	(38.4%)	(27)	(38.4%)	27 334	44.4%	(177.6%)
Gains on disposal of PPE	-	55	-	55	-	-	-	(100.0%)
Operating Expenditure	60 287	7 676	12.7%	7 676	12.7%	10 668	19.4%	(28.0%)
Employee related costs	12 421	2 466	19.9%	2 466	19.9%	2 318	18.0%	6.4%
Remuneration of councillors	6 002	1 466	24.4%	1 466	24.4%	1 276	22.1%	14.9%
Debt impairment	700	-	-	-	-	-	-	
Depreciation and asset impairment	13 000	-	-	-	-	2 831	29.0%	(100.0%)
Finance charges	180	56	31.3%	56	31.3%	46	20.1%	21.8%
Bulk purchases	-	-	-	-	-		-	-
Other Materials	-	-	-	-	-		-	-
Contracted services	8 246	1 598	19.4%	1 598	19.4%	1 071	22.4%	49.2%
Transfers and grants	1 000	150	15.0%	150	15.0%	196	19.6%	(23.2%)
Other expenditure	18 738	1 939	10.4%	1 939	10.4%	2 930	14.8%	(33.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	30 221	29 744		29 744		20 895		
Transfers recognised - capital	30 051	22 789	75.8%	22 789	75.8%	7 848	36.7%	190.4%
Contributions recognised - capital	-	-	-	-	-			-
Contributed assets	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	60 272	52 532		52 532		28 743		
Taxation	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	60 272	52 532		52 532		28 743		
Attributable to minorities						-	-	-
Surplus/(Deficit) attributable to municipality	60 272	52 532		52 532		28 743		
Share of surplus/ (deficit) of associate	00 272	JZ JJZ		JZ JJZ		20 743		
	60 272	52 532		52 532		28 743	-	-
Surplus/(Deficit) for the year	00 272	52 532		52 532		28 /43		

· · ·			2015/16			201	4/15	
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	60 201	7 059	11.7%	7 059	11.7%	8 671	19.7%	(18.6%)
National Government	30 051	432	1.4%	432	1.4%	6 414	30.0%	(93.3%)
Provincial Government		-						-
District Municipality		-		-	-	-	-	-
Other transfers and grants		-		-	-	-	-	-
Transfers recognised - capital	30 051	432	1.4%	432	1.4%	6 414	30.0%	(93.3%)
Borrowing		-		-	-			-
Internally generated funds	30 150	6 627	22.0%	6 627	22.0%	2 257	10.0%	193.6%
Public contributions and donations	-	-		-	-		-	-
Capital Expenditure Standard Classification	60 201	7 059	11.7%	7 059	11.7%	8 671	19.7%	(18.6%)
Governance and Administration	1 595	-			-		-	-
Executive & Council			-	-	-	-		-
Budget & Treasury Office	430	-				-	-	-
Corporate Services	1 165	-	-		-		-	-
Community and Public Safety	11 572	-	-	-	-	-	-	-
Community & Social Services	7 572	-	-	-	-	-	-	-
Sport And Recreation	4 000	-	-		-	-	-	-
Public Safety	-	-	-		-	-	-	-
Housing		-	-		-	-	-	-
Health				-	-	-		-
Economic and Environmental Services	39 034	7 059	18.1%	7 059	18.1%	8 671	19.9%	(18.6%)
Planning and Development	39 034	7 059	- 18.1%	7 059	- 18.1%	8 671	- 19.9%	-
Road Transport Environmental Protection	39 034	1 024	18.176	/ 059	18.1%	8 6 / 1		(18.6%)
Trading Services	8 000			-	-	-	-	-
Electricity	8 000	-		-			-	-
Water	0000	-					-	
Water Management		_						
Waste Management		_						
Other								
outo	-	-	-	-	-	-	-	-

			2015/16			201	14/15	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	†
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	119 497	69 799	58.4%	69 799	58.4%	42 883	44.1%	62.8%
Property rates, penalties and collection charges Service charges	2 320 8	73 17	3.2% 217.2%	73 17	3.2% 217.2%	2 911 2	210.3%	(97.5%) 716.3%
Other revenue Government - capital Interest Dividends	197 81 921 30 051 5 000	13 135 32 147 23 059 1 366	6 667.5% 39.2% 76.7% 27.3%	13 135 32 147 23 059 1 366	6 667.5% 39.2% 76.7% 27.3%		4 181.2% 37.8% 18.9% 63.1%	82.6% 18.4% 470.8% (13.3%)
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from(Jused) Operating Activities	(46 789) (45 609) (180) (1 000) 72 708	(24 440) (24 233) (56) (150) 45 359	52.2% 53.1% 31.1% 15.0% 62.4%	(24 440) (24 233) (56) (150) 45 359	52.2% 53.1% 31.1% 15.0% 62.4%		16.9% 24.3%	111.1% 114.0% .3% (23.2%) 44.9%
Cash Flow from Investing Activities								
Receipt Receip	-	<b>48</b> 48 - -	-	<b>48</b> 48 - - -	-	-	-	<b>(100.0%)</b> (100.0%) - -
Payments	(60 201)	(7 059)	11.7%	(7 059)	11.7%	(8 671)		(18.6%)
Capital assets Net Cash from/(used) Investing Activities	(60 201) (60 201)	(7 059) (7 011)	11.7% 11.6%	(7 059)	11.7% 11.6%	(8 671) (8 671)	19.7% 19.7%	(18.6%)
Cash How from Fincing Activities Cash Flow from Fincing Activities Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repsyment do forrowing Net Cash from/(used) Financing Activities	(00 201) - - (190) (190) (190)	-	-	-	-			
Net Increase/(Decrease) in cash held	12 317	38 348	311.3%	38 348	311.3%	22 635	(148.7%)	69.4%
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	132 055 144 372	134 771 173 119	102.1% 119.9%	134 771 173 119	102.1% 119.9%	103 174 125 809	159.9% 255.2%	30.6% 37.6%

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	) Days	Over 9	10 Days	То	tal		ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-		-	-	-	-	-	-	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	-										-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	71	1.4%	71	1.3%	2 504	47.7%	2 599	49.6%	5 245	84.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-		-	-	-	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Management	16	1.7%	16	1.7%	16	1.6%	932	95.0%	981	15.8%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	-	-			-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-		-	-	-	-			-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	87	1.4%	87	1.4%	2 521	40.5%	3 532	56.7%	6 226	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	31	.9%	31	.9%	2 268	67.8%	1 013	30.3%	3 343	53.7%	-	-	-	
Commercial	9	3.2%	9	3.2%	9	3.2%	247	90.5%	273	4.4%	-	-		
Households	19	1.3%	19	1.3%	19	1.3%	1 403	96.2%	1 460	23.4%	-	-		
Other	29	2.5%	29	2.5%	225	19.6%	868	75.4%	1 151	18.5%	-	-	-	-
Total By Customer Group	87	1.4%	87	1.4%	2 521	40.5%	3 532	56.7%	6 226	100.0%	-	-	-	-

## Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	Тс	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	35	65.6%		-	-	-	18	34.4%	53	100.0%
Auditor-General		-		-	-	-		-	-	-
Other	-	-			-	-		-	-	
Total	35	65.6%		-	-	-	18	34.4%	53	100.0%

034 261 1000
034 261 1000

## KWAZULU-NATAL: UMTSHEZI (KZN234) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			2015/16			201	4/15	
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
	348 956	98 774	28.3%	98 774	28.3%	85 887	27.1%	15.0%
Operating Revenue							27.1%	
Property rates	57 798 10 657	14 857 2 358	25.7%	14 857 2 358	25.7%	15 269		(2.7%
Property rates - penalties and collection charges	10 657	2 358	22.1% 27.7%	2 358 54 414	22.1% 27.7%	3 287	53.0%	(28.3%
Service charges - electricity revenue	140 244	04 4 14	21.1%	04 414	21.1%	44 675	23.6%	21.8%
Service charges - water revenue	-	-	-			-	-	
Service charges - sanitation revenue Service charges - refuse revenue	5 806	1 573	27.1%	1 573	27.1%	1 867	25.0%	(15.8%
Service charges - refuse revenue Service charges - other	OUB C	10/3	21.176	10/3	27.176	1 80/	20.0%	(15.8%
Rental of facilities and equipment	351	61	17.4%	61	17.4%	- 45	9.3%	34.8%
Interest earned - external investments	3 494	71	2.0%	71	2.0%	45	9.3%	34.87
Interest earned - outstanding debtors	2 027	81	4.0%	81	4.0%	2 200	115.1%	(96.3%
Dividends received	2 027	01	4.076	01	4.076	2 200	113.176	(70.370
Fines	87	21	23.8%	21	23.8%	17	14.3%	19.3%
Licences and permits	6 257	1 097	17.5%	1 097	17.5%	1 484	27.3%	(26.1%
Agency services	0.207		11.070		11.070		27.570	(20.170
Transfers recognised - operational	58 152	23 670	40.7%	23 670	40.7%	16 399	35.8%	44.3%
Other own revenue	7 778	571	7.3%	571	7.3%	533	14.6%	7.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	393 579	78 146	19.9%	78 146	19.9%	79 966	23.9%	(2.3%)
Employee related costs	79 739	20 340	25.5%	20 340	25.5%	17 862	26.3%	13.9%
Remuneration of councillors	5 326	1 346	25.3%	1 346	25.3%	1 275	21.6%	5.59
Debt impairment	12 908	-	-	-	-	2 449	28.7%	(100.0%
Depreciation and asset impairment	44 436		-			-	-	-
Finance charges	6 392	1 707	26.7%	1 707	26.7%	1 442	103.6%	18.3%
Bulk purchases	161 065	41 948	26.0%	41 948	26.0%	34 006	22.8%	23.4%
Other Materials	14 137	998	7.1%	998	7.1%	365	3.1%	173.4%
Contracted services	10 886	2 587	23.8%	2 587	23.8%	2 131	19.5%	21.49
Transfers and grants	8 537	-	-	-	-	-	-	-
Other expenditure	50 152	9 222	18.4%	9 222	18.4%	20 437	59.9%	(54.9%
Loss on disposal of PPE	-		-	-	-	-	-	-
Surplus/(Deficit)	(44 623)	20 628		20 628		5 921		
Transfers recognised - capital	33 055	-	-	-	-	1 615	5.6%	(100.0%
Contributions recognised - capital	-		-		-			
Contributed assets	-		-		-	-		
Surplus/(Deficit) after capital transfers and contributions	(11 568)	20 628		20 628		7 537		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(11 568)	20 628		20 628		7 537		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(11 568)	20 628		20 628		7 537		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(11 568)	20 628		20 628		7 537		

			2015/16			201	4/15	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпаціон		appropriation	
Capital Revenue and Expenditure								
Source of Finance	34 935	5 776	16.5%	5 776	16.5%	9 967	28.1%	(42.1%)
National Government	33 055	5 720	17.3%	5 720	17.3%	7 127	24.8%	(19.7%)
Provincial Government		-					-	
District Municipality		-	-					-
Other transfers and grants		-	-		-		-	
Transfers recognised - capital	33 055	5 720	17.3%	5 720	17.3%	7 127	24.4%	(19.7%)
Borrowing		-	-		-		-	-
Internally generated funds	1 880	56	3.0%	56	3.0%	2 840	45.6%	(98.0%)
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	34 935	5 776	16.5%	5 776	16.5%	9 967	28.1%	(42.1%)
Governance and Administration	1 590	56	3.5%	56	3.5%	15	.9%	273.0%
Executive & Council	30	-	-		-		-	-
Budget & Treasury Office	1 530	56	3.6%	56	3.6%	-		(100.0%)
Corporate Services	30	-	-			15	1.0%	(100.0%)
Community and Public Safety	330	-	-	-	-	4 347	127.6%	(100.0%)
Community & Social Services	330	-	-	-	-	4 347	127.6%	(100.0%)
Sport And Recreation		-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-
Health		-	-		-	-	-	-
Economic and Environmental Services	17 985	4 204	23.4%	4 204	23.4%	3 825	21.2%	9.9%
Planning and Development	17 985	-	23.4%	4 204	-	-	- 21.2%	- 9.9%
Road Transport Environmental Protection	1/ 985	4 204	23.4%	4 204	23.4%	3 825		9.9%
	15 030	1 517	10.1%	1 517	10.1%	1 781	- 14.4%	(14.00())
Trading Services Electricity	15 030	1517	10.1%	1517	10.1%	1 781	14.4%	(14.8%) (14.8%)
Water	15 050	1517	10.1%	1517	10.1%	1 /01	14.4.0	(14.0./0)
Waste Water Management	1						-	
Waste Management								
Other	1							
	1							

			2015/16			201	4/15	
	Budget	First 0	Juarter	Year	to Date	First (	Quarter	t
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	361 593	140 251	38.8%	140 251	38.8%	99 105	31.2%	41.5%
Property rates, penalties and collection charges Service charges	56 133 196 284	21 994 59 560	39.2% 30.3%	21 994 59 560	39.2% 30.3%	21 620 42 785	39.8% 24.2%	1.7% 39.2%
Other revenue Government - capital Interest Dividends	14 473 58 153 33 055 3 494	12 447 26 200 20 000 50	86.0% 45.1% 60.5% 1.4%	12 447 26 200 20 000 50	86.0% 45.1% 60.5% 1.4%	10 777 18 487 5 326 110	111.1% 40.4% 18.6% 5.0%	15.5% 41.7% 275.5% (54.8%)
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/(uscef) Operating Activities	(327 698) (321 305) (6 393) - - 33 895	(135 828) (134 122) (1 707) - 4 422	41.4% 41.7% 26.7% - 13.0%	(135 828) (134 122) (1 707) - 4 422	41.4% 41.7% 26.7% - 13.0%	(98 128) (96 686) (1 442) - 977	34.9% 34.6% 103.6% - 2.7%	38.4% 38.7% 18.3% - 352.7%
Cash Flow from Investing Activities								
Cash From Form Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current investments Decrease (increase) in non-current investments	584 - - - 584	-	-	-	-	-	-	-
Payments	(29 644)	(6 485)	21.9%	(6 485)	21.9%	(9 973)	28.1%	(35.0%)
Capital assets Net Cash from/(used) Investing Activities	(29 644) (29 060)	(6 485) (6 485)	21.9% 22.3%	(6 485) (6 485)	21.9% 22.3%	(9 973) (9 973)	28.1% 28.1%	(35.0%)
Cash Flow from Financing Activities	(29 080)	(6 465)	22.3%	(0 465)	22.3%	(9973)	28.1%	(33.0%)
Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits	5 - - 5	74 - - 74	1 560.7% - - 1 560.7%	74 - - 74	1 560.7% - 1 560.7%	-	-	(100.0%) - - (100.0%)
Payments Repayment of borrowing	(6 072) (6 072)	(111) (111)	1.8% 1.8%	(111) (111)	1.8% 1.8%			(100.0%) (100.0%)
Net Cash from/(used) Financing Activities	(6 067)	(38)	.6%	(38)	.6%		-	(100.0%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(1 232) 9 000 7 768	(2 100) 2 300 200	170.5% 25.6% 2.6%	(2 100) 2 300 200	170.5% 25.6% 2.6%	(8 996) 7 340 (1 656)	2 061.7% 24.8% (5.7%)	(76.7%) (68.7%) (112.1%)

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over 9	0 Days	То	tal		ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-		-	-	-	-	-	-	-			
Trade and Other Receivables from Exchange Transactions - Electricity	12 241	87.4%	748	5.3%	296	2.1%	726	5.2%	14 012	17.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 930	6.8%	2 578	4.5%	2 440	4.2%	48 815	84.5%	57 763	73.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-		-	-	-	-	-	-	-			
Receivables from Exchange Transactions - Waste Management	440	7.0%	323	5.2%	282	4.5%	5 193	83.3%	6 238	7.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors			-		-	-		-			-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-			-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-	-	-	-	-	-	-	-	-
Other	50	4.5%	16	1.5%	96	8.7%	939	85.3%	1 101	1.4%	-	-	-	-
Total By Income Source	16 661	21.1%	3 666	4.6%	3 114	3.9%	55 673	70.4%	79 114	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 029	6.5%	1 449	4.6%	1 383	4.4%	26 464	84.5%	31 325	39.6%	-	-	-	
Commercial	12 674	79.3%	630	3.9%	366	2.3%	2 304	14.4%	15 974	20.2%	-			
Households	1 1 39	4.1%	1 067	3.8%	808	2.9%	24 903	89.2%	27 916	35.3%				
Other	819	21.0%	521	13.4%	557	14.3%	2 003	51.4%	3 899	4.9%	-		-	-
Total By Customer Group	16 661	21.1%	3 666	4.6%	3 114	3.9%	55 673	70.4%	79 114	100.0%	-	-	-	-

## Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	23 033	100.0%		-	-	-		-	23 033	80.8%
Bulk Water	275	100.0%		-		-		-	275	1.0%
PAYE deductions		-		-	-	-		-	-	
VAT (output less input)		-		-	-	-		-	-	
Pensions / Retirement		-		-	-	-		-	-	
Loan repayments		-		-	-	-		-	-	
Trade Creditors	1 906	62.1%	891	29.0%	184	6.0%	90	2.9%	3 070	10.8%
Auditor-General	221	100.0%		-	-	-		-	221	.8%
Other	1 141	60.2%	588	31.0%	49	2.6%	116	6.1%	1 894	6.6%
Total	26 576	93.3%	1 479	5.2%	233	.8%	205	.7%	28 493	100.0%

Ms P N Njoko	036 342 7802	
Mrs N Thomas	036 342 7806	
-		

Source Local Government Database

1. All figures in this report are unaudited.

## KWAZULU-NATAL: OKHAHLAMBA (KZN235) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			2015/16			201	4/15	
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	140 177	53 078	37.9%	53 078	37.9%	52 776	39.5%	.6%
	28 762	4 145	14.4%	4 145	14.4%	5 957	21.6%	
Property rates	1 823							(30.4%)
Property rates - penalties and collection charges	1 823	320	17.6%	320	17.6%	823	45.2%	(61.1%)
Service charges - electricity revenue	-		-		-		-	-
Service charges - water revenue	-		-		-	-		-
Service charges - sanitation revenue	387	317	81.9%	317	81.9%	94	- 25.7%	238.3%
Service charges - refuse revenue	387		81.9%		81.9%			
Service charges - other	105	18	16.8%	-	- 16.8%	1	- 73.5%	(100.0%)
Rental of facilities and equipment	2 268	338	16.8%	18 338	16.8%	287	73.5%	140.1% 17.9%
Interest earned - external investments	2 208		14.976					17.97
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	375	103	27.5%	-	27.5%	- 52	- 14.00/	- 99.0%
Fines	375	103		103		238	14.8%	
Licences and permits	396	186	47.0% 33.4%	186	47.0% 33.4%		90.6%	(21.8%)
Agency services		47 277		161 47 277		157	18.2%	2.6%
Transfers recognised - operational Other own revenue	104 103 1 476	4/2// 211	45.4% 14.3%	4/2// 211	45.4% 14.3%	43 801 1 309	52.0% 8.1%	7.9%
Gains on disposal of PPE	- 14/0	- 211	- 14.376	- 211	- 14.376	1 309	8.176	(83.9%) (100.0%)
Operating Expenditure	133 369	25 838	19.4%	25 838	19.4%	21 838	19.0%	18.3%
Employee related costs	43 361	10 895	25.1%	10 895	25.1%	9 363	24.0%	16.4%
Remuneration of councillors	7 765	2 047	26.4%	2 047	26.4%	1 838	25.7%	11.4%
Debt impairment	2 582	66	2.6%	66	2.6%		-	(100.0%)
Depreciation and asset impairment	12 963		-	-	-		-	-
Finance charges	487	12	2.5%	12	2.5%		-	(100.0%)
Bulk purchases	-		-	-	-		-	-
Other Materials	1 539	618	40.2%	618	40.2%	2 216	319.5%	(72.1%)
Contracted services	3 151	837	26.6%	837	26.6%	912	31.8%	(8.2%)
Transfers and grants	7 671	434	5.7%	434	5.7%	822	11.4%	(47.3%)
Other expenditure	53 849	10 928	20.3%	10 928	20.3%	6 608	16.8%	65.4%
Loss on disposal of PPE	-	-	-	-	-	78	-	(100.0%)
Surplus/(Deficit)	6 808	27 240		27 240		30 937		
Transfers recognised - capital	37 456	10 000	26.7%	10 000	26.7%	27 665	85.0%	(63.9%)
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-		-	-	-			-
Surplus/(Deficit) after capital transfers and contributions	44 264	37 240		37 240		58 602		
Taxation	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	44 264	37 240		37 240		58 602		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	44 264	37 240		37 240		58 602		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	44 264	37 240		37 240		58 602		

· · ·			2015/16			201	4/15	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	81 062	22 619	27.9%	22 619	27.9%	17 557	36.3%	28.8%
National Government	37 456	15 504	41.4%	15 504	41.4%	7 480	23.0%	107.3%
Provincial Government		1 265	-	1 265		1 877	-	(32.6%)
District Municipality		-	-				-	
Other transfers and grants		-	-					-
Transfers recognised - capital	37 456	16 768	44.8%	16 768	44.8%	9 357	28.8%	79.2%
Borrowing		-	-	-	-	-	-	-
Internally generated funds	43 606	5 850	13.4%	5 850	13.4%	8 200	51.7%	(28.6%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	81 062	22 619	27.9%	22 619	27.9%	17 557	36.3%	28.8%
Governance and Administration	750	77	10.3%	77	10.3%	7 505	89.3%	(99.0%)
Executive & Council		-	-	-		7 500	93.8%	(100.0%)
Budget & Treasury Office	150	6	4.2%	6	4.2%	5	1.3%	15.8%
Corporate Services	600	71	11.8%	71	11.8%	-	-	(100.0%)
Community and Public Safety	3 082	-	-	-			-	-
Community & Social Services	3 082	-	-		-		-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-		-	-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	77 230	22 542	29.2%	22 542	29.2%	10 051	25.8%	124.3%
Planning and Development	77 230	22 542	29.2%	22 542	29.2%	10 051	25.8%	124.3%
Road Transport	-	-	-		-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water Waste Water Management	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-
Other		-			-			-
Ulici		-		-	-			

			2015/16			201	4/15	
	Budget	First 0	Duarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	171 417	68 364	39.9%	68 364	39.9%	84 217	60.8%	(18.8%)
Property rates, penalties and collection charges Service charges	23 394 368	6 556	28.0%	6 556	28.0%	6 266 110	34.7% 50.0%	4.6% (100.0%)
Other revenue Government - operating Government - capital Interest Dividends	2 670 104 039 37 456 3 491	1 193 47 277 13 000 338	<b>44.7%</b> 45.4% 34.7% 9.7%	1 193 47 277 13 000 338	<b>44.7%</b> 45.4% 34.7% 9.7%	6 121 41 301 30 165 254	450.7% 49.0% 92.7% 12.7%	(80.5%) 14.5% (56.9%) 32.9%
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(121 984) (119 245) (487) (2 251) 49 434	(37 329) (36 862) (33) (434) 31 035	30.6% 30.9% 6.8% 19.3% 62.8%	(37 329) (36 862) (33) (434) 31 035	30.6% 30.9% 6.8% 19.3% 62.8%	(36 113) (35 290) - (822) 48 104	38.6% 39.6% - 38.7% 106.8%	3.4% 4.5% (100.0%) (47.3%) (35.5%)
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors	53 891		-		-	9 996 - -	63.0% - -	(100.0%)
Decrease in other non-current receivables Decrease (increase) in non-current investments Payments	- 53 891 (81 062)	(17 582)	21.7%	(17 582)	21.7%	(14 816) 24 812 (20 826)	(93.4%) - 43.0%	(100.0%) (100.0%) (15.6%)
Capital assets Net Cash from/(used) Investing Activities	(81 062) (81 062) (27 171)	(17 582) (17 582) (17 582)	21.7% 21.7% 64.7%	(17 582) (17 582) (17 582)	21.7% 21.7% 64.7%	(20 826) (20 826) (10 830)	43.0%	(15.6%) (15.6%) 62.3%
Cash Flow from Financing Activities Receipts Stort term loans Borrowing long term/efinancing Increase (tecrease) in consumer deposits Payments Repayment of borrowing Net Cash from/used/ Financing Activities	(2 568) (2 568) (2 568)	· · · · · · · · · · · · · · · · · · ·	-	· · · · · · · · · · · · · · · · · · ·	-	(1 893) (1 893) (1 893)	44.0% 44.0% 44.0%	(100.0%) (100.0%) (100.0%)
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin Cashicash equivalents at the year end:	<b>19 695</b> 6 825 <b>26 520</b>	13 453 45 222 58 676	68.3% 662.6% 221.3%	13 453 45 222 58 676	68.3% 662.6% 221.3%	35 381 42 798 78 179	432.0% 65.5% 106.3%	(62.0%) 5.7% (24.9%)

### Part 4: Debtor Age Analysis

	0 - 30	) Days	31 - 60	) Days	61 - 90 D	lays	Over 9	10 Days	To	al	Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-		-	-	-		-				
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-		-	-	-		-				
Receivables from Non-exchange Transactions - Property Rates	1 801	8.6%	(100)	(.5%)	778	3.7%	18 550	88.2%	21 030	75.7%	-		-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-		-	-	-		-				
Receivables from Exchange Transactions - Waste Management	49	10.1%	30	6.2%	17	3.5%	389	80.2%	484	1.7%	-		-	
Receivables from Exchange Transactions - Property Rental Debtors	4	7.5%	4	7.5%	4	6.9%	43	78.1%	55	.2%	-		-	
Interest on Arrear Debtor Accounts	324	5.3%	314	5.1%	302	4.9%	5 220	84.7%	6 160	22.2%			-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-		-	-	-		-			-	-
Other	(6)	(10.1%)	40	63.3%	0	.1%	30	46.7%	64	.2%	-	-	-	
Total By Income Source	2 171	7.8%	289	1.0%	1 102	4.0%	24 232	87.2%	27 793	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	403	6.4%	(686)	(10.9%)	328	5.2%	6 221	99.3%	6 266	22.5%				
Commercial	234	22.2%	30	2.9%	62	5.9%	729	69.1%	1 054	3.8%				
Households	496	6.6%	258	3.4%	254	3.4%	6 561	86.7%	7 569	27.2%	-			
Other	1 039	8.0%	687	5.3%	458	3.5%	10 721	83.1%	12 904	46.4%			-	-
Total By Customer Group	2 171	7.8%	289	1.0%	1 102	4.0%	24 232	87.2%	27 793	100.0%	-	-	-	-

## Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-		-	-	
Bulk Water			-		-	-	-	-	-	-
PAYE deductions			-		-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-		-
Pensions / Retirement		-	-	-	-	-		-		-
Loan repayments		-	-	-	-	-		-		
Trade Creditors	468	100.0%	-	-	-	-		-	468	100.0%
Auditor-General		-	-	-	-	-		-		
Other	-	-	-	-	-	-	-	-		-
Total	468	100.0%	-		-		-	-	468	100.0%

Ir S Sibande	036 448 1076
fr S Ndabandaba	036 448 8052

## KWAZULU-NATAL: IMBABAZANE (KZN236) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			2015/16			2014/15		
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
	123 908	64 383	52.0%	64 383	52.0%	38 118	42.9%	68.9%
Operating Revenue								
Property rates	12 064	6 957	57.7%	6 957	57.7%	4 415	57.9%	57.69
Property rates - penalties and collection charges	-		-	-	-	-	-	-
Service charges - electricity revenue	-		-	-	-	-	-	-
Service charges - water revenue		-	-		-	-	-	-
Service charges - sanitation revenue Service charges - refuse revenue			-		-			-
		-	-			-	-	-
Service charges - other Rental of facilities and equipment	72		-			16	15.7%	(100.0%
Interest earned - external investments	1 500	452	30.1%	452	30.1%	378	15.7%	19.79
Interest earned - external investments Interest earned - outstanding debtors	800	452	30.1%	452	30.1%	378	4 245.9%	(100.0%
Dividends received	000		-			130	4 243.7/0	(100.076
Fines								
Licences and permits	1					1	52.6%	(100.0%
Agency services							02.070	(100.070
Transfers recognised - operational	94 347	56 490	59.9%	56 490	59.9%	33 059	42.2%	70.99
Other own revenue	15 064	484	3.2%	484	3.2%	114	42.1%	322.99
Gains on disposal of PPE	60		-	-	-			
Operating Expenditure	128 010	23 783	18.6%	23 783	18.6%	23 515	27.4%	1.1%
Employee related costs	35 310	7 598	21.5%	7 598	21.5%	5 917	22.0%	28.49
Remuneration of councillors	7 221	1 722	23.8%	1 722	23.8%	1 718	25.4%	.29
Debt impairment	750		-			-		-
Depreciation and asset impairment	9 230		-	-	-		-	-
Finance charges	120	720	600.2%	720	600.2%	15	12.3%	4 590.09
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	9 390	3 460	36.8%	3 460	36.8%	3 512	49.1%	(1.5%
Contracted services	4 300	788	18.3%	788	18.3%	935	22.5%	(15.8%
Transfers and grants	4 000	541	13.5%	541	13.5%	1 291	34.9%	(58.1%
Other expenditure	57 690	8 954	15.5%	8 954	15.5%	10 126	34.2%	(11.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(4 102)	40 600		40 600		14 603		
Transfers recognised - capital	23 517	10 000	42.5%	10 000	42.5%	3 581	15.7%	179.29
Contributions recognised - capital	-	-	-	-	- 1	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	19 415	50 600		50 600		18 184		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	19 415	50 600		50 600		18 184		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	19 415	50 600		50 600		18 184		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	19 415	50 600		50 600		18 184		

			2015/16			201	4/15	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	28 350	8 797	31.0%	8 797	31.0%	5 642	19.5%	55.9%
National Government	23 517	8 312	35.3%	8 312	35.3%	3 581	15.7%	132.1%
Provincial Government			-					-
District Municipality			-					-
Other transfers and grants		-	-		-		-	-
Transfers recognised - capital	23 517	8 312	35.3%	8 312	35.3%	3 581	15.7%	132.1%
Borrowing								-
Internally generated funds	4 833	485	10.0%	485	10.0%	2 061	33.3%	(76.5%)
Public contributions and donations			-		-			-
Capital Expenditure Standard Classification	28 350	8 797	31.0%	8 797	31.0%	5 642	19.5%	55.9%
Governance and Administration	1 910	151	7.9%	151	7.9%	1 988	73.1%	(92.4%)
Executive & Council	1 660	83	5.0%	83	5.0%	1 803	108.6%	(95.4%)
Budget & Treasury Office	80	33	40.9%	33	40.9%	26	14.6%	24.7%
Corporate Services	170	35	20.5%	35	20.5%	159	18.0%	(78.1%)
Community and Public Safety	15 012	3 076	20.5%	3 076	20.5%	2 581	24.9%	19.2%
Community & Social Services	15 012	3 076	20.5%	3 076	20.5%	2 581	24.9%	19.2%
Sport And Recreation	-		-	-	-	-		-
Public Safety	-	-	-		-	-	-	-
Housing	-	-	-		-	-	-	-
Health			-	-	-	-	-	-
Economic and Environmental Services	11 427	5 570	48.7%	5 570	48.7%	1 072	6.8%	419.4%
Planning and Development	2 863	334	11.7%	334	11.7%	72	2.5%	361.2%
Road Transport Environmental Protection	8 565	5 236	61.1%	5 236	61.1%	1 000	7.7%	423.6%
	-	-	-		-	-	-	-
Trading Services Electricity								-
Water				-	-			-
Water Management				-	-			-
Waste Management		-		-			-	
Other								
Ulici				-				-

			2015/16			201	4/15	
	Budget	First 0	Juarter	Year	to Date	First (	Quarter	t
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	141 955	73 308	51.6%	73 308	51.6%	41 831	38.1%	75.2%
Property rates, penalties and collection charges Service charges	6 997	5 882	84.1%	5 882	84.1% -	2 792	45.8%	110.6%
Other revenue	15 129	170	1.1%	170	1.1%	64	18.9%	163.6%
Government - operating	94 347	56 490	59.9%	56 490	59.9%	33 059	42.2%	70.9%
Government - capital	23 517	10 000	42.5%	10 000	42.5%	5 537	24.3%	80.6%
Interest	1 964	766	39.0%	766	39.0%	378	18.0%	102.7%
Dividends				-		-	-	-
Payments	(118 030)	(25 342)	21.5%	(25 342)		(28 285)	37.1%	(10.4%)
Suppliers and employees	(113 910)	(24 049)	21.1%	(24 049)	21.1%	(11 074)	15.3%	117.2%
Finance charges	(120)	(17)	13.8%	(17)		-	-	(100.0%)
Transfers and grants	(4 000)	(1 276)	31.9%	(1 276)	31.9%	(17 211)	465.2%	(92.6%)
Net Cash from/(used) Operating Activities	23 925	47 966	200.5%	47 966	200.5%	13 546	40.4%	254.1%
Cash Flow from Investing Activities								
Receipts		-	-	-	-	(34 821)	132.5%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	2 950	194.9%	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	2 229	117.3%	(100.0%)
Decrease (increase) in non-current investments	-	-			-	(40 000)	133.3%	(100.0%)
Payments	(28 350)	(8 797)	31.0%	(8 797)	31.0%	(5 642)	19.5%	55.9%
Capital assets Net Cash from/(used) Investing Activities	(28 350) (28 350)	(8 797) (8 797)	31.0% 31.0%	(8 797) (8 797)	31.0% 31.0%	(5 642) (40 463)	19.5% 73.2%	55.9% (78.3%)
Net Cash from/(used) investing Activities	(28 350)	(8 /9/)	31.0%	(8 /9/)	31.0%	(40 463)	13.2%	(78.3%)
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	(4 425)	39 169	(885.1%)	39 169	(885.1%)	(26 917)	122.5%	(245.5%)
Cash/cash equivalents at the year begin:	30 213	-	-	-	-	49 263	118.4%	(100.0%)
Cash/cash equivalents at the year end:	25 788	39 169	151.9%	39 169	151.9%	22 346	113.8%	75.3%

## Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	To	tal		ts Written Off to tors	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-			-	-		-	-	-		-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-				-		-	-		-	-	-		
Receivables from Non-exchange Transactions - Property Rates	624	3.0%	649	3.1%	5 784	27.5%	13 995	66.5%	21 053	100.0%	-	-		
Receivables from Exchange Transactions - Waste Water Management	-				-		-	-		-	-	-		
Receivables from Exchange Transactions - Waste Management	-				-		-	-		-	-	-		
Receivables from Exchange Transactions - Property Rental Debtors			-		-			-			-	-		
Interest on Arrear Debtor Accounts	-		-		-	-		-			-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-		-			-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	624	3.0%	649	3.1%	5 784	27.5%	13 995	66.5%	21 053	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	510	2.7%	509	2.7%	5 668	29.8%	12 359	64.9%	19 046	90.5%	-	-	-	
Commercial	5	9.2%	5	9.2%	3	5.7%	45	75.9%	59	.3%	-	-	-	
Households	3	10.5%	3	10.5%	2	9.4%	18	69.7%	26	.1%	-	-		
Other	106	5.5%	133	6.9%	111	5.8%	1 572	81.8%	1 922	9.1%	-	-		
Total By Customer Group	624	3.0%	649	3.1%	5 784	27.5%	13 995	66.5%	21 053	100.0%	-	-		

## Part 5: Creditor Age Analysis

* *	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-		-	-	-
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-	-			-	-	
Pensions / Retirement	-	-	-	-	-			-	-	
Loan repayments	-	-	-	-	-			-	-	
Trade Creditors	-	-	-	-	-			-	-	
Auditor-General	-	-	-	-	-			-	-	
Other	1	.7%	-	-	199	96.4%	6	2.9%	207	100.0%
Total	1	.7%		-	199	96.4%	6	2.9%	207	100.0%

 Municipal Manager
 Mr M R Michatshwa
 036 353 0693

 Financial Manager
 Mr D N Mephumulo
 036 353 0691/93

Source Local Government Database

1. All figures in this report are unaudited.

## KWAZULU-NATAL: UTHUKELA (DC23) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			2015/16			201	4/15	
	Budget	First (	Quarter	Year 1	to Date	First 0	Quarter	ł
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	518 412	180 289	34.8%	180 289	34.8%	163 059	32.3%	10.6%
Property rates	510 412	100 207	54.070	100 207	54.070	103 037	52.570	10.070
Property rates - penalties and collection charges				-				
Service charges - electricity revenue				-		-		
Service charges - water revenue	147 050	40 673	27.7%	40 673	27.7%	37 222	27.6%	9.3%
Service charges - sanitation revenue	18 057	4 363	24.2%	4 363	24.2%	4 196	25.3%	4.09
Service charges - refuse revenue		1000						-
Service charges - other				-		-		
Rental of facilities and equipment		-	-	-	-	-	-	- 1
Interest earned - external investments	8 010	438	5.5%	438	5.5%	918	9.7%	(52.3%)
Interest earned - outstanding debtors	26 568	4 697	17.7%	4 697	17.7%	5 329	14.9%	(11.9%)
Dividends received			-				-	
Fines					-			-
Licences and permits					-			-
Agency services			-		-			
Transfers recognised - operational	318 371	129 788	40.8%	129 788	40.8%	115 130	37.5%	12.7%
Other own revenue	356	331	93.0%	331	93.0%	264	19.2%	25.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	580 552	96 185	16.6%	96 185	16.6%	70 141	15.0%	37.1%
Employee related costs	219 377	40 511	18.5%	40 511	18.5%	31 901	19.9%	27.0%
Remuneration of councillors	5 332	1 327	24.9%	1 327	24.9%	1 075	23.3%	23.4%
Debt impairment	28 222	10 924	38.7%	10 924	38.7%	-	-	(100.0%)
Depreciation and asset impairment	51 430	8 990	17.5%	8 990	17.5%		-	(100.0%)
Finance charges	60	2	3.4%	2	3.4%	503	38.4%	(99.6%
Bulk purchases	6 377	531	8.3%	531	8.3%	992	16.3%	(46.5%)
Other Materials	59 605	1 339	2.2%	1 339	2.2%	2 690	4.9%	(50.2%)
Contracted services	42 261	6 431	15.2%	6 431	15.2%	6 125	16.3%	5.0%
Transfers and grants	13 228	-	-	-	-	-	-	-
Other expenditure	154 660	26 130	16.9%	26 130	16.9%	26 855	23.3%	(2.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(62 140)	84 105		84 105		92 918		
Transfers recognised - capital	237 940	25 889	10.9%	25 889	10.9%	46 825	22.4%	(44.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-		-		-		
Surplus/(Deficit) after capital transfers and contributions	175 800	109 994		109 994		139 743		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	175 800	109 994		109 994	-	139 743		
Attributable to minorities	-			· · ·	-	-	-	-
Surplus/(Deficit) attributable to municipality	175 800	109 994		109 994		139 743		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	175 800	109 994		109 994		139 743		

			2015/16			201	14/15	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпаціон		appropriation	
Capital Revenue and Expenditure								
Source of Finance	319 070	25 207	7.9%	25 207	7.9%	64 783	23.3%	(61.1%)
National Government	237 940	23 736	10.0%	23 736	10.0%	46 825	22.4%	(49.3%)
Provincial Government		-	-					-
District Municipality		-	-			-	-	-
Other transfers and grants	-	-	-	-	-	-		-
Transfers recognised - capital	237 940	23 736	10.0%	23 736	10.0%	46 825	22.4%	(49.3%)
Borrowing		-	-	-	-	-		
Internally generated funds	81 130	1 471	1.8%	1 471	1.8%	17 958	26.3%	(91.8%)
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	319 070	25 207	7.9%	25 207	7.9%	64 783	23.3%	(61.1%)
Governance and Administration	2 420	1 227	50.7%	1 227	50.7%	2 013	46.7%	(39.1%)
Executive & Council	830	491	59.1%	491	59.1%	745	33.7%	(34.1%
Budget & Treasury Office	240	478	199.2%	478	199.2%	448	74.6%	6.7%
Corporate Services	1 350	258	19.1%	258	19.1%		54.7%	(68.6%
Community and Public Safety	28 410	22	.1%	22	.1%	1 559	8.9%	(98.6%)
Community & Social Services	28 150	-	-		-	1 559	8.9%	(100.0%)
Sport And Recreation	-	-	-		-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-		-			-	-	-
Health	260	22	8.4%	22	8.4%	-	-	(100.0%
Economic and Environmental Services Planning and Development	2 311	-	-	-	-	846	36.5%	(100.0%)
Road Transport	2 311	-	-	-	-	846	- 36.5%	(100.0%)
Environmental Protection	2 311	-	-	-		040	30.376	(100.076)
Trading Services	285 929	23 959	8.4%	23 959	8.4%	60 365	23.8%	(60.3%)
Electricity	203 727				-			(00.370)
Water	285 929	23 959	8.4%	23 959	8.4%	60 365	23.8%	(60.3%)
Waste Water Management			-			-		-
Waste Management		-		-		-	-	
Other		-	-	-		-		-

			2015/16			20	14/15	
	Budget	First (	Quarter	Year	to Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	677 313	239 802	35.4%	239 802	35.4%	206 400	34.3%	16.2%
Property rates, penalties and collection charges Service charges	- 107 320	- 21 526	- 20.1%	- 21 526	- 20.1%	- 18 310	- 26.9%	- 17.6%
Other revenue Government - operating Government - capital Interest Dividends	358 318 371 237 940 13 324	356 132 672 84 811 438	99.3% 41.7% 35.6% 3.3%	356 132 672 84 811 438	99.3% 41.7% 35.6% 3.3%	265 116 938 69 970 917	<b>19.3%</b> 38.1% 33.4% 5.5%	34.4% 13.5% 21.2% (52.3%)
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(487 672) (487 612) (60) - 189 640	(76 271) (76 269) (2) - - -	15.6% 15.6% 3.4% - 86.2%	(76 271) (76 269) (2) - -	15.6%	(70 061) (69 579) (482) - 136 339	18.4%	8.9% 9.6% (99.6%) - 19.9%
	107 040	103 331	00.270	105 331	00.270	130 337	04.770	17.770
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease (in other non-current investments Decrease) in other current investments	-	-	-	-	-	-	•	-
Payments	(319 070)	(25 207)	7.9%	(25 207)	7.9%	(52 698)	23.6%	(52.2%)
Capital assets	(319 070)	(25 207)	7.9%	(25 207)	7.9%	(52 698)	23.6%	(52.2%)
Net Cash from/(used) Investing Activities	(319 070)	(25 207)	7.9%	(25 207)	7.9%	(52 698)	27.3%	(52.2%)
Cash Flow from Financing Activities Receipts Short term loans	413	347	84.0%	347	84.0%	-	-	(100.0%)
Borrowing long term/refinancing Increase (decrease) in consumer deposits	413	347	- 84.0%	347	- 84.0%	-	-	(100.0%)
Payments Repayment of borrowing	-	-	-	-	-	(1 415) (1 415)	31.6%	(100.0%) (100.0%)
Net Cash from/(used) Financing Activities	413	347	84.0%	347	84.0%	(1 415)	36.1%	(124.5%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(129 017) 176 047 47 030	138 671 126 554 265 225	(107.5%) 71.9% 563.9%	138 671 126 554 265 225	(107.5%) 71.9% 563.9%	82 226 126 554 208 780	606.7% 83.6% 126.6%	68.6% - 27.0%

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	90 Days	Tot	tal		ts Written Off to tors	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	52 975	10.3%	13 667	2.7%	11 239	2.2%	434 155	84.8%	512 036	99.8%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity		-		-	-		-	-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	-			-	-	-		-	-		-	-	-	
Receivables from Exchange Transactions - Waste Water Management		-		-	-		-	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Management			-			-		-	-		-	-		
Receivables from Exchange Transactions - Property Rental Debtors			-			-		-	-		-	-		
Interest on Arrear Debtor Accounts	-	-		-	-	-	-	-	-		-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	34	3.4%	39	3.8%	3	.3%	947	92.5%	1 023	.2%	-	-	-	-
Total By Income Source	53 009	10.3%	13 706	2.7%	11 242	2.2%	435 101	84.8%	513 058	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	37 895	87.3%	744	1.7%	326	.8%	4 467	10.3%	43 432	8.5%	-	-	-	
Commercial	961	6.1%	820	5.2%	271	1.7%	13 767	87.0%	15 819	3.1%	-	-		
Households	14 118	3.1%	12 104	2.7%	10 643	2.4%	415 920	91.9%	452 785	88.3%	-	-		
Other	34	3.4%	39	3.8%	3	.3%	947	92.5%	1 023	.2%	-	-	-	
Total By Customer Group	53 009	10.3%	13 706	2.7%	11 242	2.2%	435 101	84.8%	513 058	100.0%	-	-	-	-

## Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-		-	-	-
Bulk Water		-	-	-	-	-		-	-	
PAYE deductions		-	-	-	-	-		-	-	
VAT (output less input)			-		-	-	-	-	-	-
Pensions / Retirement		-		-	-	-		-	-	-
Loan repayments		-		-	-	-		-	-	-
Trade Creditors	1 086	4.5%	3	-	-	-	22 927	95.5%	24 017	100.0%
Auditor-General		-		-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-		-
Total	1 086	4.5%	3	-	-	-	22 927	95.5%	24 017	100.0%

 Municipal Manager
 Mr S N Kunene
 036 638 5100

 Financial Manager
 Mrs PHZ kubheka
 036 638 5100

## KWAZULU-NATAL: ENDUMENI (KZN241) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			2015/16			201	4/15	
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
	250 324	79 133	31.6%	79 133	31.6%	67 287	29.0%	17.6%
Operating Revenue								
Property rates	50 856	22 255	43.8%	22 255	43.8%	19 432	42.2%	14.5%
Property rates - penalties and collection charges	6 958	1 439	20.7%	1 439	20.7%	1 544	23.1%	(6.8%
Service charges - electricity revenue	109 168	27 936	25.6%	27 936	25.6%	25 042	25.6%	11.6%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	17 259	4 380	25.4%	4 380	25.4%	4 063	25.4%	7.8%
Service charges - other	1 101	352	32.0%	352	32.0%	399	20.2%	. (11.7%
Rental of facilities and equipment	1 950	1 201	61.6%	1 201	61.6%	524	20.2%	128.9%
Interest earned - external investments Interest earned - outstanding debtors	1 950	1201	01.0%	1 201	61.6%	524	21.3%	128.9%
Interest earned - outstanding debtors Dividends received	3	-	-	-	-	-	-	-
Fines	1 189	239	20.1%	239	20.1%	260	52.4%	(7.9%
Licences and permits	4 475	728	16.3%	728	16.3%	1 029	22.8%	(29.2%)
Agency services	4 475	/20	10.376	120	10.3 /0	1 029	22.0/0	(29.270
Transfers recognised - operational	48 404	20 370	42.1%	20 370	42.1%	14 805	28.5%	37.6%
Other own revenue	1 835	20 370	12.8%	20 370	12.8%	14 003	19.7%	24.0%
Gains on disposal of PPE	7 125		-	-	-	-	-	-
Operating Expenditure	258 211	55 441	21.5%	55 441	21.5%	50 918	22.3%	8.9%
Employee related costs	94 988	19 192	20.2%	19 192	20.2%	16 980	20.3%	13.0%
Remuneration of councillors	3 595	841	23.4%	841	23.4%	737	21.6%	14.29
Debt impairment	8 707	1 803	20.7%	1 803	20.7%	1 303	19.4%	38.49
Depreciation and asset impairment	10 664	-	-			-	-	-
Finance charges	790	458	57.9%	458	57.9%	574	55.8%	(20.2%
Bulk purchases	85 247	19 067	22.4%	19 067	22.4%	20 284	27.5%	(6.0%
Other Materials	452	123	27.2%	123	27.2%	83	21.5%	47.3%
Contracted services	15 640	2 735	17.5%	2 735	17.5%	2 646	19.6%	3.49
Transfers and grants	3 964	741	18.7%	741	18.7%	272	6.4%	172.39
Other expenditure	34 164	10 481	30.7%	10 481	30.7%	8 039	26.0%	30.4%
Loss on disposal of PPE	-	-	-			-	-	-
Surplus/(Deficit)	(7 887)	23 693		23 693		16 370		
Transfers recognised - capital	34 841	1 669	4.8%	1 669	4.8%	2 218	15.4%	(24.7%
Contributions recognised - capital	-	-	-	-		-	-	-
Contributed assets	-			-				
Surplus/(Deficit) after capital transfers and contributions	26 954	25 362		25 362		18 587		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	26 954	25 362		25 362		18 587		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	26 954	25 362		25 362		18 587		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	26 954	25 362		25 362		18 587		

			2015/16			201	14/15	
	Budget	First C		Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	45 844	3 599	7.9%	3 599	7.9%	5 259	14.5%	(31.6%)
National Government	24 841	3 352	13.5%	3 352	13.5%	2 218	15.4%	51.1%
Provincial Government	10 000				-			-
District Municipality		-						-
Other transfers and grants					-		-	-
Transfers recognised - capital	34 841	3 352	9.6%	3 352	9.6%	2 218	8.4%	51.1%
Borrowing		-	-		-		-	-
Internally generated funds	11 003	247	2.2%	247	2.2%	3 042	31.6%	(91.9%)
Public contributions and donations		-		-	-	-		-
Capital Expenditure Standard Classification	45 844	3 599	7.9%	3 599	7.9%	5 259	14.5%	(31.6%)
Governance and Administration	2 417	17	.7%	17	.7%	2	5.2%	722.2%
Executive & Council	882				-			-
Budget & Treasury Office	376	17	4.6%	17	4.6%	2	5.2%	722.2%
Corporate Services	1 160		-	-	-	-		-
Community and Public Safety	17 983	188	1.0%	188	1.0%		-	(100.0%)
Community & Social Services	4 775	188	3.9%	188	3.9%	-	-	(100.0%)
Sport And Recreation	12 442					-	-	-
Public Safety	627	-	-		-		-	-
Housing	140	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 295	3 043	24.8%	3 043	24.8%	5 247	21.3%	(42.0%)
Planning and Development	320			-	-	-	-	-
Road Transport	11 975	3 043	25.4%	3 043	25.4%	5 247	21.3%	(42.0%)
Environmental Protection	-	-	-		-	-	-	-
Trading Services	13 148	351	2.7%	351	2.7%	10	.1%	3 261.1%
Electricity	11 648	351	3.0%	351	3.0%	9	.1%	3 872.4%
Water	-	-	-	-	-	2	-	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	1 500	-	-	-	-	-	-	- 1
Other	-	-	-	-	-		-	-

			2015/16			201	14/15	
	Budget	First C	Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	257 298	85 813	33.4%	85 813	33.4%	80 547	36.0%	6.5%
Property rates, penalties and collection charges Service charges	51 455 112 520	22 061 29 628	42.9% 26.3%	22 061 29 628	42.9% 26.3%	20 976 31 644	43.4% 31.5%	
Other revenue Government - operating Government - capital Interest	8 125 48 404 34 841 1 953	1 554 20 370 11 000 1 201	19.1% 42.1% 31.6% 61.5%	1 554 20 370 11 000 1 201	19.1% 42.1% 31.6% 61.5%	12 740 14 663 - 524	182.1% 28.2% - 27.3%	38.9% (100.0%)
Dividends	1 403	1201	01.076	1201	01.5%	524	21.3%	128.9%
Payments Suppliers and employees Finance charges Transfers and grants	(208 808) (207 718) (790) (300)	(86 983) (85 784) (458) (741)	41.7% 41.3% 57.9% 247.1%	(86 983) (85 784) (458) (741)	41.7% 41.3% 57.9% 247.1%	(78 182) (77 608) (574)	38.1% 55.8% -	(20.2%) (100.0%)
Net Cash from/(used) Operating Activities	48 490	(1 170)	(2.4%)	(1 170)	(2.4%)	2 365	12.3%	(149.5%)
Cash Flow from Investing Activities Receipts	7 125							
Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables	7 125	-	-	-	-	-	-	-
Decrease (increase) in non-current investments Payments Capital assets	(45 844) (45 844)	( <b>1 917)</b> (1 917)	- 4.2% 4.2%	(1 917) (1 917)	- 4.2% 4.2%	(2 932) (2 932)	8.1% 8.1%	
Net Cash from/(used) Investing Activities	(38 719)	(1 917)	4.2%	(1 917)		(2 932)		
Cash Flow from Financing Activities Receipts Short term loans	91	-		-	-	114	20.9%	
Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments	91 (954)	(1 559)	- 163.4%	(1 559)	163.4%	- 114 (809)	- 20.9% <b>28.0%</b>	
Repayment of borrowing	(954)	(1 559)	163.4%	(1 559)	163.4%	(809)	28.0%	92.7%
Net Cash from/(used) Financing Activities	(863)	(1 559)	180.6%	(1 559)	180.6%	(694)	29.6%	124.5%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	<b>8 908</b> 29 627	(4 645)	(52.1%)	(4 645)	(52.1%)	(1 262) 1 965	8.4% 4.7%	(100.0%)
Cash/cash equivalents at the year end:	38 535	(4 645)	(12.1%)	(4 645)	(12.1%)	703	2.6%	(760.3%)

## Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90 D	lays	Over 9	90 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-		-			-	-		-	-			
Trade and Other Receivables from Exchange Transactions - Electricity	5 464	82.1%	577	8.7%	105	1.6%	513	7.7%	6 659	8.2%	-			
Receivables from Non-exchange Transactions - Property Rates	3 430	10.6%	930	2.9%	6 773	21.0%	21 076	65.4%	32 209	39.7%	-			
Receivables from Exchange Transactions - Waste Water Management	-	-		-			-	-		-	-			
Receivables from Exchange Transactions - Waste Management	1 250	8.4%	589	4.0%	351	2.4%	12 691	85.3%	14 880	18.3%	-			
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-		-	-		-	-			
Interest on Arrear Debtor Accounts	428	1.7%	373	1.5%	347	1.4%	24 473	95.5%	25 622	31.6%	-			
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-		-	-	-		-			-	
Other	689	39.5%	(1 388)	(79.5%)	(140)	(8.0%)	2 585	148.1%	1 746	2.2%	-	-	-	-
Total By Income Source	11 262	13.9%	1 081	1.3%	7 436	9.2%	61 337	75.6%	81 116	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	1 311	12.7%	288	2.8%	6 381	62.0%	2 320	22.5%	10 300	12.7%			-	
Commercial	5 512	58.1%	(143)	(1.5%)	85	.9%	4 034	42.5%	9 487	11.7%	-	-	-	
Households	3 971	6.7%	945	1.6%	934	1.6%	53 432	90.1%	59 282	73.1%	-			
Other	469	22.9%	(9)	(.4%)	35	1.7%	1 551	75.8%	2 046	2.5%			-	
Total By Customer Group	11 262	13.9%	1 081	1.3%	7 436	9.2%	61 337	75.6%	81 116	100.0%	-	-	-	-

## Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 224	100.0%	-	-	-	-	-	-	10 224	38.2%
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions	921	100.0%		-	-	-	-	-	921	3.4%
VAT (output less input)		-		-	-	-	-	-		
Pensions / Retirement	1 200	100.0%		-	-	-	-	-	1 200	4.5%
Loan repayments	1 559	100.0%		-	-	-	-	-	1 559	5.8%
Trade Creditors	1 312	100.0%		-	-	-		-	1 312	4.9%
Auditor-General	325	100.0%		-	-	-		-	325	1.2%
Other	11 234	100.0%		-	-	-		-	11 234	42.0%
Total	26 774	100.0%		-		-			26 774	100.0%

Mr Biyela TP	034 212 2121
Mr G Esterhuizen	034 212 2121
-	

## KWAZULU-NATAL: NQUTHU (KZN242) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			2015/16			201	4/15	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	160 338	75 717	47.2%	75 717	47.2%	24 357	17.9%	210.9%
	17 334	80	47.276	80	47.276	18 200	105.0%	(99.6%
Property rates	347	80	.076	80	.076	18 200	105.0%	(44.036
Property rates - penalties and collection charges Service charges - electricity revenue	15 964	3 034	19.0%	3 034	19.0%	2 419	- 15.2%	25.59
Service charges - electricity revenue Service charges - water revenue	10 904	3 034	19.0%	3 034	19.0%	2 4 1 9	15.2%	20.07
Service charges - water revenue	-	-	-	-		-		-
Service charges - samation revenue	1 347	397	29.5%	397	29.5%	596	44.3%	(33.4%
Service charges - other	1.547	19 391	27.370	19 391	27.370	570	44.570	(100.0%
Rental of facilities and equipment	483	19 391	23.5%	19 391	23.5%	107	19.5%	6.69
Interest earned - external investments	2 900	2 242	77.3%	2 242	77.3%	1 546	77.3%	45.19
Interest earned - outstanding debtors	356	748	210.2%	748	210.2%	175	50.6%	328.69
Dividends received								
Fines	250	104	41.8%	104	41.8%	19	19.8%	455.79
Licences and permits		50		50			-	(100.0%
Agency services						49		(100.0%
Transfers recognised - operational	121 188	48 946	40.4%	48 946	40.4%	1 044	1.1%	4 587.89
Other own revenue	169	558	330.4%	558	330.4%	203	27.1%	174.99
Gains on disposal of PPE	-	52	-	52		-	-	(100.0%
Operating Expenditure	127 240	24 564	19.3%	24 564	19.3%	24 810	22.4%	(1.0%
Employee related costs	38 960	8 601	22.1%	8 601	22.1%	7 062	19.0%	21.89
Remuneration of councillors	18 180	2 370	13.0%	2 370	13.0%	2 130	15.9%	11.39
Debt impairment	1 200		-		-		-	-
Depreciation and asset impairment	6 500		-		-		-	-
Finance charges	4	-	-	-	-	129	87.0%	(100.0%
Bulk purchases	18 800	5 417	28.8%	5 417	28.8%	5 211	30.7%	4.09
Other Materials	837	6	.7%	6	.7%	-	-	(100.0%
Contracted services	7 585	2 416	31.9%	2 416	31.9%	-		(100.0%
Transfers and grants	3 300	932	28.2%	932	28.2%	2 000	66.7%	(53.4%
Other expenditure	31 875	4 822	15.1%	4 822	15.1%	8 279	31.5%	(41.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	33 097	51 153		51 153		(453)		
Transfers recognised - capital	58 246	27 402	47.0%	27 402	47.0%	45 671	56.9%	(40.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-							
Surplus/(Deficit) after capital transfers and contributions	91 343	78 555		78 555		45 218		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	91 343	78 555		78 555		45 218		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	91 343	78 555		78 555		45 218		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	91 343	78 555		78 555	1	45 218		

			2015/16			201	14/15	
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпаціон		appropriation	
Capital Revenue and Expenditure								
Source of Finance	115 392	30 996	26.9%	30 996	26.9%	9 724	12.1%	218.8%
National Government	50 246	27 491	54.7%	27 491	54.7%	9 041	25.0%	204.1%
Provincial Government	8 000		-			150	-	(100.0%)
District Municipality			-					
Other transfers and grants			-		-			-
Transfers recognised - capital	58 246	27 491	47.2%	27 491	47.2%	9 191	25.4%	199.1%
Borrowing	-	-	-	-	-	-		-
Internally generated funds	57 146	3 504	6.1%	3 504	6.1%	533	1.2%	558.1%
Public contributions and donations			-		-		-	-
Capital Expenditure Standard Classification	115 392	30 996	26.9%	30 996	26.9%	9 724	12.1%	218.8%
Governance and Administration	1 505	30 996	2 059.5%	30 996	2 059.5%	9 724	598.7%	218.8%
Executive & Council	85	30 996	36 465.7%	30 996	36 465.7%	9 724	2 091.1%	218.8%
Budget & Treasury Office	220	-	-		-		-	-
Corporate Services	1 200		-		-	-		-
Community and Public Safety	63 349		-		-		-	-
Community & Social Services	59 993		-			-	-	-
Sport And Recreation	-	-	-		-		-	-
Public Safety	3 356	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	45 173	-	-	-	-			-
Planning and Development	-	-	-		-	-	-	-
Road Transport	45 173	-	-		-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	5 365	-	-	-	-		-	-
Electricity	5 330	-	-	-	-	-	-	-
Water Meter Merer		-	-	-	-	-	-	-
Waste Water Management	- 35	-	-	-	-	-	-	-
Waste Management Other	35	-	-	-	-	-	-	-
Uther		-	-	-	-		-	-

• •			2015/16			201	14/15	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	218 510	95 059	43.5%	95 059	43.5%	78 902	46.6%	20.5%
Property rates, penalties and collection charges Service charges	17 681 17 311	11 094 2 351	62.7% 13.6%	11 094 2 351	62.7% 13.6%	11 561 1 687	70.5% 9.7%	(4.0%) 39.3%
Other revenue Government - operating Government - capital Interest Dividends	828 121 188 58 246 3 256	1 043 53 149 25 000 2 423	125.9% 43.9% 42.9% 74.4%	1 043 53 149 25 000 2 423	125.9% 43.9% 42.9% 74.4%	595 51 844 11 481 1 733	92.6% 53.9% 31.7% 73.9%	117.8%
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(119 301) (115 997) (4) (3 300) 99 209	(77 513) (76 557) (9) (946) 17 546	65.0% 66.0% 219.4% 28.7% 17.7%	(77 513) (76 557) (9) (946) 17 546	65.0% 66.0% 219.4% 28.7% 17.7%	(53 859) (52 036) - (1 823) 25 043	60.0%	43.9% 47.1% (100.0%) (48.1%) (29.9%)
	77 207	17 540	17.776	17 340	17.776	23 043	30.47	(27.7/0)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease (in other non-current investments Decrease) in other unor-current investments	•	-	-	-	-	-		-
Payments	(115 392)	(30 626)	26.5%	(30 626)	26.5%		-	(100.0%)
Capital assets	(115 392)	(30 626)	26.5%	(30 626)	26.5%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(115 392)	(30 626)	26.5%	(30 626)	26.5%	-	-	(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	(521) (521) (521)	(120) (120) (120)	23.0% 23.0% 23.0%	(120) (120) (120)	23.0%	(114) (114) (114)	20.7%	5.1%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(16 704) (48 673) (65 377)	(13 199) 114 302 101 103	79.0% (234.8%) (154.6%)	(13 199) 114 302 101 103	79.0% (234.8%) (154.6%)	24 929 80 995 105 925	1 554.3% 52.5% 68.0%	41.1%

## Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over	90 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-	-	-	-		-	-		-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	727	58.8%	230	18.6%	35	2.8%	244	19.7%	1 235	5.4%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	991	10.5%	605	6.4%	627	6.6%	7 235	76.5%	9 459	41.6%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-		-	-		-	-		
Receivables from Exchange Transactions - Waste Management	232	2.1%	206	1.8%	152	1.3%	10 738	94.8%	11 329	49.9%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-	-		-	-		-	-	-	
Interest on Arrear Debtor Accounts	-		-			-		-			-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-		-			-	-	-	
Other	65	9.3%	26	3.8%	23	3.4%	581	83.6%	695	3.1%	-	-	-	
Total By Income Source	2 015	8.9%	1 068	4.7%	837	3.7%	18 798	82.7%	22 718	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	197	17.5%	107	9.4%	224	19.9%	600	53.2%	1 128	5.0%	-	-	-	
Commercial	1 086	16.1%	390	5.8%	320	4.8%	4 935	73.3%	6 732	29.6%	-	-		
Households	712	5.0%	553	3.9%	276	1.9%	12 743	89.2%	14 283	62.9%	-	-	-	
Other	20	3.5%	18	3.1%	17	2.9%	520	90.5%	575	2.5%	-	-	-	
Total By Customer Group	2 015	8.9%	1 068	4.7%	837	3.7%	18 798	82.7%	22 718	100.0%	-	-	-	-

## Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-		-	-	-
Bulk Water	-		-		-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	(640)	100.0%	-	-	-	-	-	-	(640)	206.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	330	100.0%	-	-	-	-		-	330	(106.2%)
Auditor-General	-	-	-	-	-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	(310)	100.0%		-	-	-		-	(310)	100.0%

Mr B P Gumbi	034 271 6112
Mr W S Mpanza	034 271 6121

## KWAZULU-NATAL: MSINGA (KZN244) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Experioriture			2015/16		201	4/15		
	Budget	First	Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
	177 064	3 103	1.8%	3 103	1.8%	45 594	36.4%	(02.20)
Operating Revenue	10 351	3 103	1.876	3 103		45 594 3 085		(93.2%)
Property rates	10.351	3 103	30.0%	3 103	30.0%	3 085	83.4%	.69
Property rates - penalties and collection charges	-		-		-	-	-	-
Service charges - electricity revenue	-		-		-	-	-	-
Service charges - water revenue Service charges - sanitation revenue	-	-	-	-		-	-	-
Service charges - sanitation revenue Service charges - refuse revenue	-	-	-	-		-	-	-
Service charges - refuse revenue Service charges - other	-	-	-	-			-	-
Rental of facilities and equipment	273		-		-	- 25	8.0%	(100.0%
Interest earned - external investments	3 272					25	8.0%	(100.0%
Interest earned - outstanding debtors	3 212	-	-	-	-	219	0.070	(100.076
Dividends received								
Fines								
Licences and permits								
Agency services								
Transfers recognised - operational	162 953					42 206	35.8%	(100.0%
Other own revenue	215		-			12 200	-	(100.070
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	216 102	19 510	9.0%	19 510	9.0%	15 439	12.2%	26.49
Employee related costs	31 680	8 166	25.8%	8 166	25.8%	5 607	20.8%	45.69
Remuneration of councillors	10 284	1 594	15.5%	1 594	15.5%	1 504	15.4%	6.09
Debt impairment	1 068					-	-	
Depreciation and asset impairment	22 042	64	.3%	64	.3%	843	8.2%	(92.4%
Finance charges	-	-	-	-		-	-	
Bulk purchases	-		-		-			-
Other Materials	-		-		-		-	-
Contracted services	13 450		-		-	122	1.4%	(100.0%
Transfers and grants	7 400	2 260	30.5%	2 260	30.5%	638	8.0%	254.29
Other expenditure	130 178	7 425	5.7%	7 425	5.7%	6 726	10.9%	10.49
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(39 038)	(16 407)		(16 407)		30 155		
Transfers recognised - capital	38 048	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(990)	(16 407)		(16 407)		30 155		
Taxation	-	-		-		-	-	-
Surplus/(Deficit) after taxation	(990)	(16 407)		(16 407)		30 155		
Attributable to minorities					-	-	-	-
Surplus/(Deficit) attributable to municipality	(990)	(16 407)		(16 407)		30 155		
Share of surplus/ (deficit) of associate	-	(		(				
Surplus/(Deficit) for the year	(990)	(16 407)		(16 407)		30 155		

			2015/16			201	14/15	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	58 048	7 523	13.0%	7 523	13.0%	5 651	12.4%	33.1%
National Government	58 048	7 523	13.0%	7 523	13.0%	5 651	15.5%	33.1%
Provincial Government		-	-		-		-	
District Municipality		-	-		-		-	-
Other transfers and grants		-	-		-		-	-
Transfers recognised - capital	58 048	7 523	13.0%	7 523	13.0%	5 651	15.5%	33.1%
Borrowing		-	-		-		-	-
Internally generated funds		-	-	-	-			-
Public contributions and donations	-	-	-		-		-	-
Capital Expenditure Standard Classification	58 048	7 523	13.0%	7 523	13.0%	5 651	12.4%	33.1%
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	38 048	7 523	19.8%	7 523	19.8%	5 651	15.5%	33.1%
Planning and Development		-	-		-	-	-	-
Road Transport	38 048	7 523	19.8%	7 523	19.8%	5 651	15.5%	33.1%
Environmental Protection		-	-		-	-	-	-
Trading Services	-	-	-	-	-		-	-
Electricity	-	-	-	-	-	-	-	-
Water Water Management	-	-	-	-	-	-	-	-
Waste Water Management Waste Management	-	-	-	-	-	-	-	-
Other	20 000	-	-	-	-	-		-
Uner	20 000	-	-	-	-		-	-

		2015/16 2014/15								
	Budget	First C	Quarter	Year	to Date	First Quarter				
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16		
Cash Flow from Operating Activities										
Receipts	211 149	78 537	37.2%	78 537	37.2%	53 753	41.3%	46.1%		
Property rates, penalties and collection charges Service charges	6 000 360		-				-			
Other revenue Government - operating Government - capital Interest Dividends	516 162 953 38 048 3 272	- 60 537 18 000 -	37.1% 47.3%	60 537 18 000	37.1% 47.3%	41 681 12 072 -	42.79 37.99 -			
Payments Suppliers and employees Finance charges	<b>(192 991)</b> (185 591)	(5 839) (5 839)	<b>3.0%</b> 3.1%	(5 839) (5 839) -						
Transfers and grants	(7 400)	-		-	-	-	-	-		
Net Cash from/(used) Operating Activities	18 158	72 698	400.4%	72 698	400.4%	47 476	99.5%	53.1%		
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	(51 950)									
Capital assets	(51 950)	-		-		-	-	-		
Net Cash from/(used) Investing Activities Cash Flow from Financing Activities	(51 950)	-				-		-		
Receipts Short term loans Borrowing long term/refinancing	-	-	-	-		-	-			
Increase (decrease) in consumer deposits Payments Repayment of borrowing Not Control form (for all planning of the second planning)		-		-		-				
Net Cash from/(used) Financing Activities		-	-	-	-	-		-		
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(33 792) 83 155	72 698 76 032	(215.1%) 91.4%	72 698 76 032	(215.1%) 91.4%	76 032	170.5% 94.49	-		
Cash/cash equivalents at the year end:	49 363	148 730	301.3%	148 730	301.3%	123 509	113.99	20.4%		

# Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	10 Days	То	tal		ts Written Off to tors		Bad Debts ito Il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														(
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-		-	-		1
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-		-	-		1
Receivables from Non-exchange Transactions - Property Rates	950	5.6%	670	3.9%	513	3.0%	14 877	87.5%	17 010	98.1%	-	-	-	1
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-		-	-		1
Receivables from Exchange Transactions - Waste Management	2	.5%	2	.5%	2	.5%	314	98.4%	319	1.8%	-	-		1
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-		-		-	-		-	-	-	1
Interest on Arrear Debtor Accounts	-		-		-	-		-			-	-	-	1
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-		-			-	-	-	1
Other	3	100.0%		-		-			3	-	-	-	-	1
Total By Income Source	954	5.5%	672	3.9%	514	3.0%	15 191	87.7%	17 331	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	950	5.6%	670	3.9%	513	3.0%	14 877	87.5%	17 010	98.1%	-	-	-	1
Commercial	2	.5%	2	.5%	2	.5%	314	98.4%	319	1.8%	-	-		1
Households	3	100.0%		-		-	-	-	3		-	-	-	1
Other	-	-	-	-	-	-	-	-			-	-	-	1
Total By Customer Group	954	5.5%	672	3.9%	514	3.0%	15 191	87.7%	17 331	100.0%	-	-		

## Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-		-	-	-		-	-	-
Bulk Water		-		-	-	-		-	-	-
PAYE deductions	336	100.0%	-	-	-	-	-	-	336	55.9%
VAT (output less input)		-	-	-	-	-	-	-	-	
Pensions / Retirement	265	100.0%	-	-	-	-	-	-	265	44.1%
Loan repayments		-	-	-	-	-		-	-	
Trade Creditors		-	-	-	-	-		-	-	
Auditor-General		-	-	-	-	-		-	-	
Other	-	-	-	-	-	-	-	-		-
Total	601	100.0%	•	-		-			601	100.0%

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

## KWAZULU-NATAL: UMVOTI (KZN245) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

	2015/16 2014/15							
	Budget	First (	Quarter	Year 1	to Date	First	ţ	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
	204 843	46 646	22.8%	46 646	22.8%	69 008	41.9%	(32.4%)
Operating Revenue								
Property rates	30 321	3 313	10.9%	3 313	10.9%	7 605	33.7%	(56.4%
Property rates - penalties and collection charges	1 370 62 588	6 229	10.0%	6 229	- 10.0%	406 14 688	26.2% 26.0%	(100.0%
Service charges - electricity revenue Service charges - water revenue	02 388	0 229	10.076	0 229	10.0%	14 088	20.0%	(57.6%
Service charges - water revenue Service charges - sanitation revenue		-	-			-	-	-
Service charges - sanitation revenue Service charges - refuse revenue	6 648	633	9.5%	633	9.5%	1 571	25.1%	(59.7%
Service charges - reuse revenue Service charges - other	1 455	20	1.4%	20	1.4%	118	14.8%	(82.7%
Rental of facilities and equipment	3 526	53	1.4%	53	1.5%	1 418	45.6%	(96.3%)
Interest earned - external investments	3 100		1.376		1.376	14 184	472.8%	(100.0%)
Interest earned - outstanding debtors	191	265	138.8%	265	138.8%	97	472.876	172.1%
Dividends received	171	203	130.070	- 205	130.070	"	34.170	172.17
Fines	425	3	.7%	3	.7%	79	9.8%	(96.1%
Licences and permits	2 170	180	8.3%	180	8.3%	392	20.0%	(54.2%
Agency services	1 150	157	13.6%	157	13.6%	213	18.6%	(26.6%
Transfers recognised - operational	91 052	35 529	39.0%	35 529	39.0%	28 207	42.4%	26.0%
Other own revenue	847	264	31.2%	264	31.2%	30	21.4%	775.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	207 773	13 023	6.3%	13 023	6.3%	31 583	14.0%	(58.8%)
Employee related costs	83 011	6 5 3 2	7.9%	6 532	7.9%	12 196	17.0%	(46.4%
Remuneration of councillors	8 484	-	-	-	-	1 488	23.5%	(100.0%)
Debt impairment	2 700	-	-	-	-	-	-	-
Depreciation and asset impairment	24 854		-			-		-
Finance charges	1 364		-	-	-	-	-	-
Bulk purchases	46 838	5 494	11.7%	5 494	11.7%	9 569	23.3%	(42.6%
Other Materials	243	19	7.8%	19	7.8%	-	-	(100.0%
Contracted services	16 616	-	-	-	-	1 169	8.7%	(100.0%
Transfers and grants	2 400	169	7.0%	169	7.0%	305	.7%	(44.6%
Other expenditure	21 263	809	3.8%	809	3.8%	6 858	27.0%	(88.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(2 930)	33 623		33 623		37 425		
Transfers recognised - capital	69 570	5 000	7.2%	5 000	7.2%		-	(100.0%)
Contributions recognised - capital		-	- 1	-		-	-	-
Contributed assets	-			-		-		-
Surplus/(Deficit) after capital transfers and contributions	66 640	38 623		38 623		37 425		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	66 640	38 623		38 623		37 425		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	66 640	38 623		38 623		37 425		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	66 640	38 623		38 623		37 425		

			2015/16			201	4/15	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпаціон		appropriation	
Capital Revenue and Expenditure								
Source of Finance	105 731	24 617	23.3%	24 617	23.3%	5 050	8.6%	387.5%
National Government	51 570	2 729	5.3%	2 729	5.3%	5 050	13.5%	(46.0%)
Provincial Government	18 000	338	1.9%	338	1.9%		-	(100.0%)
District Municipality		-			-		-	-
Other transfers and grants					-		-	-
Transfers recognised - capital	69 570	3 067	4.4%	3 067	4.4%	5 050	13.5%	(39.3%)
Borrowing	30 000	-	-		-		-	-
Internally generated funds	6 161	21 551	349.8%	21 551	349.8%		-	(100.0%)
Public contributions and donations		-		-	-	-	-	-
Capital Expenditure Standard Classification	105 731	24 617	23.3%	24 617	23.3%	5 050	8.6%	387.5%
Governance and Administration	21 090	38	.2%	38	.2%		-	(100.0%)
Executive & Council	20 150	-					-	
Budget & Treasury Office	300	38	12.6%	38	12.6%		-	(100.0%)
Corporate Services	640		-	-	-	-		-
Community and Public Safety	10 778	1 989	18.5%	1 989	18.5%	1	-	141 665.6%
Community & Social Services	10 778	1 989	18.5%	1 989	18.5%	1	-	141 665.6%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health		-	-		-	-	-	-
Economic and Environmental Services	47 253	17 431	36.9%	17 431	36.9%	2 617	9.1%	566.1%
Planning and Development	10 122	350	3.5%	350	3.5%	-	-	(100.0%)
Road Transport	37 131	17 081	46.0%	17 081	46.0%	2 617	9.1%	552.7%
Environmental Protection		-	-		-		-	-
Trading Services	26 610	5 159	19.4%	5 159	19.4%	2 432	12.1%	112.2%
Electricity	26 610	5 159	19.4%	5 159	19.4%	2 432	16.5%	112.2%
Water Waste Water Management		-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Waste Management Other	-	-	-	-	-	-	-	-
Uther		-		-	-	-	-	

			2015/16			201	4/15	
	Budget	First	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	251 764	-	-	-	-	50 692	26.9%	(100.0%)
Property rates, penalties and collection charges Service charges	25 490 59 973				-	4 472 9 948	22.1% 19.5%	(100.0%) (100.0%)
Other revenue	6 340				-	3 373	46.0%	(100.0%)
Government - operating	87 099	-	-	-	-	25 136	37.8%	(100.0%)
Government - capital	69 571	-	-	-	-	-	-	-
Interest Dividends	3 291	-	-	-	-	7 763	258.8%	(100.0%)
Payments	(180 638)	-	-			(29 427)	14.9%	(100.0%)
Suppliers and employees	(149 861)					(29 427) (29 187)	14.9%	(100.0%)
Finance charges	(1 364)					(27107)	-	(100.070)
Transfers and grants	(29 413)	-	-	-		(240)	.6%	(100.0%)
Net Cash from/(used) Operating Activities	71 126	-	-	-		21 265	(248.0%)	(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	(84 585)	-	-	-	-	-		-
Capital assets	(84 585)	-	-	-	-	-		-
Net Cash from/(used) Investing Activities	(84 585)	-	-	-	-	-		-
Cash Flow from Financing Activities								
Receipts	15 200	-	-	-		15	9.3%	(100.0%)
Short term loans	-	-	-		-	-	-	
Borrowing long term/refinancing	15 000	-	-	-	-	-		-
Increase (decrease) in consumer deposits	200	-	-	-	-	15	9.3%	(100.0%)
Payments	(3 000)	-	-	-	-	-	-	-
Repayment of borrowing	(3 000)	-	-	-	-		-	-
Net Cash from/(used) Financing Activities	12 200		-	-	-	15	9.3%	(100.0%)
Net Increase/(Decrease) in cash held	(1 259)	-		-	-	21 280	(38.0%)	(100.0%)
Cash/cash equivalents at the year begin:	48 000	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	46 741	-	-	-	-	21 280	(225.6%)	(100.0%)

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	) Days	Over 9	0 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-		-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1	-	19 029	75.1%	1 902	7.5%	4 407	17.4%	25 338	44.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates			2 300	14.2%	1 056	6.5%	12 819	79.3%	16 175	28.5%	-		-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-		-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	671	20.8%	279	8.7%	2 270	70.5%	3 220	5.7%	-		-	-
Receivables from Exchange Transactions - Property Rental Debtors	0		33	3.3%	38	3.8%	928	92.9%	999	1.8%	-	-	-	-
Interest on Arrear Debtor Accounts			-	-	0		4 930	100.0%	4 930	8.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure					-	-	-	-		-	-		-	-
Other	-	-	-	-	-	-	6 070	100.0%	6 070	10.7%	-	-	-	-
Total By Income Source	1	-	22 033	38.8%	3 274	5.8%	31 424	55.4%	56 732	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	1	-	5 217	23.3%	1 640	7.3%	15 491	69.3%	22 349	39.4%	-	-	-	-
Commercial	-	-	284	8.6%	115	3.5%	2 914	88.0%	3 313	5.8%	-	-	-	-
Households	2	-	1 256	9.8%	521	4.1%	10 996	86.1%	12 775	22.5%	-	-	-	-
Other	(2)		15 276	83.5%	998	5.5%	2 023	11.1%	18 295	32.2%	-		-	-
Total By Customer Group	1	-	22 033	38.8%	3 274	5.8%	31 424	55.4%	56 732	100.0%	-	-	-	-

## Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 882	100.0%		-	-	-		-	5 882	40.7%
Bulk Water	-	-	-	-		-		-	-	-
PAYE deductions	859	100.0%		-	-			-	859	5.9%
VAT (output less input)	-	-		-	-			-	-	
Pensions / Retirement	728	100.0%		-	-			-	728	5.0%
Loan repayments	-	-		-	-			-	-	
Trade Creditors	6 839	100.0%		-	-			-	6 839	47.4%
Auditor-General	133	100.0%		-	-			-	133	.9%
Other	-	-		-	-	-		-	-	-
Total	14 440	100.0%	-	-	-	-	-	-	14 440	100.0%

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

## KWAZULU-NATAL: UMZINYATHI (DC24) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Experiordure			2015/16			201	4/15	
	Budget	First (	Quarter	Year	to Date		Quarter	-
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	310 663	128 035	41.2%	128 035	41.2%	105 736	36.1%	21.1%
Property rates	310 003	120 035	41.270	120 035	41.270	105 / 50	30.1%	21.170
Property rates - penalties and collection charges		-	-	-	-	-	-	-
Service charges - electricity revenue		-	-				-	-
Service charges - electricity revenue Service charges - water revenue	43 435	6 612	15.2%	6 612	15.2%	7 201	15.7%	(8.2%)
Service charges - water revenue Service charges - sanitation revenue	11 403	1 826	16.0%	1 826	16.0%	2 063	16.9%	(0.276)
Service charges - refuse revenue	11405	1 020	-	1 020	-	2 005	10.770	(11.570)
Service charges - other								
Rental of facilities and equipment	346	106	30.8%	106	30.8%	94	41.1%	12.7%
Interest earned - external investments	4 796	1 062	22.1%	1 062	22.1%	1 131	16.3%	(6.1%)
Interest earned - outstanding debtors	3 896	4 671	119.9%	4 671	119.9%	3 729	52.6%	25.3%
Dividends received						5.127	-	-
Fines								
Licences and permits								
Agency services		-	-			-	-	-
Transfers recognised - operational	246 498	113 690	46.1%	113 690	46.1%	91 378	41.5%	24.4%
Other own revenue	290	66	22.7%	66	22.7%	139	40.3%	(52.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	405 027	62 795	15.5%	62 795	15.5%	53 952	13.1%	16.4%
Employee related costs	120 583	23 947	19.9%	23 947	19.9%	22 185	22.2%	7.9%
Remuneration of councillors	4 022	1 314	32.7%	1 314	32.7%	957	25.4%	37.3%
Debt impairment	33 127		-					
Depreciation and asset impairment	61 237		-				-	-
Finance charges	1 000	2 150	215.1%	2 150	215.1%	108	.8%	1 899.5%
Bulk purchases	16 157	1 004	6.2%	1 004	6.2%	1 154	7.5%	(13.0%)
Other Materials	-	-	-		-			-
Contracted services	66 696	10 195	15.3%	10 195	15.3%	15 047	21.2%	(32.2%
Transfers and grants	420	42	10.0%	42	10.0%		-	(100.0%
Other expenditure	101 786	24 143	23.7%	24 143	23.7%	14 502	16.9%	66.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(94 364)	65 239		65 239		51 784		
Transfers recognised - capital	419 159	103 344	24.7%	103 344	24.7%	121 948	35.0%	(15.3%
Contributions recognised - capital	-				-			-
Contributed assets	5 716	5 500	96.2%	5 500	96.2%	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	330 511	174 084		174 084		173 732		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	330 511	174 084		174 084		173 732		
Attributable to minorities	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	330 511	174 084		174 084		173 732		
Share of surplus/ (deficit) of associate	-		-		· ·			
Surplus/(Deficit) for the year	330 511	174 084		174 084		173 732		
Surplus/(Denerg for the year	330 311	174 004		174 004		173 732		

		2015/16				201	14/15	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	424 875	108 844	25.6%	108 844	25.6%	121 948	35.0%	(10.7%)
National Government	419 159	103 344	24.7%	103 344	24.7%	121 948	35.0%	(15.3%)
Provincial Government								(
District Municipality		-			-			
Other transfers and grants		-						-
Transfers recognised - capital	419 159	103 344	24.7%	103 344	24.7%	121 948	35.0%	(15.3%)
Borrowing		-						
Internally generated funds	5 716	5 500	96.2%	5 500	96.2%		-	(100.0%)
Public contributions and donations		-			-		-	-
Capital Expenditure Standard Classification	424 875	108 844	25.6%	108 844	25.6%	121 948	35.0%	(10.7%)
Governance and Administration	5 600	5 500	98.2%	5 500	98.2%			(100.0%)
Executive & Council		-		-				-
Budget & Treasury Office					-			-
Corporate Services	5 600	5 500	98.2%	5 500	98.2%		-	(100.0%)
Community and Public Safety	60	-			-			-
Community & Social Services	60	-				-	-	-
Sport And Recreation	-	-	-		-		-	-
Public Safety		-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health		-			-	-	-	-
Economic and Environmental Services	16	-	-	-	-		-	-
Planning and Development	16	-	-		-	-	-	-
Road Transport	-	-	-		-	-	-	-
Environmental Protection		-		-		-		-
Trading Services	419 199	103 344	24.7%	103 344	24.7%	121 948	35.5%	(15.3%)
Electricity	314 075	- 103 344	- 32.9%	103 344	- 32.9%	121 948	- 35.7%	- (15.3%)
Water Waste Water Management	314 0/5 105 124	103 344	32.9%	103 344	32.9%	121 948	35.7%	(15.3%)
Waste Water Management Waste Management	105 124	-	-	-	-	-		-
Other		-			-			-
Villel		-			-		-	-

			2015/16			201	4/15	
	Budget	First 0	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	707 887	335 928	47.5%	335 928	47.5%	198 874	32.6%	68.9%
Property rates, penalties and collection charges Service charges	- 32 903	6 012	18.3%	- 6 012	- 18.3%	- 7 910	- 22.8%	- (24.0%)
Other revenue Government - capital Interest Dividends	635 246 498 419 159 8 692	162 112 957 215 337 1 458	25.6% 45.8% 51.4% 16.8%	162 112 957 215 337 1 458	25.6% 45.8% 51.4% 16.8%	127 114 864 74 320 1 653	52.2% 21.3% 23.8%	27.6% (1.7%) 189.7% (11.8%)
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/(uscef) Operating Activities	(271 524) (270 104) (1 000) (420) 436 364	(157 605) (155 412) (2 150) (42) 178 323	58.0% 57.5% 215.1% 10.0% 40.9%	(157 605) (155 412) (2 150) (42) 178 323	58.0% 57.5% 215.1% 10.0% 40.9%	(55 291) (53 845) (1 447) - 143 583	19.5%	185.0% 188.6% 48.6% (100.0%) 24.2%
Cash Flow from Investing Activities								
Receipt Receip	-	-	-	-	-	72 093	-	(100.0%) - - (100.0%)
Payments Capital assets	(424 875) (424 875)	(108 844) (108 844)	25.6% 25.6%	(108 844) (108 844)	25.6% 25.6%	(121 948) (121 948)	67.2%	(10.7%) (10.7%)
Net Cash from/(used) Investing Activities	(424 875)	(108 844)	25.6%	(108 844)	25.6%	(49 855)	27.5%	118.3%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/efinancing Increase (decrease) in consumer deposits Pagments	(35 991)	(75 782)	210.6%	(75 782)		- - - (64 060)	37.4%	- - 18.3%
Repayment of borrowing	(35 991)	(75 782)	210.6%	(75 782)	210.6%	(64 060)	37.4%	18.3%
Net Cash from/(used) Financing Activities	(35 991)	(75 782)	210.6%	(75 782)	210.6%	(64 060)		18.3%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(24 502) 5 075 (19 427)	(6 303) 11 735 5 432	25.7% 231.2% (28.0%)	(6 303) 11 735 5 432	25.7% 231.2% (28.0%)	29 668 1 798 31 465	(94.3%) 7.1% (515.0%)	(121.2%) 552.7% (82.7%)

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	10 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(108)	(.1%)	3 984	2.5%	3 465	2.2%	152 780	95.4%	160 121	62.2%	-			-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-			-		-			-	-			-
Receivables from Non-exchange Transactions - Property Rates		-	-	-		-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4	-	953	2.1%	794	1.8%	43 439	96.1%	45 190	17.6%	-			-
Receivables from Exchange Transactions - Waste Management	-	-			-		-			-	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors		-	-	-		-		-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	1 604	3.1%	1 577	3.0%	48 881	93.9%	52 062	20.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(105)	-	6 541	2.5%	5 836	2.3%	245 100	95.2%	257 373	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State		-	1 242	8.7%	1 074	7.5%	11 943	83.8%	14 259	5.5%	-	-		
Commercial	(1)	-	802	3.8%	552	2.6%	19 857	93.6%	21 210	8.2%	-			-
Households	(104)	-	4 497	2.0%	4 210	1.9%	213 300	96.1%	221 903	86.2%	-			-
Other	-	-		-	-	-	-			-	-		-	-
Total By Customer Group	(105)		6 541	2.5%	5 836	2.3%	245 100	95.2%	257 373	100.0%	-	-	-	-

## Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	То	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	6 774	65.0%	183	1.8%	20	.2%	3 451	33.1%	10 428	72.5%
Auditor-General	-	-	-	-	-			-		-
Other	-	-	-		-	-	3 957	100.0%	3 957	27.5%
Total	6 774	47.1%	183	1.3%	20	.1%	7 407	51.5%	14 385	100.0%

 Municipal Manager
 Dr EMS Numbela
 034 219 1512

 Financial Manager
 S Shongwe
 034 219 1510

Source Local Government Database

1. All figures in this report are unaudited.

## KWAZULU-NATAL: NEWCASTLE (KZN252) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Faith. Operating Revenue and Expenditure			2015/16			201	14/15	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
	1 580 961	426 761	27.0%	426 761	27.0%	410 592	26.9%	3.9%
Operating Revenue	240 640	420 /01 60 759	27.0%	420 /01 60 759	27.0%	4 10 592 58 345		
Property rates	240 640	60 /59	25.2%	60 /59	25.2%	58 345	24.0%	4.1%
Property rates - penalties and collection charges	-	143 588	- 22.1%	143 588	22.1%	142 506	23.4%	-
Service charges - electricity revenue	649 212 163 809	143 588 38 912	22.1%	143 588 38 912	22.1%	40 186	23.4%	.8% (3.2%)
Service charges - water revenue Service charges - sanitation revenue	95 592	25 723	23.8%	25 723	23.8%	22 524	24.5%	(3.2%)
	78 850	13 800	20.9%	13 800	20.9%	22 524	24.9%	(25.5%)
Service charges - refuse revenue Service charges - other	008 81	13 800	17.5%	13 800	17.5%	278	25.276	(25.5%)
Rental of facilities and equipment	7 126	1 681	23.6%	1 681	23.6%	1 392	21.5%	(49.9%) 20.8%
Interest earned - external investments	12 000	2 980	23.0%	2 980	23.6%	3 636	21.5%	(18.1%)
Interest earned - external investments Interest earned - outstanding debtors	8 700	2 980	24.8%	2 980	24.8%	2 816	21.6%	(18.1%) (89.7%)
Dividends received	8 /00	291	3.370	241	3.376	2 810	34.076	(89.7%)
Fines	3 110	1 048	33.7%	1 048	33.7%	615	21.7%	70.5%
Licences and permits	3 110	1 048	12.2%	1 048	12.2%	105	3 175.8%	(98.5%)
Agency services	13	2	12.276	2	12.276	105	3 1/5.8%	(48.0%)
Agency services Transfers recognised - operational	307 059	134 314	43.7%	134 314	43.7%	114 881	38.5%	16.9%
Other own revenue	14 850	3 662	43.7%	3 662	43.7%	4 616	38.5%	(20.7%)
Gains on disposal of PPE	-		- 24.770		- 24.770	175		(100.0%)
Operating Expenditure	1 834 688	469 223	25.6%	469 223	25.6%	446 461	24.0%	5.1%
Employee related costs	442 461	95 065	21.5%	95 065	21.5%	87 498	21.9%	8.6%
Remuneration of councillors	19 208	4 476	23.3%	4 476	23.3%	4 249	23.4%	5.3%
Debt impairment	102 308	-	-		-			-
Depreciation and asset impairment	247 952	123 114	49.7%	123 114	49.7%	84 001	35.3%	46.6%
Finance charges	27 105	13 957	51.5%	13 957	51.5%	6 990	31.5%	99.7%
Bulk purchases	474 096	134 729	28.4%	134 729	28.4%	187 086	43.3%	(28.0%)
Other Materials	2 881	506	17.6%	506	17.6%	12 826	360.6%	(96.1%)
Contracted services	190 653	39 695	20.8%	39 695	20.8%	22 784	14.1%	74.2%
Transfers and grants	73 400	-	-		-	-		-
Other expenditure	254 624	57 682	22.7%	57 682	22.7%	41 027	17.7%	40.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(253 726)	(42 462)		(42 462)		(35 869)		
Transfers recognised - capital	-	-	-		-		-	-
Contributions recognised - capital	-		-					-
Contributed assets		-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	(253 726)	(42 462)		(42 462)		(35 869)		
Taxation	-	-			-	-		-
Surplus/(Deficit) after taxation	(253 726)	(42 462)		(42 462)		(35 869)		
Attributable to minorities	-					-		-
Surplus/(Deficit) attributable to municipality	(253 726)	(42 462)		(42 462)		(35 869)		
Share of surplus/ (deficit) of associate	(233 720)	(42 402)		(42 402)		(33 007)		
Surplus/(Deficit) for the year	(253 726)	(42 462)	-	(42 462)	· · ·	(35 869)		-
surplus/(pencir) for the year	(253 /26)	(42 402)		(42 402)		(35 809)		

			2015/16			201	4/15	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	400 509	42 409	10.6%	42 409	10.6%	54 068	12.2%	(21.6%)
National Government	173 884	6 814	3.9%	6 814	3.9%	13 440	10.0%	(49.3%)
Provincial Government					-		-	-
District Municipality		-	-		-		-	
Other transfers and grants		-	-		-		-	-
Transfers recognised - capital	173 884	6 814	3.9%	6 814	3.9%	13 440	10.0%	(49.3%)
Borrowing	63 335	23 558	37.2%	23 558	37.2%	36 465	12.8%	(35.4%)
Internally generated funds	163 291	12 037	7.4%	12 037	7.4%	4 163	16.7%	189.2%
Public contributions and donations	-	-	-	-	-			-
Capital Expenditure Standard Classification	400 509	42 409	10.6%	42 409	10.6%	54 068	12.2%	(21.6%
Governance and Administration	85 974	12 869	15.0%	12 869	15.0%	7 097	3.5%	81.3%
Executive & Council	80 350	12 577	15.7%	12 577	15.7%	6 612	325.1%	90.29
Budget & Treasury Office	2 000	292	14.6%	292	14.6%	485	33.4%	(39.7%
Corporate Services	3 624	-	-	-	-		-	-
Community and Public Safety	42 332	9 736	23.0%	9 736	23.0%	8 810	27.0%	10.59
Community & Social Services	22 632	5 217	23.1%	5 217	23.1%	-	-	(100.0%
Sport And Recreation	11 450	910	7.9%	910	7.9%	6 069	18.6%	(85.0%
Public Safety	2 890	748	25.9%	748	25.9%	-	-	(100.0%
Housing	5 300	2 861	54.0%	2 861	54.0%	2 741	-	4.4%
Health	60	-	-	-	-	-	-	-
Economic and Environmental Services	122 699	11 249	9.2%	11 249	9.2%	10 675	5.5%	
Planning and Development	41 269	683	1.7%	683	1.7%	1 204	5.2%	
Road Transport	81 430	10 567	13.0%	10 567	13.0%	9 471	5.6%	11.69
Environmental Protection	149 504	8 554	5.7%	8 554	5.7%	27 487	-	(68.9%)
Trading Services Electricity	149 504 33 600	8 554 4 400	5.7%	8 554 4 400	5.7%	27 487	151.0% 86.4%	(68.9% (72.0%
Water	104 304	3 153	3.0%	3 153	3.0%	6 204	80.4%	(49.2%
Water Water Management	11 600	1 001	8.6%	1 001	8.6%	0 204	-	(100.0%
Waste Management	11000	1001	0.076	1001	0.0 /0	5 563	-	(100.0%
Other		_				5 505		(100.070
ouro	-							

			2015/16			201	4/15	
	Budget	First C	Quarter	Year	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	1 443 534	339 363	23.5%	339 363	23.5%	321 224	23.6%	5.6%
Property rates, penalties and collection charges Service charges	187 230 740 597	39 062 127 647	20.9% 17.2%	39 062 127 647	20.9% 17.2%	36 245 116 984	19.5% 16.9%	7.8% 9.1%
Other revenue Government - capital Interest Dividends	22 589 307 059 173 884 12 174	4 430 133 141 31 708 3 376	19.6% 43.4% 18.2% 27.7%	4 430 133 141 31 708 3 376	19.6% 43.4% 18.2% 27.7%	9 185 114 271 39 159 5 380	49.8% 38.3% 26.5% 31.9%	(51.8%) 16.5% (19.0%) (37.3%)
Payments Supplies and employees Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(1 227 499) (1 200 394) (27 105) - - 216 034	(279 473) (190 274) (72 262) (16 937) 59 890	22.8% 15.9% 266.6% - 27.7%	(279 473) (190 274) (72 262) (16 937) 59 890	22.8% 15.9% 266.6% - 27.7%	(345 256) (338 266) (6 990) - (24 032)	29.9% 29.9% 31.5% - (11.6%)	(19.1%) (43.8%) 933.8% (100.0%) (349.2%)
Cash Flow from Investing Activities						,		
Receipt Receip	225 000 225 000 -	<b>42 165</b> - 42 165	18.7% - - -	<b>42 165</b> - - 42 165	18.7% - -	14 168 (10 095) 24 263	-	(517.7%) (100.0%)
Payments	(400 509)	(18 962)	4.7%	(18 962)	4.7%	(58 825)	13.2%	(67.8%)
Capital assets	(400 509)	(18 962)	4.7%	(18 962)	4.7%	(58 825)	13.2%	(67.8%)
Net Cash from/(used) Investing Activities	(175 509)	23 203	(13.2%)	23 203	(13.2%)	(44 657)	10.1%	(152.0%)
Cash Flow from Financing Activities Receipts Short term loans	63 336		-		-	(2 557)	(.9%)	(100.0%)
Borrowing long term/refinancing Increase (decrease) in consumer deposits	63 336	-	-	-	-	(2 557)	(.9%)	(100.0%)
Payments Repayment of borrowing	(27 105) (27 105)		-		-	-	-	-
Net Cash from/(used) Financing Activities	36 231	-	-	-	-	(2 557)	(1.0%)	(100.0%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	76 757 352 602 429 359	83 093 - 83 093	108.3% - 19.4%	83 093 - 83 093	108.3% 19.4%	(71 246) 327 907 256 661	(275.0%) 158.3% 110.1%	(216.6%) (100.0%) (67.6%)

## Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90 D	lays	Over 9	0 Days	Tot	al		ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	13 728	5.3%	9 272	3.6%	7 933	3.1%	227 118	88.0%	258 051	22.7%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	34 451	66.4%	3 593	6.9%	1 055	2.0%	12 792	24.7%	51 891	4.6%	-	-		
Receivables from Non-exchange Transactions - Property Rates	16 383	10.3%	5 282	3.3%	10 153	6.4%	127 367	80.0%	159 185	14.0%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	6 346	3.3%	4 318	2.3%	4 240	2.2%	174 897	92.1%	189 802	16.7%	-	-	-	
Receivables from Exchange Transactions - Waste Management	4 463	5.1%	2 177	2.5%	2 076	2.4%	79 224	90.1%	87 940	7.7%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	249	12.7%	105	5.4%	85	4.3%	1 524	77.6%	1 963	.2%	-	-	-	
Interest on Arrear Debtor Accounts	825	1.4%	749	1.2%	696	1.2%	57 763	96.2%	60 033	5.3%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-	-	-	-	-	
Other	3 524	1.1%	3 371	1.0%	3 274	1.0%	315 709	96.9%	325 878	28.7%	-	-	-	
Total By Income Source	79 968	7.0%	28 868	2.5%	29 513	2.6%	996 395	87.8%	1 134 743	100.0%		-	-	
Debtors Age Analysis By Customer Group														
Organs of State	-	-		-	-		-		-	-	-	-		
Commercial			-		-	-			-	-	-	-	-	
Households	-					-	-	-		-	-	-	-	
Other	79 968	7.0%	28 868	2.5%	29 513	2.6%	996 395	87.8%	1 134 743	100.0%	-	-	-	
Total By Customer Group	79 968	7.0%	28 868	2.5%	29 513	2.6%	996 395	87.8%	1 134 743	100.0%		-	-	

## Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	32 116	100.0%		-	-	-	-	-	32 116	87.7%
Bulk Water		-		-	-	-	-	-	-	
PAYE deductions		-		-	-	-	-	-	-	
VAT (output less input)	4 496	100.0%		-	-	-	-	-	4 496	12.3%
Pensions / Retirement		-		-	-	-	-	-	-	-
Loan repayments		-		-	-	-		-	-	-
Trade Creditors	1	35.7%	1	64.3%	-	-		-	2	
Auditor-General		-		-	-	-		-	-	
Other		-		-	-	-		-	-	
Total	36 613	100.0%	1	-	-	-	-	-	36 615	100.0%

Contact Details		
Municipal Manager	Mr K Masange	034 328 7766
Financial Manager	Mr S. L. G. Dube	034 328 7655
Financial Manager	Mr S. L. G. Dube	034 328 7655

## KWAZULU-NATAL: EMADLANGENI (KZN253) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			2015/16			201	4/15	
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	t
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
	68 770	27 722	40.20/	27 722	40.20/	24.57/	38.9%	12.8%
Operating Revenue			40.3%		40.3%	24 576		
Property rates	14 316	9 900	69.2%	9 900	69.2%	9 444	74.6%	4.8%
Property rates - penalties and collection charges	2 665	515	19.3%	515	19.3%	543	26.3%	(5.2%)
Service charges - electricity revenue	13 694	3 174	23.2%	3 174	23.2%	3 161	26.3%	.4%
Service charges - water revenue	-	-	-	-	-	-		-
Service charges - sanitation revenue		-	-	-	-	-	-	-
Service charges - refuse revenue	1 511	352	23.3%	352	23.3%	337	24.2%	4.7%
Service charges - other	-	-	-	-	-	-	-	- 7.5%
Rental of facilities and equipment	2 085 1 130	214 311	10.3% 27.6%	214 311	10.3% 27.6%	199 255	13.3% 23.6%	7.5%
Interest earned - external investments		116		311	27.6%	255	23.6%	22.2%
Interest earned - outstanding debtors Dividends received	-		-	-	-	-	-	-
Fines	286	- 24	8.3%	- 24	8.3%	- 9	9.2%	156.9%
Licences and permits	1 342	190	8.3%	190	8.3%	225	9.2%	(15.8%)
Agency services	1 342	140	14.176	140	14.175	225	17.7%	(15.8%)
Transfers recognised - operational	25 650	12 805	49.9%	12 805	49.9%	10 328	34.6%	24.0%
Other own revenue	6 092	237	49.9%	237	49.9%	10 328	5.7%	24.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	68 666	11 771	17.1%	11 771	17.1%	11 477	16.5%	2.6%
Employee related costs	23 252	4 361	18.8%	4 361	18.8%	4 050	18.6%	7.7%
Remuneration of councillors	1 999	384	19.2%	384	19.2%	436	22.4%	(11.9%)
Debt impairment	2 301		-	-	-		-	-
Depreciation and asset impairment	5 294		-	-	-		-	-
Finance charges	101	-	-	-	-	-	-	-
Bulk purchases	11 310	2 876	25.4%	2 876	25.4%	3 171	28.7%	(9.3%)
Other Materials	-	-	-	-	-	-	-	-
Contracted services	1 316	320	24.3%	320	24.3%	143	10.6%	124.7%
Transfers and grants		771	-	771		1 617		(52.3%)
Other expenditure	23 094	3 059	13.2%	3 059	13.2%	2 062	7.8%	48.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	104	15 951		15 951		13 098		
Transfers recognised - capital	19 183	23	.1%	23	.1%	-	-	(100.0%)
Contributions recognised - capital	-			-	-			-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	19 287	15 974		15 974		13 098		
Taxation	-	-				-		-
Surplus/(Deficit) after taxation	19 287	15 974		15 974		13 098		
Attributable to minorities							-	-
Surplus/(Deficit) attributable to municipality	19 287	15 974		15 974		13 098		
Share of surplus/ (deficit) of associate	17207	13 //4		13 774				
Surplus/(Deficit) for the year	19 287	15 974		15 974		13 098		
Surprustice in the year	17 207	13 1/4		1J 1/4		13 090		

			2015/16			201	14/15	
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	24 896	2 975	11.9%	2 975	11.9%	1 322	9.0%	125.0%
National Government	18 946	2 975	15.7%	2 975	15.7%	1 322	10.6%	125.0%
Provincial Government		-			-			-
District Municipality		-			-			-
Other transfers and grants		-						-
Transfers recognised - capital	18 946	2 975	15.7%	2 975	15.7%	1 322	10.6%	125.0%
Borrowing	-	-	-		-		-	-
Internally generated funds	5 950	-			-		-	-
Public contributions and donations	-	-	-	-	-		-	-
Capital Expenditure Standard Classification	24 896	2 975	11.9%	2 975	11.9%	1 322	9.0%	125.0%
Governance and Administration	11 196	2 975	26.6%	2 975	26.6%	1 322	11.3%	125.0%
Executive & Council	10 946	2 975	27.2%	2 975	27.2%	1 322	11.4%	125.0%
Budget & Treasury Office	-			-	-	-		-
Corporate Services	250	-	-	-	-	-	-	-
Community and Public Safety		-		-				-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-		-	-	-	-	-
Housing	-	-		-	-	-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	3 700	-	-	-	-		-	-
Planning and Development		-	-	-	-	-	-	-
Road Transport	3 700	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-
Trading Services	10 000	-	-	-	-	-	-	-
Electricity	10 000	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-		-
Uner	-	-		-	-		-	-

			2015/16			201	4/15	
	Budget	First	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	69 341	-	-	-	-	24 668	35.7%	(100.0%)
Property rates, penalties and collection charges Service charges	11 038 8 631		-			4 323 2 127	32.6% 18.3%	(100.0%) (100.0%)
Other revenue	3 709	-	-	-	-	9 622	231.1%	(100.0%)
Government - operating	25 650	-	-	-	-	4 084	13.7%	(100.0%)
Government - capital	19 183	-	-	-	-	4 257	47.0%	(100.0%)
Interest	1 1 30	-	-	-		255	23.6%	(100.0%)
Dividends		-	-	-	-	-	-	-
Payments	(51 325)	-	-	-	-	(24 141)	38.6%	(100.0%)
Suppliers and employees Finance charges	(51 224) (101)	-	-	-	-	(24 141)	38.7%	(100.0%)
Transfers and grants	(101)	-	-	-	-	-		-
Net Cash from/(used) Operating Activities	18 016					527	8.1%	(100.0%)
	10 010	-	-	-	-	321	0.170	(100.070)
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	(23 651)	-					-	-
Capital assets	(23 651)							
Net Cash from/(used) Investing Activities	(23 651)	-		-				
Cash Flow from Financing Activities								
Receipts	3							
Short term loans	3	-	-	-	-		-	-
Borrowing long term/refinancing								
Increase (decrease) in consumer deposits	3	_		_		-		
Payments	(52)	-		-	-		-	-
Repayment of borrowing	(52)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(49)	-	-	-	-		-	-
Net Increase/(Decrease) in cash held	(5 685)	-	-	-		527	(6.5%)	(100.0%)
Cash/cash equivalents at the year begin:	7 000	-	-	-		8 015	42.7%	(100.0%)
Cash/cash equivalents at the year end:	1 315	-		-		8 542	80.4%	(100.0%)
	. 315	-		-	· · · ·	0.042	50.470	(100.070)

## Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	) Days	Over	90 Days	То	tal		ts Written Off to tors	Impairment -I Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-		-	-		-	-		-			-
Trade and Other Receivables from Exchange Transactions - Electricity	770	9.4%	589	7.2%	455	5.5%	6 407	77.9%	8 220	27.4%	-	-		
Receivables from Non-exchange Transactions - Property Rates	852	6.0%	289	2.1%	5 280	37.4%	7 689	54.5%	14 111	47.0%	-	-		
Receivables from Exchange Transactions - Waste Water Management	-	-	-		-	-		-	-		-			-
Receivables from Exchange Transactions - Waste Management	134	4.6%	100	3.4%	86	2.9%	2 600	89.1%	2 919	9.7%	-			-
Receivables from Exchange Transactions - Property Rental Debtors	45	4.5%	17	1.8%	21	2.2%	903	91.5%	987	3.3%	-	-		
Interest on Arrear Debtor Accounts	197	4.9%	173	4.3%	143	3.6%	3 525	87.3%	4 038	13.5%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-		-	-	-		-	-	
Other	(506)	178.5%	(222)	78.4%	(56)	19.7%	500	(176.5%)	(283)	(.9%)	-	-	-	-
Total By Income Source	1 492	5.0%	946	3.2%	5 929	19.8%	21 624	72.1%	29 991	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	371	3.2%	375	3.2%	5 344	45.5%	5 661	48.2%	11 751	39.2%	-	-		-
Commercial	373	11.3%	152	4.6%	121	3.7%	2 662	80.5%	3 308	11.0%				-
Households	471	5.3%	261	2.9%	224	2.5%	7 908	89.2%	8 865	29.6%	-			-
Other	277	4.6%	158	2.6%	240	4.0%	5 394	88.9%	6 067	20.2%			-	
Total By Customer Group	1 492	5.0%	946	3.2%	5 929	19.8%	21 624	72.1%	29 991	100.0%	-	-	-	-

## Part 5: Creditor Age Analysis

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

Contact Details

Financial Manager Ms Gugu Mhlongo-Nishangase 034 331 3041	Municipal Manager	Mr G Ntshangase	034 331 3041
	Financial Manager	Ms Gugu Mhlongo-Ntshangase	034 331 3041

## KWAZULU-NATAL: DANNHAUSER (KZN254) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			2015/16			201	14/15	
	Budget	First (	Quarter	Year 1	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
		45 004	20.00/	45 004	20.000	5 (04	5 70/	(00.40)
Operating Revenue	116 113	45 081	38.8%	45 081	38.8%	5 691	5.7%	692.1%
Property rates	10 080	4 110	40.8%	4 110	40.8%	3 261	34.3%	26.0%
Property rates - penalties and collection charges	169	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	981	246	25.1%	246	25.1%	232	25.1%	6.2%
Service charges - other	-	- 45	-		-	9	-	(100.0%)
Rental of facilities and equipment	186 895	45	24.2% 65.2%	45 583	24.2% 65.2%	336	6.1% 20.9%	524.8% 73.7%
Interest earned - external investments	895	583		583		336	20.9%	/3./%
Interest earned - outstanding debtors Dividends received	-		-		-			-
Fines	169	- 6	3.7%	6	3.7%	90	12.8%	(93.1%)
Licences and permits	1 208	283	23.4%	283	23.4%	266	12.8%	(93.1%) 6.5%
Agency services	1 208	283	23.470	283	23.4%	200	10.4%	0.076
Transfers recognised - operational	83 634	39 592	47.3%	39 592	47.3%			(100.0%)
Other own revenue	18 791	215	47.3%	215	47.3%	1 490	7.0%	(100.0%) (85.6%)
Gains on disposal of PPE	-	-	-		-	-	-	(03.070)
Operating Expenditure	85 954	15 034	17.5%	15 034	17.5%	11 364	16.8%	32.3%
Employee related costs	29 429	5 588	19.0%	5 588	19.0%	3 160	11.2%	76.8%
Remuneration of councillors	7 413	1 475	19.9%	1 475	19.9%	983	20.8%	50.0%
Debt impairment	-		-	-	-	-		-
Depreciation and asset impairment	5 000	-	-	-	-	-		-
Finance charges	-	-	-	-	-	-		-
Bulk purchases	-		-	-	-	-	-	-
Other Materials	6 685	1 962	29.3%	1 962	29.3%	-	-	(100.0%)
Contracted services	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	37 427	6 010	16.1%	6 010	16.1%	7 220	25.5%	(16.8%)
Loss on disposal of PPE	-		-	-	-	-	-	-
Surplus/(Deficit)	30 159	30 046		30 046		(5 673)		
Transfers recognised - capital	26 074	11 000	42.2%	11 000	42.2%	9 174	30.2%	19.9%
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	56 233	41 046		41 046		3 501		
Taxation		-						-
Surplus/(Deficit) after taxation	56 233	41 046		41 046		3 501		
Attributable to minorities								
Surplus/(Deficit) attributable to municipality	56 233	41 046		41 046		3 501		
Share of surplus/ (deficit) of associate	30 233	41 040		41040		3 301		
	56 233	41 046	-	41 046	-	3 501		-
Surplus/(Deficit) for the year	50 233	41 046		41046		3 501		

			2015/16			201	4/15	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	42 537	13 877	32.6%	13 877	32.6%	7 889	16.0%	75.9%
National Government	26 074	7 263	27.9%	7 263	27.9%	6 832	22.5%	6.3%
Provincial Government		-						-
District Municipality		-			-		-	-
Other transfers and grants		-		-	-	-	-	-
Transfers recognised - capital	26 074	7 263	27.9%	7 263	27.9%	6 832	22.5%	6.3%
Borrowing		-					-	-
Internally generated funds	16 463	6 614	40.2%	6 614	40.2%	1 057	5.6%	525.6%
Public contributions and donations		-	-	-	-		-	-
Capital Expenditure Standard Classification	42 537	13 877	32.6%	13 877	32.6%	7 889	16.0%	75.9%
Governance and Administration	39 686	13 731	34.6%	13 731	34.6%	7 888	16.4%	74.1%
Executive & Council	750	718	95.7%	718	95.7%			(100.0%)
Budget & Treasury Office	193	51	26.6%	51	26.6%	54	12.2%	(5.8%)
Corporate Services	38 743	12 962	33.5%	12 962	33.5%	7 833	16.6%	65.5%
Community and Public Safety	2 851	146	5.1%	146	5.1%	2	.3%	8 149.6%
Community & Social Services	1 999	146	7.3%	146	7.3%	2	25.2%	8 149.6%
Sport And Recreation	-	-	-		-		-	-
Public Safety	852	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health		-		-	-	-	-	-
Economic and Environmental Services		-		-	-			-
Planning and Development	-	-	-		-	-	-	-
Road Transport	-	-	-		-	-	-	-
Environmental Protection		-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity Water	-	-	-	-	-	-	-	-
water Waste Water Management	-	-		-	-	-	-	-
Waste Waragement		-	-	-	-	-	-	-
Other		-	-		-		-	-
Uther	-	-	-	-	-	-	-	-

			2015/16			2014/15					
	Budget	First (	Quarter	Year	to Date	First	]				
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16			
Cash Flow from Operating Activities											
Receipts	125 432	49 414	39.4%	49 414	39.4%	43 942	41.2%	12.5%			
Property rates, penalties and collection charges Service charges	7 174 637	505 18	7.0%	505 18	7.0%	4 631	85.9% 29.8%	(89.1%)			
Other revenue Government - capital Interest Dividends	12 018 78 634 26 074 895	573 37 039 11 000 280	4.8% 47.1% 42.2% 31.3%	573 37 039 11 000 280	4.8% 47.1% 42.2% 31.3%	25 596 9 174	51.7% 42.1% 30.2% 20.0%	6 44.7% 5 19.9%			
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(138 191) (83 147) - (55 044) (12 759)	(46 637) (46 637) 2 778	33.7% 56.1%	(46 637) (46 637) 	33.7% 56.1%			5 147.3% - -			
	(12 / 34)	2110	(21.070)	2 1 18	(21.076)	23 082	88.37	60.7%			
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decreases (non-current receivables Decreases (norease) in non-current investments Payments Capital assets	<b>16 454</b> 16 454 - - - -	-	-	-	-	<b>(7 889</b> ) (7 889)	17.39	(100.0%)			
Net Cash from/(used) Investing Activities	16 454	-	-	-	-	(7 889)	) 16.1%	(100.0%)			
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increases (decrease) in consumer deposits Payments Repayment of borrowing	-	-	-	-	-	-	-	-			
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-			
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	3 695 - 3 695	2 778 2 778	75.2% 75.2%	2 778 - 2 778	75.2% - 75.2%	17 193 684 17 877	(83.4%) 3.09 703.0%	(100.0%)			

## Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90 D	lays	Over 9	10 Days	То	tal	Actual Bad Deb Debl		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 266	7.9%	995	6.2%	932	5.8%	12 903	80.2%	16 096	85.4%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	80	2.5%	72	2.3%	68	2.2%	2 935	93.0%	3 156	16.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	15	6.6%	11	4.7%	11	4.7%	193	84.0%	230	1.2%	-	-	-	-
Interest on Arrear Debtor Accounts	11	4.1%	10	4.1%	10	3.9%	224	87.8%	255	1.4%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-		-	-	-					-		
Other	(973)	109.8%	99	(11.2%)	103	(11.7%)	(115)	13.0%	(886)	(4.7%)				
Total By Income Source	398	2.1%	1 187	6.3%	1 125	6.0%	16 139	85.6%	18 850	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	(298)	(7.9%)	635	16.9%	617	16.4%	2 813	74.7%	3 767	20.0%	-		-	-
Commercial	228	7.8%	139	4.7%	112	3.8%	2 453	83.6%	2 932	15.6%	-		-	-
Households	396	3.6%	349	3.1%	339	3.1%	10 017	90.2%	11 100	58.9%	-	-		-
Other	73	6.9%	64	6.1%	56	5.4%	857	81.5%	1 051	5.6%	-	-		-
Total By Customer Group	398	2.1%	1 187	6.3%	1 125	6.0%	16 139	85.6%	18 850	100.0%	-	-	-	-

## Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	То	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-		-		-	-	-
Bulk Water	-	-	-	-	-	-		-	-	
PAYE deductions	336	100.0%	-	-	-	-		-	336	17.3%
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	332	100.0%	-	-	-	-		-	332	17.0%
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	1 252	97.7%	-	-	30	2.3%		-	1 282	65.7%
Auditor-General	-	-	-	-	-	-		-	-	
Other	-	-	-	-	-	-		-	-	-
Total	1 920	98.5%	-	-	30	1.5%	-	-	1 950	100.0%

act Details			
al Manager	Mr W B Nkosi	034 621 2666	
I Manager	Mrs D Mohapi	034 621 2666	

## KWAZULU-NATAL: AMAJUBA (DC25) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			2015/16			201	4/15	
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	163 168	60 691	37.2%	60 691	37.2%	50 812	35.4%	19.4%
Property rates	103 100	00 09 1	37.270	00 091	37.270	30 612	33.4%	19.470
		-	-			-	-	-
Property rates - penalties and collection charges Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - electricity revenue Service charges - water revenue	16 284	5 958	36.6%	5 958	- 36.6%	4 919	39.8%	21.1%
Service charges - water revenue Service charges - sanitation revenue	3 382	1 224	36.2%	1 224	36.2%	4 919	39.8%	51.2%
Service charges - samalion revenue Service charges - refuse revenue	3 302	1 224	30.276	1 224	30.2 %	009	32.170	J1.270
Service charges - reuse revenue Service charges - other	-	-	-	-		-		-
Rental of facilities and equipment	314		24.4%		24.4%	. 71	24.9%	8.0%
Interest earned - external investments	314	98	27.9%	98	27.9%	196	24.7/0	(50.1%)
Interest earned - outstanding debtors	1 210	447	36.9%	447	36.9%	276		61.7%
Dividends received	1210	447	30.770	447	30.770	210		01.770
Fines								
Licences and permits								
Agency services			-					
Transfers recognised - operational	128 624	52 826	41.1%	52 826	41.1%	44 485	34.8%	18.8%
Other own revenue	13 004	62	.5%	62	.5%	56	9.7%	11.7%
Gains on disposal of PPE			-		-	-	-	-
Operating Expenditure	161 652	34 740	21.5%	34 740	21.5%	27 388	19.4%	26.8%
Employee related costs	81 242	17 555	21.6%	17 555	21.6%	16 640	23.5%	5.5%
Remuneration of councillors	5 708	1 060	18.6%	1 060	18.6%	1 049	19.4%	1.1%
Debt impairment	1 800	-	-	-	-		-	
Depreciation and asset impairment	2 685	1 343	50.0%	1 343	50.0%		-	(100.0%)
Finance charges	3 686	-	-			-		-
Bulk purchases	9 509	792	8.3%	792	8.3%		-	(100.0%)
Other Materials	-	-	-	-	-		-	-
Contracted services	12 750	2 199	17.2%	2 199	17.2%	1 010	10.1%	117.7%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	44 272	11 791	26.6%	11 791	26.6%	8 689	21.0%	35.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 516	25 951		25 951		23 424		
Transfers recognised - capital	70 695	-	-	-	-	5 214	9.2%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	(70 515)	-	-	-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 696	25 951		25 951		28 638		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 696	25 951		25 951		28 638		
Attributable to minorities	-		-				-	
Surplus/(Deficit) attributable to municipality	1 696	25 951		25 951		28 638		
Share of surplus/ (deficit) of associate	1070	23 731		23731		20 030		
Surplus/(Deficit) for the year	1 696	25 951	-	25 951		28 638		
Surprusticencity for the year	1 090	20 901		20 901		20 030		

			2015/16			201	14/15	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	70 515	6 302	8.9%	6 302	8.9%	6 144	10.9%	2.6%
National Government	61 798	6 302	10.2%	6 302	10.2%	6 058	11.0%	4.0%
Provincial Government		-	-	-		-		-
District Municipality		-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-		-
Transfers recognised - capital	61 798	6 302	10.2%	6 302	10.2%	6 058	11.0%	4.0%
Borrowing	7 637	-	-	-	-	-	-	-
Internally generated funds	1 080	-	-	-	-	86	5.8%	(100.0%)
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	70 515	6 302	8.9%	6 302	8.9%	6 144	10.9%	2.6%
Governance and Administration	8 537	-	-	-		18		(100.0%)
Executive & Council		-	-	-		-	-	
Budget & Treasury Office	50	-	-	-	-	7		(100.0%)
Corporate Services	8 487	-	-	-		11	-	(100.0%)
Community and Public Safety		-	-	-	-	-		-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	180	562	312.2%	562	312.2%	68	-	726.2%
Planning and Development	180		-		-	46	-	(100.0%)
Road Transport	-	562	-	562	-	22	-	2 457.7%
Environmental Protection	(1 700	5 740	-	5 740	-		-	(5.00()
Trading Services Electricity	61 798	5 740	9.3%	5 740	9.3%	6 058	11.0%	(5.2%)
Water	61 798	5 740	- 9.3%	5 740	- 9.3%	6 058	- 11.0%	(5.2%)
Water Management	01/90	5 740	9.370	5740	7.370	0 030	11.0 %	(3.2.%)
Waste Management								
Other								
Outor								

			2015/16			201		
	Budget		Quarter		to Date	First	Quarter	j
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	224 966	88 773	39.5%	88 773	39.5%	71 729	36.1%	23.8%
Property rates, penalties and collection charges Service charges	- 19 666	- 4 369	- 22.2%	- 4 369	- 22.2%	- 3 388	- 21.5%	28.9%
Other revenue Government - capital Interest Dividends	13 318 128 624 61 798 1 560	149 53 367 30 463 426	1.1% 41.5% 49.3% 27.3%	149 53 367 30 463 426	1.1% 41.5% 49.3% 27.3%	186 45 985 21 974 196	36.0% 40.0%	(20.3%) 16.1% 38.6% 117.6%
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/(usced) Operating Activities	(161 652) (157 966) (3 686) - - 63 314	(82 125) (82 125)	50.8% 52.0% - - 10.5%	(82 125) (82 125)	50.8% 52.0% - - 10.5%	(44 584) (44 584) 27 145		84.2% 84.2% - - (75.5%)
Cash Flow from Investing Activities								()
Cash Flow Tork Transmitting Activities Receipts Proceeds on disposal of PPE Decrease in not-current debtors Decrease in other non-current investments Decrease (increase) in non-current investments Payments	1 080 1 080 - - - (70 515)	(6 302)	8.9%	(6 302)	8.9%	(6 144)	10.9%	2.6%
Capital assets	(70 515)	(6 302)	8.9%	(6 302)	8.9%	(6 144)		2.6%
Net Cash from/(used) Investing Activities	(69 436)	(6 302)	9.1%	(6 302)	9.1%	(6 144)		2.6%
Cash Flow from Financing Activities Receipts Short tem leans Borrowing long term/efinancing Increase (decrease) in consumer deposits Payments	7 637 7 637 (1 080)	-	-	-	-	-	-	-
Repayment of borrowing Net Cash from/(used) Financing Activities	(1 080) 6 558							
Net Increase/Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end:	436 330 767	346 145 491	79.3% 43.9% 64.1%	346 145 491	79.3% 43.9% 64.1%	21 001 329 21 330	568.6% 13.3% 345.4%	(98.4%) (56.0%) (97.7%)

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90 D	ays	Over 9	10 Days	Tota	al	Actual Bad Deb Debl	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 828	8.8%	1 087	5.2%	2 694	12.9%	15 213	73.1%	20 822	100.0%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-				-	-	-	-			
Receivables from Non-exchange Transactions - Property Rates	-		-		-	-	-			-		-	-	
Receivables from Exchange Transactions - Waste Water Management	-				-	-	-	-		-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-				-	-	-	-		-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-			-	-	-	-	-			
Interest on Arrear Debtor Accounts	-		-		-	-	-			-		-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-	-			-		-	-	
Other	-		-		-	-	-			-		-	-	
Total By Income Source	1 828	8.8%	1 087	5.2%	2 694	12.9%	15 213	73.1%	20 822	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	-	-		-	-		-				-	-	-	
Commercial	-				-	-	-	-		-	-	-	-	
Households	-				-	-	-	-		-	-	-	-	
Other	1 828	8.8%	1 087	5.2%	2 694	12.9%	15 213	73.1%	20 822	100.0%	-			
Total By Customer Group	1 828	8.8%	1 087	5.2%	2 694	12.9%	15 213	73.1%	20 822	100.0%	-	-	-	

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-			-	-	-	-	-	-
Bulk Water		-		-	-	-	-	-	-	-
PAYE deductions		-		-	-	-	-	-	-	
VAT (output less input)		-		-	-	-	-	-	-	
Pensions / Retirement		-		-	-	-	-	-	-	-
Loan repayments		-		-	-	-	-	-	-	-
Trade Creditors	2 541	45.7%	1 493	26.8%	704	12.7%	826	14.8%	5 564	100.0%
Auditor-General		-		-	-	-	-	-	-	-
Other	-	-	-	-	-	-		-		÷
Total	2 541	45.7%	1 493	26.8%	704	12.7%	826	14.8%	5 564	100.0%

034 329 7243
034 329 7243

## KWAZULU-NATAL: EDUMBE (KZN261) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			2015/16			201		
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
	110 236	32 984	29.9%	32 984	29.9%	28 497	30.8%	15.7%
Operating Revenue								
Property rates	8 568	3 033	35.4%	3 033	35.4%	3 097	51.6%	(2.0%
Property rates - penalties and collection charges	23 442	4 004	- 17.1%	4 004	17.1%	3 764	18.1%	6.4%
Service charges - electricity revenue	23 442	4 004	17.176	4 004	17.1%	3 /04	18.1%	0.47
Service charges - water revenue	-	-		-		-	-	-
Service charges - sanitation revenue Service charges - refuse revenue	5 580	1 380	24.7%	1 380	- 24.7%	1 307	24.8%	-
Service charges - reuse revenue Service charges - other	5 560	1 300	24.770	1 300	24.170	1 307	24.0/0	5.57
Rental of facilities and equipment	1 452	6	.4%	- 6	.4%	1 232	102.3%	(99.6%
Interest earned - external investments	1 452	0 10	.4%	10	.4%	1 232	102.376	(100.0%)
Interest earned - outstanding debtors	150	10	0.976	10	0.9%	-	-	(100.076
Dividends received						-		
Fines	1 849	95	5.1%	95	5.1%	127	42.2%	(25.4%
Licences and permits	977	265	27.1%	265	27.1%	292	30.4%	(9.1%
Agency services		-	-	-	-	-		(7.1%
Transfers recognised - operational	63 498	24 033	37.8%	24 033	37.8%	18 365	35.2%	30.9%
Other own revenue	4 719	159	3.4%	159	3.4%	314	6.2%	(49.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	107 577	23 524	21.9%	23 524	21.9%	19 387	21.4%	21.3%
Employee related costs	38 584	9 109	23.6%	9 109	23.6%	8 322	23.3%	9.5%
Remuneration of councillors	4 862	1 189	24.4%	1 189	24.4%	1 112	24.0%	6.9%
Debt impairment	1 171		-	-	-		-	-
Depreciation and asset impairment	2 047		-	-	-		-	-
Finance charges	150	48	32.1%	48	32.1%	39	25.9%	24.0%
Bulk purchases	18 012	6 322	35.1%	6 322	35.1%	3 856	24.4%	64.0%
Other Materials	3 907	-	-	-	-	-	-	-
Contracted services	3 480	386	11.1%	386	11.1%	386	13.9%	-
Transfers and grants	300		-		-	-	-	
Other expenditure	35 064	6 471	18.5%	6 471	18.5%	5 673	22.1%	14.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 659	9 460		9 460		9 110		
Transfers recognised - capital	34 692	3		3	-	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-			-				
Surplus/(Deficit) after capital transfers and contributions	37 351	9 463		9 463		9 110		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	37 351	9 463		9 463		9 110		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	37 351	9 463		9 463		9 110		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	37 351	9 463		9 463		9 110		

			2015/16			201	4/15	
	Budget	First C	Quarter	Year I	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2014/15 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2015/16
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	39 322	8 723	22.2%	8 723	22.2%	6 941	26.7%	25.7%
National Government	34 692	6 300	18.2%	6 300	18.2%	6 941	28.7%	(9.2%)
Provincial Government	-	2 423		2 423			-	(100.0%)
District Municipality	-				-		-	
Other transfers and grants							-	-
Transfers recognised - capital	34 692	8 723	25.1%	8 723	25.1%	6 941	28.7%	25.7%
Borrowing	-				-		-	
Internally generated funds	4 630	-			-	-	-	-
Public contributions and donations	-				-			-
Capital Expenditure Standard Classification	39 322	8 723	22.2%	8 723	22.2%	6 941	26.7%	25.7%
Governance and Administration	780	-		-	-			-
Executive & Council	100		-	-	-	-	-	
Budget & Treasury Office	30	-	-		-	-	-	-
Corporate Services	650					-		-
Community and Public Safety	6 600				-	1 999	37.0%	(100.0%)
Community & Social Services	6 150	-	-	-	-	1 999	42.1%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	450					-		-
Housing	-	-	-		-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	13 242	580	4.4%	580	4.4%	4 255	43.0%	(86.4%)
Planning and Development			-			-	-	-
Road Transport	13 242	580	4.4%	580	4.4%	4 255	49.2%	(86.4%)
Environmental Protection	-		-		-	-	-	-
Trading Services	18 700 18 700	8 143 8 143	43.5% 43.5%	8 143 8 143	43.5% 43.5%	687 687	7.2% 7.2%	1 085.5% 1 085.5%
Electricity	18 /00	8 143	43.5%	8 143	43.5%			1 085.5%
Water Waste Water Management	-	-	-	-	-	-	-	-
Waste Water Management Waste Management	-	-		-	-	-	-	-
Other								-
Utilei	-	-		-	-		-	-

			2015/16			201	14/15	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	130 591	63 964	49.0%	63 964	49.0%	35 807	30.7%	78.6%
Property rates, penalties and collection charges Service charges	6 854 23 218	507 4 244	7.4% 18.3%	507 4 244	7.4% 18.3%	1 787 3 556	27.2% 13.7%	(71.6%) 19.4%
Other revenue Government - operating Government - opital Interest Dividends	2 179 62 619 35 570 150	14 511 25 640 19 000 62	665.9% 40.9% 53.4% 41.3%	14 511 25 640 19 000 62	665.9% 40.9% 53.4% 41.3%	2 762 22 662 5 000 40	36.7% 43.4% 20.7% 30.2%	425.5% 13.1% 280.0% 52.9%
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(100 855) (100 405) (150) (300) 29 736	(63 784) (63 774) (10) - 180	63.2% 63.5% 6.9% -	(63 784) (63 774) (10) - 180	63.5%	(39 259) (39 248) (11) - (3 452)	45.8%	62.5% 62.5% (6.7%) - (105.2%)
Cash Flow from Investing Activities						(* ****)	(	(
Receipts Proceeds on disposal of PPE Decrease in non-current debtors						4 603	920.7% -	(100.0%)
Decrease in other non-current receivables Decrease (increase) in non-current investments	-		-	-	-	4 603		(100.0%)
Payments Capital assets	(34 692) (34 692)		-		-			-
Net Cash from/(used) Investing Activities	(34 692)		-	-	-	4 603	(18.0%)	(100.0%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits	-		-	-	-	-	-	-
Payments Repayment of borrowing	(1 419) (1 419)		-				-	-
Net Cash from/(used) Financing Activities	(1 419)							
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(6 375) 1 465 (4 910)	180 74 254	(2.8%) 5.0% (5.2%)	180 74 254	(2.8%) 5.0% (5.2%)	1 151 505 1 657	31.9% (14.2%) 2 992.0%	(84.4%) (85.4%) (84.7%)

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90 [	Days	Over 9	90 Days	То	tal		ts Written Off to tors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-		-	-		-	-		-		-	-
Trade and Other Receivables from Exchange Transactions - Electricity	951	14.4%	477	7.2%	296	4.5%	4 874	73.9%	6 599	8.1%	-		-	
Receivables from Non-exchange Transactions - Property Rates	636	4.6%	598	4.3%	1 174	8.5%	11 462	82.6%	13 870	17.0%	-		-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-		-	-		-	-		-		-	-
Receivables from Exchange Transactions - Waste Management	523	.8%	514	.8%	495	.8%	59 955	97.5%	61 486	75.3%	-		-	
Receivables from Exchange Transactions - Property Rental Debtors				-		-		-			-		-	
Interest on Arrear Debtor Accounts	-	-			-	-	(42)	100.0%	(42)	(.1%)	-			
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(51)	18.5%	(137)	49.9%	(32)	11.5%	(55)	20.1%	(275)	(.3%)	-	-	-	-
Total By Income Source	2 059	2.5%	1 452	1.8%	1 934	2.4%	76 193	93.3%	81 638	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	191	5.6%	104	3.1%	484	14.3%	2 607	77.0%	3 386	4.1%	-			
Commercial	719	13.7%	267	5.1%	271	5.2%	3 976	76.0%	5 234	6.4%	-		-	-
Households	786	1.3%	713	1.1%	657	1.1%	60 074	96.5%	62 230	76.2%	-	-	-	
Other	363	3.4%	367	3.4%	522	4.8%	9 536	88.4%	10 788	13.2%	-		-	
Total By Customer Group	2 059	2.5%	1 452	1.8%	1 934	2.4%	76 193	93.3%	81 638	100.0%	-	-	-	-

## Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	27	84.1%	-		3	8.8%	2	7.1%	32	1.4%
Bulk Water		-	-	-	-			-		
PAYE deductions		-	-	-	-			-		
VAT (output less input)		-	-	-	-			-		
Pensions / Retirement		-	-	-	-			-		
Loan repayments		-	-	-	-			-		
Trade Creditors	1 554	70.8%	(65)	(3.0%)	(5)	(.2%)	711	32.4%	2 196	98.6%
Auditor-General		-	-	-	-			-		
Other						-		-		
Total	1 582	71.0%	(65)	(2.9%)	(2)	(.1%)	714	32.0%	2 228	100.0%

Mr TV Mkhize	034 995 1650
Mrs SQ Mntambo	034 995 1650

## KWAZULU-NATAL: UPHONGOLO (KZN262) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			2015/16			2014/15		
	Budget	First (	Quarter	Year 1	to Date	First	Quarter	Ĩ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	185 932	47 215	25.4%	47 215	25.4%	43 990	29.2%	7.3%
	24 732	2 708	10.9%	2 708	10.9%	2 537	11.0%	6.7%
Property rates	24 / 32	2 708	10.9%	2 708	10.9%	2 537	11.0%	
Property rates - penalties and collection charges	33 705	6 746	20.0%	6 746	20.0%	6 180	23.3%	(100.0%
Service charges - electricity revenue	33 /05	6 /46	20.0%	6 /46		0 180		9.2%
Service charges - water revenue	-		-		-		-	-
Service charges - sanitation revenue	8 380	2 030	24.2%	2 030	- 24.2%	1 905	28.1%	6.6%
Service charges - refuse revenue	8 380	2 030	24.270	2 030	24.276	1 400	28.1%	0.07
Service charges - other Rental of facilities and equipment	1 456	175	12.0%	175	12.0%	142	10.2%	23.8%
	1 456	434	23.5%	434	23.5%	231	10.2%	23.87
Interest earned - external investments	5 120	434	23.5%	434	23.5%			
Interest earned - outstanding debtors Dividends received	5 120	890	17.476	890	17.4%	1 187	31.0%	(25.1%)
Fines	417	31	7.3%	31	7.3%	13	3.3%	131.9%
Licences and permits	1 860	385	20.7%	31	20.7%	442	3.3%	(12.8%
	756	385	20.7%	385	20.7%	442	26.0%	
Agency services	106 754	33 551	31.4%	33 551	22.1%	31 027	26.0%	(10.9%
Transfers recognised - operational Other own revenue	905	33 551	10.7%	33 001	31.4%	31 027	37.4%	8.1%
Gains on disposal of PPE	- 905	- 41	- 10.7%		- 10.7%	-	- 10.9%	(29.9%)
Operating Expenditure	185 931	32 706	17.6%	32 706	17.6%	27 623	19.3%	18.4%
Employee related costs	60 765	12 996	21.4%	12 996	21.4%	10 620	23.3%	22.4%
Remuneration of councillors	7 762	1 842	23.7%	1 842	23.7%	1 777	24.0%	3.7%
Debt impairment	9 460		-	-	-	-	-	-
Depreciation and asset impairment	7 833		-	-	-	-	-	-
Finance charges	1 175	11	.9%	11	.9%	-	-	(100.0%)
Bulk purchases	25 052	6 869	27.4%	6 869	27.4%	4 526	19.4%	51.8%
Other Materials	10 362	941	9.1%	941	9.1%	701	7.8%	34.3%
Contracted services	16 935	3 002	17.7%	3 002	17.7%	2 984	27.2%	.69
Transfers and grants	3 039	-	-	-	-	431	15.3%	(100.0%)
Other expenditure	43 548	7 045	16.2%	7 045	16.2%	6 585	17.7%	7.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	0	14 509		14 509		16 367		
Transfers recognised - capital	38 459	11 976	31.1%	11 976	31.1%	5 537	14.3%	116.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	38 459	26 486		26 486		21 904		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	38 459	26 486		26 486		21 904		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	38 459	26 486		26 486		21 904		
Share of surplus/ (deficit) of associate	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	38 459	26 486		26 486		21 904		

			2015/16			201	14/15	1
	Budget	First C		Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	56 332	10 446	18.5%	10 446	18.5%	6 141	10.9%	70.1%
National Government	38 459	8 137	21.2%	8 137	21.2%	6 141	15.8%	32.5%
Provincial Government		1 912		1 912	-		-	(100.0%)
District Municipality		-		-	-	-		-
Other transfers and grants		-	-		-	-	-	-
Transfers recognised - capital	38 459	10 049	26.1%	10 049	26.1%	6 141	15.8%	63.7%
Borrowing	13 550				-		-	-
Internally generated funds	4 323	397	9.2%	397	9.2%			(100.0%)
Public contributions and donations		-		-	-	-	-	-
Capital Expenditure Standard Classification	56 332	10 446	18.5%	10 446	18.5%	6 141	10.9%	70.1%
Governance and Administration	11 563	397	3.4%	397	3.4%	-		(100.0%)
Executive & Council		-	-		-	-	-	
Budget & Treasury Office	502		-	-	-	-		-
Corporate Services	11 061	397	3.6%	397	3.6%	-	-	(100.0%)
Community and Public Safety	870				-	-	-	-
Community & Social Services	140					-	-	-
Sport And Recreation	-					-	-	-
Public Safety	730	-	-		-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	28 750	5 659	19.7%	5 659	19.7%	6 141	20.3%	(7.8%)
Planning and Development	26 750	5 659	21.2%	5 659	21.2%	6 141	22.3%	(7.8%)
Road Transport	2 000	-	-		-	-	-	-
Environmental Protection	-	-	-		-	-	-	· · · ·
Trading Services	15 150	4 390	29.0%	4 390	29.0%			(100.0%)
Electricity	13 500	4 390	32.5%	4 390	32.5%	-		(100.0%)
Water	-	-	-	-	-	-		-
Waste Water Management	-	-	-	-		-	-	-
Waste Management	1 650	-	-	-		-	-	-
Other					-	-	-	

			2015/16			201	4/15	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	208 716	88 879	42.6%	88 879	42.6%	61 550	34.5%	44.4%
Property rates, penalties and collection charges Service charges	23 513 33 372	2 381 8 320	10.1% 24.9%	2 381 8 320	10.1% 24.9%	2 080 6 773	11.5% 25.2%	14.5% 22.8%
Other revenue Government - capital Interest Dividends	4 772 106 754 38 459 1 846	12 567 43 100 22 500 11	263.4% 40.4% 58.5% .6%	12 567 43 100 22 500 11	263.4% 40.4% 58.5% .6%	1 550 33 941 17 000 207	25.4% 41.0% 43.8% 3.7%	711.0% 27.0% 32.4% (94.9%)
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/(uscef) Operating Activities	(155 186) (150 972) (1 175) (3 039) 53 530	(49 985) (49 985) - - - - - - - - - - - - - - - - - - -	32.2% 33.1% - - 72.7%	(49 985) (49 985) - - - - - - - - - 	32.2% 33.1% - - 72.7%	(38 654) (38 654) - - - 22 897	30.5% 31.4% - - 44.6%	29.3% 29.3% - - 69.9%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in oher onn-current cecivables		(23 488)		(23 488)		(20 469) - -	-	14.8% - -
Decrease in one non-current investments Decrease (increase) in non-current investments Payments	(56 332)	(23 488) (18 225)	32.4%	(23 488) (18 225)	32.4%	(20 469) (6 065)	10.8%	- 14.8% <b>200.5%</b>
Capital assets Net Cash from/(used) Investing Activities	(56 332) (56 332)	(18 225)	32.4% 74.0%	(18 225)	32.4% 74.0%	(6 065) (26 534)	10.8% 47.1%	200.5% 57.2%
Cash Flow from Financing Activities	(56 332)	(41 /13)	74.0%	(41 /13)	/4.0%	(26 534)	47.1%	57.2%
Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits	13 550 - 13 550		-	•	-	2 191 - 2 191	21.4% - 21.4%	(100.0%) - (100.0%)
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(6 940) (6 940) 6 610	(353) (353) (353)	5.1% 5.1% (5.3%)	(353) (353) (353)	5.1% 5.1% (5.3%)	- 2 191		(100.0%) (100.0%) (116.1%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	3 809 29 818 33 626	(3 173) 3 395 222	(83.3%) 11.4% .7%	(3 173) 3 395 222	(83.3%) 11.4% .7%	(1 447) 2 180 734	(57.4%) 22.7% 6.0%	119.3% 55.7% (69.7%)

## Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90 E	lays	Over	90 Days	To	tal		ots Written Off to tors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-				-		-		-	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	2 276	33.2%	1 068	15.6%	452	6.6%	3 065	44.7%	6 860	6.5%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	3		1 587	4.7%	1 261	3.7%	30 854	91.5%	33 705	32.1%		-		-
Receivables from Exchange Transactions - Waste Water Management	-	-				-		-		-	-	-		-
Receivables from Exchange Transactions - Waste Management	681	2.3%	548	1.9%	517	1.8%	27 652	94.1%	29 398	28.0%		-		-
Receivables from Exchange Transactions - Property Rental Debtors	52	5.9%	24	2.7%	20	2.3%	791	89.1%	887	.8%		-		-
Interest on Arrear Debtor Accounts	-	-				-	25 260	100.0%	25 260	24.1%		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-	-	-	-	-	-	-	-	-
Other	134	1.5%	123	1.4%	122	1.4%	8 365	95.7%	8 744	8.3%		-	-	-
Total By Income Source	3 146	3.0%	3 350	3.2%	2 373	2.3%	95 986	91.5%	104 854	100.0%		-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	292	2.9%	642	6.3%	672	6.6%	8 559	84.2%	10 164	9.7%	-	-	-	-
Commercial	1 656	22.5%	1 031	14.0%	439	6.0%	4 234	57.5%	7 360	7.0%		-		-
Households	1 167	1.6%	1 209	1.6%	947	1.3%	71 356	95.5%	74 679	71.2%	-	-		- 1
Other	31	.2%	468	3.7%	314	2.5%	11 838	93.6%	12 651	12.1%		-	-	-
Total By Customer Group	3 146	3.0%	3 350	3.2%	2 373	2.3%	95 986	91.5%	104 854	100.0%		-	-	-

## Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-		-	-	-	-	-	-	
VAT (output less input)	-	-		-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-		-	-	-	-	-	-	
Trade Creditors	10	1.1%	840	96.6%	2	.2%	18	2.1%	870	100.0%
Auditor-General	-	-		-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	10	1.1%	840	96.6%	2	.2%	18	2.1%	870	100.0%

NM Mabaso	034 413 1223
R Mthethwa	034 413 1223

## KWAZULU-NATAL: ABAQULUSI (KZN263) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Farth. Operating Revenue and Expenditure			2015/16			2014/15		
	Budget	First 0	Quarter	Year 1	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	458 213	130 581	28.5%	130 581	28.5%	121 195	28.9%	7.7%
Property rates	54 189	14 605	27.0%	14 605	27.0%	13 366	24.0%	9.3%
Property rates - penalties and collection charges	1 700	526	30.9%	526	30.9%	470	33.6%	11.9%
Service charges - electricity revenue	172 517	41 806	24.2%	41 806	24.2%	37 314	23.0%	12.0%
Service charges - water revenue	45 261	10 247	22.6%	10 247	22.6%	9 939	25.0%	3.1%
Service charges - sanitation revenue	22 216	6 061	27.3%	6 061	27.3%	15 481	69.8%	(60.8%
Service charges - refuse revenue	16 414	4 294	26.2%	4 294	26.2%	4 020	24.9%	6.8%
Service charges - other				-	-	-	-	
Rental of facilities and equipment	1 387	357	25.7%	357	25.7%	292	22.4%	22.1%
Interest earned - external investments	3 406	370	10.9%	370	10.9%	487	11.5%	(24.0%
Interest earned - outstanding debtors	1 .	4	-	4	-	4	-	(2.0%
Dividends received				-	-	-	-	-
Fines	3 006	244	8.1%	244	8.1%	370	16.5%	(34.0%
Licences and permits	4 338	1 082	24.9%	1 082	24.9%	912	16.8%	18.6%
Agency services				-	-	-	-	
Transfers recognised - operational	105 867	49 786	47.0%	49 786	47.0%	37 776	35.5%	31.8%
Other own revenue	27 912	1 198	4.3%	1 198	4.3%	763	23.8%	57.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	489 545	113 271	23.1%	113 271	23.1%	96 455	21.4%	17.4%
Employee related costs	130 170	29 563	22.7%	29 563	22.7%	26 130	23.7%	13.1%
Remuneration of councillors	16 590	3 710	22.4%	3 710	22.4%	3 371	21.8%	10.1%
Debt impairment	1 698	1 355	79.8%	1 355	79.8%	401	25.0%	238.3%
Depreciation and asset impairment	21 994	4 144	18.8%	4 1 4 4	18.8%	5 192	25.0%	(20.2%)
Finance charges	650		-			-		-
Bulk purchases	154 425	36 432	23.6%	36 432	23.6%	31 973	22.2%	13.9%
Other Materials	25 621	3 705	14.5%	3 705	14.5%	1 640	5.7%	126.0%
Contracted services	57 259	8 496	14.8%	8 496	14.8%	10 785	33.2%	(21.2%)
Transfers and grants	14 096	6 404	45.4%	6 404	45.4%	3 193	25.1%	100.6%
Other expenditure	67 043	19 463	29.0%	19 463	29.0%	13 771	16.4%	41.3%
Loss on disposal of PPE	-	-		-	-		-	-
Surplus/(Deficit)	(31 332)	17 310		17 310		24 740		
Transfers recognised - capital	53 566	39 276	73.3%	39 276	73.3%	-	-	(100.0%)
Contributions recognised - capital			-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	22 234	56 585		56 585		24 740		
Taxation	-	-		-		-	-	-
Surplus/(Deficit) after taxation	22 234	56 585		56 585		24 740		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	22 234	56 585		56 585		24 740		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	22 234	56 585		56 585		24 740		

			2015/16			201	4/15	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпаціон		appropriation	
Capital Revenue and Expenditure								
Source of Finance	65 061	34 038	52.3%	34 038	52.3%	6 448	11.9%	427.9%
National Government	53 566	19 882	37.1%	19 882	37.1%	6 430	14.9%	209.2%
Provincial Government		8 849	-	8 849			-	(100.0%)
District Municipality		-					-	
Other transfers and grants		-	-		-		-	-
Transfers recognised - capital	53 566	28 731	53.6%	28 731	53.6%	6 430	14.9%	346.8%
Borrowing		-	-		-		-	-
Internally generated funds	11 495	5 307	46.2%	5 307	46.2%	18	.2%	29 148.7%
Public contributions and donations	-	-	-		-		-	-
Capital Expenditure Standard Classification	65 061	34 038	52.3%	34 038	52.3%	6 448	11.9%	427.9%
Governance and Administration	1 370	29	2.1%	29	2.1%	13	1.8%	120.5%
Executive & Council			-		-			
Budget & Treasury Office	600	-	-		-	3	1.1%	(100.0%)
Corporate Services	770	29	3.7%	29	3.7%	10	2.1%	176.1%
Community and Public Safety	1 690	-	-		-	5	.4%	(100.0%)
Community & Social Services	1 220	-	-			5	.5%	(100.0%)
Sport And Recreation	20	-	-		-		-	-
Public Safety	450	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health		-	-		-	-	-	-
Economic and Environmental Services	35 926	17 623	49.1%	17 623	49.1%	3 628	10.5%	385.8%
Planning and Development	40	4	9.0%	4	9.0%	-	-	(100.0%)
Road Transport	35 886	17 620	49.1%	17 620	49.1%	3 628	10.5%	385.7%
Environmental Protection				-			-	-
Trading Services	26 075	16 386	62.8%	16 386	62.8%	2 802	15.6%	484.8%
Electricity	22 180	16 386	73.9%	16 386	73.9%	2 802	20.7%	484.8%
Water Monte Management	2 025	-	-	-	-	-	-	-
Waste Water Management	1 550 320	-	-	-	-	-	-	-
Waste Management	320	-	-	-	-	-	-	-
Other		-	-	-	-		-	-

			2015/16			201	4/15	
	Budget	First C	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	485 513	188 233	38.8%	188 233	38.8%	107 526	22.9%	75.1%
Property rates, penalties and collection charges Service charges	56 758 244 471	14 633 64 384	25.8% 26.3%	14 633 64 384	25.8% 26.3%	9 155 35 091	15.7% 14.3%	59.8% 83.5%
Other revenue Government - capital Interest Dividends	13 348 114 030 53 500 3 406	16 973 60 406 31 606 232	127.2% 53.0% 59.1% 6.8%	16 973 60 406 31 606 232	127.2% 53.0% 59.1% 6.8%	2 166 41 299 19 324 491	17.8% 38.8% 44.8% 11.6%	683.5% 46.3% 63.6% (52.9%)
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/(uscef) Operating Activities	(452 431) (438 335) - (14 096) 33 081	(105 574) (101 444) - (4 130) 82 658	23.3% 23.1% - 29.3% 249.9%	(105 574) (101 444) - (4 130) 82 658	23.3% 23.1% - 29.3% 249.9%	(94 769) (91 891) - (2 878) 12 757	22.1% 22.1% - 22.6% 30.9%	11.4% 10.4% - 43.5% 547.9%
Net Cash from/(used) Operating Activities	33 081	82 658	249.9%	82 658	249.9%	12 /5/	30.9%	547.9%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors	•			•		(6) -	(.1%)	(100.0%) - -
Decrease in other non-current receivables Decrease (increase) in non-current investments Payments Capital assets	(64 995) (64 995)	(33 081) (33 081)	- 50.9% 50.9%	(33 081) (33 081)	50.9%	(6) (6 448) (6 448)	(.1%) 13.1% 13.1%	(100.0%) 413.0% 413.0%
Net Cash from/(used) Investing Activities	(64 995)	(33 081)	50.9%	(33 081)	50.9%	(6 454)	16.5%	412.6%
Cash Flow from Financing Activities Receipts Short term loans	-					(4 068)	(847.5%)	(100.0%)
Borrowing long termi/refinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing	-	-	-	-	-	(4 140) 72 (5 958) (5 958)	- 15.0% -	(100.0%) (100.0%) (100.0%) (100.0%)
Net Cash from/(used) Financing Activities	-					(10 026)	(2 088.8%)	(100.0%)
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	(31 914) 120 (31 794)	49 577 - 49 577	(155.3%) (155.9%)	49 577 - 49 577	(155.3%) (155.9%)	(3 723) 23 354 19 631	(147.3%) 42.5% 34.2%	(1 431.7%) (100.0%) 152.5%

## Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	) Days	Over 9	0 Days	То	tal		ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 240	16.2%	1 323	6.6%	1 049	5.3%	14 368	71.9%	19 980	17.6%	-			-
Trade and Other Receivables from Exchange Transactions - Electricity	9 358	43.3%	9 278	43.0%	283	1.3%	2 683	12.4%	21 602	19.1%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	3 550	12.4%	1 313	4.6%	1 179	4.1%	22 555	78.9%	28 598	25.2%	-		-	
Receivables from Exchange Transactions - Waste Water Management	1 677	11.2%	790	5.3%	597	4.0%	11 897	79.5%	14 961	13.2%	-	-	-	
Receivables from Exchange Transactions - Waste Management	1 190	35.6%	530	15.9%	430	12.9%	1 187	35.6%	3 337	2.9%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors			-		-	-		-		-	-		-	
Interest on Arrear Debtor Accounts	185	3.2%	178	3.1%	171	2.9%	5 263	90.8%	5 797	5.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 439	12.8%	(7 350)	(38.5%)	496	2.6%	23 489	123.1%	19 074	16.8%	-	-	-	-
Total By Income Source	21 639	19.1%	6 062	5.3%	4 205	3.7%	81 443	71.9%	113 349	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(354)	(2.0%)	(1 656)	(9.4%)	1 070	6.1%	18 579	105.3%	17 638	15.6%	-	-	-	-
Commercial	8 177	35.0%	1 292	5.5%	678	2.9%	13 218	56.6%	23 364	20.6%	-	-	-	
Households	7 915	12.2%	3 043	4.7%	2 287	3.5%	51 616	79.6%	64 861	57.2%	-		-	
Other	5 902	78.8%	3 384	45.2%	170	2.3%	(1 970)	(26.3%)	7 485	6.6%	-		-	
Total By Customer Group	21 639	19.1%	6 062	5.3%	4 205	3.7%	81 443	71.9%	113 349	100.0%	-	-	-	-

## Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	19 280	100.0%	-	-	-	-	-	-	19 280	65.3%
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	1 883	100.0%	-	-	-	-	-	-	1 883	6.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	1 644	100.0%	-	-	-	-	-	-	1 644	5.6%
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	5 645	100.0%	-	-	-	-		-	5 645	19.1%
Auditor-General	333	100.0%	-	-	-	-		-	333	1.1%
Other	726	100.0%			-	-	-	-	726	2.5%
Total	29 511	100.0%	•	-		-			29 511	100.0%

Municipal Manager	Ms AB Mnikathi		
Financial Manager	Mr HA Mahomed	034 982 2133	

1. All figures in this report are unaudited.

## KWAZULU-NATAL: NONGOMA (KZN265) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			2015/16	201				
	Budget	First (	Quarter	Year	to Date	First (	Quarter	ł
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	152 789	65 890	43.1%	65 890	43.1%	49 688	37.3%	32.6%
Property rates	16 740	11 240	67.1%	11 240	67.1%	8 676	37.1%	29.5%
	2 556	11 240	07.176	11 240	07.1%	8 0/0	37.176	29.07
Property rates - penalties and collection charges Service charges - electricity revenue	2 000	-	-	-		-	-	-
Service charges - electricity revenue Service charges - water revenue							-	-
Service charges - water revenue Service charges - sanitation revenue	-	-	-	-		-		-
Service charges - samation revenue	1 679	428	25.5%	428	25.5%	412	25.7%	4.0%
Service charges - other	10/7	420	23.370	420	23.370	412	23.170	4.07
Rental of facilities and equipment	172	20	11.6%	20	11.6%	20	11.5%	(1.7%
Interest earned - external investments	1 244	483	38.8%	483	38.8%	402	78.6%	20.0%
Interest earned - outstanding debtors	1 244	731		731		637		14.8%
Dividends received								
Fines	397	99	24.8%	99	24.8%	53	74.2%	87.0%
Licences and permits	671	126	18.8%	126	18.8%	148	14.6%	(14.7%
Agency services							-	
Transfers recognised - operational	129 124	52 567	40.7%	52 567	40.7%	39 194	38.9%	34.19
Other own revenue	206	196	95.3%	196	95.3%	146	23.2%	34.79
Gains on disposal of PPE	-		-		-			-
Operating Expenditure	142 767	28 717	20.1%	28 717	20.1%	25 593	20.6%	12.2%
Employee related costs	56 681	14 845	26.2%	14 845	26.2%	11 449	23.1%	29.79
Remuneration of councillors	11 996	1 886	15.7%	1 886	15.7%	2 731	24.7%	(30.9%
Debt impairment	1 819	-	-	-	-	-	-	-
Depreciation and asset impairment	18 330		-			-		-
Finance charges	19	459	2 356.5%	459	2 356.5%	463	100.1%	(.9%
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	14 785	2 404	16.3%	2 404	16.3%	2 189	14.0%	9.89
Transfers and grants	207	178	86.1%	178	86.1%	155	127.4%	14.79
Other expenditure	38 929	8 944	23.0%	8 944	23.0%	8 606	24.1%	3.99
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	10 022	37 173		37 173		24 095		
Transfers recognised - capital	42 891	14 075	32.8%	14 075	32.8%	8 330	18.2%	69.09
Contributions recognised - capital	-	-	-	-	- 1	-	-	-
Contributed assets	-	-	-		-		-	
Surplus/(Deficit) after capital transfers and contributions	52 913	51 248		51 248		32 425		
Taxation	-	-	-	-		-	-	-
Surplus/(Deficit) after taxation	52 913	51 248		51 248		32 425		
Attributable to minorities	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	52 913	51 248		51 248		32 425		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	52 913	51 248		51 248		32 425		

			2015/16			201		
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		appropriation	
Capital Revenue and Expenditure								
Source of Finance	47 873	11 305	23.6%	11 305	23.6%	7 030	12.1%	60.8%
National Government	42 381	10 875	25.7%	10 875	25.7%	6 735	14.7%	61.5%
Provincial Government						225		(100.0%)
District Municipality					-		-	-
Other transfers and grants		-			-			-
Transfers recognised - capital	42 381	10 875	25.7%	10 875	25.7%	6 960	15.2%	56.2%
Borrowing		-		-	-	-	-	-
Internally generated funds	5 492	430	7.8%	430	7.8%	70	1.6%	516.3%
Public contributions and donations		-		-	-	-	-	-
Capital Expenditure Standard Classification	47 873	11 305	23.6%	11 305	23.6%	7 030	12.1%	60.8%
Governance and Administration	252	45	17.7%	45	17.7%	10	.5%	330.3%
Executive & Council	160	-		-	-	-	-	-
Budget & Treasury Office	42	8	19.0%	8	19.0%			(100.0%)
Corporate Services	50	37	73.5%	37	73.5%	10	1.3%	253.3%
Community and Public Safety	668	-				26	.3%	(100.0%)
Community & Social Services	368	-	-	-	-	26	2.3%	(100.0%)
Sport And Recreation		-	-	-	-	-		-
Public Safety	300					-	-	-
Housing	-	-	-		-		-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	46 403	11 260	24.3%	11 260	24.3%	6 994	15.1%	61.0%
Planning and Development	46 403	385	.8%	385	.8%	33	15.9%	1 054.8%
Road Transport		10 875		10 875		6 960	15.1%	56.2%
Environmental Protection				-		-	-	-
Trading Services	550	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-
Waste Management	550	-	-	-		-	-	-
Other		-	-	-	-		-	-

			2015/16			201		
	Budget	First 0	Duarter	Year 1	to Date	First (	Quarter	I
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	190 393	67 159	35.3%	67 159	35.3%	72 140	43.8%	(6.9%)
Property rates, penalties and collection charges Service charges	14 472 1 259	1 660 358	11.5% 28.4%	1 660 358	11.5% 28.4%	1 569 176	10.7% 18.3%	5.8% 103.5%
Other revenue Government - operating Government - capital Interest Dividends	1 403 129 124 42 891 1 244	413 55 046 9 200 482	29.4% 42.6% 21.4% 38.8%	413 55 046 9 200 482	29.4% 42.6% 21.4% 38.8%	1 918 41 788 26 367 323	101.7% 41.4% 57.7% 63.0%	(78.5%) 31.7% (65.1%) 49.5%
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(127 091) (126 864) (19) (207) 63 302	(35 923) (35 465) (459) - 31 235	28.3% 28.0% 2 356.9% - - 49.3%	(35 923) (35 465) (459) - 31 235	28.3% 28.0% 2 356.9% - - 49.3%	(30 683) (30 669) (14) - 41 458	28.5% 28.7% 2.9% - 72.6%	17.1% 15.6% 3 297.9% - (24.7%)
								(
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors	-	1 <b>413</b> 643	-	1 <b>413</b> 643	-	476	-	<b>196.8%</b> (100.0%)
Decrease in other non-current receivables Decrease (increase) in non-current investments	-	770	-	770	-	476	-	61.7%
Payments Capital assets	(47 873) (47 873)	(13 318) (13 318) (11 005)	27.8% 27.8%	(13 318) (13 318) (11 2005)	27.8%	(9 662) (9 662)	16.7%	37.8% 37.8%
Net Cash from/(used) Investing Activities Cash Flow from Financing Activities	(47 873)	(11 905)	24.9%	(11 905)	24.9%	(9 185)	15.9%	29.6%
Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	-	•		-	-	-	-
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(326) (326) (326)	(74) (74) (74)	22.7% 22.7% 22.7%	(74) (74) (74)	22.7%	(68) (68) (68)	6.2% 6.2% 6.2%	9.0% 9.0% 9.0%
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	15 104 5 296 20 400	<b>19 257</b> 15 674 34 930	127.5% 296.0% 171.2%	<b>19 257</b> 15 674 34 930	127.5% 296.0% 171.2%	32 204 956 33 160	(1 650.4%) 9.2% 391.1%	(40.2%) 1 539.3% 5.3%

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	) Days	Over 9	90 Days	То	tal		ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-			-		-	-		-	-		
Trade and Other Receivables from Exchange Transactions - Electricity		-	-					-			-	-	-	
Receivables from Non-exchange Transactions - Property Rates	516	1.9%	353	1.3%	9 172	34.3%	16 683	62.4%	26 723	75.8%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-		-		-	-		-	-		-	-		
Receivables from Exchange Transactions - Waste Management	97	1.2%	(13)	(.2%)	21	.3%	7 982	98.7%	8 087	22.9%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	4	3.1%	5	3.5%	4	2.6%	131	90.8%	144	.4%	-	-	-	
Interest on Arrear Debtor Accounts	-		-	-	-		-	-		-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	292	100.0%	292	.8%	-	-	-	-
Total By Income Source	617	1.7%	345	1.0%	9 197	26.1%	25 087	71.2%	35 245	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	(3)	-	146	.7%	8 800	44.6%	10 805	54.7%	19 748	56.0%	-	-	-	
Commercial	(558)	8.4%	(422)	6.4%	(464)	7.0%	(5 201)	78.3%	(6 645)	(18.9%)	-	-		
Households	1 190	3.7%	872	2.7%	876	2.7%	29 423	90.9%	32 360	91.8%	-	-		-
Other	(12)	.1%	(251)	2.5%	(16)	.2%	(9 940)	97.3%	(10 218)	(29.0%)	-	-	-	-
Total By Customer Group	617	1.7%	345	1.0%	9 197	26.1%	25 087	71.2%	35 245	100.0%	-	-	-	-

## Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-		-	-	-
Bulk Water	-	-		-	-			-	-	
PAYE deductions	-	-		-	-			-	-	
VAT (output less input)	-	-		-	-			-	-	
Pensions / Retirement	-	-		-	-			-	-	
Loan repayments	-	-		-	-			-	-	
Trade Creditors	234	34.3%	367	53.7%	433	63.5%	(352)	(51.6%)	682	100.0%
Auditor-General	-	-		-	-			-	-	-
Other	-			-	-	-		-	-	
Total	234	34.3%	367	53.7%	433	63.5%	(352)	(51.6%)	682	100.0%

 Municipal Manager
 Mir B E Ntanzi
 035 831 7500 ext7504

 Financial Manager
 Mr M P E Mthembu
 035 831 7519

## KWAZULU-NATAL: ULUNDI (KZN266) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Farth. Operating Revenue and Expenditure			2015/16			201	4/15	
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
	321 511	121 310	37.7%	121 310	37.7%	93 269	37.8%	30.1%
Operating Revenue								
Property rates	53 645	32 563	60.7%	32 563	60.7%	36 826	80.5%	(11.6%)
Property rates - penalties and collection charges	1 500	1 108	73.9%	1 108	73.9%	-	-	(100.0%)
Service charges - electricity revenue	115 854	14 387	12.4%	14 387	12.4%	6 298	8.6%	128.5%
Service charges - water revenue	-		-	-	-	-	-	-
Service charges - sanitation revenue	6 417	1 737	- 27.1%	1 737	27.1%	496	- 7.7%	- 250.2%
Service charges - refuse revenue	6 417	1/3/	27.1%		27.1%	496 982		
Service charges - other Rental of facilities and equipment	1 050	279	26.5%	279	26.5%	982	- 36.4%	(100.0%) 27.6%
Interest earned - external investments	550	446	20.5%	446	20.5%	218	30.4%	27.6%
Interest earned - outstanding debtors	550	440	01.170	440	01.1/0	200		(100.0%)
Dividends received			-		-	21	-	(100.076)
Fines	2 538	1 316	51.8%	1 316	51.8%	632	18.6%	108.2%
Licences and permits	2 880	730	25.3%	730	25.3%	598	23.5%	22.1%
Agency services	2 000	750	23.370	130	23.370	570	23.370	22.17
Transfers recognised - operational	133 175	68 426	51.4%	68 426	51.4%	44 284	41.8%	54.5%
Other own revenue	3 902	317	8.1%	317	8.1%	2 714	87.5%	(88.3%)
Gains on disposal of PPE	-	1	-	1	-	-	-	(100.0%)
Operating Expenditure	445 463	74 251	16.7%	74 251	16.7%	53 286	15.3%	39.3%
Employee related costs	101 151	23 611	23.3%	23 611	23.3%	18 322	22.9%	28.9%
Remuneration of councillors	12 845	3 046	23.7%	3 046	23.7%	2 397	18.1%	27.1%
Debt impairment	2 124					-		-
Depreciation and asset impairment	81 558		-	-	-	106	.2%	(100.0%)
Finance charges	160		-	-	-	578	385.1%	(100.0%)
Bulk purchases	99 715	11 221	11.3%	11 221	11.3%	13 899	23.8%	(19.3%)
Other Materials	-	91	-	91	-	17	20.5%	420.0%
Contracted services	100 191	8 123	8.1%	8 123	8.1%	6 757	9.6%	20.2%
Transfers and grants	-	-	-	-	-	3 094	-	(100.0%)
Other expenditure	47 720	28 160	59.0%	28 160	59.0%	8 115	16.4%	247.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(123 952)	47 059		47 059		39 983		
Transfers recognised - capital	44 957	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(78 995)	47 059		47 059		39 983		
Taxation	-				-	-	-	-
Surplus/(Deficit) after taxation	(78 995)	47 059		47 059		39 983		
Attributable to minorities	-					-		
Surplus/(Deficit) attributable to municipality	(78 995)	47 059		47 059		39 983		
Share of surplus/ (deficit) of associate							-	
Surplus/(Deficit) for the year	(78 995)	47 059		47 059		39 983		

			2015/16			201		
	Budget	First 0	Duarter	Year	to Date	First	Quarter	T I
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Einance	53 994	13 301	24.6%	13 301	24.6%	7 937	22.9%	67.6%
National Government	44 957	13 301	29.6%	13 301	29.6%	7 937	23.3%	
Provincial Government	44 757	13 301	27.070	13 301	27.070	1 431	23.370	07.076
District Municipality								
Other transfers and grants								
Transfers recognised - capital	44 957	13 301	29.6%	13 301	29.6%	7 937	23.3%	67.6%
Borrowing	44.757		27.070		27.070		20.070	
Internally generated funds	9 037							
Public contributions and donations	-				-	-		-
Capital Expenditure Standard Classification	53 994	13 301	24.6%	13 301	24.6%	7 937	22.9%	67.6%
Governance and Administration	500							
Executive & Council		-			-	-		-
Budget & Treasury Office	500					-		
Corporate Services					-	-		
Community and Public Safety	24 500	1 518	6.2%	1 518	6.2%	4 470	35.6%	(66.0%)
Community & Social Services	6 500	1 518	23.4%	1 518	23.4%	4 470	37.4%	(66.0%)
Sport And Recreation	18 000		-	-	-	-	-	-
Public Safety	-					-	-	
Housing	-	-	-		-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 656	1 082	9.3%	1 082	9.3%	-	-	(100.0%)
Planning and Development	-	-	-		-	-	-	-
Road Transport	11 656	1 082	9.3%	1 082	9.3%	-	-	(100.0%)
Environmental Protection	-	-	-		-	-		-
Trading Services	17 338	10 700	61.7%	10 700	61.7%	3 467	69.3%	
Electricity	17 338	10 700	61.7%	10 700	61.7%	3 467	69.3%	208.7%
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2015/16			201	4/15	
	Budget	First C	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	364 490	61 057	16.8%	61 057	16.8%	101 720	45.6%	(40.0%)
Property rates, penalties and collection charges Service charges	34 741 140 697	4 264 11 912	12.3% 8.5%	4 264 11 912	12.3% 8.5%	9 952 8 096	35.4% 18.2%	(57.2%) 47.1%
Other revenue Government - operating Government - capital Interest Dividends	<b>10 370</b> 133 175 44 957 550	2 587 13 847 28 000 446	24.9% 10.4% 62.3% 81.1%	2 587 13 847 28 000 446	24.9% 10.4% 62.3% 81.1%	<b>36 015</b> 43 962 3 500 194	373.0% 41.5% 10.1% 77.7%	(92.8%) (68.5%) 700.0% 129.6%
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(307 205) (307 045) (160) - 57 285	(73 897) (73 897)	24.1% 24.1% (22.4%)	(73 897) (73 897) - - - - - -	24.1% 24.1%	(45 022) (44 991) (31) - 56 698	16.9% 16.9% 20.5% - (131.8%)	64.1% 64.2% (100.0%) - (122.6%)
. , , , ,	57 205	(12 041)	(22.470)	(12 041)	(22.470)	30070	(131.076)	(122.070)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtars Decrease in other non-current receivables Decrease (mores) in non-current investments	-		-	-	-	-	-	-
Payments	(53 994)	(14 749)	27.3% 27.3%	(14 749)	27.3%	(15 990)		(7.8%)
Capital assets Net Cash from/(used) Investing Activities	(53 994) (53 994)	(14 749) (14 749)	27.3%	(14 749) (14 749)	27.3% 27.3%	(15 990) (15 990)	46.2% 53.0%	(7.8%)
Cash Flow from Financing Activities Receipts Stort term loans Borrowing long term/refinancing Increase (docrease) in consumer deposits Payments Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities			•		-			
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	3 291 11 561 14 852	(27 590) 3 529 (24 061)	(838.4%) 30.5% (162.0%)	(27 590) 3 529 (24 061)	(838.4%) 30.5% (162.0%)	40 707 6 419 47 127	(55.6%) 3.8% 48.6%	(167.8%) (45.0%) (151.1%)

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90 D	ays	Over 9	0 Days	Tot	al	Actual Bad Deb Debt	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-					-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-			-	-		-	
Receivables from Non-exchange Transactions - Property Rates	-		-			-		-		-		-	-	
Receivables from Exchange Transactions - Waste Water Management	-					-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-					-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-				-	-		-	
Interest on Arrear Debtor Accounts	-		-			-	-	-		-		-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-		-		-		-	-	
Other	3 252	2.7%	2 260	1.9%	24 282	20.3%	89 552	75.0%	119 347	100.0%	-		-	
Total By Income Source	3 252	2.7%	2 260	1.9%	24 282	20.3%	89 552	75.0%	119 347	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-			-	-		-	
Commercial	-		-			-		-		-		-	-	
Households	-		-			-		-		-		-	-	
Other	3 252	2.7%	2 260	1.9%	24 282	20.3%	89 552	75.0%	119 347	100.0%	-		-	
Total By Customer Group	3 252	2.7%	2 260	1.9%	24 282	20.3%	89 552	75.0%	119 347	100.0%	-			-

### Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	7 325	15.0%	-	-	41 412	85.0%	48 737	99.4%
Bulk Water	-		-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-		
VAT (output less input)	-	-	-	-	-	-	-	-		
Pensions / Retirement	-	-	-	-	-	-	-	-		
Loan repayments	-	-	-	-	-	-	-	-		
Trade Creditors	-	-	-	-	-	-	-	-		
Auditor-General	-	-	-	-	-	-	-	-		
Other	323	107.3%	23	7.8%	-	-	(46)	(15.1%)	301	.6%
Total	323	.7%	7 348	15.0%	-	-	41 366	84.4%	49 038	100.0%

 Municipal Manager
 Mr N Mahlaba
 035 874 5136

 Financial Manager
 Mr M J Mihongo
 035 874 5102

## KWAZULU-NATAL: ZULULAND (DC26) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

		2015/16			201		
Budget	First	Quarter	Year 1	to Date	First	Quarter	
Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
4/4.044	4 1 2 0	00/	4 1 2 0	00/	10/ 100	22.70/	(96.7%)
404 944	4 130	.970	4 130		120 100	23.1%	(90.7%)
		-		-	-	-	-
		-		-		-	-
22.740		0.00/					(51.2%
	2 005	8.8%					(51.2%)
0 700	- 771	-					(100.0 %)
-		-			112		(100.0%
159		25.2%		25 294	56	95.6%	(100.070
1000		43.070	430	45.676	450	3.570	
		-					-
336 761		-			119.853	38.3%	(100.0%)
	38		38				(69.5%
	-	-			-	-	-
458 996	100 7/2	21.0%	100 7/12	21.0%	110 114	21.4%	(8.5%)
							(0.370)
							1.49
	1 330	24.770	1 330	24.770	1 510		1.47
52 505							
84 868	18 370	21.6%	18 370	21.6%	18 535	21.8%	(.9%
							-
47 383	6 414	13.5%	6 414	13.5%	4 699	6.5%	36.5%
1 861	-	-	-	-	-	-	
132 969	35 498	26.7%	35 498	26.7%	46 737	29.8%	(24.0%
-	-	-	-	-	-	-	-
5 948	(96,605)		(96,605)		16 065		
497 438	22 539	4.5%	22 539	4.5%	109 426	32.5%	(79.4%
		-		-		-	
-	-	-			-	-	-
503 386	(74 066)		(74 066)		125 492		
-		-	-	-	-	-	-
503 386	(74 066)		(74 066)		125 492		
-		-			-	-	-
503 386	(74 066)		(74 066)		125 492		
	(		( 500)				-
503 386	(74.066)		(74.066)		125 492		
	appropriation 464 944 4 464 944 4	Main appropriation         Actual Expenditure           464 944         4 138           -         -           22 766         2 005           8 900         -           22 766         2 005           8 900         -           -         -           22 766         2 005           8 900         -           -<	Budget         First Duarter           Main appropriation         Actual Expenditure         Tst Q as % of Main appropriation           464 944         4 138         .9%           -         -         -	Budget         First Quarter         Year           Main appropriation         Expenditure         TSI Q as % of Main appropriation         Actual Expenditure           464 944         4 138         .9%         4 138           -         -         -           27.68         2.005         8.8%         2.005           8 900         -         -         -           27.68         2.005         8.8%         2.005           8 900         -         -         -           27.68         2.005         8.8%         2.005           8 900         -         -         -           -         -         -         -           18         5.6         35.2%         6.60           1000         458         45.8%         458           -         -         -         -           336 761         -         -         -           -         -         -         -         -           336 761         -         -         -         -           32 565         -         -         -         -           32 565         -         -         -         -<	Budget         First Quarter         Year to Date           Main appropriation         Actual Expenditure         Total 20 as % of Main appropriation         Actual Expenditure         Total Expenditure           464 944         4 138         .9%         4 138         .9%         4 138         .9%           -         -         -         -         .         .         .         .           -         -         -         -         .         .         .         .         .           27.78         2005         8.8%         2005         8.8%         .	Budget         First Quarter         Year to Date         First Q           Main appropriation         Expenditure Expenditure         Total Sependiture         Actual Expenditure         Actual Expenditure         Actual Expenditure         Expenditure softwart           464 944         4 138         .9%         4 138         .9%         4 138         .9%         126 180           .	Budget         First Duarter         Year to Date         First Duarter         Total apropriation         Actual apropriation         First Duarter         Total appropriation         Actual appropriation         First Duarter         Total Expenditure         Expenditu

			2015/16			201	4/15	
	Budget	First 0	Quarter	Year I	o Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2014/15 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2015/16
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	503 386	69 398	13.8%	69 398	13.8%	91 024	25.6%	(23.8%)
National Government	497 538	69 357	13.9%	69 357	13.9%	90 984	27.0%	(23.8%)
Provincial Government							-	-
District Municipality					-		-	
Other transfers and grants					-		-	-
Transfers recognised - capital	497 538	69 357	13.9%	69 357	13.9%	90 984	27.0%	(23.8%)
Borrowing					-		-	-
Internally generated funds	5 848	40	.7%	40	.7%	40	.2%	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	503 386	69 398	13.8%	69 398	13.8%	91 024	25.6%	(23.8%)
Governance and Administration	2 500	40	1.6%	40	1.6%	40	.4%	-
Executive & Council					-			
Budget & Treasury Office	2 050	40	2.0%	40	2.0%	40	1.4%	-
Corporate Services	450		-	-	-		-	-
Community and Public Safety	-				-		-	-
Community & Social Services					-	-		-
Sport And Recreation	-		-	-	-		-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health		-				-		-
Economic and Environmental Services	2 181	-	-	-	-		-	-
Planning and Development	2 181		-	-	-	-	-	-
Road Transport	-		-	-	-	-	-	-
Environmental Protection	-		-	-	-	-	-	· · · ·
Trading Services	498 705	69 357	13.9%	69 357	13.9%	90 984	26.6%	(23.8%)
Electricity	-	-	-	-	-	-	-	-
Water	498 705	69 357	13.9%	69 357	13.9%	90 984	26.6%	(23.8%)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management Other	-	-	-	-	-	-	-	-
Uther	-			-	-		-	-

			2015/16			20	2014/15		
	Budget	First C	Quarter	Year	to Date	First	Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16	
Cash Flow from Operating Activities									
Receipts	925 926	288 556	31.2%	288 556	31.2%	330 456	48.5%	(12.7%)	
Property rates, penalties and collection charges Service charges	26 918	- 5 276	- 19.6%	5 276	19.6%	6 501	- 29.69		
Other revenue	63 809	42 105	66.0%	42 105	66.0%	37 076	2 021.6%	13.6%	
Government - operating	336 761	144 469	42.9%	144 469	42.9%		40.89		
Government - capital	497 438	96 425	19.4%	96 425	19.4%		47.29		
Interest	1 000	281	28.1%	281	28.1%	281	3.39	6 -	
Dividends		-	-	-	-	-	-	-	
Payments	(403 188)	(238 749)	59.2%	(238 749)					
Suppliers and employees	(401 327)	(181 320)	45.2%	(181 320)	45.2%	(121 957)	28.59	48.7%	
Finance charges	- (1.0(1)	-	3 085.9%	- (57,420)	3 085.9%	-	- 2 200 10	-	
Transfers and grants Net Cash from/(used) Operating Activities	(1 861) 522 738	(57 429) 49 807	3 080.9% 9.5%	(57 429) 49 807	3 085.9%	(45 327) 163 172	2 288.1% 64.7%	26.7% (69.5%)	
Net Cash non/(useu) Operating Activities	522 / 30	49 007	9.3%	49 607	9.3%	103 172	04.77	6 (09.3%)	
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	(503 386)	-	-	-	-		-	-	
Capital assets	(503 386)	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(503 386)	-	-	-	-	-	-	-	
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	19 352	49 807	257.4%	49 807	257.4%		(158.4%)		
Cash/cash equivalents at the year begin:	(5 499)	(45 487)	827.2%	(45 487)	827.2%	(5 499)	(3.6%	) 727.1%	
Cash/cash equivalents at the year end:	13 853	4 320	31.2%	4 320	31.2%	157 673	327.6%	(97.3%)	

# Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	) Days	Over 9	10 Days	Tot	al	Actual Bad Debte Debte		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 506	8.0%	2 061	3.0%	61 048	89.0%	-	-	68 615	100.0%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-		-	-	-	-	-	-		-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-					-	-	-	-		-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-		-	-	-	-	-	-		-	-	-	
Receivables from Exchange Transactions - Waste Management	-					-	-	-	-		-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-				-		-	-				-	
Interest on Arrear Debtor Accounts	-		-	-	-	-	-		-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	5 506	8.0%	2 061	3.0%	61 048	89.0%	-	-	68 615	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	1 812	24.2%	588	7.9%	5 084	67.9%	-		7 485	10.9%				
Commercial	901	21.6%	287	6.9%	2 988	71.6%	-	-	4 176	6.1%	-	-	-	
Households	2 793	4.9%	1 186	2.1%	52 976	93.0%	-	-	56 955	83.0%	-	-	-	
Other	-		-	-	-	-			-	-	-	-	-	
Total By Customer Group	5 506	8.0%	2 061	3.0%	61 048	89.0%	-	-	68 615	100.0%	-	-		

### Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-		-	-	-
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions		-		-	-	-		-	-	
VAT (output less input)		-		-	-	-		-	-	
Pensions / Retirement		-		-	-	-		-	-	
Loan repayments		-		-	-	-		-	-	
Trade Creditors	8 324	93.3%	588	6.6%	6	.1%		-	8 918	100.0%
Auditor-General		-		-	-	-		-	-	
Other	-	-	-	-	-	-		-		-
Total	8 324	93.3%	588	6.6%	6	.1%			8 918	100.0%

Mr J H de Klerk	035 874 5504
S B Nkosi	035 874 5506
-	

## KWAZULU-NATAL: UMHLABUYALINGANA (KZN271) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			2015/16			201	4/15	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
	157 178	61 699	39.3%	61 699	39.3%	48 210	41.3%	28.0%
Operating Revenue								
Property rates	20 019	4 299	21.5%	4 299	21.5%	8 311	54.3%	(48.3%)
Property rates - penalties and collection charges		-	-	-	-	-		-
Service charges - electricity revenue	-		-		-		-	-
Service charges - water revenue	-		-		-	-	-	-
Service charges - sanitation revenue			-		-		-	-
Service charges - refuse revenue Service charges - other	81	50	62.1%	- 50	- 62.1%	- 20	-	153.2%
Rental of facilities and equipment	307	50	19.2%	50	19.2%	20	13.3%	804.2%
Interest earned - external investments	4 911	1 597	32.5%	1 597	32.5%	1 219	29.7%	31.1%
Interest earned - external investments Interest earned - outstanding debtors	691	228	32.5%	228	32.5%	427	29.176	(46.6%)
Dividends received	041	228	33.076	228	33.0%	427		(+0.0%)
Fines	400	179	44.8%	179	44.8%	278	61.7%	(35.4%)
Licences and permits	3 960	977	24.7%	977	24.7%	980	28.2%	(.3%)
Agency services	5 700	,,,,	24.770	111	24.770	700	20.270	(.5.0)
Transfers recognised - operational	126 728	54 152	42.7%	54 152	42.7%	36 927	39.6%	46.6%
Other own revenue	82	157	190.4%	157	190.4%	42	29.9%	269.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	150 124	24 146	16.1%	24 146	16.1%	18 980	18.1%	27.2%
Employee related costs	38 237	7 718	20.2%	7 718	20.2%	6 766	20.6%	14.1%
Remuneration of councillors	9 955	2 017	20.3%	2 017	20.3%	1 917	22.9%	5.2%
Debt impairment	4 000	-		-	-		-	-
Depreciation and asset impairment	12 000	-		-	-		-	-
Finance charges	106	-		-	-		-	-
Bulk purchases			-			-		-
Other Materials	24 226	1 665	6.9%	1 665	6.9%		-	(100.0%)
Contracted services	2 540	8	.3%	8	.3%	904	2.5%	(99.1%)
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	59 061	12 739	21.6%	12 739	21.6%	9 392	57.8%	35.6%
Loss on disposal of PPE		-	-	-		-	-	-
Surplus/(Deficit)	7 054	37 553		37 553		29 230		
Transfers recognised - capital	48 827	5 955	12.2%	5 955	12.2%	3 028	8.8%	96.7%
Contributions recognised - capital		-	-	-	-	-	-	-
Contributed assets	-				-			-
Surplus/(Deficit) after capital transfers and contributions	55 881	43 508		43 508		32 258		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	55 881	43 508		43 508		32 258		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	55 881	43 508		43 508		32 258		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	55 881	43 508		43 508		32 258		

			2015/16			201	4/15	
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	84 954	9 623	11.3%	9 623	11.3%	7 252	13.5%	
National Government	48 827	7 916	16.2%	7 916	16.2%	5 062	15.6%	56.4%
Provincial Government					-		-	
District Municipality	-	-	-		-		-	-
Other transfers and grants	-	-	-		-		-	-
Transfers recognised - capital	48 827	7 916	16.2%	7 916	16.2%	5 062	14.6%	56.4%
Borrowing	-	-					-	-
Internally generated funds	36 127	1 707	4.7%	1 707	4.7%	2 190	11.5%	(22.0%)
Public contributions and donations	-	-	-	-	-		-	-
Capital Expenditure Standard Classification	84 954	9 623	11.3%	9 623	11.3%	7 252	13.5%	32.7%
Governance and Administration	800	-			-	86	15.4%	(100.0%)
Executive & Council	200	-	-				-	
Budget & Treasury Office	600	-	-		-		-	-
Corporate Services	-		-	-	-	86	85.5%	(100.0%)
Community and Public Safety		-			-		-	-
Community & Social Services	-	-				-	-	-
Sport And Recreation	-	-	-		-		-	-
Public Safety	-	-	-		-		-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	84 154	9 623	11.4%	9 623	11.4%	7 167	13.5%	34.3%
Planning and Development	84 154	9 623	11.4%	9 623	11.4%	7 167	13.5%	34.3%
Road Transport	-	-	-		-	-	-	-
Environmental Protection	-	-	-		-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-		-	-

			2015/16			201	4/15	
	Budget	First 0	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	202 522	78 114	38.6%	78 114	38.6%	54 562	36.7%	43.2%
Property rates, penalties and collection charges Service charges	17 216 63	423 11	2.5% 17.5%	423 11	2.5% 17.5%	9 608 30	76.3% 37.9%	(95.6%) (63.8%)
Other revenue Government - operating Government - capital Interest Dividends	4 777 126 728 48 827 4 911	1 361 53 722 21 000 1 597	28.5% 42.4% 43.0% 32.5%	1 361 53 722 21 000 1 597	28.5% 42.4% 43.0% 32.5%	1 872 38 802 3 074 1 175	45.5% 41.7% 8.9% 28.6%	(27.3%) 38.5% 583.1% 35.9%
Payments Suppliers and employees Finance charges Transfors and grants Net Cash from/(used) Operating Activities	(132 977) (132 871) (106) - - 69 545	(26 072) (26 072) - - - 52 042	19.6% 19.6% - - - 74.8%	(26 072) (26 072) - - - 52 042	19.6% 19.6% - - - 74.8%	(19 693) (19 693) 	21.3% 21.3% 	32.4% 32.4% - - -
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in one-current debiars Decrease in other non-current investments Decrease (increase) in non-current investments Payments Capital assets Net Cash from/(used) Investing Activities	(84 954) (84 954) (84 954) (84 954)	(9 623) (9 623) (9 623)	11.3% 11.3%	(9 623) (9 623) (9 623)	11.3% 11.3%	(6 803) (6 803) (6 803)	12.7% 12.7%	41.4% 41.4% 41.4%
Cash Flow from Financing Activities Receipts Short term baars 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 Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	(15 409) 107 767 92 358	42 419 77 930 120 349	(275.3%) 72.3% 130.3%	42 419 77 930 120 349	(275.3%) 72.3% 130.3%	28 065 71 050 99 115	1 198.7% - 4 233.3%	51.1% 9.7% 21.4%

# Part 4: Debtor Age Analysis

	0 - 30 D	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	Tot	al	Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-		-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-		-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	1 603	4.9%	1 479	4.6%	1 420	4.4%	27 950	86.1%	32 452	100.0%	-			
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-		-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-		-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-				-			-	-	-	-			
Interest on Arrear Debtor Accounts	-		-		-			-		-	-		-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-			-		-	-		-	
Other	-	-		-	-	-		-	-	-			-	
Total By Income Source	1 603	4.9%	1 479	4.6%	1 420	4.4%	27 950	86.1%	32 452	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	965	21.3%	965	21.3%	960	21.2%	1 644	36.3%	4 534	14.0%	-	-	-	
Commercial	550	4.7%	426	3.6%	375	3.2%	10 469	88.6%	11 820	36.4%	-			
Households	-				-		-	-	-	-	-			
Other	88	.5%	88	.5%	85	.5%	15 838	98.4%	16 098	49.6%			-	
Fotal By Customer Group	1 603	4.9%	1 479	4.6%	1 420	4.4%	27 950	86.1%	32 452	100.0%		-	-	

### Part 5: Creditor Age Analysis

* *	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over	90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-		-	-		-	-	
PAYE deductions	-		-	-	-	-	-	-	-	-
VAT (output less input)	-		-	-	-	-	-	-	-	
Pensions / Retirement	-		-	-	-	-		-	-	
Loan repayments	-		-	-	-	-		-	-	
Trade Creditors	-		-	-	-	-		-	-	
Auditor-General	-		-	-	-	-		-	-	-
Other	(872)	65.7%	(292)	22.0%	(163)	12.2%	1	-	(1 327)	100.0%
Total	(872)	65.7%	(292)	22.0%	(163)	12.2%	1		(1 327)	100.0%

S Bukhosini	035 592 0680
N P E Myeni	035 592 0680

## KWAZULU-NATAL: JOZINI (KZN272) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			2015/16			201	4/15	
	Budget	First (	Quarter	Year 1	to Date	First	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
	182 124	77 600	42.6%	77 600	42.6%	59 683	36.6%	30.0%
Operating Revenue								
Property rates	25 134	16 591	66.0%	16 591	66.0%	13 750	41.4%	20.7%
Property rates - penalties and collection charges	-	-	-	-	-	-		-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			-		-	-	-	-
Service charges - refuse revenue	3 512	920	26.2%	920	26.2%	1 126	22.2%	(18.3%)
Service charges - other	-		-	-	-	-	-	
Rental of facilities and equipment	890	197	22.2%	197	22.2%	207	20.2%	(4.7%)
Interest earned - external investments	1 672	166	9.9%	166	9.9%	302	7.6%	(45.0%)
Interest earned - outstanding debtors	6 814	223	3.3%	223	3.3%	1 720	27.1%	(87.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	324	64	19.9%	64	19.9%	43	14.4%	50.4%
Licences and permits	978	270	27.6%	270	27.6%	200	40.0%	35.1%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	142 067	59 017	41.5%	59 017	41.5%	42 078	37.9%	40.3%
Other own revenue	733	150	20.5%	150	20.5%	257	16.6%	(41.5%)
Gains on disposal of PPE	-		-		-	-		-
Operating Expenditure	167 108	24 469	14.6%	24 469	14.6%	23 539	17.4%	3.9%
Employee related costs	42 803	9 652	22.6%	9 652	22.6%	7 855	21.6%	22.9%
Remuneration of councillors	42 803	1 481	12.4%	1 481	12.4%	2 817	23.5%	(47.4%)
Debt impairment	8 024	1 401	12.470	1401	12.470	2 017	23.370	(47.470)
Depreciation and asset impairment	13 734		-	-	-	-	-	-
	13734	-	-	-	-	-		-
Finance charges	-		-				-	
Bulk purchases	-		-		-		-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	2 543	652	25.6%	652	25.6%	1 028	18.7%	(36.6%)
Transfers and grants	529	106	20.0%	106	20.0%	44	2.2%	142.1%
Other expenditure	87 526	12 578	14.4%	12 578	14.4%	11 796	18.7%	6.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	15 016	53 132		53 132		36 143		
Transfers recognised - capital	51 213	6 380	12.5%	6 380	12.5%	5 193	12.9%	22.8%
Contributions recognised - capital		-	- 1	-	- 1	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	66 229	59 512		59 512		41 337		
Taxation	-	-	-	-	-		-	-
Surplus/(Deficit) after taxation	66 229	59 512		59 512		41 337		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	66 229	59 512		59 512		41 337		
Share of surplus/ (deficit) of associate	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	66 229	59 512		59 512		41 337		

· · ·			2015/16			201	4/15	
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпаціон		appropriation	
Capital Revenue and Expenditure								
Source of Finance	66 229	5 917	8.9%	5 917	8.9%	9 958	13.9%	(40.6%)
National Government	51 213	5 883	11.5%	5 883	11.5%	5 308	13.2%	10.8%
Provincial Government			-				-	-
District Municipality			-		-		-	-
Other transfers and grants		-	-					-
Transfers recognised - capital	51 213	5 883	11.5%	5 883	11.5%	5 308	13.2%	10.8%
Borrowing		-	-		-		-	-
Internally generated funds	15 016	34	.2%	34	.2%	4 649	14.9%	(99.3%)
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	66 229	5 917	8.9%	5 917	8.9%	9 958	13.9%	(40.6%)
Governance and Administration	3 012	76	2.5%	76	2.5%	49	3.4%	57.3%
Executive & Council	600	-	-				-	-
Budget & Treasury Office		-	-		-	29	58.2%	(100.0%)
Corporate Services	2 412	76	3.2%	76	3.2%	19	1.7%	292.2%
Community and Public Safety	24 468	2	-	2	-	352	1.4%	(99.5%)
Community & Social Services	24 098	5	-	5		300	1.2%	(98.3%)
Sport And Recreation		-	-		-		-	-
Public Safety	370	(3)	(.9%)	(3)	(.9%)	52	11.5%	(106.2%)
Housing		-	-	-	-	-	-	-
Health		-	-		-	-	-	-
Economic and Environmental Services		5 586	-	5 586	-	6 903	276.4%	(19.1%)
Planning and Development		-	-		-	-	-	
Road Transport	-	5 586	-	5 586	-	6 903	318.5%	(19.1%)
Environmental Protection					-			-
Trading Services	17 000	252	1.5%	252	1.5%	2 654	9.2%	(90.5%)
Electricity	15 000	252	1.7%	252	1.7%	2 632	9.6%	(90.4%)
Water		-	-		-	-	-	-
Waste Water Management Waste Management	2 000		-	-	-	- 22	- 2.2%	- (100.0%)
Other	2 000		-	-	-			(100.0%)
other	21 /49	-	-	-	-		-	-

			2015/16			201	14/15	
	Budget	First C	Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	211 883	86 793	41.0%	86 793	41.0%	63 301	37.1%	37.1%
Property rates, penalties and collection charges Service charges	13 824 840	7 157 390	51.8% 46.4%	7 157 390	51.8% 46.4%	6 408 551	52.7% 34.5%	
Other revenue Government - operating Government - capital Interest Dividends	2 267 142 067 51 213 1 672	654 61 007 17 000 585	28.8% 42.9% 33.2% 35.0%	654 61 007 17 000 585	28.8% 42.9% 33.2% 35.0%	45 057 9 000	130.3% 40.5% 22.4% 9.2%	35.4% 88.9%
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/(usced) Operating Activities	(145 464) (144 821) (114) (529) 66 419	(28 928) (28 928)	19.9% 20.0% - - 87.1%	(28 928) (28 928) 		(40 784) (40 784) 22 517		(29.1%) - -
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in one-current receivables Decrease in other non-current receivables Decreases (increase) in non-current investments Payments	(66 229)	(9 153)	13.8%	(9 153)	13.8%	14 039 - 14 039 (10 923)		(100.0%) - - - - (100.0%) - - - - - - - - - - - - - - - - - - -
Capital assets	(66 229)	(9 153)	13.8%	(9 153)	13.8%	(10 923)	15.3%	(16.2%)
Net Cash from/(used) Investing Activities	(66 229)	(9 153)	13.8%	(9 153)	13.8%	3 117	(4.4%)	(393.7%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long termivefinancing Increase (diccrease) in consumer deposits	-	-	-	-	-	•		-
Payments		-	-	-	-	-	-	-
Repayment of borrowing Net Cash from/(used) Financing Activities								
Net Increase/(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end:	190 20 992 21 182	<b>48 712</b> 22 508 <b>71 220</b>	25 654.0% 107.2% 336.2%	48 712 22 508 71 220	25 654.0% 107.2% 336.2%	8 643	(129.1%) 29.2% 353.0%	160.4%

# Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	90 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-		-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-		-	-	-	
Receivables from Non-exchange Transactions - Property Rates	951	2.1%	737	1.6%	8 538	18.5%	35 850	77.8%	46 076	53.5%	-	-		
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-		-	-	-	
Receivables from Exchange Transactions - Waste Management	338	2.6%	264	2.0%	256	2.0%	12 220	93.4%	13 079	15.2%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-			-		-	-	-		-	-		
Interest on Arrear Debtor Accounts	-	-	889	3.5%	864	3.4%	23 612	93.1%	25 365	29.5%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-		-		-	-		-	-		
Other	54	3.5%	52	3.3%	52	3.3%	1 404	89.9%	1 563	1.8%	-	-		
Total By Income Source	1 344	1.6%	1 942	2.3%	9 710	11.3%	73 087	84.9%	86 083	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	24	.1%	32	.1%	7 961	32.5%	16 475	67.3%	24 493	28.5%	-			
Commercial	875	6.5%	788	5.9%	661	4.9%	11 076	82.7%	13 400	15.6%	-	-	-	
Households	215	1.0%	535	2.6%	520	2.5%	19 486	93.9%	20 755	24.1%	-	-	-	
Other	230	.8%	586	2.1%	568	2.1%	26 051	95.0%	27 435	31.9%	-	-		
Total By Customer Group	1 344	1.6%	1 942	2.3%	9 710	11.3%	73 087	84.9%	86 083	100.0%	-	-	-	-

### Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-		-	-	-
Bulk Water	-	-			-	-	-	-	-	-
PAYE deductions	-	-		-	-	-	-	-	-	
VAT (output less input)	-	-		-	-	-	-	-	-	
Pensions / Retirement	-	-		-	-	-		-	-	
Loan repayments	-	-		-	-	-		-	-	
Trade Creditors	1 196	80.5%	(15)	(1.0%)	101	6.8%	205	13.8%	1 486	100.0%
Auditor-General	-	-		-	-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	1 196	80.5%	(15)	(1.0%)	101	6.8%	205	13.8%	1 486	100.0%

Mr T.L. Manda	035 572 1292
Mrs S.Z. Soji	035 572 1292

## KWAZULU-NATAL: THE BIG 5 FALSE BAY (KZN273) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			2015/16			201	4/15	
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	70 855	23 807	33.6%	23 807	33.6%	13 767	26.4%	72.9%
Property rates	10 310	5 956	57.8%	5 956	57.8%	3 097	31.8%	92.3%
Property rates - penalties and collection charges		-	-	-	-	-		-
Service charges - electricity revenue	-		-	-	-	-	-	-
Service charges - water revenue		-		-	-	-	-	-
Service charges - sanitation revenue	1 657	387	- 23.4%	387	23.4%	372	- 23.8%	4.0%
Service charges - refuse revenue Service charges - other	1 00 /	387	23.476	387	Z3.476	312	23.8%	4.0%
Rental of facilities and equipment	140	13	9.6%	13	9.6%	- 18	16.8%	(25.0%)
Interest earned - external investments	140	39	26.2%	39	26.2%	30	10.070	(25.0%)
Interest earned - outstanding debtors	800	549	68.7%	549	68.7%	191	25.9%	187.3%
Dividends received	000	349	00.776	349	00.776	171	23.970	107.370
Fines	12 000	443	3.7%	443	3.7%	101	2.5%	337.0%
Licences and permits	12 000	445	5.170	445	5.170	2	2.570	(100.0%)
Agency services						2		(100.070)
Transfers recognised - operational	45 398	16 397	36.1%	16 397	36.1%	9 894	29.2%	65.7%
Other own revenue	400	22	5.5%	22	5.5%	61	38.9%	(63.4%)
Gains on disposal of PPE	-	-	-		-	-	-	-
Operating Expenditure	70 031	16 162	23.1%	16 162	23.1%	12 963	25.1%	24.7%
Employee related costs	21 134	3 877	18.3%	3 877	18.3%	3 675	22.0%	5.5%
Remuneration of councillors	1 866	454	24.3%	454	24.3%	415	23.6%	9.4%
Debt impairment	7 000	1 750	25.0%	1 750	25.0%	500	25.0%	250.0%
Depreciation and asset impairment	4 000	1 000	25.0%	1 000	25.0%	500	25.0%	100.0%
Finance charges	150	11	7.3%	11	7.3%	61	40.5%	(81.9%)
Bulk purchases			-			-		-
Other Materials	2 500	457	18.3%	457	18.3%	440	11.9%	3.8%
Contracted services	18 263	2 818	15.4%	2 818	15.4%	2 370	15.8%	18.9%
Transfers and grants	300	75	25.0%	75	25.0%	-	-	(100.0%)
Other expenditure	14 818	5 721	38.6%	5 721	38.6%	5 003	49.3%	14.3%
Loss on disposal of PPE		-	-			-	-	-
Surplus/(Deficit)	824	7 645		7 645		804		
Transfers recognised - capital	11 419	7 376	64.6%	7 376	64.6%	814	7.3%	806.4%
Contributions recognised - capital		-	-	-	-	-	-	-
Contributed assets	-				-		-	
Surplus/(Deficit) after capital transfers and contributions	12 243	15 021		15 021		1 618		
Taxation	-				-	-	-	
Surplus/(Deficit) after taxation	12 243	15 021		15 021		1 618		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	12 243	15 021		15 021		1 618		
Share of surplus/ (deficit) of associate							-	
Surplus/(Deficit) for the year	12 243	15 021		15 021		1 618		

			2015/16			201		
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	11 719	7 376	62.9%	7 376	62.9%	814	7.0%	806.4%
National Government	11 419	7 376	64.6%	7 376	64.6%	814	7.3%	806.4%
Provincial Government					-		-	-
District Municipality		-					-	
Other transfers and grants		-			-			-
Transfers recognised - capital	11 419	7 376	64.6%	7 376	64.6%	814	7.3%	806.4%
Borrowing		-					-	-
Internally generated funds	300	-			-		-	-
Public contributions and donations		-	-	-	-		-	-
Capital Expenditure Standard Classification	11 719	7 376	62.9%	7 376	62.9%	814	7.0%	806.4%
Governance and Administration	300	-					-	-
Executive & Council		-	-		-		-	-
Budget & Treasury Office	300	-	-	-	-	-		-
Corporate Services		-				-	-	-
Community and Public Safety		-	-	-	-	-	-	-
Community & Social Services		-	-	-	-	-	-	-
Sport And Recreation		-		-		-	-	-
Public Safety		-		-		-	-	-
Housing	-	-	-		-	-	-	-
Health		-	-		-	-	-	-
Economic and Environmental Services	11 419	7 376	64.6%	7 376	64.6%	814	7.2%	806.4%
Planning and Development		-	-	-	-	-	-	-
Road Transport Environmental Protection	11 419	7 376	64.6%	7 376	64.6%	814	-	806.4%
	-	-	-		-	-	-	-
Trading Services Electricity		-		-			-	-
Water		-					-	-
Water Water Management		-						
Waste Management								
Other								
Outo	-							

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First	Quarter	T
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	67 344	33 554	49.8%	33 554	49.8%	23 318	40.5%	43.9%
Property rates, penalties and collection charges Service charges	7 217 1 160	4 226 92	58.6% 8.0%	4 226 92	58.6% 8.0%	4 905 99	69.0% 8.7%	(13.8%) (7.0%)
Other revenue Government - capital Interest Dividends	2 000 45 398 11 419 150	51 20 108 9 000 76	2.5% 44.3% 78.8% 50.7%	51 20 108 9 000 76	2.5% 44.3% 78.8% 50.7%	1 015 12 427 4 787 85	23.8% 36.7% 42.9%	(95.0%) 61.8% 88.0% (10.3%)
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/(uscef) Operating Activities	(55 526) (55 076) (150) (300) 11 818	(19 712) (19 626) (11) (75) 13 842	35.5% 35.6% 7.0% 25.0% 117.1%	(19 712) (19 626) (11) (75) 13 842	35.6%	(16 166)		21.5% 21.4% (82.6%) (100.0%) 95.2%
Cash Flow from Investing Activities								
Casi Flow Tolm Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current dedivation Decrease in one-current investments Decrease in non-current investments Payments Capital assets Net Cash from/(used) Investing Activities	(11 419) (11 419) (11 419)	(7 266) (7 266) (7 266)	63.6% 63.6% 63.6%	(7 266) (7 266) (7 266)	63.6%	(814) (814) (814)	7.0%	792.8% 792.8% 792.8%
Cash Flow from Financing Activities Receipts Shot tem bans	(11419)	-	-	-	-	-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments	(360)	(138)	38.3%	(138)		(137)		.2%
Repayment of borrowing Net Cash from/(used) Financing Activities	(360)	(138)	38.3% 38.3%	(138)	38.3% 38.3%	(137)		.2%
Net Increase/(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end:	39 44 83	6 438 (1 841) 4 598	16 508.9% (4 183.5%) 5 539.4%	6 438 (1 841) 4 598	16 508.9%	6 140 (1 913) 4 228	4 777.2%	4.9% (3.8%) 8.8%

# Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	) Days	Over 9	0 Days	Tot	al		ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		-			-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity		-			-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	(571)	(8.7%)	359	5.5%	112	1.7%	6 661	101.5%	6 560	30.6%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management		-			-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	(134)	(3.1%)	113	2.6%	111	2.6%	4 163	97.9%	4 253	19.8%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	(2)	(96.4%)	2	96.4%	2	96.4%	0	3.6%	2	-	-	-	-	
Interest on Arrear Debtor Accounts		-			-		-		-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	5 843	54.9%	14	.1%	271	2.5%	4 507	42.4%	10 636	49.6%	-	-	-	
Total By Income Source	5 137	23.9%	487	2.3%	495	2.3%	15 332	71.5%	21 451	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	(6)	2.0%	0	(.2%)	0	(.1%)	(269)	98.2%	(274)	(1.3%)	-	-	-	
Commercial	192	7.0%	71	2.6%	86	3.1%	2 402	87.3%	2 750	12.8%	-	-	-	
Households	4 467	28.4%	250	1.6%	294	1.9%	10 691	68.1%	15 702	73.2%	-	-	-	
Other	484	14.8%	166	5.1%	116	3.5%	2 508	76.6%	3 273	15.3%	-	-	-	
Total By Customer Group	5 137	23.9%	487	2.3%	495	2.3%	15 332	71.5%	21 451	100.0%	-	-		-

### Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-		-	-	-	-	-
Bulk Water	-	-		-	-	-	-	-	-	-
PAYE deductions	-	-		-	-	-	-	-	-	-
VAT (output less input)	-	-			-	-	-	-	-	-
Pensions / Retirement	-	-			-	-	-	-	-	-
Loan repayments	-	-		-	-	-	-	-		
Trade Creditors	215	14.8%	(142)	(9.7%)	1	-	1 382	94.9%	1 457	89.0%
Auditor-General	53	29.6%	127	70.4%	0	-	-	-	180	11.0%
Other	-				-	-	-	-	-	-
Total	269	16.4%	(15)	(.9%)	1	-	1 382	84.4%	1 637	100.0%

035 562 0040
035 562 0040
_

## KWAZULU-NATAL: HLABISA (KZN274) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			2015/16			201	4/15	
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
	70 497	25 590	36.3%	25 590	36.3%	15 613	27.8%	63.9%
Operating Revenue								
Property rates	665	75	11.3%	75	11.3%	416	38.3%	(82.0%
Property rates - penalties and collection charges	-	122	-	122	-	-	-	(100.0%
Service charges - electricity revenue	-	-	-	-	-	-		-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	- 80	- 21	26.8%		-	-	-	-
Service charges - refuse revenue	80	21	26.8%	21	26.8%	105	245.0%	(79.6%
Service charges - other	324		- 15.9%	51	- 15.9%	-	- 8.2%	-
Rental of facilities and equipment	324	51 291		291		28 97		84.7%
Interest earned - external investments Interest earned - outstanding debtors	372	291	78.2%	291	78.2% 15.9%		26.9% (34.8%)	199.9% (148.1%
Dividends received	33	5	10.976	5	10.9%	(11)	(34.8%)	(148.1%)
	300	12	4.0%	12	4.0%	. 1	-	990.9%
Fines Licences and permits	2 405	525	4.0%	525	4.0%	271	.5%	990.9%
Agency services	2 405	525	21.876	525	Z1.876	2/1	13.276	93.87
Transfers recognised - operational	65 952	24 401	37.0%	24 401	37.0%	14 691	29.5%	66.1%
Other own revenue	115	24 401	70.1%	24 401	70.1%	14 091	27.8%	446.8%
Gains on disposal of PPE	250	5	2.1%	5	2.1%	-	-	(100.0%)
Operating Expenditure	65 555	15 104	23.0%	15 104	23.0%	6 799	12.2%	122.1%
Employee related costs	27 949	5 422	19.4%	5 422	19.4%	4 653	18.4%	16.5%
Remuneration of councillors	5 307	1 1 3 6	21.4%	1 1 3 6	21.4%	971	18.3%	17.0%
Debt impairment	326		-	-	-		-	-
Depreciation and asset impairment	4 715		-	-	-		-	-
Finance charges	250	21	8.4%	21	8.4%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-		-	-
Other Materials	1 740	655	37.6%	655	37.6%	11	1.0%	5 714.7%
Contracted services	1 559	504	32.3%	504	32.3%	-		(100.0%)
Transfers and grants	10 600	1 996	18.8%	1 996	18.8%	121	1.4%	1 545.4%
Other expenditure	13 110	5 369	41.0%	5 369	41.0%	1 042	10.1%	415.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	4 941	10 487		10 487		8 814		
Transfers recognised - capital	14 345	3 389	23.6%	3 389	23.6%	-	-	(100.0%)
Contributions recognised - capital	-	-	- 1	-		-	-	-
Contributed assets	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	19 286	13 876		13 876		8 814		
Taxation	-	-	-	-		-	-	-
Surplus/(Deficit) after taxation	19 286	13 876		13 876		8 814		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	19 286	13 876		13 876		8 814		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	19 286	13 876		13 876		8 814		

			2015/16			201		
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	16 452	3 037	18.5%	3 037	18.5%	1 038	7.1%	192.7%
National Government	14 345	3 031	21.1%	3 031	21.1%	1 038	7.5%	192.1%
Provincial Government						-	-	-
District Municipality		-				-		
Other transfers and grants	-	-				-		-
Transfers recognised - capital	14 345	3 031	21.1%	3 031	21.1%	1 038	7.5%	192.1%
Borrowing		-	-		-	-	-	-
Internally generated funds	2 107	6	.3%	6	.3%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	16 452	3 037	18.5%	3 037	18.5%	1 038	7.1%	192.7%
Governance and Administration	1 507	-		-		-		-
Executive & Council	1 300	-	-	-	-	-	-	
Budget & Treasury Office	207	-				-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	11 345	2 042	18.0%	2 042	18.0%	-	-	(100.0%)
Community & Social Services	8 196	2 036	24.8%	2 036	24.8%	-	-	(100.0%)
Sport And Recreation	2 549	-	-		-	-	-	-
Public Safety	600	6	1.0%	6	1.0%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-		-	-	-	-	-	-
Economic and Environmental Services	3 600	994 994	27.6%	994 994	27.6%	1 038 1 038	32.0% 32.0%	(4.2%)
Planning and Development Road Transport	3 600	994		994	-	1 038	32.0%	(4.2%)
Environmental Protection	3 000			-	-	-		-
Trading Services	-				-			
Electricity								-
Water		_						
Waste Water Management		-				-		-
Waste Management		-	-	-	-	-	-	-
Other		-			-	-	-	-

			2015/16			201	4/15	
	Budget	First 0	Duarter	Year	to Date	First (	Quarter	†
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	84 010	44 739	53.3%	44 739	53.3%	23 633	35.1%	89.3%
Property rates, penalties and collection charges Service charges	398 48	11 13	2.8% 27.3%	11 13	2.8% 27.3%	381 95	63.8% 388.7%	(97.1%) (86.1%)
Other revenue Government - capital Interest Dividends	2 895 65 952 14 345 372	705 33 700 10 000 310	24.3% 51.1% 69.7% 83.4%	705 33 700 10 000 310	24.3% 51.1% 69.7% 83.4%	1 361 18 350 3 249 197	51.6% 36.8% 23.4% 54.7%	(48.2%) 83.7% 207.8% 57.3%
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from (Juscef) Operating Activities	(60 514) (49 664) (250) (10 600) 23 496	(17 373) (15 177) (18) (2 178) 27 366	28.7% 30.6% 7.1% 20.6% 116.5%	(17 373) (15 177) (18) (2 178) 27 366	30.6% 7.1%	(15 045) (12 654) - (2 391) 8 588	28.4% 28.5% - 28.1% 60.0%	15.5% 19.9% (100.0%) (8.9%) 218.7%
Cash Flow from Investing Activities								
Receipt Receip		<b>6</b> 6		<b>6</b> 6	-	-	-	(100.0%) (100.0%) - -
Payments Capital assets	(16 452) (16 452)	(2 762) (2 762)	16.8% 16.8%	(2 762) (2 762)	16.8%	(1 115) (1 115)	8.0% 8.0%	147.7% 147.7%
Net Cash from/(used) Investing Activities	(16 452)	(2 756)	16.8%	(2 756)	16.8%	(1 115)	8.0%	147.1%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increase (docrases) in consumer deposts	-	-	-	-	-	-	-	-
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(1 125) (1 125) (1 125)	(657) (657) (657)	58.4% 58.4% 58.4%	(657) (657) (657)	58.4% 58.4% 58.4%		-	(100.0%) (100.0%) (100.0%)
Net Increase/(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end:	5 919 6 822 12 741	23 952 4 954 28 906	404.7% 72.6% 226.9%	23 952 4 954 28 906	404.7% 72.6% 226.9%	<b>7 473</b> 1 749 <b>9 222</b>	3 200.6% - 3 949.9%	220.5% 183.2% 213.4%

#### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over 9	90 Days	То	tal		ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-		-	-		-	-		-			-
Trade and Other Receivables from Exchange Transactions - Electricity		-				-		-	-		-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	50	3.4%	24	1.6%	17	1.1%	1 409	93.9%	1 500	62.6%	-		-	
Receivables from Exchange Transactions - Waste Water Management	-		-		-	-		-	-		-	-		-
Receivables from Exchange Transactions - Waste Management	12	2.4%	3	.7%	2	.3%	499	96.6%	517	21.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors			-		-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-		-	-		-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-	-	-	-	-	-	-	-	-
Other	99	26.3%	76	20.2%	(164)	(43.3%)	366	96.8%	378	15.8%	-	-	-	-
Total By Income Source	162	6.8%	103	4.3%	(145)	(6.0%)	2 274	95.0%	2 394	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	41	9.8%	6	1.4%	(213)	(50.6%)	587	139.4%	421	17.6%	-	-	-	-
Commercial	77	6.0%	56	4.4%	46	3.6%	1 089	85.9%	1 268	52.9%	-			-
Households	44	6.3%	41	5.8%	23	3.2%	598	84.7%	706	29.5%	-			-
Other			-		-	-		-	-	-	-		-	
Total By Customer Group	162	6.8%	103	4.3%	(145)	(6.0%)	2 274	95.0%	2 394	100.0%	-	-	-	-

### Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-	-	-
Bulk Water			-		-	-	-	-	-	-
PAYE deductions	-	-		-	-	-	-	-		
VAT (output less input)	-	-		-	-	-	-	-		
Pensions / Retirement	-	-		-	-	-	-	-		
Loan repayments	-	-		-	-	-	-	-		-
Trade Creditors	828	54.3%	108	7.1%	187	12.3%	402	26.4%	1 526	84.0%
Auditor-General	-	-		-	290	100.0%	-	-	290	16.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	828	45.6%	108	5.9%	477	26.3%	402	22.2%	1 816	100.0%

 Municipal Manager
 Dr VJ Mthembu
 035 838 8500

 Financial Manager
 Mr KWG Thusi
 035 838 8500

## KWAZULU-NATAL: MTUBATUBA (KZN275) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

		2015/16			201	4/15	
Budget	First 0	Quarter	Year 1	to Date	First (	Quarter	Ī
Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
1/7 0/1	(2/04	27.50/	(2/04	27.50/	40.054	2/ 70/	25.7%
25 482	/ 380	29.0%	/ 380	29.0%	5 329	22.6%	38.59
	-	-	-	-	-	-	-
	-	-	-	-			-
-		-	-	-	-	-	-
-		-		-	-	-	-
							(16.9%
							(7.2%
							(22.9%) 615.99
							615.99
3 202	1 /45	03.076	1740	03.076	1 034	30.0%	13.87
	-	1.29/		1.29/	- 70	- 4 E0/	(96.6%
							(21.6%
2 400	502	22.170		22.170	/10		(21.070
125 711	50.999	40.5%		40.5%	40.302		26.39
							(88.9%
-	-	-	-	-	-	-	-
135 257	26 895	19.9%	26 895	19.9%	24 111	22.4%	11.5%
46 146	8 621	18.7%	8 621	18.7%	10 016	23.3%	(13.9%
11 022	2 894	26.3%	2 894	26.3%	2 307	22.0%	25.49
8 617	106	1.2%	106	1.2%	337	6.5%	(68.5%
16 520	3 877	23.5%	3 877	23.5%	1 150	14.8%	237.19
442	13	3.0%	13	3.0%	(68)	(12.6%)	(119.6%
		-			-		-
12 619	2 155	17.1%	2 155	17.1%	760	7.3%	183.79
13 904	2 495	17.9%	2 495	17.9%	3 710	31.9%	(32.7%
147		-	-	-		-	-
25 840	6 732	26.1%	6 732	26.1%	5 898	31.5%	14.19
	-	-			-	-	-
32 104	35 789		35 789		25 743		
30 000	677	2.3%	677	2.3%	-	-	(100.0%
	-	-	-	-	-	-	
-	-	-	-	-	-	-	-
62 104	36 466		36 466		25 743		
-		-		-	-	-	-
62 104	36 466		36 466		25 743		
-	-	-	-		-	-	-
62 104	36 466		36 466		25 743		
62 104	36 466		36 466		25 743		
	Main appropriation           167 361           25 482           -           5 778           5 778           1 694           262           2128           3 262           -           -           202           2 468           -           125 711           373           -           135 257           46 164           11022           8 617           16 520           1350 442           -           12 619           13 904           12 711           30 0000           30 0000           -<	Main         Actual           appropriation         Expenditure           167 361         62 684           25 482         7 380           -         -	Budget         First Quarter           Main appropriation         Actual Expenditure         Tst Q as % of Main appropriation           167 361         62 684         37.5%           25 482         7 380         29.0%           -         -         -           -         -         -           -         -         -           -         -         -           5 778         757         13.1%           1694         413         24.4%           262         6         25.3%           202         3         1.3%           2468         562         22.2%           -         -         -           125 711         50.98         40.5%           373         38         10.1%           -         -         -           125 711         50.985         19.9%           40102         2.94         26.3%           1020         30.07         23.5%           424         13         3.0%           -         -         -           125 257         26.895         19.9%           4412         13         3.0%	Budget         First Quarter         Year           main appropriation         Expenditure         Ist Q as % of Main appropriation         Actual Expenditure           167 361         62 684         37.5%         62 684           25 482         7 380         29.0%         7 380           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           5778         757         13.1%         7377           1694         413         24.4%         413           202         3         1.3%         23           -         -         -         -           202         3         1.3%         3           2468         562         22.7%         50.98           373         38         10.1%         38           11022         2.94%         2.8%         18.7%           1022         2.94%         2.5%         38.97           11022         2.94%         2.3%         2.84           11022 </td <td>Budget         First Quarter         Year to Date           Main appropriation         Actual Expenditure         Total 28 % of Main appropriation         Actual Expenditure         Total Expenditure           167 361         62 684         37.5%         62 684         37.5%         62 684         37.5%           25 482         7 380         29.0%         7 380         29.0%         7 380         29.0%           .         .         .         .         .         .         .         .           .</td> <td>Budget         First Quarter         Year to Date         First Quarter           Main appropriation         Actual Expenditure         1st Q as % of Main appropriation         Actual Expenditure         Expenditure Server         Actual Expenditure         Expenditure Server         Actual Expenditure           167 361         62 684         37.5%         62 684         37.5%         62 684         37.5%         49 854           25 482         7 380         29.0%         7 380         29.0%         5 329           -         -         -         -         -         -           -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           -<!--</td--><td>Budget         First Quarter         Year to Date         First Quarter         Total           Actual appropriation         Actual Expenditure         1st Q as % of Main appropriation         Actual Expenditure         Expenditure Sw of main appropriation         Actual Expenditure         First Quarter           167 361         62 684         37.5%         62 684         37.5%         49 854         36.7%           25 482         7.380         29.0%         5.329         22.6%         .</td></td>	Budget         First Quarter         Year to Date           Main appropriation         Actual Expenditure         Total 28 % of Main appropriation         Actual Expenditure         Total Expenditure           167 361         62 684         37.5%         62 684         37.5%         62 684         37.5%           25 482         7 380         29.0%         7 380         29.0%         7 380         29.0%           .         .         .         .         .         .         .         .           .	Budget         First Quarter         Year to Date         First Quarter           Main appropriation         Actual Expenditure         1st Q as % of Main appropriation         Actual Expenditure         Expenditure Server         Actual Expenditure         Expenditure Server         Actual Expenditure           167 361         62 684         37.5%         62 684         37.5%         62 684         37.5%         49 854           25 482         7 380         29.0%         7 380         29.0%         5 329           -         -         -         -         -         -           -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           - </td <td>Budget         First Quarter         Year to Date         First Quarter         Total           Actual appropriation         Actual Expenditure         1st Q as % of Main appropriation         Actual Expenditure         Expenditure Sw of main appropriation         Actual Expenditure         First Quarter           167 361         62 684         37.5%         62 684         37.5%         49 854         36.7%           25 482         7.380         29.0%         5.329         22.6%         .</td>	Budget         First Quarter         Year to Date         First Quarter         Total           Actual appropriation         Actual Expenditure         1st Q as % of Main appropriation         Actual Expenditure         Expenditure Sw of main appropriation         Actual Expenditure         First Quarter           167 361         62 684         37.5%         62 684         37.5%         49 854         36.7%           25 482         7.380         29.0%         5.329         22.6%         .

			2015/16			201		
	Budget	First C	Quarter	Year 1	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	48 250	1 240	2.6%	1 240	2.6%	4 030	8.8%	(69.2%)
National Government	30 000					3 950	14.1%	(100.0%)
Provincial Government							-	-
District Municipality	-						-	
Other transfers and grants							-	
Transfers recognised - capital	30 000	-			-	3 950	13.1%	(100.0%)
Borrowing	-				-		-	
Internally generated funds	18 250	1 240	6.8%	1 240	6.8%	80	.5%	1 442.3%
Public contributions and donations	-				-		-	-
Capital Expenditure Standard Classification	48 250	1 240	2.6%	1 240	2.6%	4 030	8.8%	(69.2%)
Governance and Administration	900	161	17.9%	161	17.9%	28	2.6%	468.0%
Executive & Council	-				-			-
Budget & Treasury Office	-	-	-	-	-		-	-
Corporate Services	900	161	17.9%	161	17.9%	28	2.6%	468.0%
Community and Public Safety	13 000	258	2.0%	258	2.0%		-	(100.0%)
Community & Social Services	8 000	237	3.0%	237	3.0%		-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	5 000	21	.4%	21	.4%	-	-	(100.0%)
Housing					-	-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	27 200	650	2.4%	650	2.4%	3 852	9.2%	(83.1%)
Planning and Development	-	-	-	-	-	-	-	÷.,
Road Transport	27 200	650	2.4%	650	2.4%	3 852	9.2%	(83.1%)
Environmental Protection						-	-	
Trading Services	7 150	170	2.4%	170	2.4%	150	33.2%	14.0%
Electricity Water	-	-	-	-	-	-	-	-
water Waste Water Management	-	-	-	-	-		-	-
Waste Water Management Waste Management	7 150	170	- 2.4%	170	2.4%	150	- 33.2%	- 14.0%
Other	/ 150	170	2.4%	170	2.476	150	33.27	14.0%
other	-	-		-			-	-

			2015/16			201	4/15	
	Budget	First 0	Duarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	182 976	67 428	36.9%	67 428	36.9%	55 720	35.4%	21.0%
Property rates, penalties and collection charges Service charges	16 865 4 965	4 426 918	26.2% 18.5%	4 426 918	26.2% 18.5%	3 278 484	9.0%	35.0% 89.5%
Other revenue Government - operating Government - capital Interest Dividends	<b>3 306</b> 125 711 30 000 2 128	668 54 433 6 285 698	20.2% 43.3% 21.0% 32.8%	668 54 433 6 285 698	20.2% 43.3% 21.0% 32.8%	1 724 36 750 13 294 190	40.6% 44.1% 44.8%	(61.3%) 48.1% (52.7%) 267.5%
Payments Suppliers and employees Finance changes Transfors and grants Net Cash from/(used) Operating Activities	(108 736) (108 146) (442) (147) 74 240	(22 383) (22 370) (13) - 45 044	20.6% 20.7% 3.0% - 60.7%	(22 383) (22 370) (13) - 45 044	20.6% 20.7% 3.0% - 60.7%	(22 102) (22 102)	22.2% 23.4% - - - 58.3%	1.3% 1.2% (100.0%) - 34.0%
Cash Flow from Investing Activities								
Cash From Horn Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debras Decrease in other non-current livestments Decrease (increase) in non-current livestments Payments	(48 250)	(4 001)	8.3%	(4 001)	8.3%	(7 155)	15.6%	(44.1%)
Capital assets	(48 250)	(4 001)	8.3%	(4 001)	8.3%	(7 155)		(44.1%)
Net Cash from/(used) Investing Activities	(48 250)	(4 001)	8.3%	(4 001)	8.3%	(7 155)	17.3%	(44.1%)
Cash Flow from Financing Activities Receipts Short tem leans Borrowing long term/refinancing Increase (becrease) in consumer deposits Payments Repayment of borrowing Net Cash from/used) Financing Activities	(1 250) (1 250) (1 250) (1 250)	-	-	-	-	(446) (446) (446)	26.2% 26.2% 26.2%	(100.0%) (100.0%) (100.0%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	<b>24 740</b> 4 743 <b>29 483</b>	<b>41 043</b> 13 183 54 227	165.9% 278.0% 183.9%	<b>41 043</b> 13 183 54 227	165.9% 278.0% 183.9%	<b>26 017</b> 424 <b>26 441</b>	178.6% .5% 28.7%	57.8% 3 006.4% 105.1%

#### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over 9	10 Days	То	tal		ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-		-	-	-	-	-		-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-		-	-	-	-	-		-	-		
Receivables from Non-exchange Transactions - Property Rates	2 443	4.6%	3 921	7.4%	1 061	2.0%	45 347	85.9%	52 772	77.6%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-		-	-	-	-	-		-	-		
Receivables from Exchange Transactions - Waste Management	544	4.6%	873	7.4%	236	2.0%	10 102	85.9%	11 756	17.3%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors		-	-		-	-	-			-	-	-	-	
Interest on Arrear Debtor Accounts		-	-		-	-	-			-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-	-	-	-	-	-	-	-	-
Other	160	4.6%	258	7.4%	70	2.0%	2 978	85.9%	3 466	5.1%	-	-	-	-
Total By Income Source	3 148	4.6%	5 052	7.4%	1 367	2.0%	58 428	85.9%	67 995	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	87	4.6%	139	7.4%	38	2.0%	1 611	85.9%	1 875	2.8%	-	-	-	-
Commercial	368	4.6%	591	7.4%	160	2.0%	6 831	85.9%	7 950	11.7%	-	-		
Households	2 237	4.6%	3 589	7.4%	971	2.0%	41 511	85.9%	48 308	71.0%	-	-		
Other	457	4.6%	733	7.4%	198	2.0%	8 475	85.9%	9 863	14.5%	-	-	-	
Total By Customer Group	3 148	4.6%	5 052	7.4%	1 367	2.0%	58 428	85.9%	67 995	100.0%	-	-	-	-

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-		-	-	
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-		-	-	-		-	-	
Pensions / Retirement	-	-		-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	2 036	67.0%	541	17.8%	3	.1%	461	15.2%	3 041	100.0%
Auditor-General	1	100.0%		-	-	-		-	1	-
Other	-	-		-	-	-		-	-	
Total	2 037	67.0%	541	17.8%	3	.1%	461	15.2%	3 042	100.0%

Mr S R Ntuli	035 550 0069/50
Mr BM Thusi	035 550 6428

## KWAZULU-NATAL: UMKHANYAKUDE (DC27) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Experiature			2015/16			201	4/15	1
	Budget	First (	Quarter	Voar	to Date		Quarter	+ !
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	366 824	125 612	34.2%	125 612	34.2%	98 844	30.8%	27.1%
Property rates	300 024	123 012	34.270	123 012	34.270	70 044	30.6%	27.170
		4	-	- 4		-	-	(100.0%)
Property rates - penalties and collection charges Service charges - electricity revenue	6 360	4 801	12.6%	4 801	12.6%	585	12.1%	37.0%
Service charges - electricity revenue Service charges - water revenue	40 144	10 116	25.2%	10 116	25.2%	6 293	12.1%	60.7%
Service charges - water revenue Service charges - sanitation revenue	1 506	10118	11.5%	174	11.5%	289	15.8%	(39.9%)
Service charges - samalion revenue Service charges - refuse revenue	1 300	1/4	-	174	11.576	209	13.070	(39.970)
Service charges - reuse revenue Service charges - other	53		-	-	-		-	-
Rental of facilities and equipment	198	8	4.1%	. 8	4.1%	-		(100.0%)
Interest earned - external investments	1 085	638	58.8%	638	58.8%	71	.4%	799.0%
Interest earned - outstanding debtors	4 712	000	50.070		50.070		.470	111.070
Dividends received	4712							
Fines								
Licences and permits								
Agency services			-	-				
Transfers recognised - operational	284 387	110 718	38.9%	110 718	38.9%	90 917	38.1%	21.8%
Other own revenue	28 379	3 152	11.1%	3 152	11.1%	688	4.0%	358.0%
Gains on disposal of PPE	-		-		-			
Operating Expenditure	366 824	52 462	14.3%	52 462	14.3%	76 418	23.8%	(31.3%)
Employee related costs	135 491	31 408	23.2%	31 408	23.2%	31 696	27.9%	(.9%)
Remuneration of councillors	11 409	1 740	15.3%	1 740	15.3%	1 794	17.2%	(3.0%)
Debt impairment	38 511	0	-	0	-			(100.0%)
Depreciation and asset impairment	24 607		-	-	-		-	-
Finance charges	317	-	-	-	-	-	-	
Bulk purchases	63 237	3 768	6.0%	3 768	6.0%	10 891	19.2%	(65.4%)
Other Materials	29 072	2 035	7.0%	2 035	7.0%	4 249	33.0%	(52.1%)
Contracted services	18 309	3 653	20.0%	3 653	20.0%	8 176	25.7%	(55.3%)
Transfers and grants	3 828		-			4 747	131.0%	(100.0%)
Other expenditure	42 043	9 857	23.4%	9 857	23.4%	14 866	46.2%	(33.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	73 150		73 150		22 426		
Transfers recognised - capital	252 173	17 285	6.9%	17 285	6.9%	50 523	25.4%	(65.8%)
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	252 173	90 435		90 435		72 948		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	252 173	90 435		90 435		72 948		
Attributable to minorities	-			-	-		-	-
Surplus/(Deficit) attributable to municipality	252 173	90 435		90 435		72 948		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-
Surplus/(Deficit) for the year	252 173	90 435		90 435		72 948		

			2015/16			201	14/15	
	Budget	First C	Quarter	Year	to Date	First	Quarter	I
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпаціон		арргорпаціон	
Capital Revenue and Expenditure								
Source of Finance	252 173	35 278	14.0%	35 278	14.0%	40 234	19.5%	(12.3%)
National Government	207 653	35 278	17.0%	35 278	17.0%	38 064	19.1%	(7.3%)
Provincial Government						-	-	
District Municipality						-	-	-
Other transfers and grants	44 520					-	-	-
Transfers recognised - capital	252 173	35 278	14.0%	35 278	14.0%	38 064	19.1%	(7.3%)
Borrowing					-			-
Internally generated funds		-	-	-	-	2 171	31.0%	(100.0%)
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	252 173	35 278	14.0%	35 278	14.0%	40 234	19.5%	(12.3%)
Governance and Administration						265	3.8%	(100.0%)
Executive & Council						-	-	
Budget & Treasury Office						265	3.8%	(100.0%)
Corporate Services	-	-	-			-	-	
Community and Public Safety		3 402		3 402	-	4 219		(19.4%)
Community & Social Services		3 402		3 402	-	4 219	-	(19.4%)
Sport And Recreation				-	-	-	-	-
Public Safety	-	-		-		-	-	-
Housing	-	-		-		-	-	-
Health						-	-	-
Economic and Environmental Services	52 275				-			-
Planning and Development	52 275	-	-		-	-	-	-
Road Transport		-		-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	199 898	31 875	15.9%	31 875	15.9%	35 750	18.3%	(10.8%)
Electricity	-	-	-		-	-	-	-
Water	172 912	19 354	11.2%	19 354	11.2%	21 140	13.2%	(8.4%)
Waste Water Management	26 986	12 521	46.4%	12 521	46.4%	14 610	40.6%	(14.3%)
Waste Management			-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2015/16			201	4/15	
	Budget	First C	Quarter	Year	to Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	574 478	359 119	62.5%	359 119	62.5%	175 724	36.3%	104.4%
Property rates, penalties and collection charges Service charges	48 063	- 9 349	- 19.5%	9 349	- 19.5%	3 943	14.1%	137.1%
Other revenue Government - operating Government - capital Interest	28 577 284 387 207 654 5 797	164 037 112 763 72 970 -	574.0% 39.7% 35.1%	<b>164 037</b> 112 763 72 970	574.0% 39.7% 35.1%	5 494 91 991 74 297 -	- 38.5% 37.3% -	2 886.0% 22.6% (1.8%)
Dividends Payments Suppliers and employees Finance charges	(303 706) (299 561) (317)	(238 879) (238 879) (0)	- 78.7% 79.7%	(238 879) (238 879) (0)	- 78.7% 79.7%	(121 457) (121 457)	<b>46.4%</b> 46.5%	96.7% 96.7% (100.0%)
Transfers and grants	(3 828)	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	270 772	120 240	44.4%	120 240	44.4%	54 267	24.4%	121.6%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	<b>15 070</b> 70 - 15 000	-	-	-	-	-	-	-
Payments Capital assets	(252 173) (252 173)	(49 520) (49 520)	<b>19.6%</b> 19.6%	(49 520) (49 520)	19.6% 19.6%	(40 234) (40 234)	19.5% 19.5%	23.1%
Net Cash from/(used) Investing Activities	(237 103)	(49 520)	20.9%	(49 520)	20.9%	(40 234)	37.9%	23.1%
Cash Flow from Financing Activities Receipts Short term loans	42	11	25.1%	11	25.1%	42	106.1%	(75.1%)
Borrowing long term/refinancing Increase (decrease) in consumer deposits	- 42	- 11	- 25.1%	. 11	- 25.1%	- 42	- 106.1%	. (75.1%
Payments Repayment of borrowing	(1 300) (1 300)	(770) (770)	59.2% 59.2%	(770) (770)	59.2% 59.2%	-	-	(100.0%) (100.0%)
Net Cash from/(used) Financing Activities	(1 258)	(759)	60.3%	(759)	60.3%	42	106.1%	(1 889.3%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	32 411 5 095	<b>69 961</b> 13 543	215.9% 265.8%	<b>69 961</b> 13 543	215.9% 265.8%	14 076 11 379	12.1% 9.9%	<b>397.0%</b>
Cash/cash equivalents at the year end:	37 506	83 504	222.6%	83 504	222.6%	25 454	11.0%	228.1%

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over 9	0 Days	Tot	al	Actual Bad Debte Debte		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 402	.8%	1 414	.8%	1 553	.9%	171 289	97.5%	175 658	100.0%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-		-		-	-			-		-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-	-				-	-	-			-		-	
Receivables from Exchange Transactions - Waste Water Management	-	-		-	-	-	-	-	-		-	-	-	
Receivables from Exchange Transactions - Waste Management	-		-		-	-	-		-		-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-				-		-			-		-	
Interest on Arrear Debtor Accounts	-	-				-		-			-		-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-		-		-	-	-	
Other	-	-	-	-		-		-	-	-	-	-	-	
Total By Income Source	1 402	.8%	1 414	.8%	1 553	.9%	171 289	97.5%	175 658	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	344	3.0%	5	-	699	6.2%	10 303	90.8%	11 352	6.5%				
Commercial	(43)	(.2%)	349	1.4%	57	.2%	25 208	98.6%	25 571	14.6%	-	-	-	
Households	1 100	.8%	1 060	.8%	798	.6%	135 777	97.9%	138 735	79.0%	-	-	-	
Other	-		-		-	-			-		-	-	-	
Total By Customer Group	1 402	.8%	1 414	.8%	1 553	.9%	171 289	97.5%	175 658	100.0%		-	-	

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	) Days	61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-		-	-	-
Bulk Water	76	.5%	-	-	14 928	99.5%		-	15 004	30.2%
PAYE deductions	1 919	100.0%	-	-	-	-		-	1 919	3.9%
VAT (output less input)		-	-		-			-	-	
Pensions / Retirement	1 680	100.0%	-		-			-	1 680	3.4%
Loan repayments		-	-		-			-	-	
Trade Creditors		-	-		-			-	-	
Auditor-General		-	-		-			-	-	
Other	3 769	12.1%	(2 177)	(7.0%)	3 923	12.6%	25 633	82.3%	31 147	62.6%
Total	7 444	15.0%	(2 177)	(4.4%)	18 850	37.9%	25 633	51.5%	49 750	100.0%

Municipal Manager	Mr SN Dubazana	035 573 8613	
Financial Manager	MS Dlamini	035 573 8695	

1. All figures in this report are unaudited.

## KWAZULU-NATAL: MFOLOZI (KZN281) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure			2015/16			201	4/15	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
On another Development of France differen								
Operating Revenue and Expenditure								
Operating Revenue	131 617	44 932	34.1%	44 932	34.1%	28 700	27.5%	56.6%
Property rates	5 368	1 069	19.9%	1 069	19.9%	1 620	32.0%	(34.0%
Property rates - penalties and collection charges	134		-		-	-	-	-
Service charges - electricity revenue	-		-		-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-		-		-	-	-	-
Service charges - refuse revenue			-			-	-	-
Service charges - other	313	4	1.2%	4	1.2%	137	46.2%	(97.2%
Rental of facilities and equipment	117	14	11.8%	14	11.8%	31	27.7%	(55.0%
Interest earned - external investments	463	80	17.2%	80	17.2%	65	26.2%	21.89
Interest earned - outstanding debtors	-		-	-	-	140	-	(100.0%
Dividends received Fines	500	71	- 14.2%	71	- 14.2%	515	- 12.9%	(86.2%
	500	61	14.2%	61		314	12.9%	(86.2%)
Licences and permits		61	-	61	-	314		(80.5%
Agency services Transfers recognised - operational	98 402	42 276	43.0%	42 276	43.0%	24 976	34.1%	69.39
Other own revenue	98 402 26 320	42 276	43.0%	42 276	43.0%	24 976 902	4.2%	50.49
Gains on disposal of PPE	- 20 320		- 3.270		- 5.270		4.270	
Operating Expenditure	101 743	55 929	55.0%	55 929	55.0%	15 633	20.7%	257.8%
Employee related costs	31 596	6 803	21.5%	6 803	21.5%	5 495	21.8%	23.89
Remuneration of councillors	7 772	1 947	25.0%	1 947	25.0%	1 767	23.8%	10.29
Debt impairment		-	-	-	-		-	-
Depreciation and asset impairment	1 750		-					
Finance charges			-		-		-	
Bulk purchases			-		-		-	
Other Materials	-		-		-	52	5.2%	(100.0%
Contracted services	3 800	406	10.7%	406	10.7%	91	4.5%	347.49
Transfers and grants	450	201	44.7%	201	44.7%		-	(100.0%
Other expenditure	56 375	46 572	82.6%	46 572	82.6%	8 228	22.2%	466.09
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	29 874	(10 997)		(10 997)		13 068		
Transfers recognised - capital	33 382	17 500	52.4%	17 500	52.4%	20 896	73.4%	(16.3%
Contributions recognised - capital	-	-	-	-		-	-	-
Contributed assets	-							
Surplus/(Deficit) after capital transfers and contributions	63 256	6 503		6 503		33 964		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	63 256	6 503		6 503		33 964		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	63 256	6 503		6 503		33 964		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	63 256	6 503		6 503		33 964		

• •			2015/16			201	4/15	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	63 257	6 108	9.7%	6 108	9.7%	10 388	17.1%	(41.2%)
National Government	03 257 33 382	0 108	9.7%	0 108	9.7%	10 388	31.6%	(41.2%) (100.0%)
Provincial Government	33 382	-	-			10 242	31.0%	(100.0%)
District Municipality		-					-	-
Other transfers and grants		-	-			-		-
Transfers recognised - capital	33 382	-				10 242	31.6%	(100.0%)
Borrowing	17 000					10 242	31.076	(100.076)
Internally generated funds	12 875					107	1.5%	(100.0%)
Public contributions and donations	.2010	6 108	-	6 108	-	39	1.0%	15 662.3%
Capital Expenditure Standard Classification	63 257	6 108	9.7%	6 108	9.7%	10 388	17.1%	(41.2%)
Governance and Administration	12 875	6 108	47.4%	6 108	47.4%	10 388	17.1%	(41.2%)
Executive & Council	-	6 108	-	6 108	-	-	-	(100.0%)
Budget & Treasury Office	12 875	-	-		-	10 388	17.1%	(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	-	-	-	-	-	-	-	-
water Waste Water Management		-	-	-	-	-	-	-
Waste Water Management Waste Management	-	-	-	-	-	-	-	-
Other	50 382	-	-	-		-	-	-
Uner	50 382	-	-		-		-	-

			2015/16			201	4/15	
	Budget	First C	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	125 366	62 061	49.5%	62 061	49.5%	48 280	40.3%	28.5%
Property rates, penalties and collection charges Service charges	5 502 313	1 050 114	19.1% 36.3%	1 050 114	19.1% 36.3%	1 501 60	28.9% 20.2%	(30.1%) 90.4%
Other revenue Government - operating Government - capital Interest Dividends	7 686 78 020 33 382 463	1 117 49 776 10 000 5	14.5% 63.8% 30.0% 1.1%	1 117 49 776 10 000 5	14.5% 63.8% 30.0% 1.1%	847 24 976 20 896	10.0% 34.1% 64.4%	31.9% 99.3% (52.1%) (100.0%)
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from(used) Operating Activities	(96 666) (96 216) - (450) 28 700	(64 188) (64 188)	66.4% 66.7% 	(64 188) (64 188)	66.4% 66.7%	(37 502) (37 502)	50.3% 50.7% 	71.2% 71.2%
	20700	(2.127)	(1.170)	(2.127)	(7.176)	10 ///	20.070	(117.776)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current investments Decrease (increase) in non-current investments Payments	(44 082)	20 000 - - 20 000 (19 897)	45.1%	20 000 - - 20 000 (19 897)	45.1%	(10 583)	17.4%	(100.0%) (100.0%) (100.0%) 88.0%
Capital assets	(44 082)	(19 897)	45.1%	(19 897)	45.1%	(10 583)	17.4%	88.0%
Net Cash from/(used) Investing Activities Cash Flow from Financing Activities Receipts Stort term leans Borowing long term/refinancing Increase (decrease) in consumer deposits	(44 082) 17 000 - 17 000 -		(.2%) - - -		(.2%) - - -	(10 583) - - -		(101.0%) - - -
Payments		-	-	-	-		-	-
Repayment of borrowing Net Cash from/(used) Financing Activities	17 000							
Net Increase/(Decrease) in cash held Cashtash equivalents at the year begin: Cashtash equivalents at the year end:	1 618 156 1 774	(2 024) 3 160 1 136	(125.1%) 2 027.0% 64.0%	(2 024) 3 160 1 136	(125.1%) 2 027.0% 64.0%	<b>194</b> 134 328	12.2% 24.9% 15.4%	(1 143.7%) 2 256.1% 246.3%

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90 E	Days	Over 9	10 Days	То	tal		ts Written Off to tors	Impairment -I Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-	-	-		-	-	-		-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-		-	-	-	-	-			
Receivables from Non-exchange Transactions - Property Rates	650	6.0%	501	4.7%	460	4.3%	9 146	85.0%	10 757	100.0%	-	-		
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-		-	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Management	-				-		-				-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-		-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-		-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	650	6.0%	501	4.7%	460	4.3%	9 146	85.0%	10 757	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	196	3.2%	194	3.2%	192	3.1%	5 569	90.5%	6 152	57.2%	-	-	-	
Commercial	257	11.5%	204	9.1%	188	8.4%	1 590	71.0%	2 239	20.8%	-			
Households	127	6.5%	87	4.4%	66	3.4%	1 689	85.7%	1 970	18.3%	-	-		
Other	70	17.6%	15	3.9%	13	3.4%	298	75.1%	396	3.7%	-		-	
Total By Customer Group	650	6.0%	501	4.7%	460	4.3%	9 146	85.0%	10 757	100.0%	-	-		

### Part 5: Creditor Age Analysis

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

035 580 1421
035 580 1421

## KWAZULU-NATAL: UMHLATHUZE (KZN282) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Farth: Operating Revenue and Expenditure			2015/16			201	4/15	
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	2 524 301	713 617	28.3%	713 617	28.3%	629 688	26.6%	13.3%
	361 500	94 754	26.2%	94 754	26.2%	84 038	26.8%	12.8%
Property rates	301 200	94 / 54	20.270	94 /04	20.2%	84 038	20.8%	12.87
Property rates - penalties and collection charges	1 207 (02	446 956	- 32.2%	446 956	-	-	-	17.0
Service charges - electricity revenue	1 386 603				32.2%	380 168	27.4%	17.6%
Service charges - water revenue	281 565	56 515	20.1% 24.5%	56 515	20.1%	53 710	26.3%	5.2%
Service charges - sanitation revenue	84 000	20 566		20 566	24.5%	19 707	25.3%	4.4%
Service charges - refuse revenue	67 800	16 750	24.7%	16 750	24.7%	15 929	25.7%	5.2%
Service charges - other	-	-	-	-	-	2 117	-	(100.0%)
Rental of facilities and equipment	10 874	3 067	28.2%	3 067	28.2%	3 701	44.9%	(17.1%)
Interest earned - external investments	21 982	5 224	23.8%	5 224	23.8%	2 087	19.7%	150.3%
Interest earned - outstanding debtors	58	525	905.2%	525	905.2%	370	24.0%	41.8%
Dividends received			-	-	-	-	-	
Fines	11 231	596	5.3%	596	5.3%	2 841	32.0%	(79.0%)
Licences and permits	1 765	844	47.9%	844	47.9%	442	25.6%	91.0%
Agency services	7 000	1 382	19.7%	1 382	19.7%	1 623	25.6%	(14.9%)
Transfers recognised - operational	257 953	59 155	22.9%	59 155	22.9%	58 941	22.6%	.4%
Other own revenue	31 970	7 281	22.8%	7 281	22.8%	4 015	13.8%	81.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	2 519 364	593 476	23.6%	593 476	23.6%	622 668	26.3%	(4.7%)
Employee related costs	615 819	139 783	22.7%	139 783	22.7%	136 429	23.4%	2.5%
Remuneration of councillors	24 729	5 712	23.1%	5 712	23.1%	5 411	23.3%	5.6%
Debt impairment	3 050	201	6.6%	201	6.6%	762	25.0%	(73.6%
Depreciation and asset impairment	205 014	51 334	25.0%	51 334	25.0%	45 597	25.0%	12.6%
Finance charges	79 806	19 952	25.0%	19 952	25.0%	19 403	25.0%	2.8%
Bulk purchases	1 134 058	315 684	27.8%	315 684	27.8%	321 131	29.3%	(1.7%)
Other Materials	45 366	4 188	9.2%	4 188	9.2%	7 513	21.7%	(44.3%
Contracted services	204 840	17 977	8.8%	17 977	8.8%	41 539	26.0%	(56.7%
Transfers and grants	13 883	1 438	10.4%	1 438	10.4%	1 974	14.4%	(27.2%
Other expenditure	192 798	37 208	19.3%	37 208	19.3%	42 908	22.7%	(13.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	- 1
Surplus/(Deficit)	4 937	120 141		120 141		7 020		
Transfers recognised - capital	159 878		-				-	-
Contributions recognised - capital	-	-	-	-		-	-	- 1
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	164 816	120 141		120 141		7 020		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	164 816	120 141		120 141		7 020		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	164 816	120 141		120 141		7 020		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	164 816	120 141		120 141		7 020		

			2015/16			201	4/15	
	Budget	First 0	Quarter	Year	o Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2014/15 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2015/16
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	448 781	35 737	8.0%	35 737	8.0%	41 554	9.9%	(14.0%)
National Government	159 878	14 574	9.1%	14 574	9.1%	12 881	10.8%	13.1%
Provincial Government	18 000	-	-	-	-	1 647	4.4%	(100.0%)
District Municipality		-	-	-	-		-	-
Other transfers and grants		-	-	-	-			-
Transfers recognised - capital	177 878	14 574	8.2%	14 574	8.2%	14 529	9.2%	.3%
Borrowing	159 702	16 977	10.6%	16 977	10.6%	22 326	15.4%	(24.0%)
Internally generated funds	110 086	4 187	3.8%	4 187	3.8%	3 305	3.1%	26.7%
Public contributions and donations	1 115	-	-	-	-	1 394	12.5%	(100.0%)
Capital Expenditure Standard Classification	448 781	35 737	8.0%	35 737	8.0%	41 554	9.9%	(14.0%)
Governance and Administration	44 605	62	.1%	62	.1%	1 203	2.3%	(94.8%)
Executive & Council	92	-	-	-	-	-	-	-
Budget & Treasury Office	15	-	-	-	-	-		-
Corporate Services	44 498	62	.1%	62	.1%	1 203	2.5%	(94.8%)
Community and Public Safety	125 976	4 162	3.3%	4 162	3.3%	5 893	5.0%	(29.4%)
Community & Social Services	40 526	4 162	10.3%	4 162	10.3%	3 138	11.6%	32.7%
Sport And Recreation	41 239	-	-	-	-	1 172	3.6%	
Public Safety	21 345	-	-	-	-	139	.5%	
Housing	18 000	-	-	-	-	1 434	6.4%	
Health	4 867	-	-	-	-	11	.1%	(100.0%)
Economic and Environmental Services	42 984	8 119	18.9%	8 119	18.9%	4 872	23.5%	66.6%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	42 984	8 119	18.9%	8 119	18.9%	4 856	23.6%	67.2%
Environmental Protection	-	0	-	0	-	16	-	(99.5%)
Trading Services	234 916	23 393	10.0%	23 393	10.0%	29 586	12.9%	
Electricity	24 832	760	3.1%	760	3.1%	16 509	29.5%	
Water	128 499	14 486	11.3%	14 486	11.3%	6 413	7.3%	
Waste Water Management	79 807	7 668	9.6%	7 668	9.6%	6 663	8.4%	
Waste Management	1 778	479	26.9%	479	26.9%	-	-	(100.0%)
Other	300	-	-	-	-		-	-

			2015/16			201	14/15	
	Budget	First C	Juarter	Year	to Date	First	Quarter	†
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	2 625 595	746 842	28.4%	746 842	28.4%	693 443	28.5%	7.7%
Property rates, penalties and collection charges Service charges	359 300 1 775 388	90 225 479 373	25.1% 27.0%	90 225 479 373	25.1% 27.0%	76 130 444 785	24.3% 26.4%	18.5% 7.8%
Other revenue Government - operating Government - capital Interest Dividends	<b>49 537</b> 257 953 159 878 23 540	21 730 105 666 44 099 5 749	<b>43.9%</b> 41.0% 27.6% 24.4%	21 730 105 666 44 099 5 749	<b>43.9%</b> 41.0% 27.6% 24.4%	20 522 99 799 49 089 3 118	52.2% 38.3% 41.1% 25.7%	5.9% 5.9% (10.2%) 84.4%
Payments Suppliers and employees Finance charges Transfers and grants	(2 240 086) (2 151 396) (79 806) (8 883)	(588 627) (586 202) (1 018) (1 408)	26.3% 27.2% 1.3% 15.8%	(588 627) (586 202) (1 018) (1 408)	26.3% 27.2% 1.3% 15.8%	(529 617) (527 262) (1 841) (514)	26.1%	11.1% 11.2% (44.7%) 173.9%
Net Cash from/(used) Operating Activities	385 509	158 215	41.0%	158 215	41.0%	163 826	50.5%	(3.4%)
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (morease) in non-current investments	<b>10 230</b> 10 000 - 230 -	<b>17 003</b> 17 003	<b>166.2%</b> 170.0%	<b>17 003</b> 17 003	<b>166.2%</b> 170.0% - -	<b>1 386</b> 1 386 - -	13.6% 13.9% - -	<b>1 126.7%</b> 1 126.7% - - -
Payments	(314 145)	(86 239)	27.5%	(86 239)	27.5%	(57 274)		50.6%
Capital assets	(314 145)	(86 239)	27.5%	(86 239)	27.5%	(57 274)	22.7%	50.6%
Net Cash from/(used) Investing Activities Cash Flow from Financing Activities Description	(303 915)	(69 236)	.6%	(69 236)	.6%	(55 888)	23.1%	23.9%
Receipts Short term loans Borrowing long term/refinancing	186 000 - 185 500	1 192	-	1 192	-	-	-	(14.1%)
Increase (decrease) in consumer deposits Payments Repayment of borrowing	500 (140 619) (140 619)	1 192 (9 032) (9 032)	238.3% 6.4% 6.4%	1 192 (9 032) (9 032)	238.3% 6.4% 6.4%	1 387 (8 190) (8 190)	6.7%	(14.1%) 10.3% 10.3%
Net Cash from/(used) Financing Activities	45 381	(7 841)	(17.3%)	(7 841)	(17.3%)	(6 803)	19.5%	15.3%
Net Increase/(Decrease) in cash held Cashicash equivalenis al the year begin: Cashicash equivalenis al the year end:	126 975 308 748 435 723	81 138 405 490 486 628	63.9% 131.3% 111.7%	81 138 405 490 486 628	63.9% 131.3% 111.7%	101 135 399 897 501 032	211.2% 106.3% 118.2%	(19.8%) 1.4% (2.9%)

### Part 4: Debtor Age Analysis

	0 - 30 E	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	Tot	al		ts Written Off to tors	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	39 379	46.5%	2 786	3.3%	2 006	2.4%	40 461	47.8%	84 632	19.5%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	207 477	84.8%	3 159	1.3%	27 578	11.3%	6 412	2.6%	244 625	56.5%	-	-		
Receivables from Non-exchange Transactions - Property Rates	27 825	51.5%	16 678	30.9%	524	1.0%	8 996	16.7%	54 023	12.5%	-	-		
Receivables from Exchange Transactions - Waste Water Management	7 382	61.6%	483	4.0%	329	2.7%	3 796	31.7%	11 990	2.8%	-	-		
Receivables from Exchange Transactions - Waste Management	5 207	70.1%	345	4.6%	202	2.7%	1 674	22.5%	7 429	1.7%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	775	15.2%	128	2.5%	(73)	(1.4%)	4 257	83.7%	5 087	1.2%	-	-		
Interest on Arrear Debtor Accounts	296	14.1%	105	5.0%	88	4.2%	1 610	76.7%	2 099	.5%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-	-		-	-	
Other	1 378	5.9%	1 434	6.2%	(255)	(1.1%)	20 725	89.0%	23 282	5.4%		-	-	
Total By Income Source	289 719	66.9%	25 117	5.8%	30 399	7.0%	87 932	20.3%	433 168	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	9 042	41.1%	10 779	49.0%	131	.6%	2 038	9.3%	21 989	5.1%	-	-	-	
Commercial	210 453	85.5%	8 128	3.3%	495	.2%	27 111	11.0%	246 186	56.8%	-	-	-	
Households	60 651	43.1%	5 371	3.8%	29 179	20.8%	45 378	32.3%	140 579	32.5%	-	-		
Other	9 574	39.2%	839	3.4%	595	2.4%	13 406	54.9%	24 414	5.6%	-	-		
Total By Customer Group	289 719	66.9%	25 117	5.8%	30 399	7.0%	87 932	20.3%	433 168	100.0%		-		

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	85 312	100.0%		-	-	-		-	85 312	42.4%
Bulk Water	15 270	100.0%			-	-	-	-	15 270	7.6%
PAYE deductions	7 272	100.0%			-	-	-	-	7 272	3.6%
VAT (output less input)	-	-		-	-	-	-	-		
Pensions / Retirement	7 960	100.0%		-	-	-	-	-	7 960	4.0%
Loan repayments	-	-		-	-	-	-	-		-
Trade Creditors	83 671	100.0%		-	-	-		-	83 671	41.6%
Auditor-General	592	100.0%		-	-	-		-	592	.3%
Other	986	100.0%	-	-	-	-	-	-	986	.5%
Total	201 063	100.0%		-		-		-	201 063	100.0%

Dr Nhlanhla J Sibeko	035 907 5100
Mr Mxolisi Kunene	035 907 5090
-	

## KWAZULU-NATAL: NTAMBANANA (KZN283) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			2015/16			201	4/15	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	t i i i i i i i i i i i i i i i i i i i
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	67 469	25 829	38.3%	25 829	38.3%	13 926	30.3%	85.5%
Property rates	1 353	23 02 7	16.5%	23 02 7	16.5%	344	25.5%	(35.4%
Property rates - penalties and collection charges	1 333	223	10.376	223	10.376	344	23.370	(53.470
Service charges - electricity revenue			-		-		-	-
Service charges - electricity revenue		-	-	-		-		-
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment		9		9		7		30.09
Interest earned - external investments	1 132							
Interest earned - outstanding debtors	29	-	-		-	-	-	-
Dividends received							-	
Fines			-		-		-	-
Licences and permits			-		-		-	-
Agency services			-		-		-	-
Transfers recognised - operational	64 848	18 785	29.0%	18 785	29.0%	13 510	31.1%	39.09
Other own revenue	107	6 812	6 345.2%	6 812	6 345.2%	65	64.3%	10 323.39
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	67 175	6 232	9.3%	6 232	9.3%	8 594	18.7%	(27.5%
Employee related costs	15 883	1 969	12.4%	1 969	12.4%	2 889	19.4%	(31.8%
Remuneration of councillors	4 595	649	14.1%	649	14.1%	953	24.0%	(31.9%
Debt impairment	76		-		-			
Depreciation and asset impairment	2 825	-	-	-	-	-	-	-
Finance charges	36	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-		-	-
Other Materials	844	80	9.4%	80	9.4%	182	33.9%	(56.4%
Contracted services	18 038	1 029	5.7%	1 029	5.7%	1 243	28.3%	(17.2%
Transfers and grants	1 051	124	11.8%	124	11.8%	186	18.7%	(33.39
Other expenditure	23 828	2 380	10.0%	2 380	10.0%	3 014	16.3%	(21.0%
Loss on disposal of PPE	-	-	-	-	-	127	-	(100.0%
Surplus/(Deficit)	294	19 597		19 597		5 332		
Transfers recognised - capital	15 073	2 059	13.7%	2 059	13.7%	1 151	6.9%	78.99
Contributions recognised - capital	-	-	-	-	- 1	-	-	-
Contributed assets	-							
Surplus/(Deficit) after capital transfers and contributions	15 367	21 656		21 656		6 483		
Taxation	-	-	-	-		-	-	-
Surplus/(Deficit) after taxation	15 367	21 656		21 656		6 483		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	15 367	21 656		21 656		6 483		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15 367	21 656		21 656		6 483		

			2015/16			201	14/15	4
	Budget	First C		Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		арргорнацон	
Capital Revenue and Expenditure								
Source of Finance	15 367	5 578	36.3%	5 578	36.3%	839	4.9%	565.0%
National Government	15 073	5 578	37.0%	5 578	37.0%	153	1.1%	3 537.3%
Provincial Government		-			-			-
District Municipality			-		-		-	-
Other transfers and grants		-		-	-	686		(100.0%)
Transfers recognised - capital	15 073	5 578	37.0%	5 578	37.0%	839	5.0%	565.0%
Borrowing							-	-
Internally generated funds	294			-	-			-
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	15 367	5 578	36.3%	5 578	36.3%	839	4.9%	565.0%
Governance and Administration			-	-	-	839	-	(100.0%)
Executive & Council		-	-		-	839	-	(100.0%)
Budget & Treasury Office			-	-	-	-		-
Corporate Services		-	-	-	-	-	-	-
Community and Public Safety		-		-	-			-
Community & Social Services	-	-	-		-		-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-			-		-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	15 367	5 578	36.3%	5 578	36.3%		-	(100.0%)
Planning and Development	-		-	-		-	-	-
Road Transport	15 367	5 578	36.3%	5 578	36.3%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services		-	-	-	-	-	-	-
Electricity Water	-	-	-	-	-	-	-	-
water Waste Water Management		-	-	-	-	-	-	-
waste water Management Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-		-		-
Uner	-	-		-	-		-	-

			2015/16			201	14/15	
	Budget	First C	Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	82 474	46 005	55.8%	46 005	55.8%	24 044	38.4%	91.3%
Property rates, penalties and collection charges Service charges	1 286	822	63.9%	822	63.9%	734	50.4%	
Other revenue	107	7 391	6 901.0%	7 391	6 901.0%	1 377	-	436.7%
Government - operating	64 848	29 291	45.2%	29 291	45.2%	15 815	36.5%	85.2%
Government - capital	15 073	8 500	56.4%	8 500	56.4%	6 118	36.6%	38.9%
Interest	1 160	-		-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(64 275)	(16 770)	26.1%	(16 770)				
Suppliers and employees	(63 188)	(16 618)	26.3%	(16 618)	26.3%	(10 422)	24.1%	59.4%
Finance charges	(36)		-	-	-	-	-	-
Transfers and grants	(1 051)	(152)	14.5%	(152)	14.5%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	18 199	29 235	160.6%	29 235	160.6%	13 622	70.2%	114.6%
Cash Flow from Investing Activities								
Receipts		-		-		-	-	
Proceeds on disposal of PPE		-		-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments	(15 367)	(6 605)	43.0%	(6 605)			-	(100.0%)
Capital assets	(15 367)	(6 605)	43.0%	(6 605)	43.0%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(15 367)	(6 605)	43.0%	(6 605)	43.0%	-	-	(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	2 832	22 630	799.1%	22 630	799.1%	13 622	560.6%	66.1%
Cash/cash equivalents at the year begin:	21 341	21 252	99.6%	21 252	99.6%	21 341	420.9%	
Cash/cash equivalents at the year edgin.	24 173	43 882	181.5%	43 882	181.5%		420.7%	
casnicasn equivalents at the year end:	24 1/3	43 882	181.5%	43 882	181.5%	34 963	466.2%	25.5%

### Part 4: Debtor Age Analysis

-	0 - 30	Days	31 - 60	) Days	61 - 9	) Days	Over 9	0 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-			-	-		-	-		-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-		-	-	-		-		-	-	-	
Receivables from Non-exchange Transactions - Property Rates	65	7.2%	63	7.0%	59	6.5%	721	79.4%	908	100.0%	-			
Receivables from Exchange Transactions - Waste Water Management	-	-	-		-	-	-		-		-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-	-			-	-		-	-	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-			-	-		-	-	-	-		
Interest on Arrear Debtor Accounts	-		-		-				-		-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-		-		-		-	-		
Other	-		-	-	-		-	-	-	-	-		-	
Total By Income Source	65	7.2%	63	7.0%	59	6.5%	721	79.4%	908	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	35	17.9%	34	17.6%	33	17.2%	92	47.3%	195	21.4%	-	-	-	
Commercial	30	4.2%	29	4.0%	25	3.5%	629	88.2%	713	78.6%	-	-	-	
Households	-	-	-			-			-	-	-			
Other	-	-	-	-	-	-	-	-	-	-	-			
Total By Customer Group	65	7.2%	63	7.0%	59	6.5%	721	79.4%	908	100.0%		-		

### Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	541	100.0%	-	-	-	-		-	541	27.5%
Auditor-General	-	-	-	-	-	-		-	-	
Other	1 424	100.0%			-	-	-	-	1 424	72.5%
Total	1 965	100.0%	•	-		-			1 965	100.0%

T Myeza (acting)	035 792 7090
Ms T Myeza	035 792 7090

## KWAZULU-NATAL: UMLALAZI (KZN284) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Faith. Operating Revenue and Experiordine			2015/16			201	4/15	
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
	285 813	106 722	37.3%	106 722	37.3%	91 669	39.2%	16.4%
Operating Revenue								
Property rates	41 997	29 938	71.3%	29 938	71.3%	18 175	52.7%	64.7%
Property rates - penalties and collection charges	751	419	55.8%	419	55.8%	179	30.8%	134.5%
Service charges - electricity revenue	58 352	13 841	23.7%	13 841	23.7%	13 790	25.0%	.4%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	10 827	2 718	25.1%	2 718	25.1%	2 483	24.6%	9.5%
Service charges - other Rental of facilities and equipment	1 470	557	37.9%	557	37.9%	538	39.2%	3.6%
	4 055	1 469	36.2%	1 469	37.9%	1 027	39.2%	43.0%
Interest earned - external investments Interest earned - outstanding debtors	4 005	1469	30.2%	1 409	27.6%	92	39.5% 61.1%	43.0%
Dividends received	374	103	27.0%	103	27.0%	92	01.176	12.0%
Fines	23 809	6 462	27.1%	6 462	27.1%	5 963	190.8%	8.4%
Licences and permits	3 600	888	24.7%	888	24.7%	881	24.2%	.4%
Agency services	3 000	000	24.770	000	24.770	001	24.270	.070
Transfers recognised - operational	137 720	49 003	35.6%	49 003	35.6%	48 078	40.1%	1.9%
Other own revenue	2 739	49003	18.0%	492	18.0%	463	14.9%	6.4%
Gains on disposal of PPE	120	831	692.9%	831	692.9%	-	-	(100.0%)
Operating Expenditure	317 057	67 386	21.3%	67 386	21.3%	48 883	20.9%	37.9%
Employee related costs	88 209	18 428	20.9%	18 428	20.9%	15 466	21.6%	19.1%
Remuneration of councillors	17 792	4 146	23.3%	4 146	23.3%	3 668	21.7%	13.1%
Debt impairment	21 583	5 396	25.0%	5 396	25.0%	360	25.0%	1 398.9%
Depreciation and asset impairment	28 484	7 121	25.0%	7 121	25.0%	2 233	25.0%	218.9%
Finance charges	756	150	19.9%	150	19.9%	161	22.5%	(6.7%)
Bulk purchases	45 474	9 968	21.9%	9 968	21.9%	9 371	22.8%	6.4%
Other Materials	-	-	-	-	-		-	-
Contracted services	26 958	4 934	18.3%	4 934	18.3%	4 644	17.6%	6.2%
Transfers and grants	3 760	599	15.9%	599	15.9%	635	18.8%	(5.8%)
Other expenditure	84 039	16 644	19.8%	16 644	19.8%	12 345	19.4%	34.8%
Loss on disposal of PPE	-	-	-			-	-	-
Surplus/(Deficit)	(31 243)	39 336		39 336		42 786		
Transfers recognised - capital	64 464	20 240	31.4%	20 240	31.4%	8 619	18.5%	134.8%
Contributions recognised - capital					-		-	
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	33 221	59 577		59 577		51 404		
Taxation		-		-		-		
Surplus/(Deficit) after taxation	33 221	59 577		59 577		51 404		
Attributable to minorities				-	-		-	
Surplus/(Deficit) attributable to municipality	33 221	59 577		59 577		51 404		
Share of surplus/ (deficit) of associate	33 221	39 377		39 377		31404		
	-	-				- F1 101	-	
Surplus/(Deficit) for the year	33 221	59 577		59 577		51 404		

			2015/16			201	4/15	
	Budget	First 0	Quarter	Year 1	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2014/15 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2015/16
			appropriation		% of main appropriation		% of main appropriation	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	72 364	8 926	12.3%	8 926	12.3%	8 290	13.3%	7.7%
National Government	64 464	8 926	13.8%	8 926	13.8%	8 290	17.8%	7.7%
Provincial Government			-					-
District Municipality	-		-		-		-	
Other transfers and grants		-	-		-	-	-	-
Transfers recognised - capital	64 464	8 926	13.8%	8 926	13.8%	8 290	17.8%	7.7%
Borrowing			-				-	-
Internally generated funds	7 900	-	-		-			-
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	72 364	8 926	12.3%	8 926	12.3%	8 290	13.3%	7.7%
Governance and Administration	14 630	1 240	8.5%	1 240	8.5%	20	.3%	6 159.0%
Executive & Council	5 973		-		-			
Budget & Treasury Office	2 277	44	1.9%	44	1.9%	20	2.1%	120.9%
Corporate Services	6 380	1 196	18.8%	1 196	18.8%		-	(100.0%)
Community and Public Safety	12 267	2 045	16.7%	2 045	16.7%	408	6.0%	401.8%
Community & Social Services	1 185	42	3.5%	42	3.5%	354	86.4%	(88.1%)
Sport And Recreation	9 902	2 003	20.2%	2 003	20.2%	53	.9%	3 652.9%
Public Safety	920		-	-	-		-	-
Housing	-	-	-	-	-	-	-	-
Health	260	-	-	-	-	-	-	-
Economic and Environmental Services	39 034	5 562	14.2%	5 562	14.2%	7 851	17.1%	(29.2%)
Planning and Development	-	186	-	186	-	-	-	(100.0%)
Road Transport	39 034	5 376	13.8%	5 376	13.8%	7 851	17.1%	(31.5%)
Environmental Protection	-		-	-	-	-	-	-
Trading Services	6 433	79	1.2%	79	1.2%	11	.6%	605.1%
Electricity	4 163	79	1.9%	79	1.9%	11	1.0%	605.1%
Water	-	-	-	-	-	-	-	-
Waste Water Management	2 270	-	-	-	-	-	-	-
Waste Management Other	-	-	-	-	-	-	-	-
Uther	-		-	-	-		-	-

			2015/16			20	4/15	
	Budget	First C	Quarter	Year	to Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	317 140	122 085	38.5%	122 085	38.5%	102 076	38.0%	19.6%
Property rates, penalties and collection charges Service charges	40 611 59 120	13 285 15 324	32.7% 25.9%	13 285 15 324	32.7% 25.9%	13 767 14 773	40.7% 25.1%	(3.5%) 3.7%
Other revenue Government - capital Interest Dividends	11 171 137 720 64 464 4 055	9018 71886 11000 1572	80.7% 52.2% 17.1% 38.8%	9018 71 886 11 000 1 572	80.7% 52.2% 17.1% 38.8%	7 970 48 078 16 460 1 027	111.1% 40.1% 35.4% 39.5%	13.1% 49.5% (33.2%) 53.1%
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(259 314) (254 979) (756) (3 579) 57 826	(68 905) (68 306) - (599) 53 180	26.6% 26.8% - 16.7% 92.0%	(68 905) (68 306) - (599) 53 180	26.6% 26.8% - 16.7% 92.0%	(64 609) (63 812) (161) (635) 37 467	27.5% 27.7% 22.5% 18.8% 109.7%	6.6% 7.0% (100.0%) (5.8%) 41.9%
,,,,,,								
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (mase) in non-current investments	117 120 (3)	•		-	-	-	-	-
Payments	(54 273)	(8 926)	16.4%	(8 926)	16.4%	(8 290)	22.1%	7.7%
Capital assets Net Cash from/(used) Investing Activities	(54 273) (54 156)	(8 926)	16.4% 16.5%	(8 926) (8 926)	16.4% 16.5%	(8 290)	22.1% 22.2%	7.7%
Cash How from Financing Activities Receipts Stort term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits	105 - 105	(0 720) - - -	-		-	-	-	-
Payments Repayment of borrowing	(343) (343)		-	-	-	(171) (171)	50.0% 50.0%	(100.0%) (100.0%)
Net Cash from/(used) Financing Activities	(238)	-	-	-	-	(171)	112.0%	(100.0%)
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	<b>3 432</b> 49 173 52 605	44 254 79 034 123 289	1 289.5% 160.7% 234.4%	44 254 79 034 123 289	1 289.5% 160.7% 234.4%	29 006 71 508 100 514	(861.6%) 157.3% 238.8%	52.6% 10.5% 22.7%

#### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	90 Days	То	tal		ots Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-		-			-	-		-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	3 844	68.3%	1 044	18.6%	141	2.5%	597	10.6%	5 626	13.7%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	1 192	4.2%	899	3.2%	16 298	57.4%	10 013	35.3%	28 402	69.4%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-		-		-			-	-		-	-		
Receivables from Exchange Transactions - Waste Management	488	24.9%	288	14.7%	136	7.0%	1 046	53.4%	1 958	4.8%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	3	1.0%	3	1.1%	3	1.0%	293	97.0%	302	.7%	-	-	-	
Interest on Arrear Debtor Accounts	-		-		-			-			-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-			-			-	-	-	
Other	(859)	(18.5%)	395	8.5%	40	.9%	5 059	109.1%	4 636	11.3%	-	-	-	
Total By Income Source	4 668	11.4%	2 629	6.4%	16 619	40.6%	17 008	41.6%	40 924	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	435	3.6%	41	.3%	5 153	42.9%	6 381	53.1%	12 010	29.3%	-	-	-	
Commercial	2 607	54.1%	940	19.5%	618	12.8%	656	13.6%	4 821	11.8%	-	-		
Households	1 168	9.1%	988	7.7%	2 039	15.8%	8 704	67.5%	12 899	31.5%	-	-	-	
Other	458	4.1%	660	5.9%	8 809	78.7%	1 267	11.3%	11 194	27.4%	-	-	-	
Total By Customer Group	4 668	11.4%	2 629	6.4%	16 619	40.6%	17 008	41.6%	40 924	100.0%	-	-	-	-

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 657	100.0%		-	-	-		-	4 657	15.6%
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions	985	100.0%	-	-	-	-	-	-	985	3.3%
VAT (output less input)		-	-	-	-	-	-	-	-	
Pensions / Retirement	1 261	100.0%	-	-	-	-	-	-	1 261	4.2%
Loan repayments		-	-	-	-	-	-	-	-	
Trade Creditors	14 859	99.8%	-	-	26	.2%		-	14 885	49.9%
Auditor-General	4	100.0%	-	-	-	-		-	4	
Other	8 023	100.0%	-	-	-	-	-	-	8 023	26.9%
Total	29 789	99.9%	-	-	26	.1%	-	-	29 815	100.0%

 Municipal Manager
 Mr TS Mashabane
 035 473 3337

 Financial Manager
 Mr ZN Mhiongo
 035 473 338

## KWAZULU-NATAL: MTHONJANENI (KZN285) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

		2015/16			20	4/15	
Budget	First	Quarter	Year 1	to Date	First	Quarter	
Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
440.447	20.050	01 701	20.050	01 701	01.540	04.00/	00.70
							23.7%
							(20.2%
							(14.1%
22 222		22.9%		22.9%			(2.3%
		-		-	-	-	-
		-		-	-	-	-
1 281		25.8%					(2.5%
-		-		-	-	-	-
							(45.7%
2 968	845	28.5%	845	28.5%	409	14.6%	106.5%
		-	-	-	-	-	-
-		-	-	-	-	-	-
		-	-	-			(100.0%
3 545		15.5%		15.5%	656		(16.2%)
		-	-	-	-	-	-
							27.4%
	3 669	236.8%	3 669	236.8%	170	55.4%	2 053.8%
573	-	-	-	-	-	-	-
105 091	18 767	17.9%	18 767	17.9%	16 007	22.2%	17.2%
27 665	5 933	21.4%	5 933	21.4%	5 233	21.4%	13.4%
3 366	814	24.2%	814	24.2%	658	23.6%	23.7%
10 500		-	-	-	-	-	
5 613		-		-		-	-
		-		-		-	-
21 051	5 990	28.5%	5 990	28.5%	5 677	30.8%	5.5%
6 822	1 204	17.6%	1 204	17.6%	444	17.7%	171.2%
2 905	-	-	-	-	485	17.7%	(100.0%
686		-		-	72	10.7%	(100.0%
26 484	4 826	18.2%	4 826	18.2%	3 437	21.2%	40.4%
-		-	-	-	-		-
9 555	11 592		11 502		9 5 2 6		
		16.6%		16.6%		7%	2 985.6%
20 904		10.0%	54/2	10.0%			2 703.07
1		-	-				-
-	-	-	-	-	-	-	-
29 459	15 055		15 055		8 648		
-	-	-	-	-	-	-	-
29 459	15 055		15 055		8 648		
-	-	-	-	-	-	-	-
29 459	15 055		15 055		8 648		
						-	
29.450	15 055		15 055		8 648		
	appropriation  113 647  14 987  672  22 22  12  1281	Main appropriation         Actual Expenditure           113 647 14 987         30 350           14 987         2 302           672         126           22 222         5 079           -         -           1 281         330           -         -           473         36           2 968         845           -         -           18 840         -           3 545         550           -         -           4657         17 414           1500         3 669           573         -           -         -           27 665         5 933           3 546         550           -         -           21 051         5 990           6 622         1204           2 065         -           -         -           20 604         -           -         -           20 604         3 472           -         -           -         -           -         -           -         -           -         - <td>Budget         First Duarter           Main appropriation         Actual Expenditure         Tst Q as % of Main appropriation           113 647         30 350         26.7%           14 967         2 302         15.4%           672         126         18.8%           22 222         5 079         2.2%           -         -         -           1281         30         25.5%           -         -         -           1281         30         25.5%           -         -         -           1281         30         25.5%           -         -         -           1840         -         -           1550         3.669         226.5%           -         -         -           1550         3.669         226.8%           573         -         -           105.091         18.767         17.9%           2165         5.933         21.4%           3.366         814         24.2%           2.065         5.933         2.85%           -         -         -           20.66         -         -</td> <td>Budget         First Quarter         Year           Main appropriation         Actual Expenditure         TSI Q as % of Main appropriation         Actual Expenditure           113 647         30 350         26.7%         30 350           14 987         2 302         15.4%         2 302           672         126         18.8%         126           2 2222         5 079         2.2%         5 079           2 128         330         25.8%         30 350           4 73         36         7.5%         36           2 948         845         2.85%         845           -         -         -         -           18 840         -         -         -           -         17 141         37.4%         3669         550           -         -         -         -         -           105 091         18 767         17.9%         18 767         12.4%           1550         3.669         2.28.5%         5933         3.469           5 613         -         -         -         -           210 55         590         28.5%         590         -           210 51         5 900<td>Budget         First Quarter         Year to Date           Main appropriation         Actual Expenditure         Total appropriation         Total Expenditure           113 647         30 350         26.7%         30 350         Expenditure         Spropriation           113 647         30 350         26.7%         30 350         26.7%         30 350         26.7%           113 647         2 302         15.4%         2 302         15.4%         2 302         15.4%           672         126         18.8%         126         18.8%         126         18.8%           2 2222         5 079         22.9%         5 079         22.9%         -</td><td>Budget         First Quarter         Year to Date         First Q           Main appropriation         Expenditure (xpenditure)         Total Stol 2 as % of Main appropriation         Total Expenditure % of main appropriation         Actual Expenditure appropriation         Actual Expenditure (x of main appropriation         Expenditure (x of main appropriation           113 647         30 350         26.7%         30 350         26.7%         202         15.4%         2.8%           672         126         18.8%         120         18.8%         147           22222         5.079         22.9%         5.079         22.9%         5.199           -         -         -         -         -         -           1281         30         25.8%         30         25.5%         409           -         -         -         -         -         -         -           1281         30         25.8%         845         28.5%         409         -</td><td>Budget appropriation         First Quarter Actual appropriation         Vear to Date Main appropriation         First Quarter Actual Actual appropriation         First Quarter Actual Actual appropriation         First Quarter Actual Expenditure Sy of main appropriation           113 647         30 350         26.7%         30 350         26.7%         24542         31.2%           113 647         30 350         26.7%         30 350         26.7%         24542         31.2%           113 647         30 350         26.7%         30 350         26.7%         24542         31.2%           113 647         30 350         26.7%         30 350         26.7%         26.7%         31.0%           113 647         30 350         26.7%         30 350         26.7%         26.7%         31.0%           12222         5079         22.9%         5070         22.9%         5199         26.2%           121         30         2.5%         30         25.8%         39         26.6%           128         30         2.5%         505         15.5%         66         14.7%           1840         -         -         -         -         -         -           1550         3.669         23.6%         3.669</td></td>	Budget         First Duarter           Main appropriation         Actual Expenditure         Tst Q as % of Main appropriation           113 647         30 350         26.7%           14 967         2 302         15.4%           672         126         18.8%           22 222         5 079         2.2%           -         -         -           1281         30         25.5%           -         -         -           1281         30         25.5%           -         -         -           1281         30         25.5%           -         -         -           1840         -         -           1550         3.669         226.5%           -         -         -           1550         3.669         226.8%           573         -         -           105.091         18.767         17.9%           2165         5.933         21.4%           3.366         814         24.2%           2.065         5.933         2.85%           -         -         -           20.66         -         -	Budget         First Quarter         Year           Main appropriation         Actual Expenditure         TSI Q as % of Main appropriation         Actual Expenditure           113 647         30 350         26.7%         30 350           14 987         2 302         15.4%         2 302           672         126         18.8%         126           2 2222         5 079         2.2%         5 079           2 128         330         25.8%         30 350           4 73         36         7.5%         36           2 948         845         2.85%         845           -         -         -         -           18 840         -         -         -           -         17 141         37.4%         3669         550           -         -         -         -         -           105 091         18 767         17.9%         18 767         12.4%           1550         3.669         2.28.5%         5933         3.469           5 613         -         -         -         -           210 55         590         28.5%         590         -           210 51         5 900 <td>Budget         First Quarter         Year to Date           Main appropriation         Actual Expenditure         Total appropriation         Total Expenditure           113 647         30 350         26.7%         30 350         Expenditure         Spropriation           113 647         30 350         26.7%         30 350         26.7%         30 350         26.7%           113 647         2 302         15.4%         2 302         15.4%         2 302         15.4%           672         126         18.8%         126         18.8%         126         18.8%           2 2222         5 079         22.9%         5 079         22.9%         -</td> <td>Budget         First Quarter         Year to Date         First Q           Main appropriation         Expenditure (xpenditure)         Total Stol 2 as % of Main appropriation         Total Expenditure % of main appropriation         Actual Expenditure appropriation         Actual Expenditure (x of main appropriation         Expenditure (x of main appropriation           113 647         30 350         26.7%         30 350         26.7%         202         15.4%         2.8%           672         126         18.8%         120         18.8%         147           22222         5.079         22.9%         5.079         22.9%         5.199           -         -         -         -         -         -           1281         30         25.8%         30         25.5%         409           -         -         -         -         -         -         -           1281         30         25.8%         845         28.5%         409         -</td> <td>Budget appropriation         First Quarter Actual appropriation         Vear to Date Main appropriation         First Quarter Actual Actual appropriation         First Quarter Actual Actual appropriation         First Quarter Actual Expenditure Sy of main appropriation           113 647         30 350         26.7%         30 350         26.7%         24542         31.2%           113 647         30 350         26.7%         30 350         26.7%         24542         31.2%           113 647         30 350         26.7%         30 350         26.7%         24542         31.2%           113 647         30 350         26.7%         30 350         26.7%         26.7%         31.0%           113 647         30 350         26.7%         30 350         26.7%         26.7%         31.0%           12222         5079         22.9%         5070         22.9%         5199         26.2%           121         30         2.5%         30         25.8%         39         26.6%           128         30         2.5%         505         15.5%         66         14.7%           1840         -         -         -         -         -         -           1550         3.669         23.6%         3.669</td>	Budget         First Quarter         Year to Date           Main appropriation         Actual Expenditure         Total appropriation         Total Expenditure           113 647         30 350         26.7%         30 350         Expenditure         Spropriation           113 647         30 350         26.7%         30 350         26.7%         30 350         26.7%           113 647         2 302         15.4%         2 302         15.4%         2 302         15.4%           672         126         18.8%         126         18.8%         126         18.8%           2 2222         5 079         22.9%         5 079         22.9%         -	Budget         First Quarter         Year to Date         First Q           Main appropriation         Expenditure (xpenditure)         Total Stol 2 as % of Main appropriation         Total Expenditure % of main appropriation         Actual Expenditure appropriation         Actual Expenditure (x of main appropriation         Expenditure (x of main appropriation           113 647         30 350         26.7%         30 350         26.7%         202         15.4%         2.8%           672         126         18.8%         120         18.8%         147           22222         5.079         22.9%         5.079         22.9%         5.199           -         -         -         -         -         -           1281         30         25.8%         30         25.5%         409           -         -         -         -         -         -         -           1281         30         25.8%         845         28.5%         409         -	Budget appropriation         First Quarter Actual appropriation         Vear to Date Main appropriation         First Quarter Actual Actual appropriation         First Quarter Actual Actual appropriation         First Quarter Actual Expenditure Sy of main appropriation           113 647         30 350         26.7%         30 350         26.7%         24542         31.2%           113 647         30 350         26.7%         30 350         26.7%         24542         31.2%           113 647         30 350         26.7%         30 350         26.7%         24542         31.2%           113 647         30 350         26.7%         30 350         26.7%         26.7%         31.0%           113 647         30 350         26.7%         30 350         26.7%         26.7%         31.0%           12222         5079         22.9%         5070         22.9%         5199         26.2%           121         30         2.5%         30         25.8%         39         26.6%           128         30         2.5%         505         15.5%         66         14.7%           1840         -         -         -         -         -         -           1550         3.669         23.6%         3.669

			2015/16			201	14/15	
	Budget	First 0	Quarter		to Date	First	Quarter	I
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	28 956	7 508	25.9%	7 508	25.9%	1 420	4.6%	428.8%
National Government	20 904	7 214	34.5%	7 214	34.5%	1 358	8.7%	431.2%
Provincial Government		-			-		-	-
District Municipality	-							-
Other transfers and grants		-						-
Transfers recognised - capital	20 904	7 214	34.5%	7 214	34.5%	1 358	8.7%	431.2%
Borrowing		-					-	-
Internally generated funds	8 052	293	3.6%	293	3.6%	62	.4%	375.8%
Public contributions and donations	-	-			-		-	-
Capital Expenditure Standard Classification	28 956	7 508	25.9%	7 508	25.9%	1 420	4.6%	428.8%
Governance and Administration	897	149	16.6%	149	16.6%	3	1.7%	4 187.1%
Executive & Council	538	147	27.4%	147	27.4%	-	-	(100.0%)
Budget & Treasury Office	81	2	2.2%	2	2.2%	-	-	(100.0%)
Corporate Services	278	-				3	2.9%	
Community and Public Safety	9 214	4 862	52.8%	4 862	52.8%	8	.6%	58 524.5%
Community & Social Services	9 214	4 862	52.8%	4 862	52.8%	8	.6%	58 524.5%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety		-		-	-	-		-
Housing	-	-	-		-	-	-	-
Health	-	-	-		-	-		-
Economic and Environmental Services	4 104	1 212	29.5%	1 212	29.5%			(100.0%)
Planning and Development	-		-		-	-	-	-
Road Transport	4 104	1 212	29.5%	1 212	29.5%	-	-	(100.0%)
Environmental Protection			-	-	-	-	-	-
Trading Services	14 741 14 741	1 284 1 284	8.7% 8.7%	1 284 1 284	8.7% 8.7%	1 408 1 408	8.5% 8.5%	
Electricity Water	14 /41	1 284		1 284	8.7%	1 408		(8.8%)
water Waste Water Management	-	-	-	-	-	-	-	-
Waste Management		-		-	-			
Other		-						
Utilei		-	-	-	-			-

			2015/16			201	4/15	
	Budget	First C	Quarter	Year 1	to Date	First (	Quarter	I
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	108 098	44 038	40.7%	44 038	40.7%	31 442	34.4%	40.1%
Property rates, penalties and collection charges Service charges	8 045 18 739	1 286 4 166	16.0% 22.2%	1 286 4 166	16.0% 22.2%	1 633 5 179	4.7%	(21.2%) (19.5%)
Other revenue Government - operating Government - capital Interest Dividends	12 762 44 680 20 904 2 968	5 404 24 337 8 000 845	<b>42.3%</b> 54.5% 38.3% 28.5%	5 404 24 337 8 000 845	42.3% 54.5% 38.3% 28.5%	2 262 21 960 - 409	- 57.9% - 14.6%	138.9% 10.8% (100.0%) 106.5%
Payments Suppliers and employees Finance charges Transfers and grants	(84 294) (83 642) - (651)	(14 313) (14 313) -	<b>17.0%</b> 17.1% -	(14 313) (14 313) -	<b>17.0%</b> 17.1% -	(15 492) (15 492)	25.8% - -	(7.6%) (7.6%) -
Net Cash from/(used) Operating Activities	23 804	29 725	124.9%	29 725	124.9%	15 950	51.0%	86.4%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current declaras Decrease (in other non-current investments	<b>432</b> 432	•		-	•	-	-	-
Payments	(28 956)	(5 315)	18.4%	(5 315)	18.4%	421	(1.4%)	(1 361.4%)
Capital assets	(28 956)	(5 315)	18.4%	(5 315)	18.4%	421	(1.4%)	(1 361.4%)
Net Cash from/(used) Investing Activities	(28 524)	(5 315)	18.6%	(5 315)	18.6%	421	(1.4%)	(1 361.4%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing	90							-
Increase (decrease) in consumer deposits	90	-	-	-	-	-	-	-
Payments Repayment of borrowing	-							
Net Cash from/(used) Financing Activities	90	-	-	-	-		-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(4 630) 42 139 37 509	24 410 71 054 95 465	(527.3%) 168.6% 254.5%	24 410 71 054 95 465	(527.3%) 168.6% 254.5%	16 372 71 054 87 426	6 460.7% 332.9% 404.8%	49.1% - 9.2%

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	) Days	Over	10 Days	То	tal		ots Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-		-	-		-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	2 338	68.6%	255	7.5%	45	1.3%	769	22.6%	3 408	61.0%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	1 172	59.6%	242	12.3%	-	-	553	28.1%	1 967	35.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-		-	-		-	-		-
Receivables from Exchange Transactions - Waste Management	(617)	2 388.9%	447	(1 729.5%)	-	-	144	(559.4%)	(26)	(.5%)	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-		-	-		-	-		-
Interest on Arrear Debtor Accounts	23	9.7%		-	-	-	213	90.3%	236	4.2%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-		-	-		-			-	-	-	-
Other	-	-		-	-	-				-		-		-
Total By Income Source	2 917	52.2%	944	16.9%	45	.8%	1 680	30.1%	5 586	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	342	33.1%	444	43.0%	0		247	23.9%	1 033	18.5%	-	-	-	
Commercial	(534)	186.4%	86	(30.0%)	0	-	162	(56.4%)	(286)	(5.1%)	-	-		-
Households	2 968	65.9%	414	9.2%	45	1.0%	1 079	23.9%	4 507	80.7%	-	-		-
Other	140	42.2%		-	-	-	192	57.8%	333	6.0%	-	-	-	-
Total By Customer Group	2 917	52.2%	944	16.9%	45	.8%	1 680	30.1%	5 586	100.0%	-	-	-	-

### Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	2	100.0%	-	-	-	-	-	-	2	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-		-	-	-		-	-	-
Total	2	100.0%	•	-		-		-	2	100.0%

R P Mnguni	035 450 2082
Ms T N Simamane	035 450 2082

## KWAZULU-NATAL: NKANDLA (KZN286) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Farth. Operating Revenue and Experiatione			2015/16			201	4/15	
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	123 815	9 437	7.6%	9 437	7.6%	34 925	33.3%	(73.0%)
Property rates	7 794	9 437 436	5.6%	436	5.6%	54 925 645	33.3% 11.9%	(73.0%) (32.4%)
	409	430	5.0%	430	0.0%	040		(32.4%
Property rates - penalties and collection charges	12 856	457	3.6%	457	3.6%	1 942	-	(76.5%
Service charges - electricity revenue Service charges - water revenue	12 800	407	3.0%	457	3.076	1 942		(/0.5%
Service charges - water revenue			-	-	-		-	
Service charges - samation revenue	-		-				-	-
Service charges - reuse revenue Service charges - other	1 338	2 841	212.3%	2 841	212.3%	27	.2%	10 263.7%
Rental of facilities and equipment	893	82	9.2%	82	9.2%	48	9.8%	70.0%
Interest earned - external investments	1 100	426	38.7%	426	38.7%	235	16.1%	81.0%
Interest earned - outstanding debtors	1100	420	30.770	420	30.170	255	10.170	01.07
Dividends received								
Fines		0		0				(100.0%
Licences and permits	20	126	628.4%	126	628.4%	2	18.8%	6 584.8%
Agency services		725		725				(100.0%
Transfers recognised - operational	86 720				-	30 202	42.5%	(100.0%
Other own revenue	12 686	4 345	34.2%	4 345	34.2%	1 824	16.0%	138.2%
Gains on disposal of PPE		-	-	-	-	-	-	-
Operating Expenditure	122 904	48 152	39.2%	48 152	39.2%	41 934	41.0%	14.8%
Employee related costs	37 457	7 286	19.5%	7 286	19.5%	6 853	24.2%	6.3%
Remuneration of councillors	7 623	2 418	31.7%	2 418	31.7%	1 704	23.4%	41.9%
Debt impairment		-	-	-	-	-	-	
Depreciation and asset impairment	2 585		-			-		-
Finance charges	83		-	-	-		-	-
Bulk purchases	16 000	3 457	21.6%	3 457	21.6%	2 596	-	33.2%
Other Materials	-	340	-	340	-	-	-	(100.0%
Contracted services	7 504	654	8.7%	654	8.7%	2 805	44.7%	(76.7%
Transfers and grants	830	-	-	-	-	-	-	-
Other expenditure	50 822	32 842	64.6%	32 842	64.6%	27 977	61.5%	17.4%
Loss on disposal of PPE	-	1 155	-	1 155	-	-	-	(100.0%
Surplus/(Deficit)	911	(38 714)		(38 714)		(7 009)		
Transfers recognised - capital	57 188	10 410	18.2%	10 410	18.2%	14 301	55.9%	(27.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-					-
Surplus/(Deficit) after capital transfers and contributions	58 099	(28 304)		(28 304)		7 292		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	58 099	(28 304)		(28 304)		7 292		
Attributable to minorities	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	58 099	(28 304)		(28 304)		7 292		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	58 099	(28 304)		(28 304)		7 292		

		2015/16					14/15	
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	60 208	12 748	21.2%	12 748	21.2%	12 591	47.1%	1.2%
National Government	57 188	12 723	22.2%	12 723	22.2%	12 591	49.2%	1.1%
Provincial Government	-	25		25	-			(100.0%)
District Municipality							-	
Other transfers and grants								
Transfers recognised - capital	57 188	12 748	22.3%	12 748	22.3%	12 591	49.2%	1.2%
Borrowing					-		-	
Internally generated funds	3 020	-	-		-		-	-
Public contributions and donations					-		-	-
Capital Expenditure Standard Classification	60 208	12 748	21.2%	12 748	21.2%	12 591	47.1%	1.2%
Governance and Administration	3 020				-			-
Executive & Council	-	-	-				-	-
Budget & Treasury Office	3 020		-	-	-	-		-
Corporate Services	-		-	-	-	-		-
Community and Public Safety		25		25				(100.0%)
Community & Social Services	-	25	-	25	-	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-			-	-	-	-	-
Housing	-	-	-		-	-	-	-
Health	-					-	-	
Economic and Environmental Services	57 188	12 723	22.2%	12 723	22.2%	12 591	50.6%	1.1%
Planning and Development	57 188	12 723	22.2%	12 723	22.2%	-	-	(100.0%)
Road Transport Environmental Protection	-	-	-	-	-	12 591	50.6%	(100.0%)
	-	-	-		-	-	-	-
Trading Services Electricity		-	-	-	-		-	-
Water	-			-				
Water Management								
Waste Management								
Other								
00107							· · · ·	

			20	2014/15				
	Budget	First C	Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	181 003	72 867	40.3%	72 867	40.3%	49 414	37.9%	47.5%
Property rates, penalties and collection charges Service charges	8 203 14 194	509 3 281	6.2% 23.1%	509 3 281	6.2% 23.1%		11.7% 13.2%	
Other revenue Government - operating Government - capital Interest Dividents	13 599 86 720 57 188 1 100	2 714 38 137 28 000 225	20.0% 44.0% 49.0% 20.5%	2 714 38 137 28 000 225	20.0% 44.0% 49.0% 20.5%	30 202 14 301	17.3% 42.5% 55.9% 16.1%	26.3% 95.8%
Payments Suppliers and employees Finance charges Transfors and grants Net Cash from/(used) Operating Activities	(122 904) (122 904) - - - 58 099	(23 840) (23 840) 	19.4% 19.4% - - 84.4%	(23 840) (23 840) 	19.4% 19.4% - - - 84.4%		33.3%	(22.4%)
Cash Flow from Investing Activities Receipts Decreads on disposal of PPE Decrease in non-current debtors Decrease in other non-current investments Decrease (increase) in non-current investments Payments Capital assets Net Cash from/(used) Investing Activities	(57 188) (57 188) (57 188)	(14 776) (14 776) (14 776)	25.8% 25.8% 25.8%	(14 776) (14 776) (14 776) (14 776)	25.8%	(12 595 (12 595 (12 595) (12 595)	49.29	17.3%
Cash Flow from Financing Activities Receipts Short tem loans Borowing long term/effancing Increase (bacrease) in consumer deposits Payments Repayment of borowing Wel Cash from/(used) Financing Activities	-		•	-	-	-	-	-
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	911 3 140 4 051	<b>34 250</b> 9 051 <b>43 301</b>	3 757.9% 288.2% 1 068.8%	<b>34 250</b> 9 051 <b>43 301</b>	3 757.9% 288.2% 1 068.8%	6 083 1 031 7 114	14 133.0% 78.2% 522.3%	777.9%

# Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	90 Days	То	ital		ts Written Off to tors	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-			-	-		-	-	-		-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	627	12.0%	716	13.7%	309	5.9%	3 559	68.3%	5 211	24.9%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	298	2.4%	294	2.4%	5 522	44.8%	6 221	50.4%	12 335	58.8%	-	-		
Receivables from Exchange Transactions - Waste Water Management	-			-	-		-	-	-		-	-	-	
Receivables from Exchange Transactions - Waste Management	65	1.9%	62	1.8%	61	1.8%	3 200	94.5%	3 388	16.2%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	68	34.1%	67	33.4%	63	31.4%	2	1.1%	201	1.0%	-	-		
Interest on Arrear Debtor Accounts	106	2.6%	112	2.7%	112	2.7%	3 760	91.9%	4 090	19.5%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-				-			-			-	-		
Other	(2 246)	52.7%	(6)	.1%	(8)	.2%	(2 001)	47.0%	(4 261)	(20.3%)	-	-		
Total By Income Source	(1 081)	(5.2%)	1 244	5.9%	6 058	28.9%	14 743	70.3%	20 964	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	13	94.1%	12	93.7%	12	93.7%	(24)	(181.4%)	13	.1%	-	-	-	
Commercial	(76)	(2.2%)	209	6.0%	121	3.5%	3 208	92.7%	3 462	16.5%	-	-	-	
Households	92	2.0%	86	1.8%	97	2.1%	4 356	94.1%	4 631	22.1%	-	-		
Other	(1 110)	(8.6%)	938	7.3%	5 828	45.3%	7 202	56.0%	12 857	61.3%	-	-		
Total By Customer Group	(1 081)	(5.2%)	1 244	5.9%	6 058	28.9%	14 743	70.3%	20 964	100.0%	-	-	-	

### Part 5: Creditor Age Analysis

× -	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-		-	-	-
Bulk Water		-		-	-	-		-	-	-
PAYE deductions	546	100.0%			-	-	-	-	546	14.1%
VAT (output less input)		-		-	-	-	-	-		-
Pensions / Retirement	230	100.0%		-	-	-	-	-	230	6.0%
Loan repayments		-		-	-	-		-		
Trade Creditors		-		-	-	-		-		-
Auditor-General	207	57.1%	155	42.9%	-	-		-	362	9.3%
Other	1 540	56.3%	1 194	43.7%	-	-	-	-	2 733	70.6%
Total	2 523	65.2%	1 349	34.8%		-		-	3 871	100.0%

Mr SB Mthembu	035 833 2000
Mr PP Sibiya	035 833 2000

## KWAZULU-NATAL: UTHUNGULU (DC28) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Experiordure			2015/16			201	14/15	
	Budget	First	Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	619 400	222 726	36.0%	222 726	36.0%	192 520	33.1%	15.7%
	017 400	222 720	30.076	222 720	30.076	172 320	33.170	13.770
Property rates		-	-	-	-	-		-
Property rates - penalties and collection charges	-		-			-		
Service charges - electricity revenue Service charges - water revenue	45 709	11 512	- 25.2%	11 512	25.2%	10 547	30.2%	9.1%
Service charges - water revenue Service charges - sanitation revenue	45 /09	1 401	25.2%	1 401	25.2%	10 547	23.0%	9.1%
Service charges - samaion revenue	14 327	4 800	33.5%	4 800	33.5%	2 985	18.2%	60.8%
Service charges - reuse revenue Service charges - other	291	4 800	26.2%	4 800	26.2%	2 983	32.3%	10.8%
Rental of facilities and equipment	271	10	20.270	10	20.270	07	32.370	12.5%
Interest earned - external investments	30 374	9 421	31.0%	9 421	31.0%	8 267	32.9%	12.5%
Interest earned - outstanding debtors	276	6	2.3%	6	2.3%	1 395	36.7%	(99.5%)
Dividends received	210	0	2.370	0	2.370	1 375	30.770	(77.570)
Fines								
Licences and permits								
Agency services								
Transfers recognised - operational	490 849	185 320	37.8%	185 320	37.8%	164 960	36.1%	12.3%
Other own revenue	32 154	10 181	31.7%	10 181	31.7%	3 056	7.9%	233.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	644 059	151 821	23.6%	151 821	23.6%	143 380	24.5%	5.9%
Employee related costs	175 275	33 593	19.2%	33 593	19.2%	28 833	18.3%	16.5%
Remuneration of councillors	11 411	2 336	20.5%	2 336	20.5%	2 254	21.3%	3.7%
Debt impairment	3 637	909	25.0%	909	25.0%	948	25.0%	(4.1%)
Depreciation and asset impairment	52 920	13 230	25.0%	13 230	25.0%	11 991	24.5%	10.3%
Finance charges	16 656	5 195	31.2%	5 195	31.2%	2 813	35.2%	84.7%
Bulk purchases	40 533	10 020	24.7%	10 020	24.7%	6 878	26.0%	45.7%
Other Materials	503	45	8.9%	45	8.9%	48	13.1%	(7.3%
Contracted services	109 793	26 788	24.4%	26 788	24.4%	26 624	27.7%	.69
Transfers and grants	12 563	-	-	-		-		
Other expenditure	220 768	59 704	27.0%	59 704	27.0%	62 991	28.4%	(5.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(24 658)	70 906		70 906		49 140		
Transfers recognised - capital	489 275	78 918	16.1%	78 918	16.1%	18 023	5.3%	337.9%
Contributions recognised - capital	-		-			-		-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	464 617	149 824		149 824		67 163		
Taxation		-	-	-		-		
Surplus/(Deficit) after taxation	464 617	149 824		149 824		67 163		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	464 617	149 824		149 824		67 163		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	464 617	149 824		149 824		67 163		

		2015/16					2014/15			
	Budget	First C	Quarter	Year	to Date	First (	Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16		
R thousands					appropriation		арргорнацон			
Capital Revenue and Expenditure										
Source of Finance	512 245	29 537	5.8%	29 537	5.8%	19 803	5.4%	49.29		
National Government	490 275	26 512	5.4%	26 512	5.4%	13 966	4.1%	89.8%		
Provincial Government		-	-		-			-		
District Municipality		-	-		-			-		
Other transfers and grants		-	-		-	-		-		
Transfers recognised - capital	490 275	26 512	5.4%	26 512	5.4%	13 966	4.1%	89.8%		
Borrowing		246	-	246	-	196	-	25.6%		
Internally generated funds	21 970	2 778	12.6%	2 778	12.6%	5 640	22.0%	(50.7%)		
Public contributions and donations		-	-		-	-	-	-		
Capital Expenditure Standard Classification	512 245	29 537	5.8%	29 537	5.8%	19 803	5.4%	49.29		
Governance and Administration	3 860	80	2.1%	80	2.1%	284	13.2%	(71.8%		
Executive & Council	850	27	3.2%	27	3.2%			(100.0%		
Budget & Treasury Office	1 660	10	.6%	10	.6%	-	-	(100.0%		
Corporate Services	1 350	43	3.2%	43	3.2%	284	23.7%	(84.8%		
Community and Public Safety	3 965	131	3.3%	131	3.3%	4 177	48.1%	(96.9%		
Community & Social Services	2 265	106	4.7%	106	4.7%	4 177	55.8%	(97.5%		
Sport And Recreation		-	-	-	-	-	-	-		
Public Safety	1 700	25	1.5%	25	1.5%	-	-	(100.0%		
Housing	-	-	-		-	-	-	-		
Health		-	-	-	-	-	-	-		
Economic and Environmental Services	170	23	13.5%	23	13.5%	-	-	(100.0%		
Planning and Development	170	23	13.5%	23	13.5%	-	-	(100.0%		
Road Transport		-	-	-		-	-	-		
Environmental Protection		-	-		-	-	-	-		
Trading Services	504 250	29 303	5.8%	29 303	5.8%	15 342	4.3%	91.09		
Electricity	-	-	-		-	-	-	-		
Water	499 350	28 588	5.7%	28 588	5.7%	15 145	4.3%	88.89		
Waste Water Management	4 550	707	15.5%	707	15.5%	196	3.9%	260.09		
Waste Management	350	8	2.3%	8	2.3%	-	-	(100.0%		
Other		-	-	-	-	-	-	-		

			2015/16		20			
	Budget	First C	Quarter	Year	to Date	First	]	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	1 080 101	1 142 298	105.8%	1 142 298	105.8%	452 821	51.0%	152.3%
Property rates, penalties and collection charges Service charges	- 59 173	- 16 485	- 27.9%	. 16 485	. 27.9%	- 16 028	- 31.39	
Other revenue Government - operating Government - capital Interest Dividendis	10 154 490 849 489 275 30 650	811 243 200 145 108 280 6 145	7 989.4% 40.8% 22.1% 20.0%	811 243 200 145 108 280 6 145	7 989.4% 40.8% 22.1% 20.0%	202 882 158 883 60 860 14 167	2 223.09 34.89 17.89 49.09	6 26.0% 6 77.9%
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(587 502) (558 283) (16 656) (12 563) 492 599	(528 210) (523 884) - (4 326) 614 087	89.9% 93.8% - 34.4% 124.7%	(528 210) (523 884) - (4 326) 614 087	93.8%	(258 910) (258 910) - - - - - - -		6 102.3% - (100.0%)
	492 399	014 007	124.170	014 067	124.770	142 411	44.47	210.770
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in on-current debtors Decrease in other non-current investments Payments Capital assets	5 424 41 5 383 (512 245) (512 245)	(142 913) (142 913)	27.9% 27.9%	(142 913) (142 913)	27.9%	( <b>131 745</b> ) (131 745)	35.79	6 8.5%
Net Cash from/(used) Investing Activities	(506 821)	(142 913)	28.2%	(142 913)	) 28.2%	(131 745	36.29	6 8.5%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing	866 - -	-	•	-		-		-
Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities	866 (9 529) (9 529) (8 663)	-	-			-		
	,							
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(22 885) 436 438 413 553	471 174 78 015 549 189	(2 058.9%) 17.9% 132.8%	471 174 78 015 549 189	(2 058.9%) 17.9% 132.8%	62 165 146 746 208 911	93.5% 47.09 55.29	6 (46.8%)

# Part 4: Debtor Age Analysis

	0 - 30 D	ays	31 - 60	Days	61 - 90	Days	Over 9	0 Days	Tota	al	Actual Bad Deb Deb	ts Written Off to tors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 194	8.7%	2 454	5.1%	1 375	2.8%	40 267	83.4%	48 290	85.0%	-		31 422	65.05
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-		-	-	-			-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-	-	-		-	-	-			-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	465	7.7%	205	3.4%	157	2.6%	5 206	86.3%	6 033	10.6%	-		3 928	65.05
Receivables from Exchange Transactions - Waste Management	1 837	73.8%	185	7.4%	68	2.7%	400	16.1%	2 490	4.4%	-		255	10.05
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	-			-	-	-	-	
Interest on Arrear Debtor Accounts	-			-	-			-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-			-	-			-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	6 496	11.4%	2 845	5.0%	1 600	2.8%	45 873	80.7%	56 813	100.0%	-	-	35 605	62.09
Debtors Age Analysis By Customer Group														
Organs of State	1 790	53.4%	1 190	35.5%	187	5.6%	186	5.5%	3 353	5.9%	-		-	-
Commercial	800	29.8%	188	7.0%	136	5.0%	1 565	58.2%	2 689	4.7%	-	-	255	9.05
Households	3 903	7.8%	1 464	2.9%	1 255	2.5%	43 630	86.8%	50 251	88.4%	-		35 350	70.05
Other	3	.6%	3	.6%	22	4.3%	492	94.5%	521	.9%	-		-	
Total By Customer Group	6 496	11.4%	2 845	5.0%	1 600	2.8%	45 873	80.7%	56 813	100.0%		-	35 605	62.09

### Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-			-	-		-	-	-
Bulk Water	-	-			-	-		-	-	-
PAYE deductions		-		-	-			-	-	
VAT (output less input)		-		-	-			-	-	
Pensions / Retirement		-		-	-			-	-	
Loan repayments		-		-	-			-	-	
Trade Creditors	2 785	96.6%	20	.7%	78	2.7%		-	2 883	4.6%
Auditor-General		-		-	-			-	-	
Other	45 988	77.3%	380	.6%	228	.4%	12 877	21.7%	59 473	95.4%
Total	48 773	78.2%	399	.6%	306	.5%	12 877	20.7%	62 355	100.0%

035 799 2501
035 799 2500
_

## KWAZULU-NATAL: MANDENI (KZN291) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			2015/16			201	4/15	
	Budget	First (	Quarter	Year 1	to Date	First	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	202 807	60 181	29.7%	60 181	29.7%	56 192	36.9%	7.19
	202 807	2 648	29.1%	2 648	29.7%	6 153	22.2%	
Property rates	20 / / 0		9.970		9.9%			(57.09
Property rates - penalties and collection charges	14 713	1 386 2 277	- 15.5%	1 386 2 277	- 15.5%	1 976 3 123	49.4% 23.9%	(29.9%
Service charges - electricity revenue Service charges - water revenue	14 / 13	2211	10.0%	2211	10.0%	3 123	23.9%	(27.1%
Service charges - water revenue Service charges - sanitation revenue	-	-	-			-	-	-
Service charges - sanitation revenue Service charges - refuse revenue	6 943	1 060	15.3%	1 060	15.3%	1 522	23.2%	(30.4%
Service charges - reuse revenue Service charges - other	0 943	1 000	13.376	1000	13.376	1 322	23.270	(30.47
Rental of facilities and equipment	201	36	18.0%	36	18.0%	23	12.1%	57.19
Interest earned - external investments	3 000	779	26.0%	779	26.0%	661	26.4%	17.79
Interest earned - outstanding debtors	6 000				20.070	-		11.17
Dividends received		-				-		
Fines	505	5	.9%	5	.9%	30	5.9%	(84.5%
Licences and permits	300	185	61.6%	185	61.6%	74	24.7%	149.79
Agency services	-	-	-	-	-	-		
Transfers recognised - operational	143 970	51 508	35.8%	51 508	35.8%	40 889	42.0%	26.09
Other own revenue	405	298	73.5%	298	73.5%	1 740	470.6%	(82.9%
Gains on disposal of PPE			-	-	-	-	-	-
Operating Expenditure	202 738	32 434	16.0%	32 434	16.0%	45 779	30.5%	(29.2%
Employee related costs	60 614	10 363	17.1%	10 363	17.1%	13 213	23.7%	(21.6%
Remuneration of councillors	11 292	1 607	14.2%	1 607	14.2%	2 285	23.5%	(29.7%
Debt impairment	3 218	-	-	-	-	-	-	-
Depreciation and asset impairment	19 000	3 559	18.7%	3 559	18.7%	4 930	82.5%	(27.8%
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	12 556	1 860	14.8%	1 860	14.8%	2 860	26.0%	(35.0%
Other Materials	19 180	1 689	8.8%	1 689	8.8%	4 215	27.3%	(59.9%
Contracted services	15 345	4 479	29.2%	4 479	29.2%	3 010	25.6%	48.89
Transfers and grants	19 600		-	-	-	5 262	339.5%	(100.0%
Other expenditure	41 932	8 877	21.2%	8 877	21.2%	9 993	27.9%	(11.2%
Loss on disposal of PPE	-	-	-	-	-	10	-	(100.0%
Surplus/(Deficit)	69	27 747		27 747		10 413		
Transfers recognised - capital	82 112	4 437	5.4%	4 437	5.4%	6 959	11.2%	(36.2%
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	82 181	32 184		32 184		17 372		
Taxation	-	-	-	-		-	-	-
Surplus/(Deficit) after taxation	82 181	32 184		32 184		17 372		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	82 181	32 184		32 184		17 372		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	82 181	32 184		32 184		17 372		

· · ·			2015/16			201	14/15	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		арргорнацон	
Capital Revenue and Expenditure								
Source of Finance	82 112	6 558	8.0%	6 558	8.0%	11 099	12.3%	(40.9%)
National Government	43 886	4 354	9.9%	4 354	9.9%	8 337	13.4%	(47.8%)
Provincial Government		268	-	268	-	-		(100.0%)
District Municipality		-	-		-	-		
Other transfers and grants		-	-		-	-	-	
Transfers recognised - capital	43 886	4 622	10.5%	4 622	10.5%	8 337	13.4%	(44.6%)
Borrowing		-	-			-	-	-
Internally generated funds	38 226	1 723	4.5%	1 723	4.5%	2 761	9.8%	(37.6%)
Public contributions and donations		214	-	214	-	-		(100.0%)
Capital Expenditure Standard Classification	82 112	6 558	8.0%	6 558	8.0%	11 099	12.3%	(40.9%)
Governance and Administration	1 300	438	33.7%	438	33.7%	-		(100.0%)
Executive & Council	83		-		-			
Budget & Treasury Office	137	424	309.2%	424	309.2%	-	-	(100.0%)
Corporate Services	1 080	14	1.3%	14	1.3%	-	-	(100.0%)
Community and Public Safety	7 526	661	8.8%	661	8.8%	-		(100.0%)
Community & Social Services	5 453	482	8.8%	482	8.8%	-	-	(100.0%)
Sport And Recreation	1 544	16	1.0%	16	1.0%	-	-	(100.0%)
Public Safety	529	164	31.0%	164	31.0%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health		-	-	-		-	-	-
Economic and Environmental Services	70 686	5 344	7.6%	5 344	7.6%	11 099	14.9%	
Planning and Development	25 423	1 270	5.0%	1 270	5.0%	11 099	30.9%	(88.6%)
Road Transport	45 263	4 075	9.0%	4 075	9.0%	-	-	(100.0%)
Environmental Protection	-	-	-		-	-	-	
Trading Services	2 600	115	4.4%	115	4.4%	-	-	(100.0%)
Electricity	1 500	115	7.6%	115	7.6%	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-		-	-	-
Waste Management	1 100	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-

			2015/16			201	14/15	
	Budget	First C	Quarter	Year 1	to Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	231 320	116 216	50.2%	116 216	50.2%	74 544	36.0%	55.9%
Property rates, penalties and collection charges Service charges	22 862 16 190	7 416 4 585	32.4% 28.3%	7 416 4 585	32.4% 28.3%	1 673 4 402	6.2% 29.5%	343.3% 4.2%
Other revenue Government - operating Government - capital	1 412 143 970 43 886	22 495 81 221	1 593.5% 56.4%	22 495 81 221	1 593.5% 56.4%	1 545 66 618 -	113.0% 68.5% -	1 355.9% 21.9%
Interest Dividends	3 000	498	16.6%	498	16.6%	305	7.6%	63.3%
Payments Suppliers and employees Finance charges	(180 520) (160 920)	(42 099) (42 099)	23.3% 26.2%	(42 099) (42 099)	23.3% 26.2%	(36 528) (36 528)		15.3% 15.3%
Transfers and grants	(19 600)					-		-
Net Cash from/(used) Operating Activities	50 800	74 117	145.9%	74 117	145.9%	38 016	49.0%	95.0%
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	(82 112) (82 112)	-	-	-	-	-	-	-
Capital assets Net Cash from/(used) Investing Activities	(82 112)							-
, , ,	(02 112)	-	-	-	-	-	-	
Cash Flow from Financing Activities Receipts Short term loans		16		16		12	-	28.2%
Borrowing long term/refinancing								
Increase (decrease) in consumer deposits		16		16		12		28.2%
Payments		-	-					-
Repayment of borrowing		-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		16	-	16	-	12	-	28.2%
Net Increase/(Decrease) in cash held	(31 312)	74 133	(236.8%)	74 133	(236.8%)	38 028	(286.8%)	
Cash/cash equivalents at the year begin:	59 798	29 057	48.6%	29 057	48.6%	33 979	51.1%	(14.5%)
Cash/cash equivalents at the year end:	28 486	103 190	362.2%	103 190	362.2%	72 007	135.2%	43.3%

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90 D	ays	Over 9	10 Days	То	tal		ts Written Off to tors	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 181	33.0%	538	15.0%	289	8.1%	1 576	44.0%	3 584	3.4%	-	-		
Receivables from Non-exchange Transactions - Property Rates	2 082	3.5%	2 934	4.9%	(4 987)	(8.3%)	60 270	100.0%	60 299	56.4%	-			-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	537	2.3%	430	1.8%	356	1.5%	22 544	94.5%	23 867	22.3%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors			-			-	-				-			-
Interest on Arrear Debtor Accounts	705	3.8%	681	3.6%	662	3.5%	16 737	89.1%	18 786	17.6%	-			-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-			-	-	-	-	-		-	-	-	-	
Other	(1)	(.3%)	76	23.9%	0	-	244	76.3%	319	.3%	-	-	-	-
Total By Income Source	4 505	4.2%	4 660	4.4%	(3 680)	(3.4%)	101 371	94.9%	106 856	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	163	6.3%	920	35.6%	19	.8%	1 483	57.4%	2 586	2.4%	-	-	-	-
Commercial	1 880	4.8%	1 813	4.6%	(4 686)	(11.9%)	40 295	102.5%	39 302	36.8%	-	-	-	-
Households	2 463	3.8%	1 851	2.9%	986	1.5%	59 350	91.8%	64 649	60.5%	-	-		
Other	(1)	(.3%)	76	23.9%	0	-	244	76.3%	319	.3%	-	-		
Total By Customer Group	4 505	4.2%	4 660	4.4%	(3 680)	(3.4%)	101 371	94.9%	106 856	100.0%	-	-	-	-

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	
Bulk Water		-	-	-	-	-	-	-	-	
PAYE deductions		-	-	-	-	-	-	-	-	
VAT (output less input)		-	-	-	-	-	-	-	-	
Pensions / Retirement		-	-	-	-	-	-	-	-	
Loan repayments		-	-	-	-	-	-	-	-	
Trade Creditors	367	100.0%	-	-	-	-	-	-	367	100.0%
Auditor-General		-	-	-	-	-	-	-	-	
Other		-		-		-		-	-	-
Total	367	100.0%		-	-				367	100.0%

 Municipal Manager
 Mr L H Mapholoba
 032 456 8219

 Financial Manager
 Mr R N Hiongwa
 032 456 8200

## KWAZULU-NATAL: KWADUKUZA (KZN292) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			2015/16			201	4/15	
	Budget	First (	Quarter	Year 1	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	1 263 206	300 649	23.8%	300 649	23.8%	266 868	23.4%	12.7%
	305 871	67 012	23.6%	67 012	23.0%	200 000 56 894	23.476	12.776
Property rates		3 547	21.9%	3 547				
Property rates - penalties and collection charges	12 106 649 849	3 547	29.3%	3 54/	29.3% 23.1%	4 240 133 728	37.4%	(16.3%)
Service charges - electricity revenue Service charges - water revenue	044 944	100 042	23.176	100 042	23.1%	133 728	22.8%	12.2%
Service charges - water revenue Service charges - sanitation revenue	-	-	-			-		-
Service charges - samation revenue	58 563	11 125	19.0%	11 125	19.0%	12 818	24.3%	(13.2%)
Service charges - reuse revenue Service charges - other	30 303	11 125	19.076		19.076	12 818	24.3%	(100.0%)
Rental of facilities and equipment	1 074	260	24.2%	260	- 24.2%	395	25.9%	(34.2%)
Interest earned - external investments	24 385	6 004	24.2%	6 004	24.2%	6 363	46.6%	(5.6%)
Interest earned - outstanding debtors	4 850	1 447	29.8%	1 447	29.8%	1 363	40.8%	6.2%
Dividends received	4 000	1 447	29.070	. 44/	29.0/0	1 303	40.676	0.2 /0
Fines	31 287	1 226	3.9%	1 226	3.9%	2 788	56.0%	(56.0%)
Licences and permits	180	23	13.0%	23	13.0%	46	17.0%	(48.8%)
Agency services	9 706	2 039	21.0%	2 0 3 9	21.0%	2 112	23.1%	(3.5%)
Transfers recognised - operational	119 022	48 236	40.5%	48 236	40.5%	38 081	32.0%	26.7%
Other own revenue	46 313	9 629	20.8%	9 629	20.8%	7 892	16.8%	22.0%
Gains on disposal of PPE		9	-	9	-	28		(66.2%)
Operating Expenditure	1 263 177	273 714	21.7%	273 714	21.7%	261 922	23.0%	4.5%
Employee related costs	306 084	66 237	21.6%	66 237	21.6%	59 000	20.8%	12.3%
Remuneration of councillors	20 189	4 402	21.8%	4 402	21.8%	4 162	22.5%	5.8%
Debt impairment	11 372	518	4.6%	518	4.6%	-	-	(100.0%)
Depreciation and asset impairment	71 082	12 138	17.1%	12 138	17.1%	11 017	15.8%	10.2%
Finance charges	26 033	1 311	5.0%	1 311	5.0%	1 495	7.5%	(12.3%)
Bulk purchases	496 944	144 394	29.1%	144 394	29.1%	131 241	30.4%	10.0%
Other Materials	44 342	7 947	17.9%	7 947	17.9%	4 785	16.5%	66.1%
Contracted services	31 118	4 972	16.0%	4 972	16.0%	8 616	25.8%	(42.3%)
Transfers and grants	42 494	2 344	5.5%	2 344	5.5%	3 374	5.0%	(30.5%)
Other expenditure	213 098	29 449	13.8%	29 449	13.8%	38 232	21.9%	(23.0%)
Loss on disposal of PPE	423	3	.8%	3	.8%	-	-	(100.0%)
Surplus/(Deficit)	29	26 935		26 935		4 946		
Transfers recognised - capital	97 817	4 964	5.1%	4 964	5.1%	9 987	24.1%	(50.3%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-		-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	97 846	31 899		31 899		14 933		
Taxation	-	-	-		-		-	-
Surplus/(Deficit) after taxation	97 846	31 899		31 899		14 933		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	97 846	31 899		31 899		14 933		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	97 846	31 899		31 899		14 933		

			2015/16			201	4/15	
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	375 344	20 727	5.5%	20 727	5.5%	44 186	10.1%	(53.1%)
National Government	81 772	6 879	8.4%	6 879	8.4%	9 152	22.1%	(24.8%)
Provincial Government	1 545	550	35.6%	550	35.6%	758	-	(27.5%)
District Municipality							-	
Other transfers and grants		-			-		-	-
Transfers recognised - capital	83 317	7 429	8.9%	7 429	8.9%	9 911	23.9%	(25.0%)
Borrowing	17 295	3 098	17.9%	3 098	17.9%	25 169	20.5%	(87.7%)
Internally generated funds	260 232	10 200	3.9%	10 200	3.9%	9 106	3.3%	12.0%
Public contributions and donations	14 500	-			-		-	-
Capital Expenditure Standard Classification	375 344	20 727	5.5%	20 727	5.5%	44 186	10.1%	(53.1%)
Governance and Administration	32 335	1 698	5.3%	1 698	5.3%	2 478	8.8%	(31.5%)
Executive & Council	26 775	1 020	3.8%	1 020	3.8%	2 392	13.3%	(57.4%)
Budget & Treasury Office	1 700	660	38.8%	660	38.8%	0		172 652.6%
Corporate Services	3 860	19	.5%	19	.5%	86	1.5%	(78.3%)
Community and Public Safety	43 267	3 496	8.1%	3 496	8.1%	3 356	6.8%	
Community & Social Services	11 239	2 348	20.9%	2 348	20.9%	446	2.3%	
Sport And Recreation	13 382	1 148	8.6%	1 148	8.6%	678	5.4%	69.2%
Public Safety	17 586	-	-	-	-	2 231	13.5%	(100.0%)
Housing	1 060	-			-	0	-	(100.0%)
Health	-	-	-		-	-	-	
Economic and Environmental Services	185 402	8 214	4.4%	8 214	4.4%	23 773	12.5%	(65.5%)
Planning and Development	20 797	559	2.7%	559	2.7%	835	7.7%	
Road Transport	164 605	7 655	4.7%	7 655	4.7%	22 938	12.8%	(66.6%)
Environmental Protection			-		-		-	-
Trading Services Electricity	114 340 112 538	7 319 7 319	6.4% 6.5%	7 319 7 319	6.4% 6.5%	14 579 14 579	8.5% 8.9%	(49.8%) (49.8%)
Electricity Water	112 538	/ 319	0.5%	/ 319	6.5%	14 5 / 9	8.9%	(49.8%)
Water Water Management					-			-
Waste Management	1 803				-	0		(100.0%)
Other	1 005	-			-			(100.076)
Ould	-							

			2015/16			201	14/15	
	Budget	First C	Quarter	Year	to Date	First (	Quarter	†
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	1 281 117	320 663	25.0%	320 663	25.0%	214 592	20.0%	49.4%
Property rates, penalties and collection charges	316 224	64 866	20.5%	64 866	20.5%	39 689	17.5%	63.4%
Service charges	673 248	148 572	20.5%	148 572	20.5%	103 535	17.5%	43.5%
Other revenue	60 816	22 260	36.6%	22 260	36.6%	5 572	4.8%	299.5%
Government - operating	119 022	52 517	44.1%	52 517	44.1%	49 636	41.7%	5.8%
Government - capital	83 317	24 481	29.4%	24 481	29.4%	8 585	20.7%	185.2%
Interest	28 491	7 968	28.0%	7 968	28.0%	7 574	48.4%	5.2%
Dividends				-		-	-	
Payments	(1 058 494)	(298 926)	28.2%	(298 926)	28.2%	(250 915)	25.5%	19.1%
Suppliers and employees	(1 031 961)	(298 926)	29.0%	(298 926)	29.0%	(246 040)		21.5%
Finance charges	(26 033)	-	-	-	-	(1 500)		(100.0%)
Transfers and grants	(500)	-	-	-	-	(3 374)		(100.0%)
Net Cash from/(used) Operating Activities	222 623	21 737	9.8%	21 737	9.8%	(36 323)	(40.1%)	(159.8%)
Cash Flow from Investing Activities								
Receipts	10 500	9	.1%	9	.1%	773	(257.6%)	(98.8%)
Proceeds on disposal of PPE	10 500	9	.1%	9	.1%	-	-	(100.0%)
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables				-		773	(257.6%)	(100.0%)
Decrease (increase) in non-current investments		-	-	-	-		-	-
Payments	(375 344)	(20 727)	5.5%	(20 727)	5.5%	(44 186)	10.1%	(53.1%)
Capital assets	(375 344)	(20 727)	5.5%	(20 727)	5.5%	(44 186)	10.1%	(53.1%)
Net Cash from/(used) Investing Activities	(364 844)	(20 717)	5.7%	(20 717)	5.7%	(43 413)	9.9%	(52.3%)
Cash Flow from Financing Activities								
Receipts	16 896	13 765	81.5%	13 765	81.5%	19 489	15.8%	(29.4%)
Short term loans	-	-	-	-	-	-	-	
Borrowing long term/refinancing	15 108	13 437	88.9%	13 437	88.9%	18 904	15.4%	(28.9%)
Increase (decrease) in consumer deposits	1 788	328	18.3%	328	18.3%	585	98.2%	(44.0%)
Payments	(13 949)	(8 976)	64.3%	(8 976)	64.3%	(2 300)	11.6%	290.3%
Repayment of borrowing	(13 949)	(8 976)	64.3%	(8 976)	64.3%	(2 300)		290.3%
Net Cash from/(used) Financing Activities	2 947	4 789	162.5%	4 789	162.5%	17 189	16.6%	(72.1%)
Net Increase/(Decrease) in cash held	(139 274)	5 809	(4.2%)	5 809	(4.2%)	(62 547)	25.5%	(109.3%)
Cash/cash equivalents at the year begin:	420 164	540 391	128.6%	540 391	128.6%	542 371	115.4%	(.4%)
Cash/cash equivalents at the year end:	280 890	546 200	194.5%	546 200	194.5%	479 824	213.8%	13.8%
,,		200		2.2200			2.0.070	

#### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90 D	lays	Over	90 Days	То	tal		ts Written Off to tors	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-	-	-	-		-	-		-		-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17 415	47.2%	3 658	9.9%	1 965	5.3%	13 876	37.6%	36 914	24.9%	-			
Receivables from Non-exchange Transactions - Property Rates	16 546	25.1%	13 291	20.2%	57	.1%	36 040	54.7%	65 935	44.6%	-			
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-		-	-		-		-	-
Receivables from Exchange Transactions - Waste Management	1 593	18.3%	661	7.6%	670	7.7%	5 775	66.4%	8 699	5.9%	-			
Receivables from Exchange Transactions - Property Rental Debtors	-		53	.4%	43	.3%	12 399	99.2%	12 494	8.4%	-			
Interest on Arrear Debtor Accounts	982	4.5%	862	4.0%	816	3.7%	19 111	87.8%	21 771	14.7%	-			
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-					-			
Other	(4 225)	(193.1%)	(2 359)	(107.8%)	(293)	(13.4%)	9 066	414.3%	2 188	1.5%	-		-	
Total By Income Source	32 311	21.8%	16 166	10.9%	3 258	2.2%	96 266	65.0%	148 001	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	1 606	9.1%	7 930	44.9%	96	.5%	8 010	45.4%	17 641	11.9%	-	-	-	-
Commercial	11 679	41.4%	2 714	9.6%	906	3.2%	12 914	45.8%	28 213	19.1%	-		-	-
Households	18 093	18.6%	4 920	5.1%	2 085	2.1%	72 101	74.2%	97 199	65.7%	-	-		
Other	934	18.9%	602	12.2%	170	3.4%	3 242	65.5%	4 948	3.3%	-		-	
Total By Customer Group	32 311	21.8%	16 166	10.9%	3 258	2.2%	96 266	65.0%	148 001	100.0%	-	-	-	-

### Part 5: Creditor Age Analysis

<b>Š Š</b>	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	60 863	100.0%		-	-	-		-	60 863	57.8%
Bulk Water	-	-		-	-	-		-	-	-
PAYE deductions	3 956	100.0%		-	-	-		-	3 956	3.8%
VAT (output less input)		-		-	-			-	-	-
Pensions / Retirement	3 710	100.0%		-	-			-	3 710	3.5%
Loan repayments	1 568	100.0%		-	-			-	1 568	1.5%
Trade Creditors	7 968	96.3%	230	2.8%	49	.6%	23	.3%	8 270	7.9%
Auditor-General	515	100.0%		-	-			-	515	.5%
Other	23 067	87.4%	3 297	12.5%	36	.1%		-	26 400	25.1%
Total	101 647	96.5%	3 527	3.4%	84	.1%	23	-	105 282	100.0%

 Municipal Manager
 N J Mdakane
 032 437 5003

 Financial Manager
 Shamir Rajcoomar
 032 437 5502

## KWAZULU-NATAL: NDWEDWE (KZN293) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			2015/16			201	4/15	
	Budget	First 0	Quarter	Year I	to Date	First 0	Quarter	t
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
	125 402	51 309	40.9%	51 309	40.9%	38 014	39.4%	35.0%
Operating Revenue								
Property rates	7 417	2 980	40.2%	2 980	40.2%	3 204	50.7%	(7.0%)
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	362	- 45	12.4%	45	12.4%	279	130.0%	(84.0%)
	1 565	45	12.4%	45	12.4%	1 209	65.5%	(84.0%) 30.5%
Interest earned - external investments Interest earned - outstanding debtors	945	95	100.8%	95	10.8%	1 209	30.5%	(36.2%)
Dividends received	940	CK	10.076	40	10.0%	149	30.376	(30.2%)
Fines	-	-	-			-	-	-
Licences and permits	-	-	-			-	-	-
Agency services	-	-	-	-		-		-
Transfers recognised - operational	114 943	46 543	40.5%	46 543	40.5%	33 063	37.9%	40.8%
Other own revenue	170	40 545	40.5%	40 545	40.6%	111	37.2%	(38.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	115 992	18 603	16.0%	18 603	16.0%	16 515	17.8%	12.6%
Employee related costs	34 734	6 831	19.7%	6 831	19.7%	6 317	22.1%	8.1%
Remuneration of councillors	10 331	2 368	22.9%	2 368	22.9%	2 274	24.1%	4.1%
Debt impairment	3 409	-	-		-		-	-
Depreciation and asset impairment	14 472	-	-		-		-	-
Finance charges	50	4	8.3%	4	8.3%	8	.9%	(49.9%)
Bulk purchases	-	-	-	-	-		-	-
Other Materials	-	-	-	-	-		-	-
Contracted services	13 696	1 619	11.8%	1 619	11.8%	930	9.3%	74.0%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	39 300	7 781	19.8%	7 781	19.8%	6 986	22.9%	11.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	9 410	32 706		32 706		21 500		
Transfers recognised - capital	52 517	10 912	20.8%	10 912	20.8%	7 755	13.8%	40.7%
Contributions recognised - capital	-	-	-	-	-			-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	61 927	43 618		43 618		29 254		
Taxation		-	-			-		-
Surplus/(Deficit) after taxation	61 927	43 618		43 618		29 254		
Attributable to minorities			-				-	-
Surplus/(Deficit) attributable to municipality	61 927	43 618		43 618		29 254		
Share of surplus/ (deficit) of associate	01 727	43 0 10		43 010		27 234		
	61 927	43 618		43 618		29 254	-	-
Surplus/(Deficit) for the year	01 927	43 018		43 018		29 254		

			2015/16	201				
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
							-+++	
Capital Revenue and Expenditure								
Source of Finance	61 927	8 929	14.4%	8 929	14.4%	7 254	12.2%	23.1%
National Government	52 517	8 929	17.0%	8 929	17.0%	7 199	15.3%	24.0%
Provincial Government		-	-		-		-	-
District Municipality		-	-		-		-	-
Other transfers and grants		-	-	-	-		-	-
Transfers recognised - capital	52 517	8 929	17.0%	8 929	17.0%	7 199	12.8%	24.0%
Borrowing		-	-		-			
Internally generated funds	9 410	-	-		-	54	2.2%	(100.0%)
Public contributions and donations		-	-	-		-	-	-
Capital Expenditure Standard Classification	61 927	8 929	14.4%	8 929	14.4%	7 254	12.2%	23.1%
Governance and Administration	960	10	1.0%	10	1.0%	54	2.5%	(82.5%)
Executive & Council		-	-		-	19	62.2%	(100.0%)
Budget & Treasury Office	160	-	-		-	-		-
Corporate Services	800	10	1.2%	10	1.2%	36	1.8%	(73.3%)
Community and Public Safety		-	-	-				-
Community & Social Services		-	-		-		-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing		-	-		-	-	-	-
Health		-	-		-	-	-	-
Economic and Environmental Services	32 187	8 070	25.1%	8 070	25.1%	5 205	13.2%	55.0%
Planning and Development	780	0	.1%	0	.1%	-	-	(100.0%)
Road Transport	31 407	8 069	25.7%	8 069	25.7%	5 205	18.6%	55.0%
Environmental Protection		-	-		-	-	-	
Trading Services	9 000	850	9.4%	850	9.4%	1 994	13.3%	(57.4%)
Electricity	9 000	850	9.4%	850	9.4%	1 994	24.9%	(57.4%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	10 700	-	-	-	-	-	-	-
Other	19 780	-	-	-	-		-	-

			2015/16			201	14/15	
	Budget	First C	Juarter	to Date	First (	†		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	174 640	75 287	43.1%	75 287	43.1%	49 313	33.2%	52.7%
Property rates, penalties and collection charges Service charges	4 450	4 004	90.0%	4 004	90.0%	268	7.5%	1 396.2%
Other revenue Government - operating Government - capital Interest	220 114 943 52 517 2 510	1 562 49 900 18 373 1 448	711.4% 43.4% 35.0% 57.7%	1 562 49 900 18 373 1 448	711.4% 43.4% 35.0% 57.7%	1 483 36 590 9 763 1 209	- 42.0% 17.4% 65.5%	5.3% 36.4% 88.2% 19.8%
Dividends Payments Suppliers and employees Finance charges Transfers and grants	(115 992) (115 942) (50)	(22 491) (22 486) (4)	- <b>19.4%</b> 19.4% 8.3%	(22 491) (22 486) (4)	19.4% 19.4% 8.3%	(18 691) (18 682) (8)	23.8%	20.3% 20.4% (49.9%)
Net Cash from/(used) Operating Activities	58 648	52 796	90.0%	52 796	90.0%	30 622	44.3%	72.4%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE	-			-	-		-	-
Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments Capital assets Net Cash from/(used) Investing Activities	(64 727) (64 727) (64 727)	(8 929) (8 929) (8 929)	13.8% 13.8% 13.8%	(8 929) (8 929) (8 929)	13.8% 13.8% 13.8%	(6 950) (6 950) (6 950)	11.7%	28.5% 28.5% 28.5%
Cash Flow from Financing Activities Receipts Short term loans Borrowing (on term/refinancing				-				-
Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities	- (800) (800) (800)	(73) (73) (73)	- 9.2% 9.2% 9.2%	(73) (73) (73)	- 9.2% 9.2% 9.2%	(69) (69) (69)	7.2%	- 6.0% 6.0%
Net Increase/(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end:	(6 879) 58 456 51 577	43 794 76 667 120 461	(636.7%) 131.2% 233.6%	43 794 76 667 120 461	(636.7%) 131.2% 233.6%	23 603 57 174 80 777	274.5% 2 413.4% 736.6%	85.5% 34.1% 49.1%

# Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90 D	ays	Over 9	10 Days	Tot	al	Actual Bad Deb Debl		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-		-				-		-	-		-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-		-				-		-	-		-	-
Receivables from Non-exchange Transactions - Property Rates	1 279	13.0%	293	3.0%	1 654	16.9%	6 587	67.1%	9 812	100.9%		-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-		-				-		-	-		-	
Receivables from Exchange Transactions - Waste Management			-		-	-	-			-		-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-			-	-	-	-	-	-	-	-		-	-
Interest on Arrear Debtor Accounts	-			-	-	-	-	-	-	-	-		-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-		-	-
Other	(73)	82.0%	(2)	2.3%	(7)	7.7%	(7)	8.0%	(89)	(.9%)	-		-	-
Total By Income Source	1 206	12.4%	291	3.0%	1 647	16.9%	6 580	67.7%	9 723	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	929	17.0%	89	1.6%	1 363	24.9%	3 099	56.5%	5 480	56.4%	-	-	-	
Commercial	212	6.5%	171	5.2%	193	5.9%	2 703	82.4%	3 278	33.7%	-		-	
Households	53	6.1%	21	2.5%	82	9.4%	712	82.1%	867	8.9%	-		-	
Other	12	12.2%	9	9.6%	9	9.7%	67	68.5%	97	1.0%	-		-	-
Total By Customer Group	1 206	12.4%	291	3.0%	1 647	16.9%	6 580	67.7%	9 723	100.0%	-	-	-	-

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-		-	-	-	-	
PAYE deductions	-	-	-	-		-	-	-	-	
VAT (output less input)	-	-	-	-		-	-	-	-	
Pensions / Retirement	-	-	-	-		-		-	-	
Loan repayments	-	-		-	-	-		-	-	
Trade Creditors	-	-		-	-	-		-	-	
Auditor-General	-	-		-	-	-		-	-	-
Other	0	100.0%		-	-	-	-	-	0	100.0%
Total	0	100.0%	•	-	-	-			0	100.0%

Cibane	032 532 5030
M Nkosi	032 532 5001

## KWAZULU-NATAL: MAPHUMULO (KZN294) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Budget Main ppropriation 100 796 11 667 - - -	First C Actual Expenditure 34 794 987	Auarter 1st Q as % of Main appropriation 34.5% 8.5%	Actual Expenditure 34 794	o Date Total Expenditure as % of main appropriation 34.5%	Actual Expenditure	Quarter Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
<b>100 796</b> 11 667 - - -	Expenditure 34 794	Main appropriation 34.5%	Expenditure 34 794	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main	
11 667 - - -				34 5%			
11 667 - - -				34 5%			
11 667 - - -						14.6%	189.4%
	- 987	8.5%			12 021		
-	-		987	8.5%	2 162	30.4%	(54.4%)
-		-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
-	-	-	-	-	-		-
-	-	-	-	-	-	-	-
1 090	383	35.1%	383	35.1%	220	10.8%	74.2%
1 500	64	4.2%	64	4.2%	406	17.9%	(84.3%)
350	430	122.9%	430	122.9%	276	37.6%	56.1%
-		-		-	-	-	-
-	-	-	-	-	-	-	-
-		-		-	-	-	-
-		-		-	-	-	-
							270.2%
223	200	89.8%	200	89.8%	115	3.6%	73.1%
	-	-		-	-	-	-
99 403	15 951	16.0%	15 951	16.0%	17 479	21.3%	(8.7%)
29 491	6 301	21.4%	6 301	21.4%	4 680	17.5%	34.6%
5 746	1 849	32.2%	1 849	32.2%	1 003	18.1%	84.3%
4 500	-				-		-
12 113				-			- 1
3 058	245	8.0%	245	8.0%	220	7.8%	11.5%
	-	-	-	-	-		-
				-			- 1
9 502	901	9.5%	901	9.5%	765	9.0%	17.9%
1 680	1 504	89.5%	1 504	89.5%		24.0%	105.0%
33 313	5 150		5 150			40.4%	(48.9%)
	-	-	-	-	-	-	-
1 202	10 0//		10 0//		(5.459)		
			10 044				(100.0%)
21 007	-	-	-	-	14 990	55.476	(100.076)
	-	-	-	-			-
23 082	18 844		18 844		9 532		
-				-	-		-
23 082	18 844		18 844		9 532		
	.0.044			-			
23 082	18 844		18 844		9 532		
	10 044		10 044	-			
23 065	18 844		18 844			1	
			85 %66 <td>.         .         .         .           85 966         32 731         38.1%         32 731           223         200         98.9%         200           -         -         -         -           99 403         15 951         16.0%         15 951           24 901         6 301         21.4%         6 301           5 746         1849         32.2%         1849           4 500         -         -         -           3 058         2455         8.0%         2455           3 058         2455         8.0%         2455           -         -         -         -           9 502         9 01         9.5%         9511           1 680         1 504         89.5%         1 504           3 333         5 150         -         -           -         -         -         -         -           1 393         18 844         -         -         -           23 082         18 844         -         -         -           -         -         -         -         -           -         -         -         -</td> <td>              85 966         32 731         38 1%         32 731         38 1%           223         200         89 8%         200         89 9%           223         200         89 8%         200         89 9%           99 403         15 951         16.0%         15 951         16.0%           2 401         6 301         21 4%         6 301         21 4%           4 500               3 058         2 445         8.0%         245         8.0%           3 058         2 445         8.0%         245         8.0%           3 050         901         9.5%         901         9.5%           3 313         5 150         15.5%         5 150         15.5%           1 600         1 504         9.5%         5 150         15.5%           1 600         1 504         9.5%         1 544         1           21 689               23 082         18 844         18 844             23 082         18 844         18 844        </td> <td>               85 666         32 731         33 1%         32 731         38 1%         88 42           223         200         89 8%         200         89 8%         105           99 403         15 951         16.0%         15 951         16.0%         17 479           29 403         15 951         16.0%         15 951         16.0%         17 479           29 403         18 944         32 2%         103         1033           4 500         -         -         -         -           12 113         38 1%         8.0%         22.0%         1033           4 500         -         -         -         -         -           3 063         245         8.0%         220         -</td> <td>                85 966         32 731         33 1%         32 731         38 1%         8 842         13.2%           223         200         89 8%         200         89 8%         15         3.6%           99 403         15 951         16.0%         15 951         16.0%         17 479         21.3%           29 401         6.301         21.4%         6.301         21.4%         4.600         17.5%           5 746         1.607         12.1%         6.301         21.4%         4.600         17.5%           5 746         1.807         22.4%         1.003         18.1%         8.41         18.1%           4 500         -         <td< td=""></td<></td>	.         .         .         .           85 966         32 731         38.1%         32 731           223         200         98.9%         200           -         -         -         -           99 403         15 951         16.0%         15 951           24 901         6 301         21.4%         6 301           5 746         1849         32.2%         1849           4 500         -         -         -           3 058         2455         8.0%         2455           3 058         2455         8.0%         2455           -         -         -         -           9 502         9 01         9.5%         9511           1 680         1 504         89.5%         1 504           3 333         5 150         -         -           -         -         -         -         -           1 393         18 844         -         -         -           23 082         18 844         -         -         -           -         -         -         -         -           -         -         -         -	85 966         32 731         38 1%         32 731         38 1%           223         200         89 8%         200         89 9%           223         200         89 8%         200         89 9%           99 403         15 951         16.0%         15 951         16.0%           2 401         6 301         21 4%         6 301         21 4%           4 500               3 058         2 445         8.0%         245         8.0%           3 058         2 445         8.0%         245         8.0%           3 050         901         9.5%         901         9.5%           3 313         5 150         15.5%         5 150         15.5%           1 600         1 504         9.5%         5 150         15.5%           1 600         1 504         9.5%         1 544         1           21 689               23 082         18 844         18 844             23 082         18 844         18 844	85 666         32 731         33 1%         32 731         38 1%         88 42           223         200         89 8%         200         89 8%         105           99 403         15 951         16.0%         15 951         16.0%         17 479           29 403         15 951         16.0%         15 951         16.0%         17 479           29 403         18 944         32 2%         103         1033           4 500         -         -         -         -           12 113         38 1%         8.0%         22.0%         1033           4 500         -         -         -         -         -           3 063         245         8.0%         220         -	85 966         32 731         33 1%         32 731         38 1%         8 842         13.2%           223         200         89 8%         200         89 8%         15         3.6%           99 403         15 951         16.0%         15 951         16.0%         17 479         21.3%           29 401         6.301         21.4%         6.301         21.4%         4.600         17.5%           5 746         1.607         12.1%         6.301         21.4%         4.600         17.5%           5 746         1.807         22.4%         1.003         18.1%         8.41         18.1%           4 500         - <td< td=""></td<>

			2015/16			201		
	Budget	First C	Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпаціон		арргорпаціон	
Capital Revenue and Expenditure								
Source of Finance	39 330	4 203	10.7%	4 203	10.7%	8 010	20.2%	(47.5%)
National Government	29 689	3 749	12.6%	3 749	12.6%	5 175	18.4%	(27.5%)
Provincial Government		-			-	1 456	69.3%	(100.0%)
District Municipality					-		-	-
Other transfers and grants	-	-		-	-	-		-
Transfers recognised - capital	29 689	3 749	12.6%	3 749	12.6%	6 630	22.0%	(43.5%)
Borrowing	7 600				-		-	-
Internally generated funds	2 041	454	22.2%	454	22.2%	966	18.3%	(53.0%)
Public contributions and donations		-		-	-	414	-	(100.0%)
Capital Expenditure Standard Classification	39 330	4 203	10.7%	4 203	10.7%	8 010	20.2%	(47.5%)
Governance and Administration	2 250	432	19.2%	432	19.2%	346	19.3%	24.9%
Executive & Council	1 375	52	3.7%	52	3.7%	175	583.3%	(70.6%)
Budget & Treasury Office	150	156	103.7%	156	103.7%	125	15.2%	24.4%
Corporate Services	725	225	31.0%	225	31.0%	46	4.9%	388.9%
Community and Public Safety	491	2 118	431.4%	2 118	431.4%	2 614	56.8%	(19.0%)
Community & Social Services	491	2 118	431.4%	2 118	431.4%	2 614	104.5%	(19.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-			-		-	-	-
Health	-	-	-		-	-	-	
Economic and Environmental Services	22 839	1 653	7.2%	1 653	7.2%	5 051	23.8%	(67.3%)
Planning and Development		22		22		-		(100.0%)
Road Transport	22 839	1 631	7.1%	1 631	7.1%	5 051	24.0%	(67.7%)
Environmental Protection		-	-	-	-	-	-	-
Trading Services	13 000	-	-	-	-	-	-	-
Electricity	13 000	-	-	-	-	-	-	-
Water Waste Water Management	-	-	-	-	-	-	-	-
waste water Management Waste Management		-	-	-	-	-		-
Waste Management Other	750		-	-	-		-	-
Uner	/50	-		-	-		-	-

			2015/16			201	4/15	
	Budget	First 0	Duarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	117 040	64 785	55.4%	64 785	55.4%	35 809	31.9%	80.9%
Property rates, penalties and collection charges Service charges	6 571	987	15.0%	987	15.0%	9	.1%	10 397.4%
Other revenue Government - operating Government - capital Interest	1 314 85 966 21 689 1 500	583 63 152 - 64	<b>44.3%</b> 73.5% - 4.2%	583 63 152 - 64	<b>44.3%</b> 73.5% - 4.2%	320 28 004 7 042 434	4.4% 41.9% 25.1% 14.4%	82.3% 125.5% (100.0%) (85.3%)
Dividends			-		-	-		-
Payments Suppliers and employees Finance charges Transfers and grants	(76 409) (71 671) (3 058) (1 680)	(16 107) (14 202) (402) (1 504)	21.1% 19.8% 13.1% 89.5%	(16 107) (14 202) (402) (1 504)	19.8% 13.1% 89.5%	(13 502) (13 275) (1) (227)	28.9% 32.5% - 7.4%	19.3% 7.0% 75 552.0% 563.1%
Net Cash from/(used) Operating Activities	40 631	48 678	119.8%	48 678	119.8%	22 306	34.0%	118.2%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors	<b>240</b> 240	24 919	10 382.9%	24 919	10 382.9%	15 000 - -	-	66.1%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments Payments Capital assets Net Cash from/(used) Investing Activities	(39 330) (39 330) (39 090)	24 919 (4 203) (4 203) 20 716	- 10.7% 10.7% (53.0%)	24 919 (4 203) (4 203) 20 716	- 10.7% 10.7% (53.0%)	15 000 (8 010) (8 010) 6 990	20.2% 20.2% (17.6%)	66.1% (47.5%) (47.5%) 196.4%
.,	(37 070)	20710	(55.070)	20710	(33.070)	0 //0	(17.070)	170.470
Cash Flow from Financing Activities Receipts Short term leans Borowing long term/etinancing Increases (decrease) in consumer deposits Payments	7 600 - 7 600 - (3 762) (3 762)	(849) (849)	- 	(849) (849)	- 	- (228) (228)	- - 4.1% 4.1%	272.6% 272.6%
Repayment of borrowing Net Cash from/(used) Financing Activities	(3 762)	(849)	(22.6%	(849)	(22.6%	(228)	4.1%	272.6%
Net Cosh monifuse(u) manching recording Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin. Cashicash equivalents at the year end:	5 379 35 039 40 418	68 545 15 693 84 239	1 274.3% 44.8% 208.4%	68 545 15 693 84 239	1 274.3% 44.8% 208.4%	29 068 35 081 64 149	4.178 143.4% 84.9% 104.2%	135.8% (55.3%) 31.3%

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	) Days	Over 9	0 Days	To	tal		ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-		-		-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-		-		-	-		
Receivables from Non-exchange Transactions - Property Rates	-	-			-	-	-	-		-	-		-	
Receivables from Exchange Transactions - Waste Water Management	-	-			-	-	-	-		-	-		-	
Receivables from Exchange Transactions - Waste Management	-	-			-	-	-	-		-	-		-	
Receivables from Exchange Transactions - Property Rental Debtors			-					-			-	-		
Interest on Arrear Debtor Accounts			-								-			
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-				-			-		-	-		-	
Other	2 002	10.2%	1 410	7.2%	3 814	19.4%	12 404	63.2%	19 631	100.0%	-	-	-	
Total By Income Source	2 002	10.2%	1 410	7.2%	3 814	19.4%	12 404	63.2%	19 631	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	1 571	18.6%	920	10.9%	2 639	31.2%	3 318	39.3%	8 4 4 9	43.0%	-	-		
Commercial	348	3.9%	354	4.0%	1 062	11.9%	7 148	80.2%	8 912	45.4%	-	-		
Households	7	6.7%	7	6.7%	91	86.7%	-	-	105	.5%	-	-	-	
Other	76	3.5%	128	5.9%	22	1.0%	1 938	89.5%	2 165	11.0%	-		-	
Total By Customer Group	2 002	10.2%	1 410	7.2%	3 814	19.4%	12 404	63.2%	19 631	100.0%	-		-	

## Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-		-	-	-	-	-	-
Bulk Water	-	-		-		-	-	-	-	
PAYE deductions	-	-		-		-	-	-	-	
VAT (output less input)	-	-		-		-	-	-	-	
Pensions / Retirement	-	-		-		-	-	-	-	
Loan repayments	-	-		-		-	-	-	-	-
Trade Creditors	(2 260)	(327.7%)	2 369	343.4%	(623)	(90.4%)	1 205	174.7%	690	100.0%
Auditor-General	-	-		-		-	-	-		-
Other	-	-	-	-	-			-		-
Total	(2 260)	(327.7%)	2 369	343.4%	(623)	(90.4%)	1 205	174.7%	690	100.0%

 BR Ngubane(Acting)
 032 481 4500

 Financial Manager
 G S Majola (Acting)
 032 481 4500

## KWAZULU-NATAL: ILEMBE (DC29) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			2015/16			201	14/15	
	Budget	First (	Quarter	Year 1	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
	593 167	196 470	33.1%	196 470	33.1%	160 567	24.6%	22.4%
Operating Revenue	243 10/	196 470	33.1%	196 470	33.1%	100 207	24.0%	ZZ.4%
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	118 254	25 397	- 21.5%	25 397	-	26 021	-	-
Service charges - water revenue	59 439	25 397 15 529	21.5% 26.1%	25 397	21.5% 26.1%	26 021	16.6%	(2.4%) 43.6%
Service charges - sanitation revenue	59 439	15 529	26.1%	15 529	26.1%	10810	10.1%	43.0%
Service charges - refuse revenue	3 307	-	-	-	-	1 147	- 21.0%	(100.0%)
Service charges - other Rental of facilities and equipment	3 30/	-	-		-	1 147	3.7%	(100.0%)
	4 377	1 248	28.5%	1 248	28.5%	1 083	10.2%	(100.0%)
Interest earned - external investments Interest earned - outstanding debtors	4 3/7 21 000	1 248	28.5%	1 248	28.5%	3 279	10.2%	15.3% 38.8%
Dividends received	21000	4 249	21.770	4 049	21.776	3 2 1 9	18.376	38.876
Fines		-			-	-	-	
Licences and permits		-	-	-	-	-		-
Agency services	1 600	-	-	-	-	362	30.0%	(100.0%)
Transfers recognised - operational	366 590	144 137	39.3%	144 137	39.3%	117 297	35.3%	22.9%
Other own revenue	18 582	5 610	30.2%	5 610	30.2%	557	2.5%	907.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	590 998	137 860	23.3%	137 860	23.3%	141 643	26.0%	(2.7%)
Employee related costs	186 176	40 184	21.6%	40 184	21.6%	38 757	23.4%	3.7%
Remuneration of councillors	8 788	2 453	27.9%	2 453	27.9%	1 761	21.8%	39.3%
Debt impairment	37 714	9 428	25.0%	9 428	25.0%	13 994	25.0%	(32.6%)
Depreciation and asset impairment	60 581	15 913	26.3%	15 913	26.3%	14 771	54.9%	7.7%
Finance charges	10 679	3 500	32.8%	3 500	32.8%	3 412	29.1%	2.6%
Bulk purchases	40 320	16 915	42.0%	16 915	42.0%	19 662	48.0%	(14.0%)
Other Materials	50 850	-	-	-	-		-	-
Contracted services	53 153	10 663	20.1%	10 663	20.1%	12 126	26.2%	(12.1%)
Transfers and grants	36 447	6 436	17.7%	6 436	17.7%	4 141	10.9%	55.4%
Other expenditure	106 292	32 368	30.5%	32 368	30.5%	33 020	21.7%	(2.0%)
Loss on disposal of PPE	-	-	-		-	-	-	-
Surplus/(Deficit)	2 169	58 610		58 610		18 924		
Transfers recognised - capital	437 502	56 583	12.9%	56 583	12.9%	45 051	14.7%	25.6%
Contributions recognised - capital		-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	14 633	73.2%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	439 671	115 193		115 193		78 608		
Taxation		-				-		-
Surplus/(Deficit) after taxation	439 671	115 193		115 193		78 608		
Attributable to minorities				-				
	439 671	115 193		115 193		78 608		
Surplus/(Deficit) attributable to municipality	439 67 1	110 193		112 193		78 608		
Share of surplus/ (deficit) of associate	100 (74	-	-	-	-		-	-
Surplus/(Deficit) for the year	439 671	115 193		115 193		78 608		

			2015/16			201	1	
	Budget	First 0	Duarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпаціон		appropriation	
Capital Revenue and Expenditure								
Source of Finance	424 487	53 347	12.6%	53 347	12.6%	55 926	18.0%	(4.6%)
National Government	273 102	44 389	16.3%	44 389	16.3%	20 374	10.7%	117.9%
Provincial Government					-		-	-
District Municipality		-						-
Other transfers and grants	17 544				-	15 799	90.1%	(100.0%)
Transfers recognised - capital	290 646	44 389	15.3%	44 389	15.3%	36 173	17.4%	22.7%
Borrowing								-
Internally generated funds	23 169	5 807	25.1%	5 807	25.1%	2 700	11.2%	115.1%
Public contributions and donations	110 672	3 150	2.8%	3 150	2.8%	17 054	21.6%	(81.5%)
Capital Expenditure Standard Classification	424 487	53 347	12.6%	53 347	12.6%	55 926	18.0%	(4.6%)
Governance and Administration	20 734	5 673	27.4%	5 673	27.4%	1 784	8.9%	217.9%
Executive & Council				-	-	-	-	-
Budget & Treasury Office	11 531	3 449	29.9%	3 449	29.9%	1 753	15.1%	96.7%
Corporate Services	9 203	2 224	24.2%	2 224	24.2%	31	.4%	7 073.2%
Community and Public Safety	150				-		-	-
Community & Social Services	30	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	120	-	-	-	-	-	-	-
Housing				-	-	-		-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	1 856	-		-	-	355	19.1%	(100.0%)
Planning and Development	-	-	-		-	-	-	-
Road Transport	1 856	-	-	-	-	355	19.1%	(100.0%)
Environmental Protection		-	-				· · · ·	
Trading Services	401 747	47 674	11.9%	47 674	11.9%	53 786	20.3%	(11.4%)
Electricity	324 651	45 464	- 14.0%	45 464	-	-	-	- 31.2%
Water Monte Menandation	324 651 77 096	45 464 2 210	14.0%	45 464 2 210	14.0% 2.9%	34 666 19 121	16.6% 34.1%	
Waste Water Management Waste Management	// 096	2 2 10	2.9%	2 2 1 0	2.9%	19 121	34.1%	(88.4%)
Other		-	-	-	-			-
Other	-	-	-	-	-	-	-	-

			2015/16			201	4/15	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	t
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	977 054	302 919	31.0%	302 919	31.0%	210 716	22.8%	43.8%
Property rates, penalties and collection charges		-	-	-				
Service charges	132 635	21 965	16.6%	21 965	16.6%	17 568	8.1%	25.0%
Other revenue	20 200	2 450	12.1%	2 450	12.1%	919	3.9%	166.6%
Government - operating	366 590	156 123	42.6%	156 123	42.6%	116 226	34.9%	34.3%
Government - capital	437 502	121 075	27.7%	121 075	27.7%	74 920	22.9%	61.6%
Interest	20 127	1 305	6.5%	1 305	6.5%	1 083	4.4%	20.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(541 480)	(232 474)	42.9%	(232 474)		(125 581)		85.1%
Suppliers and employees	(505 007)	(222 861)	44.1%	(222 861)	44.1%	(118 028)	27.7%	88.8%
Finance charges	(10 679)	(3 500)	32.8%	(3 500)	32.8%	(3 412)		2.6%
Transfers and grants	(25 795)	(6 113)	23.7%	(6 113)		(4 141)	10.9%	47.6%
Net Cash from/(used) Operating Activities	435 574	70 445	16.2%	70 445	16.2%	85 135	19.0%	(17.3%)
Cash Flow from Investing Activities								
Receipts	(1 464)	(361)	24.7%	(361)	24.7%	(361)	24.5%	-
Proceeds on disposal of PPE		-	-	-		-	-	
Decrease in non-current debtors		-	-	-		-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(1 464)	(361)	24.7%	(361)	24.7%	(361)	24.5%	-
Payments	(424 487)	(66 677)	15.7%	(66 677)		(55 926)		19.2%
Capital assets	(424 487)	(66 677)	15.7%	(66 677)	15.7%	(55 926)	18.0%	19.2%
Net Cash from/(used) Investing Activities	(425 951)	(67 038)	15.7%	(67 038)	15.7%	(56 287)	18.0%	19.1%
Cash Flow from Financing Activities								
Receipts	1 365	-		-	-		-	-
Short term loans	-	-	-	-			-	-
Borrowing long term/refinancing		-	-	-	-		-	-
Increase (decrease) in consumer deposits	1 365	-	-	-	-	-	-	-
Payments	(3 390)	(1 599)	47.2%	(1 599)	47.2%	4 366	(128.3%)	(136.6%)
Repayment of borrowing	(3 390)	(1 599)	47.2%	(1 599)	47.2%	4 366	(128.3%)	(136.6%)
Net Cash from/(used) Financing Activities	(2 024)	(1 599)	79.0%	(1 599)	79.0%	4 366	(91.1%)	(136.6%)
Net Increase/(Decrease) in cash held	7 599	1 808	23.8%	1 808	23.8%	33 214	25.1%	(94.6%)
Cash/cash equivalents at the year begin:	26 037	36 719	141.0%	36 719	141.0%	44 838	133.5%	
Cash/cash equivalents at the year end:	33 636	38 527	114.5%	38 527	114.5%	78 052	47.1%	(50.6%)
	53 636	55 521	114.570	55 JE1	114.376	,5 032	-77.170	(00.070)

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 90	) Days	Tot	al		ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 533	5.3%	5 537	5.3%	3 979	3.8%	88 829	85.5%	103 878	45.8%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity		-	-			-	-	-			-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-	-		-	-	-		-	-			-	-	
Receivables from Exchange Transactions - Waste Water Management	4 111	11.5%	3 254	9.1%	2 648	7.4%	25 673	71.9%	35 686	15.7%	-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-		-	-	-		-	-			-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-	-	-	-	-			-	-	
Interest on Arrear Debtor Accounts	1 661	3.4%	1 490	3.1%	1 608	3.3%	43 669	90.2%	48 428	21.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-		-	-	-	-	-	-
Other	1 177	3.0%	1 901	4.9%	3 407	8.8%	32 304	83.3%	38 790	17.1%		-	-	-
Total By Income Source	12 482	5.5%	12 182	5.4%	11 642	5.1%	190 476	84.0%	226 781	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 586	17.0%	886	9.5%	912	9.8%	5 952	63.7%	9 336	4.1%	-	-		-
Commercial	961	16.2%	2 089	35.3%	294	5.0%	2 578	43.5%	5 922	2.6%	-	-	-	
Households	7 229	3.8%	8 318	4.4%	7 529	4.0%	167 171	87.9%	190 247	83.9%	-	-	-	
Other	2 706	12.7%	888	4.2%	2 908	13.7%	14 774	69.4%	21 276	9.4%	-	-	-	
Total By Customer Group	12 482	5.5%	12 182	5.4%	11 642	5.1%	190 476	84.0%	226 781	100.0%	-	-	-	-

## Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-		-		-	-	-
Bulk Water	-	-		-	-	-		-	-	
PAYE deductions	2 454	100.0%		-	-	-		-	2 454	10.3%
VAT (output less input)	-	-		-		-		-	-	-
Pensions / Retirement	1 904	100.0%		-		-		-	1 904	8.0%
Loan repayments	-	-		-		-		-	-	-
Trade Creditors	18 143	93.4%	449	2.3%	102	.5%	725	3.7%	19 418	81.7%
Auditor-General	-	-		-		-		-	-	
Other	-	-	-	-	-	-		-		-
Total	22 500	94.6%	449	1.9%	102	.4%	725	3.0%	23 776	100.0%

Municipal Manager Mr N G Kumalo - J	Acting MM 032 437 9501
Financial Manager Ms Nosipho Mba	032 437 9503

## KWAZULU-NATAL: INGWE (KZN431) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiordine			2015/16			201	4/15	
	Budget	First 0	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
	101 564	43 038	42.4%	43 038	42.4%	33 515	41.1%	28.4%
Operating Revenue			42.476	43 038 5 191	42.4%	4 943	41.176 89.9%	
Property rates	5 204	5 191	99.176	2 141	99.176		89.9%	5.0%
Property rates - penalties and collection charges	108		-	-	-	(0)	-	(100.0%
Service charges - electricity revenue			-		-		-	
Service charges - water revenue		-	-				-	
Service charges - sanitation revenue Service charges - refuse revenue	250		-				-	
Service charges - refuse revenue Service charges - other	230	147		147	-	142	-	3.2%
Rental of facilities and equipment	357	147	28.5%	147	28.5%	75	25.8%	3.27
Interest earned - external investments	4 232	982	28.5%	982	28.5%	876	25.8%	34.77
Interest earned - outstanding debtors	4 232	902	23.276	702	23.276	870	21.7/0	12.17
Dividends received	'							
Fines	300	15	5.1%	15	5.1%	153	51.1%	(89.9%
Licences and permits	300	15	5.170	15	5.170	155	31.170	(07.770
Agency services								
Transfers recognised - operational	89 991	36 305	40.3%	36 305	40.3%	27 171	38.4%	33.6%
Other own revenue	1 115	296	26.6%	296	26.6%	155	46.7%	91.7%
Gains on disposal of PPE	-				-			-
Operating Expenditure	89 168	16 800	18.8%	16 800	18.8%	19 015	22.8%	(11.6%)
Employee related costs	32 418	6 580	20.3%	6 580	20.3%	6 490	20.9%	1.4%
Remuneration of councillors	7 112	1 689	23.7%	1 689	23.7%	1 626	24.2%	3.9%
Debt impairment	572	-		-	-	-	-	-
Depreciation and asset impairment	6 332	2 954	46.6%	2 954	46.6%	2 051	34.3%	44.0%
Finance charges	377	138	36.6%	138	36.6%	93	25.7%	48.8%
Bulk purchases	-		-	-	-		-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	3 668	538	14.7%	538	14.7%	1 288	31.7%	(58.2%
Transfers and grants	909	188	20.7%	188	20.7%	122	9.4%	54.5%
Other expenditure	37 780	4 714	12.5%	4 714	12.5%	7 347	24.3%	(35.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	12 396	26 238		26 238		14 500		
Transfers recognised - capital	49 819	771	1.5%	771	1.5%	2 188	7.6%	(64.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-		-			
Surplus/(Deficit) after capital transfers and contributions	62 215	27 009		27 009		16 688		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	62 215	27 009		27 009		16 688		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	62 215	27 009		27 009		16 688		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	62 215	27 009		27 009		16 688		

			2015/16		201			
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	91 218	2 836	3.1%	2 836	3.1%	1 720	2.5%	64.9%
National Government	42 319	101	.2%	101	.2%	180	.6%	(43.6%)
Provincial Government	7 500	-				245	163.4%	(100.0%)
District Municipality		-			-			-
Other transfers and grants		-						-
Transfers recognised - capital	49 819	101	.2%	101	.2%	425	1.5%	(76.1%)
Borrowing		-	-		-		-	-
Internally generated funds	41 399	2 735	6.6%	2 735	6.6%	1 295	3.3%	111.2%
Public contributions and donations		-		-	-	-		-
Capital Expenditure Standard Classification	91 218	2 836	3.1%	2 836	3.1%	1 720	2.5%	64.9%
Governance and Administration	945	191	20.2%	191	20.2%	43	3.6%	341.8%
Executive & Council	394	57	14.5%	57	14.5%	2	2.5%	3 158.6%
Budget & Treasury Office	370	134	36.1%	134	36.1%	21	4.4%	530.1%
Corporate Services	181	-	-	-	-	20	3.1%	(100.0%)
Community and Public Safety	700	128	18.3%	128	18.3%	20	.3%	547.0%
Community & Social Services	700	128	18.3%	128	18.3%	20	.3%	547.0%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-		-	-	-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	89 573	2 517	2.8%	2 517	2.8%	1 657	2.7%	51.9%
Planning and Development	89 573	2 517	2.8%	2 517	2.8%	1 657	2.7%	51.9%
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-		-	-	-
Electricity Water	-	-	-	-	-	-	-	-
water Waste Water Management	-	-		-	-	-		-
Waste Management	-	-	-	-	-	-		-
Other		-	-	-	-			-
Uner	-	-		-	-	-	-	-

			2015/16			201	14/15	
	Budget	First 0	Duarter	Year	to Date	First (	Quarter	t
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	149 312	57 132	38.3%	57 132	38.3%	40 428	37.6%	41.3%
Property rates, penalties and collection charges Service charges	3 635 165	1 097 65	30.2% 39.6%	1 097 65	30.2% 39.6%	1 092 52	34.9% 20.7%	.4% 25.0%
Other revenue Government - capital Interest Dividends	1 470 89 991 49 819 4 232	441 46 220 8 328 982	30.0% 51.4% 16.7% 23.2%	441 46 220 8 328 982	30.0% 51.4% 16.7% 23.2%	1 458 34 851 2 032 943	193.1% 49.3% 7.1% 23.6%	(69.8%) 32.6% 309.9% 4.1%
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(82 263) (80 978) (385) (900) 67 049	(19 558) (19 232) (138) (188) 37 575	23.8% 23.8% 35.8% 20.9% 56.0%	(19 558) (19 232) (138) (188) 37 575	23.8% 23.8% 35.8% 20.9% 56.0%	(22 684) (22 470) (93) (122) 17 744	31.5% 25.7%	(13.8%) (14.4%) 48.8% 54.5% 111.8%
Cash Flow from Investing Activities								
Cash from from investing Activities Receipts Proceeds on disposal of PPE Decrease in oncurrent receivables Decrease in other non-current investments Decrease (increase) in non-current investments Payments	(82 656)	(3 223)	3.9%	(3 223)	3.9%	(2 721)	4.0%	18.4%
Capital assets	(82 656)	(3 223)	3.9%	(3 223)	3.9%	(2 721)	4.0%	18.4%
Net Cash from/(used) Investing Activities	(82 656)	(3 223)	3.9%	(3 223)	3.9%	(2 721)	14.3%	18.4%
Cash Flow from Financing Activities Receipts Short term loans Borrowing tong term/refinancing Increase (decrease) in consumer deposits	300 - - 300	-	-	-	-	-	-	-
Payments Repayment of borrowing Net Cash from/(used) Financing Activities								-
.,		-	-	-	-	-		-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(15 307) 50 120 34 813	34 352 57 000 91 352	(224.4%) 113.7% 262.4%	34 352 57 000 91 352	(224.4%) 113.7% 262.4%	15 023 52 421 67 443	94.9% 67.9% 72.5%	128.7% 8.7% 35.5%

## Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over	90 Days	То	tal		ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-	-	-	-		-	-		-		-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-		-			-		-			-		-	-
Receivables from Non-exchange Transactions - Property Rates	(74)	(.6%)	47	.4%	4 086	35.1%	7 592	65.2%	11 651	86.4%	-		-	-
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-		-	-		-	-	-	-
Receivables from Exchange Transactions - Waste Management	54	3.7%	58	4.0%	50	3.5%	1 282	88.8%	1 444	10.7%	-		-	-
Receivables from Exchange Transactions - Property Rental Debtors	16	4.2%	53	13.9%	14	3.7%	301	78.3%	385	2.9%	-		-	-
Interest on Arrear Debtor Accounts	-		-		-	-		-		-	-			-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	9	100.0%	9	.1%	-	-	-	-
Total By Income Source	(4)	-	159	1.2%	4 150	30.8%	9 185	68.1%	13 489	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	48	.8%	84	1.4%	1 057	17.1%	4 993	80.8%	6 181	45.8%	-			-
Commercial	(59)	(1.1%)	29	.6%	2 552	49.0%	2 683	51.5%	5 206	38.6%	-		-	-
Households	6	.3%	45	2.5%	486	27.6%	1 228	69.6%	1 765	13.1%	-	-	-	-
Other	1	.2%	1	.2%	55	16.2%	281	83.4%	338	2.5%	-			-
Total By Customer Group	(4)	-	159	1.2%	4 150	30.8%	9 185	68.1%	13 489	100.0%	-	-	-	-

## Part 5: Creditor Age Analysis

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

N C Vezi	039 833 1038
R Mabi (Deputy)	039 833 1038

## KWAZULU-NATAL: KWA SANI (KZN432) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

	2015/16 2014/15								
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	ţ I	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16	
Operating Revenue and Expenditure									
Operating Revenue	44 088	12 028	27.3%	12 028	27.3%	10 796	27.0%	11.4%	
			27.3%	2 688					
Property rates	14 116	2 688			19.0%	1 777	13.2%	51.3%	
Property rates - penalties and collection charges	1 056	342	32.4%	342	32.4%	243	22.7%	40.5%	
Service charges - electricity revenue	-		-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue			-		-		-	-	
Service charges - refuse revenue	2 360	467	19.8%	467	19.8%	391	18.1%	19.4%	
Service charges - other			-		-		-	-	
Rental of facilities and equipment	461	83	18.0%	83	18.0%	233	66.1%	(64.4%)	
Interest earned - external investments	1 257	254	20.2%	254	20.2%	278	18.1%	(8.8%)	
Interest earned - outstanding debtors	194	40	20.5%	40	20.5%	27	-	49.6%	
Dividends received	-		-	-	-	-	-	-	
Fines	84	15	18.2%	15	18.2%	2	1.8%	702.6%	
Licences and permits	825	155	18.7%	155	18.7%	65	8.8%	137.7%	
Agency services	-		-	-	-	-	-	-	
Transfers recognised - operational	21 536	7 915	36.8%	7 915	36.8%	7 684	42.1%	3.0%	
Other own revenue	2 199	70	3.2%	70	3.2%	96	4.2%	(26.6%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	
Operating Expenditure	44 077	9 051	20.5%	9 051	20.5%	10 856	27.1%	(16.6%)	
Employee related costs	18 402	4 179	22.7%	4 179	22.7%	3 978	21.3%	5.1%	
Remuneration of councillors	1 876	426	22.7%	426	22.7%	402	26.1%	6.0%	
Debt impairment	115								
Depreciation and asset impairment	3 038	1 001	32.9%	1 001	32.9%			(100.0%)	
Finance charges	151								
Bulk purchases	_		-		-		-	-	
Other Materials									
Contracted services	4 031	1 207	29.9%	1 207	29.9%	1 230	15.9%	(1.9%)	
Transfers and grants	428	30	7.1%	30	7.1%	45	8.0%	(32.9%)	
Other expenditure	16 035	2 208	13.8%	2 208	13.8%	5 201	56.4%	(57.5%)	
Loss on disposal of PPE			-					-	
Surplus/(Deficit)	11	2 977		2 977		(60)			
Transfers recognised - capital	7 530	1 970	26.2%	1 970	26.2%	892	11.9%	120.8%	
Contributions recognised - capital	7 330	1970	20.276	19/0	20.276		11.7/0	120.070	
Contributed assets						-	-	-	
Surplus/(Deficit) after capital transfers and contributions	7 541	4 947		4 947		833			
Taxation						-			
Surplus/(Deficit) after taxation	7 541	4 947		4 947		833			
Attributable to minorities									
Surplus/(Deficit) attributable to municipality	7 541	4 947		4 947		833			
Share of surplus/ (deficit) of associate						-	-		
Surplus/(Deficit) for the year	7 541	4 947		4 947		833			
Surprastication in the year	7 341	4 747		4 747		033			

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	10 320	3 341	32.4%	3 341	32.4%	1 988	18.3%	68.0%
National Government	7 530	1 706	22.7%	1 706	22.7%	699	9.3%	144.0%
Provincial Government		-			-	-	-	-
District Municipality	-	-	-		-	-	-	-
Other transfers and grants	-	-	-		-	-	-	-
Transfers recognised - capital	7 530	1 706	22.7%	1 706	22.7%	699	9.3%	144.0%
Borrowing		-			-	-	-	-
Internally generated funds	2 790	1 635	58.6%	1 635	58.6%	1 289	44.6%	26.8%
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	10 320	3 341	32.4%	3 341	32.4%	1 988	18.3%	68.0%
Governance and Administration	890	40	4.5%	40	4.5%	91	10.2%	(56.5%)
Executive & Council	625	20	3.2%	20	3.2%	22	4.4%	(8.2%)
Budget & Treasury Office	161	20	12.2%	20	12.2%	70	25.9%	(71.7%)
Corporate Services	104	-	-	-	-	-		-
Community and Public Safety	9 101	360	4.0%	360	4.0%	1 525	29.1%	(76.4%)
Community & Social Services	9 101	360	4.0%	360	4.0%	1 514	30.7%	(76.2%)
Sport And Recreation	-	-	-		-	-	-	-
Public Safety	-	-	-	-	-	11	3.5%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	325	2 942	905.2%	2 942	905.2%	372	8.3%	691.0%
Planning and Development	325	2 942	905.2%	2 942	905.2%	4	4.2%	77 789.3%
Road Transport	-	-	-		-	368	8.4%	(100.0%)
Environmental Protection	-	-	-		-	-	-	-
Trading Services		-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	· ·	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-

	2015/16 2014/15								
	Budget	First 0	Quarter	Year	to Date	First	Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16	
Cash Flow from Operating Activities									
Receipts	50 553	16 214	32.1%	16 214	32.1%	34 423	74.2%	(52.9%)	
Property rates, penalties and collection charges Service charges	14 413 2 242	2 882 213	20.0% 9.5%	2 882 213	20.0% 9.5%	1 491 237	10.8% 11.5%	93.3%	
Other revenue Government - capital Interest Dividends	<b>3 391</b> 21 536 7 530 1 441	360 9 506 3 000 254	10.6% 44.1% 39.8% 17.6%	360 9 506 3 000 254	10.6% 44.1% 39.8% 17.6%	14 104 3 000	473.3% 77.3% 40.1% 18.1%	(32.6%)	
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(40 580) (40 241) (151) (189) 9 973	(9 435) (9 435) - - 6 780	23.2% 23.4%	(9 435) (9 435) 	23.2% 23.4% - - -	(24 244) (24 244) 		61.1%) - -	
								(00.11)	
Cash Flow from Investing Activities Receipts Receipts Decrease in adapted IPPE Decrease in other non-current debtors Decrease in other non-current investments Payments Capital assets Net Cash from/(used) Investing Activities	(10 320) (10 320) (10 320)	(3 993) (3 993) (3 993)	38.7% 38.7% 38.7%	(3 993) (3 993) (3 993)	38.7%	(2 183) (2 183) (2 183) (2 183)	20.19	82.9%	
Cash Flow from Financing Activities Receipts Shot term loans Borrowing long term fefnancing Increase (decrease) in consumer deposits Payments Regapment of borrowing Net Cash From/(used) Financing Activities	(736) (736) (736)		-	-	-	-	-	-	
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(1 083) 25 044 23 961	2 786 18 941 21 728	(257.4%) 75.6% 90.7%	2 786 18 941 21 728	(257.4%) 75.6% 90.7%	7 996 18 941 26 937	(139.9%) 65.7% 116.6%	- · ·	

## Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Day		61 - 90	61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	-	-	-			-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	172	8.3%	47	2.3%	273	13.3%	1 566	76.1%	2 058	80.2%	-	-	10 361	503.09	
Receivables from Exchange Transactions - Waste Water Management													-		
Receivables from Exchange Transactions - Waste Management	241	58.0%	109	26.3%		-	65	15.7%	415	16.2%	-	-	2 089	503.09	
Receivables from Exchange Transactions - Property Rental Debtors	59	62.8%	9	9.3%	9	9.3%	17	18.6%	94	3.6%	-	-	471	503.09	
Interest on Arrear Debtor Accounts	-		-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-	-	-	-	-	-	-	
Other					-		0	100.0%	0	-	-	-	1	503.09	
Total By Income Source	471	18.3%	165	6.4%	282	11.0%	1 649	64.3%	2 566	100.0%	-	-	12 921	503.0%	
Debtors Age Analysis By Customer Group															
Organs of State	234	47.7%	21	4.3%	215	43.7%	21	4.3%	491	19.1%	-	-	440	89.05	
Commercial	35	16.3%	75	35.3%	-	-	103	48.4%	212	8.3%	-	-	5 091	2 399.09	
Households	56	4.6%	68	5.6%	-	-	1 093	89.7%	1 218	47.5%	-	-	5 383	442.09	
Other	145	22.5%			67	10.4%	432	67.0%	645	25.1%	-	-	2 007	311.09	
Total By Customer Group	471	18.3%	165	6.4%	282	11.0%	1 649	64.3%	2 566	100.0%	-	-	12 921	503.09	

## Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	
PAYE deductions		-	-	-	-	-	-	-	-	
VAT (output less input)		-	-	-	-	-	-	-	-	
Pensions / Retirement		-	-	-	-	-	-	-	-	
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	3 345	100.0%	-	-	-	-	-	-	3 345	99.1%
Auditor-General		-	-	-	-	-	-	-	-	
Other	29	100.0%		-	-	-	-	-	29	.9%
Total	3 374	100.0%		-		-	-		3 374	100.0%

Ms NC James	033 702 1060
Mr Tando Mkwetsu	033 702 1060

## KWAZULU-NATAL: GREATER KOKSTAD (KZN433) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			2015/16			201		
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
	294 855	124 230	42.1%	124 230	42.1%	113 533	43.8%	9.4%
Operating Revenue								
Property rates	91 493	64 473	70.5%	64 473	70.5%	59 814	67.6%	7.8%
Property rates - penalties and collection charges	-	-	-	-	-	568	29.7%	(100.0%)
Service charges - electricity revenue	107 388	27 790	25.9%	27 790	25.9%	26 308	27.5%	5.6%
Service charges - water revenue	-		-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	14 738 1 213	6 119 290	41.5% 23.9%	6 119 290	41.5% 23.9%	4 138 280	41.1% 24.4%	47.9% 3.6%
Service charges - other	936	290	23.9%	160	23.9%	133	24.4%	20.6%
Rental of facilities and equipment	2 701	1 1 1 3 5	42.0%	1 1 3 5	42.0%	133	9.9%	20.6% 951.7%
Interest earned - external investments Interest earned - outstanding debtors	3 422	917	42.0%	917	42.0%	108	9.970	(100.0%)
Dividends received	3 422	917	20.8%	41/	20.8%	-	-	(100.0%)
Fines	1 197	265	22.1%	265	22.1%	102	50.9%	158.2%
Licences and permits	3 492	965	27.6%	965	27.6%	964	29.2%	.1%
Agency services	3 492	903	27.076	903	27.0%	704	29.270	.176
Transfers recognised - operational	53 928	20 810	38.6%	20 810	38.6%	18 848	35.1%	10.4%
Other own revenue	4 346	1 305	30.0%	1 305	30.0%	2 270	83.7%	(42.5%)
Gains on disposal of PPE	10 000	-	-	-	-	-	-	-
Operating Expenditure	322 704	69 972	21.7%	69 972	21.7%	73 609	27.1%	(4.9%)
Employee related costs	96 948	20 364	21.0%	20 364	21.0%	22 079	26.1%	(7.8%)
Remuneration of councillors	6 109	1 233	20.2%	1 233	20.2%	1 172	23.0%	5.3%
Debt impairment	13 000	21	.2%	21	.2%	2 755	18.4%	(99.2%)
Depreciation and asset impairment	42 000	8 426	20.1%	8 426	20.1%	9 866	23.5%	(14.6%)
Finance charges	1 536	471	30.7%	471	30.7%	205	19.5%	130.0%
Bulk purchases	86 413	28 7 39	33.3%	28 739	33.3%	26 107	34.5%	10.1%
Other Materials	-		-	-	-		-	-
Contracted services	24 599	3 570	14.5%	3 570	14.5%	3 727	23.4%	(4.2%)
Transfers and grants	14 372	182	1.3%	182	1.3%	77	1.5%	135.5%
Other expenditure	37 727	6 965	18.5%	6 965	18.5%	7 621	27.8%	(8.6%)
Loss on disposal of PPE	-	-	-			-	-	-
Surplus/(Deficit)	(27 849)	54 258		54 258		39 924		
Transfers recognised - capital	19 867	6 851	34.5%	6 851	34.5%	6 213	12.8%	10.3%
Contributions recognised - capital	-		-		-		-	
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(7 982)	61 109		61 109		46 137		
Taxation	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	(7 982)	61 109		61 109		46 137		
Attributable to minorities		-	-				-	-
Surplus/(Deficit) attributable to municipality	(7 982)	61 109		61 109		46 137		
Share of surplus/ (deficit) of associate	(1 902)	01107		01 107		40 137		
Surplus/(Deficit) for the year	(7 982)	61 109	-	61 109	-	46 137	-	-
Surplus (Denoty for the year	(7 982)	01109		01109		40 137		

			2015/16			201	4/15	
	Budget	First C	Quarter	Year	to Date	First (	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	37 967	7 596	20.0%	7 596	20.0%	10 328	16.0%	(26.5%)
National Government	19 867	4 355	21.9%	4 355	21.9%	1 535	7.1%	183.6%
Provincial Government		1 654		1 654		8 004	29.6%	(79.3%)
District Municipality							-	-
Other transfers and grants								-
Transfers recognised - capital	19 867	6 010	30.2%	6 010	30.2%	9 540	19.7%	(37.0%)
Borrowing							-	-
Internally generated funds	18 100	1 586	8.8%	1 586	8.8%	788	4.9%	101.4%
Public contributions and donations		-	-		-		-	-
Capital Expenditure Standard Classification	37 967	7 596	20.0%	7 596	20.0%	10 328	16.0%	(26.5%)
Governance and Administration	8 950	-				3 025	15.9%	(100.0%)
Executive & Council	7 000	-	-		-	3 025	15.9%	(100.0%)
Budget & Treasury Office	100		-	-	-	-		-
Corporate Services	1 850	-	-	-	-	-	-	
Community and Public Safety	2 550	-		-	-		-	-
Community & Social Services	2 550					-	-	
Sport And Recreation	-	-	-		-		-	-
Public Safety	-	-	-		-		-	-
Housing		-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	21 767	6 623	30.4%	6 623	30.4%	7 302	18.0%	(9.3%)
Planning and Development	5 167			-		5 127	-	(100.0%)
Road Transport	16 600	6 623	39.9%	6 623	39.9%	2 175	5.4%	204.5%
Environmental Protection	-	-	-		-	-	-	-
Trading Services	4 700	973	20.7%	973	20.7%	2	-	62 325.8%
Electricity	4 700	973	20.7%	973	20.7%	2	-	62 325.8%
Water		-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-
Other	-	-	-	-	-		- 1	-

			2015/16			201	14/15	
	Budget	First C	Quarter	Year	to Date	First (	Quarter	t
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	282 280	125 098	44.3%	125 098	44.3%	79 612	28.5%	57.1%
Property rates, penalties and collection charges Service charges	82 344 111 005	52 188 27 232	63.4% 24.5%	52 188 27 232	63.4% 24.5%	14 700 23 382	18.9% 25.4%	255.0% 16.5%
Other revenue Government - operating Government - capital Interest Dividends	9 971 53 928 19 867 5 166	9 355 19 791 16 281 251	93.8% 36.7% 81.9% 4.9%	9 355 19 791 16 281 251	93.8% 36.7% 81.9% 4.9%	6 998 21 512 12 757 264	100.6% 40.1% 26.3% 24.2%	33.7% (8.0%) 27.6% (4.9%)
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(252 469) (250 933) (1 536) - - 29 811	(63 441) (62 826) (615) - - 61 656	25.1% 25.0% 40.1% - 206.8%	(63 441) (62 826) (615) - - 61 656	25.1% 25.0% 40.1% - 206.8%	(69 075) (69 075) - - - 10 537		(8.2%) (9.0%) (100.0%) - - 485.1%
	27 011	01030	200.876	01 050	200.876	10 337	14.770	403.170
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (mores) in non-current investments	<b>11 250</b> 11 250 - -	-	-	-	-	<b>2 981</b> 2 981 - -	-	(100.0%) (100.0%) - - -
Payments	(37 967)	(7 596) (7 596)	20.0% 20.0%	(7 596) (7 596)	20.0%	(14 894) (14 894)		(49.0%)
Capital assets Net Cash from/(used) Investing Activities	(37 967) (26 717)	(7 596)	20.0%	(7 596)	20.0% 28.4%	(14 894) (11 913)	23.0%	(49.0%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing ong term/refinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing	(897) (897)	(672) (672)	- - - 74.9% 74.9%	(672) (672)	- - - 74.9% 74.9%		-	- - - (100.0%) (100.0%)
Net Cash from/(used) Financing Activities	(897)	(672)	74.9%	(672)	74.9%			(100.0%)
Net Increase/(Decrease) in cash held Cash(cash equivalents at the year begin: Cash(cash equivalents at the year end:	<b>2 197</b> 54 727 56 924	53 389 52 716 106 104	2 430.5% 96.3% 186.4%	53 389 52 716 106 104	2 430.5% 96.3% 186.4%	(1 376) 4 163 2 787	(33.3%) 108.7% 35.0%	(3 979.2%) 1 166.3% 3 707.6%

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	10 Days	То	tal		ts Written Off to tors	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-		-	-	-	-	-		-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	6 443	44.9%	3 108	21.6%	687	4.8%	4 122	28.7%	14 361	22.9%	-	-		
Receivables from Non-exchange Transactions - Property Rates	3 743	13.8%	1 726	6.3%	8 191	30.1%	13 530	49.8%	27 189	43.4%	-	-		
Receivables from Exchange Transactions - Waste Water Management	-		-			-	-	-	-		-	-		-
Receivables from Exchange Transactions - Waste Management	2 034	17.0%	1 378	11.5%	984	8.3%	7 534	63.2%	11 930	19.0%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors		-						-	-		-	-		
Interest on Arrear Debtor Accounts	346	6.3%	295	5.4%	267	4.9%	4 597	83.5%	5 505	8.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-	-	-	-	-	-	-
Other	575	15.8%	608	16.7%	(982)	(26.9%)	3 446	94.5%	3 647	5.8%	-	-	-	-
Total By Income Source	13 142	21.0%	7 114	11.4%	9 148	14.6%	33 228	53.1%	62 632	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	396	36.4%	392	36.0%	129	11.8%	172	15.8%	1 089	1.7%	-	-		
Commercial	8 013	41.1%	3 651	18.7%	823	4.2%	7 009	36.0%	19 495	31.1%	-	-		-
Households	4 717	15.2%	3 057	9.9%	4 808	15.5%	18 414	59.4%	30 997	49.5%	-	-		-
Other	15	.1%	15	.1%	3 388	30.7%	7 633	69.1%	11 051	17.6%	-	-	-	-
Total By Customer Group	13 142	21.0%	7 114	11.4%	9 148	14.6%	33 228	53.1%	62 632	100.0%	-	-	-	-

## Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-		-	-	
Bulk Water			-		-	-	-	-	-	
PAYE deductions			-		-	-	-	-	-	
VAT (output less input)		-	-	-	-	-	-	-	-	
Pensions / Retirement		-	-	-	-	-		-	-	
Loan repayments		-	-	-	-	-		-	-	
Trade Creditors	18	6.4%	-	-	-	-	266	93.6%	284	27.3%
Auditor-General		-	-	-	-	-		-	-	
Other	633	83.5%	7	.9%	-	-	118	15.5%	758	72.7%
Total	651	62.5%	7	.7%	-	-	384	36.8%	1 042	100.0%

Contact Details		
Municipal Manager	Mr Zamokuhle Johannes Nxumalo	039 797 6601
Financial Manager	Ms Nolubabalo Gqola	039 797 6613

## KWAZULU-NATAL: UBUHLEBEZWE (KZN434) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			2015/16			201	4/15	
	Budget	First (	Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
	112 543	52 963	47.1%	52 963	47.1%	15 279	14.5%	246.6%
Operating Revenue								
Property rates	12 980	13 289	102.4%	13 289	102.4%	12 548	102.5%	5.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	1 878	430	- 22.9%	430	- 22.9%	381	21.5%	12.9%
Service charges - refuse revenue	18/8	430	22.976	430	22.976	381	21.576	12.97
Service charges - other Rental of facilities and equipment	474	293	61.8%	293	61.8%	- 79	18.2%	270.5%
Interest earned - external investments	3 000	1 027	34.2%	1 027	34.2%	592	20.8%	270.57
Interest earned - external investments Interest earned - outstanding debtors	3 000	1027	34.276	1027	34.276	042	20.8%	/3.07
Dividends received			-		1 .			
Fines	200	472	235.9%	472	235.9%	28	18.4%	1 597.3%
Licences and permits	3 020	880	29.1%	880	29.1%	728	23.8%	20.8%
Agency services	700	203	29.0%	203	29.0%	120	29.3%	3.1%
Transfers recognised - operational	90 100	36 108	40.1%	36 108	40.1%	564	.7%	6 305.8%
Other own revenue	191	261	137.0%	261	137.0%	163	81.2%	60.2%
Gains on disposal of PPE		-	-	-	-	-	-	-
Operating Expenditure	124 671	24 521	19.7%	24 521	19.7%	15 066	13.1%	62.8%
Employee related costs	55 135	11 048	20.0%	11 048	20.0%	8 746	21.8%	26.3%
Remuneration of councillors	7 556	1 617	21.4%	1 617	21.4%	1 718	23.9%	(5.9%
Debt impairment	1 700		-	-	-	-	-	-
Depreciation and asset impairment	18 000	6 339	35.2%	6 339	35.2%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	4 311	273	6.3%	273	6.3%	-	-	(100.0%
Contracted services	6 073	1 222	20.1%	1 222	20.1%		-	(100.0%)
Transfers and grants	2 465	381	15.5%	381	15.5%	1 136	37.9%	(66.4%
Other expenditure	29 430	3 640	12.4%	3 640	12.4%	3 465	9.4%	5.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(12 128)	28 442		28 442		213		
Transfers recognised - capital	73 624	13 753	18.7%	13 753	18.7%	1 073	3.4%	1 182.1%
Contributions recognised - capital	-	-	-	-	-		-	-
Contributed assets	-	-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	61 496	42 195		42 195		1 286		
Taxation	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	61 496	42 195		42 195		1 286		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	61 496	42 195		42 195		1 286		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	61 496	42 195		42 195		1 286		

			2015/16			201	14/15	
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
							-+++	
Capital Revenue and Expenditure								
Source of Finance	88 189	10 914	12.4%	10 914	12.4%	2 599	6.5%	319.9%
National Government	54 536	8 877	16.3%	8 877	16.3%	967	4.1%	817.9%
Provincial Government	9 957	394	4.0%	394	4.0%	1 610	20.1%	(75.5%)
District Municipality		-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	64 493	9 271	14.4%	9 271	14.4%	2 577	8.2%	259.7%
Borrowing		-		-	-	-	-	-
Internally generated funds	23 696	1 643	6.9%	1 643	6.9%	22	.3%	7 352.2%
Public contributions and donations		-		-	-	-		-
Capital Expenditure Standard Classification	88 189	10 914	12.4%	10 914	12.4%	2 599	6.5%	319.9%
Governance and Administration	6 010	109	1.8%	109	1.8%	-		(100.0%
Executive & Council	1 550	-	-	-	-	-	-	-
Budget & Treasury Office	1 605	58	3.6%	58	3.6%	-		(100.0%
Corporate Services	2 855	51	1.8%	51	1.8%	-		(100.0%
Community and Public Safety	17 953	663	3.7%	663	3.7%	723	9.9%	(8.2%
Community & Social Services	17 953	663	3.7%	663	3.7%	480	8.7%	38.29
Sport And Recreation		-		-		243	222.8%	(100.0%
Public Safety		-		-		-	-	-
Housing		-		-		-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	64 226	10 142	15.8%	10 142	15.8%	1 876	6.4%	440.5%
Planning and Development	-	3 942	-	3 942	-	21	.2%	18 946.79
Road Transport	64 226	6 200	9.7%	6 200	9.7%	1 856	9.1%	234.19
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services		-		-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-		-	-		-	-

			2015/16			201	14/15	
	Budget	First C	Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	174 011	70 561	40.5%	70 561	40.5%	55 450	40.6%	27.3%
Property rates, penalties and collection charges Service charges	10 514 1 521	1 394 258	13.3% 16.9%	1 394 258	13.3% 16.9%	1 036 456	8.5% 25.7%	34.6%
Other revenue Government - operating Government - capital Interest Dividends	4 585 90 100 64 291 3 000	21 178 38 794 8 400 537	<b>461.9%</b> 43.1% 13.1% 17.9%	21 178 38 794 8 400 537	461.9% 43.1% 13.1% 17.9%	17 903 30 106 5 670 279	255.0% 37.1% 18.0% 9.8%	28.9% 48.1%
Payments Suppliers and employees Finance charges Transfers and grants	(104 971) (102 506) (2 465)	(79 382) (79 197) (184)	<b>75.6%</b> 77.3% - 7.5%	(79 382) (79 197) - (184)	77.3%	(36 689) (35 885) - (804)	42.69	120.7%
Net Cash from/(used) Operating Activities	69 040	(8 820)	(12.8%)	(8 820)	(12.8%)	18 761	38.0%	(147.0%)
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 Capital assets Net Cash from/(used) Investing Activities	(88 188) (88 188) (88 188) (88 188)				-	(1 793) (1 793) (1 793)	4.59	(100.0%)
Cash Flow from Financing Activities Receipts Strot tem loans Borowing long term fefnancing Increase (decrease) in consumer deposits Payments Repayment of Loorowing Net Cash From(Losed) Financing Activities	-	-	-	-	-	-		-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(19 148) 63 731	(8 820)	46.1%	(8 820)	-	16 968	181.4%	-
Cash/cash equivalents at the year end:	44 584	(8 820)	(19.8%)	(8 820)	(19.8%)	16 968	25.3%	(152.0%)

## Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	) Days	Over 9	90 Days	То	tal		ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-		-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-		9	100.0%	9	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	6 751	29.8%	562	2.5%	4	-	15 317	67.7%	22 634	84.2%	-	-		
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-		-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	255	7.8%	169	5.2%	2	.1%	2 840	87.0%	3 266	12.2%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-				-	-	101	100.0%	101	.4%	-	-		
Interest on Arrear Debtor Accounts	-		0		0	-	828	99.9%	828	3.1%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-					-		-			-	-	-	
Other	(568)	(1 884.1%)	64	213.2%	0	-	534	1 770.8%	30	.1%	-	-	-	
Total By Income Source	6 438	24.0%	796	3.0%	6		19 629	73.1%	26 869	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	3 728	42.6%	175	2.0%	-		4 847	55.4%	8 750	32.6%	-	-	-	
Commercial	1 353	13.9%	377	3.9%	-		8 001	82.2%	9 732	36.2%	-	-	-	
Households	1 355	16.2%	244	2.9%	6	.1%	6 780	80.9%	8 384	31.2%	-	-		
Other	2	79.0%	0	.7%	-	-	0	20.3%	2	-	-	-		
Total By Customer Group	6 438	24.0%	796	3.0%	6		19 629	73.1%	26 869	100.0%	-	-	-	-

## Part 5: Creditor Age Analysis

* *	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-		-	-	-	-	-
Bulk Water	-			-	-	-		-		-
PAYE deductions	-			-	-	-		-		-
VAT (output less input)	-	-		-		-	-	-	-	
Pensions / Retirement	-	-		-		-		-	-	
Loan repayments	-	-		-		-		-	-	
Trade Creditors	422	73.2%	11	2.0%	143	24.8%		-	576	100.0%
Auditor-General	-	-		-		-		-	-	
Other	-	-	-	-	-	-	•	-	-	-
Total	422	73.2%	11	2.0%	143	24.8%	-		576	100.0%

 Municipal Manager
 Mir Gamakulu Sineke
 039 834 7700

 Financial Manager
 Mis Unathi P Mahlasela
 039 834 7700

Source Local Government Database

1. All figures in this report are unaudited.

## KWAZULU-NATAL: UMZIMKHULU (KZN435) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			2015/16			201		
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
	195 951	75 577	38.6%	75 577	38.6%	63 318	45.9%	19.4%
Operating Revenue								
Property rates	7 922	6 591	83.2%	6 591	83.2%	6 291	74.0%	4.8%
Property rates - penalties and collection charges	-	-	-	-	-	-		-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			-		-		-	-
Service charges - refuse revenue	786	209	26.6%	209	26.6%	215	25.3%	(3.0%)
Service charges - other	-		-	-	-	-	-	
Rental of facilities and equipment	1 147	201	17.5%	201	17.5%	213	20.0%	(6.0%)
Interest earned - external investments	3 887	1 089	28.0%	1 089	28.0%	1 024	51.2%	6.4%
Interest earned - outstanding debtors	250	22	8.6%	22	8.6%	27	10.7%	(19.2%)
Dividends received	-	-	-	-	-	-	-	-
Fines	1 000	170	17.0%	170	17.0%	246	41.0%	(30.8%)
Licences and permits	375	94	25.2%	94	25.2%	126	50.3%	(24.9%)
Agency services	-	-	-	-	-		-	-
Transfers recognised - operational	178 247	66 465	37.3%	66 465	37.3%	53 153	43.2%	25.0%
Other own revenue	2 337	736	31.5%	736	31.5%	2 024	142.1%	(63.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	205 360	60 519	29.5%	60 519	29.5%	33 668	22.9%	79.8%
Employee related costs	50 011	12 490	25.0%	12 490	25.0%	10 497	24.0%	19.0%
Remuneration of councillors	14 968	3 609	24.1%	3 609	24.1%	3 007	22.8%	20.0%
Debt impairment	63							
Depreciation and asset impairment	36 965	10 395	28.1%	10 395	28.1%	8 952	62.8%	16.1%
Finance charges	900	233	25.9%	233	25.9%			(100.0%)
Bulk purchases	,00	200	20.770	200	20.770			(100.070)
Other Materials								
Contracted services	6 852	1 837	26.8%	1 837	26.8%	1 901	25.6%	(3.4%)
Transfers and grants	23 900	1 740	7.3%	1 740	7.3%	1 404	91.2%	24.0%
Other expenditure	71 702	30 216	42.1%	30 216	42.1%	7 906	11.8%	282.2%
Loss on disposal of PPE	11102	30210	42.170	30 210	42.170	7,00	-	202.27
	(2, 1, 2, 2)							
Surplus/(Deficit)	(9 409)	15 058	15.000	15 058	15.001	29 650		(1+ 500
Transfers recognised - capital	40 299	18 464	45.8%	18 464	45.8%	31 587	44.9%	(41.5%)
Contributions recognised - capital	-	-	-	-		-	-	-
Contributed assets	-	-	-	-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	30 890	33 521		33 521		61 237		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	30 890	33 521		33 521		61 237		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	30 890	33 521		33 521		61 237		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	30 890	33 521		33 521		61 237		

			2015/16			201	4/15	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	58 149	27 845	47.9%	27 845	47.9%	6 681	8.1%	316.8%
National Government	40 299	15 523	38.5%	15 523	38.5%	6 322	9.0%	145.5%
Provincial Government		2 941		2 941		-	-	(100.0%)
District Municipality		-	-	-		-		-
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	40 299	18 464	45.8%	18 464	45.8%	6 322	9.0%	192.0%
Borrowing		-	-	-	-	-	-	-
Internally generated funds	17 850	9 381	52.6%	9 381	52.6%	359	2.9%	2 516.6%
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	58 149	27 845	47.9%	27 845	47.9%	6 681	8.1%	316.8%
Governance and Administration	2 250	3 387	150.6%	3 387	150.6%	215	5.0%	1 475.4%
Executive & Council	100	44	44.1%	44	44.1%	69	34.4%	(35.9%)
Budget & Treasury Office	500	320	64.0%	320	64.0%	-	-	(100.0%)
Corporate Services	1 650	3 023	183.2%	3 023	183.2%	146	3.7%	1 967.9%
Community and Public Safety	5 150	2 770	53.8%	2 770	53.8%	123	8.2%	2 145.7%
Community & Social Services	5 150	2 770	53.8%	2 770	53.8%	123	8.2%	2 145.7%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services Planning and Development	50 749 550	21 687 402	42.7% 73.1%	21 687 402	42.7% 73.1%	6 342 20	8.3% 5.0%	241.9% 1 894.7%
Road Transport	50 199	21 285	42.4%	21 285	42.4%	6 322	8.3%	236.7%
Environmental Protection	50 199	21 203	42.470	21 203	42.470	0 322	0.370	230.770
Trading Services								
Electricity		-		-		-		
Water		-	-	-		-	-	-
Waste Water Management		-	-	-		-	- 1	-
Waste Management	-	-	-	-		-	-	-
Other		-	-	-	-	-	-	-

			2015/16			201	4/15	
	Budget	First C	Juarter	Year 1	to Date	First (	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	234 781	106 565	45.4%	106 565	45.4%	93 015	42.0%	14.6%
Property rates, penalties and collection charges Service charges	6 813 676	1 798 212	26.4% 31.4%	1 798 212	26.4% 31.4%	4 439 177	58.0% 24.6%	(59.5%) 19.9%
Other revenue Government - capital Interest Dividends	4 859 178 247 40 299 3 887	1 212 87 232 15 000 1 111	24.9% 48.9% 37.2% 28.6%	1 212 87 232 15 000 1 111	24.9% 48.9% 37.2% 28.6%	2 609 53 153 31 587 1 050	14.7% 43.2% 44.9% 52.5%	(53.6%) 64.1% (52.5%) 5.8%
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(159 772) (137 972) (900) (20 900) 75 010	(48 880) (44 984) (233) (3 663) 57 684	30.6% 32.6% 25.9% 17.5% 76.9%	(48 880) (44 984) (233) (3 663) 57 684	30.6% 32.6% 25.9% 17.5% 76.9%	(23 240) (23 012) - (228) 69 775	18.6% 18.5% - 42.3% 72.0%	110.3% 95.5% (100.0%) 1 504.8% (17.3%)
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (morease) in non-current livestments	-	-	-	-	-	-	-	-
Payments Capital assets	(58 749) (58 749)	(27 845) (27 845)	47.4% 47.4%	(27 845) (27 845)	<b>47.4%</b> 47.4%	(6 681) (6 681)	8.1% 8.1%	316.8% 316.8%
Net Cash from/(used) Investing Activities	(58 749)	(27 845)	47.4%	(27 845)	47.4%	(6 681)	8.1%	316.8%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing		<b>10 000</b> - 10 000	•	<b>10 000</b> - 10 000		-	-	(100.0%) - (100.0%)
Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(10 000) (10 000) (10 000)	(10 000) (10 000)	- 100.0% 100.0%	(10 000) (10 000)	- 100.0% 100.0%		-	(100.0%) (100.0%)
Net Increase/(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end:	6 261 53 768 60 029	<b>29 839</b> 94 283 1 <b>24 123</b>	476.6% 175.4% 206.8%	<b>29 839</b> 94 283 1 <b>24 123</b>	476.6% 175.4% 206.8%	63 094 51 715 114 809	442.8% 119.1% 199.1%	(52.7%) 82.3% 8.1%

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 90	) Days	Tot	al	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-		-	-	-	-	-		-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-					-		-			-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	184	2.9%	121	1.9%	3 525	56.0%	2 463	39.1%	6 293	70.2%	-		-	-
Receivables from Exchange Transactions - Waste Water Management	-					-	-	-			-	-	-	-
Receivables from Exchange Transactions - Waste Management	79	6.3%	59	4.7%	74	5.9%	1 052	83.2%	1 264	14.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	68	19.4%	36	10.3%	38	10.8%	211	59.6%	354	3.9%	-		-	-
Interest on Arrear Debtor Accounts	17	3.3%	16	3.1%	16	3.0%	481	90.7%	531	5.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	47	8.9%	59	11.2%	10	2.0%	408	77.9%	524	5.8%	-	-	-	-
Total By Income Source	396	4.4%	292	3.3%	3 664	40.9%	4 615	51.5%	8 966	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	2	.1%	2	.1%	3 432	81.2%	788	18.7%	4 224	47.1%	-	-		
Commercial	251	11.4%	169	7.7%	114	5.2%	1 664	75.7%	2 198	24.5%	-	-	-	-
Households	138	5.5%	119	4.8%	117	4.7%	2 110	85.0%	2 483	27.7%	-		-	-
Other	5	7.6%	2	2.7%	1	2.1%	53	87.5%	61	.7%	-		-	-
Total By Customer Group	396	4.4%	292	3.3%	3 664	40.9%	4 615	51.5%	8 966	100.0%	-	-	-	-

## Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-			-	-	-	-	-	-
Bulk Water	-	-		-	-	-	-	-	-	
PAYE deductions	799	100.0%		-	-	-	-	-	799	2.3%
VAT (output less input)	-	-		-	-	-	-	-	-	
Pensions / Retirement	400	100.0%		-	-	-	-	-	400	1.2%
Loan repayments	-	-		-	-	-		-	-	
Trade Creditors	33 030	100.0%		-	-	-		-	33 030	96.5%
Auditor-General	-	-		-	-	-		-	-	
Other	-	-	-	-	-	-	-	-		-
Total	34 229	100.0%		-		-		-	34 229	100.0%

 Municipal Manager
 Mr ZS Sikhosana
 039 259 5309

 Financial Manager
 Mrs T. Ngcemu
 039 259 5012

## KWAZULU-NATAL: HARRY GWALA (DC43) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Experiordure			2015/16			201	4/15	
	Budget	First (	Quarter	Voar	to Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	369 998	117 532	31.8%	117 532	31.8%	106 582	30.3%	10.3%
Property rates	307 770	117 332	31.070	117 332	31.076	100 302	30.370	10.376
Property rates - penalties and collection charges		-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-			-	-
Service charges - electricity revenue Service charges - water revenue	38 409	12 216	31.8%	12 216	31.8%	8 167	26.3%	49.6%
Service charges - water revenue	16 461	12210	7.8%	12 210	7.8%	3 991	28.0%	(67.9%)
Service charges - samaion revenue	10 401	1 202	7.070	1 202	1.070	3 771	20.070	(07.970)
Service charges - reuse revenue Service charges - other	1 032	-	-				-	-
Rental of facilities and equipment	1 032	-	-	-		-		-
Interest earned - external investments	4 435	1 165	26.3%	1 165	26.3%	1 082	40.6%	7.6%
Interest earned - outstanding debtors	6 360	2 004	31.5%	2 004	31.5%	1 673	32.3%	19.8%
Dividends received	0.000	2 004	51.570	2 004	51.576	10/3	52.570	17.070
Fines								
Licences and permits								
Agency services			-					-
Transfers recognised - operational	302 323	100 434	33.2%	100 434	33.2%	91 289	31.1%	10.0%
Other own revenue	978	431	44.1%	431	44.1%	378	7.2%	14.0%
Gains on disposal of PPE	-		-		-			-
Operating Expenditure	397 581	78 143	19.7%	78 143	19.7%	66 607	19.5%	17.3%
Employee related costs	122 390	27 908	22.8%	27 908	22.8%	26 015	22.8%	7.3%
Remuneration of councillors	7 321	1 417	19.4%	1 417	19.4%	1 341	20.1%	5.7%
Debt impairment	24 692	-	-		-	-		-
Depreciation and asset impairment	30 300				-			
Finance charges	2 278	29	1.3%	29	1.3%	88	3.3%	(66.7%)
Bulk purchases	8 706	2 184	25.1%	2 184	25.1%	1 107	22.1%	97.3%
Other Materials	-	-	-		-		-	-
Contracted services	32 015	11 843	37.0%	11 843	37.0%	6 748	26.0%	75.5%
Transfers and grants	-	8 144	-	8 1 4 4	-	10 757	-	(24.3%)
Other expenditure	169 879	26 617	15.7%	26 617	15.7%	20 552	13.3%	29.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(27 583)	39 389		39 389		39 975		
Transfers recognised - capital	298 290	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	270 707	39 389		39 389		39 975		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	270 707	39 389		39 389		39 975		
Attributable to minorities	-	-	-	-		-	-	
Surplus/(Deficit) attributable to municipality	270 707	39 389		39 389		39 975		
Share of surplus/ (deficit) of associate	-		-	-	· ·			-
Surplus/(Deficit) for the year	270 707	39 389		39 389		39 975		
Surplus/(Denoid) for the year	210 101	37 307		37 307		37 7/3		

			2015/16			201		
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	306 650	30 155	9.8%	30 155	9.8%	28 800	11.1%	4.7%
National Government	270 790	30 155	11.1%	30 155	11.1%	28 800	11.7%	4.7%
Provincial Government	27 500	-	-		-	-	-	-
District Municipality						-		-
Other transfers and grants					-	-	-	-
Transfers recognised - capital	298 290	30 155	10.1%	30 155	10.1%	28 800	11.7%	4.7%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	8 360	-			-		-	-
Public contributions and donations		-	-	-		-	-	-
Capital Expenditure Standard Classification	306 650	30 155	9.8%	30 155	9.8%	28 800	11.1%	4.7%
Governance and Administration	2 600	264	10.1%	264	10.1%	33	.9%	689.0%
Executive & Council	-	-	-		-	-	-	-
Budget & Treasury Office			-	-	-	-	-	-
Corporate Services	2 600	264	10.1%	264	10.1%	33	.9%	689.0%
Community and Public Safety		-		-	-	-		-
Community & Social Services		-	-	-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-			-	-	-		-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	24 800	400	1.6%	400	1.6%	-		(100.0%)
Planning and Development	24 800	400	1.6%	400	1.6%	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection			-				· · · ·	
Trading Services	279 250	29 492	10.6%	29 492	10.6%	28 767	11.4%	2.5%
Electricity Water	3 500	- 705	- 20.2%	705	- 20.2%	-	-	(100.0%)
water Waste Water Management	3 500 275 750	28 786	20.2%	28 786	20.2%	28 767	- 11.6%	(100.0%)
Waste Management	2/5 /50	28 / 80	10.476	28 /80	10.4%	28 /0/	11.0%	.176
Other		-	-	-	-	-	-	-
Utilei	-	-		-	-	-	-	-

			2015/16			201	4/15	
	Budget	First 0	Duarter	Year 1	to Date	First (	Quarter	I
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	639 084	241 254	37.8%	241 254	37.8%	216 786	37.0%	11.3%
Property rates, penalties and collection charges Service charges	- 30 746	11 779	- 38.3%	11 779	38.3%	- 4 973	- 14.1%	- 136.9%
Other revenue Government - capital Interest Dividends	10 302 323 298 290 7 714	431 102 198 123 677 3 168	<b>4 316.1%</b> 33.8% 41.5% 41.1%	431 102 198 123 677 3 168	4 316.1% 33.8% 41.5% 41.1%	388 93 976 114 697 2 752	7.7% 32.0% 46.7% 41.1%	11.1% 8.7% 7.8% 15.1%
Dynamicus Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(342 589) (340 356) (2 233) 	(144 113) (135 939) (29) (8 144) 97 141	42.1% 39.9% 1.3% - 32.8%	(144 113) (135 939) (29) (8 144) 97 141	42.1% 39.9% 1.3% - 32.8%	(98 982) (88 137) (88) (10 757) 117 804	32.0% 28.8% 3.3% -	45.6% 54.2% (66.7%) (24.3%) (17.5%)
Cash Flow from Investing Activities								(
Cash Flow Tom Investing Activities Receipts Proceeds on disposal of PPE Decrease In on-current receivables Decrease In other non-current investments Decrease (increase) in non-current investments Payments	(248 610)	(30 155)	- - - 12.1%	(30 155)		(28 800)		4.7%
Capital assets	(248 610)	(30 155)	12.1%	(30 155)	12.1%	(28 800)	11.1%	4.7%
Net Cash from/(used) Investing Activities Cash Flow from Financing Activities Receipts Short term leans Borowing long term/refinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(248 610) 151 - - - - - - - - - - - - - - - - - -	(30 155) - - (569) (569) (569)	12.1% - - 14.8% 14.8% 15.4%	(30 155) - - (569) (569) (569)	-	(28 800) - - (511) (511) (511)	11.1% - - 14.7% 14.7% 15.2%	4.7% - - 11.2% 11.2%
., .	,	,		. ,				
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	44 200 36 320 80 520	66 417 25 871 92 288	150.3% 71.2% 114.6%	66 417 25 871 92 288	150.3% 71.2% 114.6%	88 493 29 474 117 967	615.9% 96.6% 262.8%	(24.9%) (12.2%) (21.8%)

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	) Days	Over	90 Days	То	tal		ts Written Off to tors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 196	3.9%	2 980	3.7%	2 761	3.4%	72 317	89.0%	81 254	64.2%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-		-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	-		-	-	-	-		-	-		-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 248	3.9%	1 164	3.7%	1 078	3.4%	28 251	89.0%	31 743	25.1%	-	-		-
Receivables from Exchange Transactions - Waste Management	-	-			-	-		-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-		-	-		-	-	-	-
Interest on Arrear Debtor Accounts	534	3.9%	498	3.7%	461	3.4%	12 088	89.0%	13 582	10.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-	-	-	-	-	-	-	-		
Other	-	-	-		-	-	-	-	-	-	-	-	-	-
Total By Income Source	4 979	3.9%	4 643	3.7%	4 301	3.4%	112 657	89.0%	126 578	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 305	10.4%	1 597	12.8%	1 273	10.2%	8 344	66.7%	12 518	9.9%	-	-	-	-
Commercial	709	6.9%	380	3.7%	345	3.4%	8 839	86.0%	10 273	8.1%	-	-		-
Households	2 964	2.9%	2 666	2.6%	2 683	2.6%	95 474	92.0%	103 787	82.0%	-	-	-	
Other	-			-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 979	3.9%	4 643	3.7%	4 301	3.4%	112 657	89.0%	126 578	100.0%	-	-		-

## Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-		-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-		-		-	-	-	-	
VAT (output less input)	-	-		-		-	-	-	-	
Pensions / Retirement	-	-		-		-		-	-	
Loan repayments	-	-		-		-		-	-	
Trade Creditors	603	100.0%		-		-		-	603	100.0%
Auditor-General	-	-		-		-		-	-	
Other	-	-		-	-	-	-	-		-
Total	603	100.0%		-	-	-			603	100.0%

AN Dlamini	039 834 8708
Mthethunzima Mkatu	039 834 8702