AGGREGRATED INFORMATION FOR KWAZULU-NATAL STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experience				2017/18				201	6/17	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	İ
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
R thousands							арргоришной		арргорпалоп	
Operating Revenue and Expenditure										
Operating Revenue	58 805 827	16 765 067	28.5%	13 617 209	23.2%	30 382 276	51.7%	14 201 544	55.3%	(4.1%)
Property rates	10 705 525	3 196 950	29.9%	2 596 194	24.3%	5 793 144	54.1%	2 657 758	54.6%	(2.3%)
Property rates - penalties and collection charges	81 533	24 400	29.9%	18 602	22.8%	43 002	52.7%	39 753	62.7%	(53.2%)
Service charges - electricity revenue	19 400 300	4 884 377	25.2%	4 234 464	21.8%	9 118 841	47.0%	4 481 369	50.7%	(5.5%)
Service charges - water revenue	6 157 609	1 459 467	23.7%	1 625 861	26.4%	3 085 328	50.1%	1 010 912	48.9%	60.8%
Service charges - sanitation revenue	1 588 162	381 758	24.0%	425 925	26.8%	807 683	50.9%	324 906	54.6%	31.1%
Service charges - refuse revenue	1 167 266	299 142	25.6%	273 766	23.5%	572 908	49.1%	206 394	49.8%	32.6%
Service charges - other	157 488	111 957	71.1%	210 793	133.8%	322 749	204.9%	56 493	55.5%	273.1%
Rental of facilities and equipment	571 295	130 572	22.9%	303 714	53.2%	434 286	76.0%	81 251	30.7%	273.8%
Interest earned - external investments	1 696 813	211 861	12.5%	234 858	13.8%	446 719	26.3%	248 428	43.6%	(5.5%
Interest earned - outstanding debtors	545 423	124 312	22.8%	129 210	23.7%	253 522	46.5%	113 124	44.1%	14.2%
Dividends received	-	2 935		2 387	-	5 322		467	6.2%	411.1%
Fines	322 458	50 787	15.7%	30 490	9.5%	81 277	25.2%	70 560	42.3%	(56.8%
Licences and permits	127 591	28 110	22.0%	20 678	16.2%	48 789	38.2%	27 973	41.2%	(26.1%)
Agency services	117 478	9 306	7.9%	12 571	10.7%	21 878	18.6%	7 952	45.4%	58.1%
Transfers recognised - operational	12 422 538	4 384 806	35.3%	3 309 015	26.6%	7 693 821	61.9%	3 576 313	66.1%	(7.5%
Other own revenue	3 690 618	1 460 672	39.6%	179 733	4.9%	1 640 405	44.4%	1 286 296	69.3%	(86.0%)
Gains on disposal of PPE	53 730	3 655	6.8%	8 948	16.7%	12 603	23.5%	11 593	39.5%	(22.8%)
Operating Expenditure	58 688 407	13 499 309	23.0%	13 035 027	22.2%	26 534 336	45.2%	12 876 363	44.8%	1.2%
Employee related costs	17 734 219	3 996 200	22.5%	4 336 177	24.5%	8 332 377	47.0%	4 102 192	48.4%	5.7%
Remuneration of councillors	735 247	162 174	22.1%	156 015	21.2%	318 189	43.3%	155 937	43.4%	-
Debt impairment	1 494 329	154 483	10.3%	347 441	23.3%	501 924	33.6%	268 528	33.9%	29.4%
Depreciation and asset impairment	4 881 679	1 203 023	24.6%	1 027 997	21.1%	2 231 020	45.7%	1 043 812	41.6%	(1.5%
Finance charges	1 785 088	70 296	3.9%	379 651	21.3%	449 946	25.2%	370 015	28.7%	2.6%
Bulk purchases	16 748 668	5 079 394	30.3%	2 971 091	17.7%	8 050 485	48.1%	3 298 409	45.1%	(9.9%
Other Materials	839 867	179 954	21.4%	276 740	33.0%	456 694	54.4%	135 430	29.4%	104.3%
Contracted services	6 997 774	1 372 785	19.6%	2 083 255	29.8%	3 456 040	49.4%	1 559 325	45.7%	33.6%
Transfers and grants	603 418	122 381	20.3%	183 704	30.4%	306 084	50.7%	205 109	45.7%	(10.4%
Other expenditure	6 850 909	1 142 198	16.7%	1 270 900	18.6%	2 413 097	35.2%	1 737 602	45.1%	(26.9%
Loss on disposal of PPE	17 210	16 423	95.4%	2 057	12.0%	18 480	107.4%	5	2 719.9%	44 670.3%
Surplus/(Deficit)	117 420	3 265 758		582 182		3 847 939		1 325 181		
Transfers recognised - capital	9 359 033	1 617 525	17.3%	1 445 932	15.4%	3 063 457	32.7%	2 189 837	44.0%	(34.0%
Contributions recognised - capital	-	-	-		-			-	-	-
Contributed assets	148 303	1 169	.8%	6 039	4.1%	7 207	4.9%	109	.3%	5 419.0%
Surplus/(Deficit) after capital transfers and contributions	9 624 756	4 884 451		2 034 152		6 918 603		3 515 127		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	9 624 756	4 884 451		2 034 152		6 918 603		3 515 127		
Attributable to minorities	-	-	-	-		-	-	-		-
Surplus/(Deficit) attributable to municipality	9 624 756	4 884 451		2 034 152		6 918 603		3 515 127		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	9 624 756	4 884 451		2 034 152		6 918 603		3 515 127		

•				2017/18				201	6/17	
	Budget	First (Quarter	Second	I Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2016/17 to Q2 of 2017/18
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	14 570 998	1 827 357	12.5%	2 664 083	18.3%	4 491 440	30.8%	3 065 709	38.5%	(13.1%
National Government	8 320 416	1 149 285	13.8%	1 705 838	20.5%	2 855 122	34.3%	1 816 969	40.3%	(6.19
Provincial Government	982 212	170 493	17.4%	131 863	13.4%	302 356	30.8%	422 915	54.7%	(68.89
District Municipality		-	_	-	-	-		_		
Other transfers and grants	3 245	2 374	73.1%	2 490	76.7%	4 864	149.9%	4 405	82.3%	(43.59
Transfers recognised - capital	9 305 873	1 322 151	14.2%	1 840 191	19.8%	3 162 342	34.0%	2 244 289	41.9%	(18.09
Borrowing	1 303 616	17 747	1.4%	36 367	2.8%	54 114	4.2%	94 384	7.3%	(61.59
Internally generated funds	3 871 097	485 099	12.5%	783 602	20.2%	1 268 701	32.8%	674 689	42.1%	16.19
Public contributions and donations	90 412	2 359	2.6%	3 923	4.3%	6 283	6.9%	52 347	68.9%	(92.59
Capital Expenditure Standard Classification	14 570 998	1 827 357	12.5%	2 664 083	18.3%	4 491 440	30.8%	3 065 709	38.5%	(13.1%
Governance and Administration	880 273	94 082	10.7%	163 942	18.6%	258 024	29.3%	126 228	24.4%	29.99
Executive & Council	74 927	29 919	39.9%	38 333	51.2%	68 252	91.1%	37 983	32.5%	.9
Budget & Treasury Office	650 473	60 309	9.3%	79 781	12.3%	140 090	21.5%	20 649	12.4%	286.4
Corporate Services	154 873	3 854	2.5%	45 828	29.6%	49 682	32.1%	67 596	30.4%	(32.29
Community and Public Safety	2 401 663	305 681	12.7%	321 133	13.4%	626 813	26.1%	497 200	37.9%	(35.49
Community & Social Services	697 244	80 963	11.6%	76 472	11.0%	157 435	22.6%	81 118	25.1%	(5.79
Sport And Recreation	226 648	16 063	7.1%	24 858	11.0%	40 922	18.1%	22 161	18.4%	12.2
Public Safety	107 254	13 169	12.3%	6 080	5.7%	19 249	17.9%	13 856	16.0%	(56.19
Housing	1 354 228	192 630	14.2%	209 206	15.4%	401 836	29.7%	379 486	49.4%	(44.99
Health	16 289	2 855	17.5%	4 517	27.7%	7 372	45.3%	580	9.0%	679.2
Economic and Environmental Services	4 597 351	507 808	11.0%	673 243	14.6%	1 181 051	25.7%	979 018	38.6%	(31.2%
Planning and Development	920 975	69 443	7.5%	143 641	15.6%	213 084	23.1%	194 321	40.8%	(26.19
Road Transport	3 672 799	438 236	11.9%	529 541	14.4%	967 777	26.3%	784 697	38.2%	(32.59
Environmental Protection	3 577	129	3.6%	61	1.7%	190	5.3%	-	-	(100.09
Trading Services	6 459 809	910 974	14.1%	1 502 044	23.3%	2 413 018	37.4%	1 451 195	41.3%	3.59
Electricity	1 366 781	226 226	16.6%	380 271	27.8%	606 498	44.4%	178 376	24.9%	113.2
Water	3 875 076	499 438	12.9%	816 904	21.1%	1 316 343	34.0%	898 731	47.3%	(9.19
Waste Water Management	1 040 663	178 259	17.1%	278 351	26.7%	456 610	43.9%	357 825	45.0%	(22.29
Waste Management	177 289	7 051	4.0%	26 517	15.0%	33 568	18.9%	16 263	10.3%	63.1
Other	231 902	8 811	3.8%	3 721	1.6%	12 533	5.4%	12 067	11.4%	(69.29

				2017/18				201	6/17	l
	Budget	First 0	Quarter	Second	l Quarter	Year t	to Date	Second	l Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2016/17 to Q2 of 2017/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	64 970 574	18 131 855	27.9%	16 381 231	25.2%	34 513 086	53.1%	17 318 019	57.3%	(5.4%
Property rates, penalties and collection charges	9 884 178	2 724 467	27.6%	2 537 829	25.7%	5 262 296	53.2%	2 685 424	54.5%	(5.59
Service charges	26 334 364	6 125 528	23.3%	5 732 303	21.8%	11 857 831	45.0%	6 531 784	46.6%	(12.2
Other revenue	4 657 663	1 486 362	31.9%	2 610 345	56.0%	4 096 707	88.0%	1 814 993	98.3%	43.8
Government - operating	12 576 641	4 612 059	36.7%	3 102 582	24.7%	7 714 641	61.3%	3 411 265	65.4%	(9.09
Government - capital	9 447 941	2 890 117	30.6%	2 414 231	25.6%	5 304 348	56.1%	2 566 450	61.0%	(5.9
Interest	2 069 787	293 231	14.2%	(16 675)	(.8%)	276 557	13.4%	308 102	52.9%	(105.4
Dividends		90		616		707		-		(100.0
Payments	(52 017 917)	(14 365 080)	27.6%	(12 008 881)	23.1%	(26 373 961)	50.7%	(13 841 135)	58.6%	(13.29
Suppliers and employees	(49 700 929)	(14 219 554)	28.6%	(11 507 826)	23.2%	(25 727 379)	51.8%	(13 341 036)	59.8%	(13.7
Finance charges	(1 775 836)	(37 750)	2.1%	(360 357)	20.3%	(398 107)	22.4%	(361 564)	27.8%	(.3
Transfers and grants	(541 152)	(107 776)	19.9%	(140 699)	26.0%	(248 475)	45.9%	(138 535)	58.0%	1.6
Net Cash from/(used) Operating Activities	12 952 657	3 766 775	29.1%	4 372 350	33.8%	8 139 125	62.8%	3 476 884	52.5%	25.8
Cash Flow from Investing Activities										
Receipts	152 959	97 925	64.0%	(7 582 797)	(4 957.4%)	(7 484 871)	(4 893.4%)	67 650	77.2%	(11 308.99
Proceeds on disposal of PPE	102 196	13 731	13.4%	13 011	12.7%	26 742	26.2%	10 628	32.0%	22.4
Decrease in non-current debtors	13 772	(766)	(5.6%)	70 064	508.7%	69 298	503.2%	4 944	(488.3%)	1 317.1
Decrease in other non-current receivables	(621)	37 091	(5 972.5%)	22 069	(3 553.6%)	59 160	(9 526.0%)	13 190	(2 185.6%)	67.3
Decrease (increase) in non-current investments	37 611	47 870	127.3%	(7 687 941)	(20 440.6%)	(7 640 071)	(20 313.3%)	38 888	114.8%	(19 869.5
Payments	(14 436 911)	(2 471 874)	17.1%	5 971 763	(41.4%)	3 499 889	(24.2%)	(2 473 514)	38.8%	(341.49
Capital assets	(14 436 911)	(2 471 874)	17.1%	5 971 763	(41.4%)	3 499 889	(24.2%)	(2 473 514)	38.8%	(341.4
Net Cash from/(used) Investing Activities	(14 283 952)	(2 373 949)	16.6%	(1 611 033)	11.3%	(3 984 982)	27.9%	(2 405 865)	38.0%	(33.09
Cash Flow from Financing Activities										
Receipts	1 316 054	18 234	1.4%	(5 158)	(.4%)	13 075	1.0%	237 663	28.8%	(102.29
Short term loans		197		312	-	509		-	-	(100.0
Borrowing long term/refinancing	1 261 130	(476)	-	(44)	-	(520)		235 571	28.7%	(100.0
Increase (decrease) in consumer deposits	54 924	18 512	33.7%	(5 426)	(9.9%)	13 086	23.8%	2 092	30.9%	(359.31
Payments	(1 134 765)	(153 530)	13.5%	(341 133)	30.1%	(494 663)	43.6%	(277 032)	41.9%	23.1
Repayment of borrowing	(1 134 765)	(153 530)	13.5%	(341 133)	30.1%	(494 663)	43.6%	(277 032)	41.9%	23.1
Net Cash from/(used) Financing Activities	181 289	(135 296)	(74.6%)	(346 292)	(191.0%)	(481 588)	(265.6%)	(39 369)	(87.8%)	779.6
Net Increase/(Decrease) in cash held	(1 150 005)	1 257 530	(109.3%)	2 415 024	(210.0%)	3 672 555	(319.4%)	1 031 650	(433.7%)	134.1
Cash/cash equivalents at the year begin:	11 114 295	9 496 389	85.4%	10 734 246	96.6%	9 496 389	85.4%	11 545 753	103.8%	(7.0
Cash/cash equivalents at the year end:	9 964 290	10 753 920	107.9%	13 149 270	132.0%	13 168 944	132.2%	12 577 404	122.7%	4.5

Part 4: Debtor Age Analysis

Part 4: Debtor Age Analysis	0 - 30	Dave	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total		Actual Bad Debt		Impairment -E	
	0 - 30	Days	31 - 00 Days		01 - 70 Days		Over 70 Days		I Otal		Debt	tors	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	471 603	10.3%	271 638	5.9%	167 671	3.6%	3 688 723	80.2%	4 599 635	29.4%	1 080	-	1 284 135	27.9%
Trade and Other Receivables from Exchange Transactions - Electricity	824 757	43.3%	344 836	18.1%	97 735	5.1%	637 519	33.5%	1 904 848	12.2%	98	-	656 221	34.5%
Receivables from Non-exchange Transactions - Property Rates	542 803	12.1%	346 600	7.8%	237 222	5.3%	3 341 104	74.8%	4 467 729	28.5%	351	-	1 409 602	31.69
Receivables from Exchange Transactions - Waste Water Management	105 038	11.4%	70 337	7.7%	33 962	3.7%	708 527	77.2%	917 864	5.9%	631	.1%	196 845	21.49
Receivables from Exchange Transactions - Waste Management	70 205	12.0%	41 183	7.0%	19 580	3.3%	456 226	77.7%	587 195	3.7%	927	.2%	85 726	14.69
Receivables from Exchange Transactions - Property Rental Debtors	17 856	6.9%	7 335	2.8%	6 369	2.5%	226 610	87.8%	258 170	1.6%	169	.1%	99 540	38.6%
Interest on Arrear Debtor Accounts	(70 248)	(5.4%)	24 243	1.9%	16 996	1.3%	1 331 308	102.2%	1 302 299	8.3%	(371)	-	371 738	28.5%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-		-		-	-	-	-	-
Other	60 631	3.7%	72 594	4.4%	57 363	3.5%	1 442 558	88.3%	1 633 147	10.4%	(4 552)	(.3%)	321 188	19.7%
Total By Income Source	2 022 644	12.9%	1 178 767	7.5%	636 898	4.1%	11 832 576	75.5%	15 670 886	100.0%	(1 667)	-	4 424 996	28.2%
Debtors Age Analysis By Customer Group														
Organs of State	115 498	10.5%	105 776	9.6%	89 508	8.1%	790 185	71.8%	1 100 967	7.0%	(3 833)	(.3%)	263 762	24.09
Commercial	836 584	25.1%	447 606	13.4%	171 959	5.2%	1 882 131	56.4%	3 338 280	21.3%	(984)	-	1 117 753	33.5%
Households	973 834	9.5%	567 796	5.6%	337 135	3.3%	8 321 272	81.6%	10 200 037	65.1%	3 149	-	2 987 623	29.39
Other	96 728	9.4%	57 589	5.6%	38 296	3.7%	838 988	81.3%	1 031 602	6.6%	-	-	55 859	5.49
Total By Customer Group	2 022 644	12.9%	1 178 767	7.5%	636 898	4.1%	11 832 576	75.5%	15 670 886	100.0%	(1 667)		4 424 996	28.2%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	936 081	82.6%	37 064	3.3%	44 897	4.0%	114 710	10.1%	1 132 752	26.1%
Bulk Water	253 821	84.5%	1 449	.5%	(3 420)	(1.1%)	48 520	16.2%	300 370	6.9%
PAYE deductions	140 564	100.0%	-	-	-	-	-	-	140 564	3.2%
VAT (output less input)	76 456	100.0%	-				8	-	76 464	1.8%
Pensions / Retirement	142 082	100.0%	-				4	-	142 086	3.3%
Loan repayments	126 036	14.1%	-	-	39 761	4.5%	727 116	81.4%	892 913	20.5%
Trade Creditors	556 032	61.7%	45 774	5.1%	30 497	3.4%	268 500	29.8%	900 803	20.7%
Auditor-General	4 247	41.5%	2 070	20.2%	206	2.0%	3 713	36.3%	10 236	.2%
Other	675 595	90.1%	8 847	1.2%	2 248	.3%	63 539	8.5%	750 229	17.3%
Total	2 910 914	67.0%	95 204	2.2%	114 189	2.6%	1 226 110	28.2%	4 346 417	100.0%

Cont	act Details	
Municip	oal Manager	
Financi	al Manager	

Source Local Government Database

KWAZULU-NATAL: ETHEKWINI (ETH) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experience				2017/18				201	6/17	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	33 384 656	9 378 547	28.1%	7 642 409	22.9%	17 020 956	51.0%	8 135 683	54.4%	(6.1%)
Property rates	6 907 500	2 003 342	29.0%	1 753 140	25.4%	3 756 482	54.4%	1 857 180	54.8%	(5.6%)
Property rates - penalties and collection charges	-	-	-	-	-	-		8 713		(100.0%)
Service charges - electricity revenue	12 787 852	3 170 924	24.8%	2 879 666	22.5%	6 050 589	47.3%	3 007 424	51.4%	(4.2%)
Service charges - water revenue	3 825 905	971 941	25.4%	989 316	25.9%	1 961 257	51.3%	600 911	53.5%	64.6%
Service charges - sanitation revenue	890 031	249 378	28.0%	282 214	31.7%	531 592	59.7%	181 932	59.7%	55.1%
Service charges - refuse revenue	624 509	164 711	26.4%	169 031	27.1%	333 742	53.4%	88 252	51.3%	91.5%
Service charges - other	136 791	23 048	16.8%	139 364	101.9%	162 412	118.7%	22 237	42.7%	526.7%
Rental of facilities and equipment	486 015	110 627	22.8%	279 787	57.6%	390 414	80.3%	61 693	29.0%	353.5%
Interest earned - external investments	1 296 055	134 246	10.4%	138 408	10.7%	272 654	21.0%	161 293	37.7%	(14.2%)
Interest earned - outstanding debtors Dividends received	287 332	21 649	7.5%	35 699	12.4%	57 347	20.0%	47 168	34.0%	(24.3%)
Fines	61 300	21 053	34.3%	10 428	17.0%	31 482	51.4%	13 483	44.4%	(22.7%)
Licences and permits	38 189	8 940	23.4%	6 392	16.7%	15 332	40.1%	7 477	42.6%	(14.5%)
Agency services	11 185	2 939	26.3%	3 007	26.9%	5 947	53.2%	1 834	42.8%	64.0%
Transfers recognised - operational	3 087 889	1 153 846	37.4%	948 763	30.7%	2 102 609	68.1%	914 619	61.8%	3.7%
Other own revenue	2 903 332	1 341 794	46.2%	5 357	.2%	1 347 151	46.4%	1 157 071	72.0%	(99.5%)
Gains on disposal of PPE	40 768	110	.3%	1 838	4.5%	1 948	4.8%	4 397	11.2%	(58.2%)
Operating Expenditure	32 697 271	7 861 078	24.0%	7 459 812	22.8%	15 320 889	46.9%	6 915 297	43.6%	7.9%
Employee related costs	9 824 018	2 197 337	22.4%	2 569 868	26.2%	4 767 205	48.5%	2 331 336	49.0%	10.2%
Remuneration of councillors	107 947	28 325	26.2%	27 843	25.8%	56 167	52.0%	26 430	49.1%	5.3%
Debt impairment	649 219	164 795	25.4%	176 047	27.1%	340 842	52.5%	170 173	52.5%	3.5%
Depreciation and asset impairment	2 080 882	546 603	26.3%	555 021	26.7%	1 101 624	52.9%	416 454	41.9%	33.3%
Finance charges	1 466 337	18 991	1.3%	291 673	19.9%	310 664	21.2%	265 072	22.8%	10.0%
Bulk purchases	10 657 978	3 430 161	32.2%	1 802 818	16.9%	5 232 980	49.1%	1 987 760	43.8%	(9.3%)
Other Materials	182 284	88 657	48.6%	152 447	83.6%	241 104	132.3%	27 480	22.6%	454.7%
Contracted services	4 841 709	812 858	16.8%	1 242 040	25.7%	2 054 898	42.4%	1 029 961	40.1%	20.6%
Transfers and grants	226 275	65 353	28.9%	138 387	61.2%	203 740	90.0%	66 089	54.2%	109.4%
Other expenditure	2 659 875 749	507 969 28	19.1%	503 556 113	18.9% 15.0%	1 011 525	38.0% 18.8%	594 540	41.3%	(15.3%) (82 823.5%)
Loss on disposal of PPE			3.1%		15.0%		18.8%	(0)	.8%	(82 823.5%)
Surplus/(Deficit)	687 385	1 517 470		182 597		1 700 067		1 220 387		
Transfers recognised - capital	3 807 036	481 960	12.7%	540 967	14.2%	1 022 927	26.9%	928 791	40.8%	(41.8%)
Contributions recognised - capital	-	-		-	-	-		-		-
Contributed assets	-	-	-	-		-		-		
Surplus/(Deficit) after capital transfers and contributions	4 494 421	1 999 430		723 564		2 722 994		2 149 178		
Taxation	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	4 494 421	1 999 430		723 564		2 722 994		2 149 178		
Attributable to minorities	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 494 421	1 999 430		723 564		2 722 994		2 149 178		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 494 421	1 999 430		723 564		2 722 994		2 149 178		

·				2017/18				201	6/17	
	Budget	First 0	Quarter	Second	l Quarter	Year t	o Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Capital Revenue and Expenditure										
Source of Finance	7 340 084	891 584	12.1%	1 172 886	16.0%	2 064 470	28.1%	1 497 062	36.3%	(21.7%)
National Government	2 944 747	323 974	11.0%	450 760	15.3%	774 734	26.3%	705 107	34.3%	(36.1%)
Provincial Government	862 289	157 987	18.3%	105 986	12.3%	263 973	30.6%	382 900	59.2%	(72.3%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	1 425	113.5%	(100.0%)
Transfers recognised - capital	3 807 036	481 961	12.7%	556 746	14.6%	1 038 707	27.3%	1 089 432	39.9%	(48.9%)
Borrowing	1 000 000	-	-	-	-		-		-	-
Internally generated funds	2 533 048	409 623	16.2%	616 140	24.3%	1 025 763	40.5%	407 630	47.7%	51.2%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	7 340 084	891 584	12.1%	1 172 886	16.0%	2 064 470	28.1%	1 497 062	36.3%	(21.7%)
Governance and Administration	478 575	48 711	10.2%	71 462	14.9%	120 173	25.1%	28 503	15.3%	150.7%
Executive & Council	20 205	4 538	22.5%	5 440	26.9%	9 978	49.4%	2 217	38.8%	145.4%
Budget & Treasury Office	458 022	44 173	9.6%	37 121	8.1%	81 294	17.7%	(4 670)	4.7%	(894.9%)
Corporate Services	348			28 901	8 304.9%	28 901	8 304.9%	30 956	30.9%	(6.6%)
Community and Public Safety	1 843 699	222 607	12.1%	247 756	13.4%	470 363	25.5%	411 615	42.1%	(39.8%)
Community & Social Services	364 496	17 759	4.9%	38 117	10.5%	55 876	15.3%	21 688	14.3%	75.8%
Sport And Recreation	99 323	3 226	3.2%	1 837	1.8%	5 063	5.1%	6 045	29.3%	(69.6%)
Public Safety	76 416	8 136	10.6%	2 047	2.7%	10 183	13.3%	8 737	14.8%	(76.6%)
Housing	1 289 375	190 631	14.8%	201 238	15.6%	391 869	30.4%	374 746	52.5%	(46.3%)
Health	14 089	2 855	20.3%	4 517	32.1%	7 372	52.3%	399	8.8%	1 032.1%
Economic and Environmental Services	2 572 453	268 068	10.4%	312 003	12.1%	580 071	22.5%	492 468	35.0%	(36.6%)
Planning and Development	360 608	20 437	5.7%	72 725	20.2%	93 162	25.8%	46 229	24.1%	57.3%
Road Transport	2 211 845	247 631	11.2%	239 278	10.8%	486 909	22.0%	446 239	36.4%	(46.4%)
Environmental Protection	-	-	-	-		-	-	-	-	-
Trading Services	2 323 255	343 285	14.8%	538 012	23.2%	881 297	37.9%	552 192	38.3%	(2.6%)
Electricity	806 000	154 632	19.2%	270 061	33.5%	424 693	52.7%	96 912	25.7%	178.7%
Water	775 896	72 407	9.3%	132 039	17.0%	204 446	26.3%	200 746	36.3%	(34.2%)
Waste Water Management	604 945	114 044	18.9%	117 819	19.5%	231 863	38.3%	246 763	60.9%	(52.3%)
Waste Management	136 414	2 202	1.6%	18 093	13.3%	20 295	14.9%	7 771	6.2%	132.8%
Other	122 101	8 913	7.3%	3 653	3.0%	12 566	10.3%	12 284	12.9%	(70.3%)

Part 3: Cash Receipts and Payments				2017/18				201	6/17	
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	İ
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2016/17 to Q2 of 2017/18
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	35 978 203	9 708 319	27.0%	8 191 546	22.8%	17 899 865	49.8%	8 914 638	49.0%	(8.1%)
Property rates, penalties and collection charges	6 562 125	2 003 342	30.5%	1 266 707	19.3%	3 270 049	49.8%	1 857 179	56.3%	(31.8%)
Service charges	17 479 397	4 640 076	26.5%	3 347 537	19.2%	7 987 613	45.7%	4 414 410	44.9%	(24.2%)
Other revenue	3 479 044	620 092	17.8%	1 421 673	40.9%	2 041 766	58.7%	1 019 750	55.6%	39.4%
Government - operating	3 087 889	1 441 097	46.7%	966 885	31.3%	2 407 982	78.0%	914 768	61.8%	5.7%
Government - capital	3 807 036	821 099	21.6%	859 159	22.6%	1 680 258	44.1%	500 069	40.8%	71.8%
Interest	1 562 712	182 613	11.7%	329 584	21.1%	512 197	32.8%	208 461	42.8%	58.1%
Dividends										
Payments	(29 961 501)	(9 463 330)	31.6%	(7 801 676)	26.0%	(17 265 006)	57.6%	(7 495 576)	53.2%	4.1%
Suppliers and employees	(28 268 890)	(9 378 985)	33.2%	(7 371 604)	26.1%	(16 750 589)	59.3%	(7 164 413)	54.9%	2.9%
Finance charges Transfers and grants	(1 466 337) (226 275)	(18 991) (65 353)	1.3% 28.9%	(291 686) (138 387)	19.9% 61.2%	(310 677)	21.2%	(265 074) (66 089)	22.8% 54.2%	10.0%
Net Cash from/(used) Operating Activities	6 016 702	244 989	4.1%	389 870	6.5%	634 859	10.6%	1 419 062	29.2%	(72.5%)
	0 010 702	244,707	4.170	507 070	0.070	004 007	10.070	1117002	27.270	(72.070)
Cash Flow from Investing Activities	00 100	(4 700)	(0.001)			(4 700)	(0.00()			
Receipts	22 432 40 768	(1 798)	(8.0%)	-	-	(1 798)	(8.0%)	-	-	
Proceeds on disposal of PPE Decrease in non-current debtors	40 768 (1 516)	138	.3% 127.8%	-		138 (1 938)	127.8%			
Decrease in other non-current receivables	(818)	(1 938)	(.2%)	-	-	(1 938)	(.2%)	-	-	
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments	(16 002)	2	(.2%)	-	-	2	(.2%)	-	-	
Payments	(7 340 084)	(842 166)	11.5%	(1 222 304)	16.7%	(2 064 470)	28.1%	(1 036 719)	36.5%	17.9%
Capital assets	(7 340 084)	(842 166)	11.5%	(1 222 304)	16.7%	(2 064 470)	28.1%	(1 036 719)	36.5%	17.9%
Net Cash from/(used) Investing Activities	(7 317 652)	(843 964)	11.5%	(1 222 304)	16.7%	(2 066 268)	28.2%	(1 036 719)	36.6%	17.9%
Cash Flow from Financing Activities	, , , , , ,	,		, , , ,		, ,		, ,		
Receipts	1 048 804	15 502	1.5%			15 502	1.5%	(14 367)	(1.9%)	(100.0%)
Short term loans	1 040 004	15 302	1.370			15 502	1.370	(14 307)	(1.770)	(100.0%)
Borrowing long term/refinancing	1 000 000	_	_					_		
Increase (decrease) in consumer deposits	48 804	15 502	31.8%			15 502	31.8%	(14 367)	(23.0%)	(100.0%)
Payments	(703 549)	(130 974)	18.6%	(258 309)	36.7%	(389 283)	55.3%	(151 141)	37.0%	70.9%
Repayment of borrowing	(703 549)	(130 974)	18.6%	(258 309)	36.7%	(389 283)	55.3%	(151 141)	37.0%	70.9%
Net Cash from/(used) Financing Activities	345 255	(115 472)	(33.4%)	(258 309)	(74.8%)	(373 781)	(108.3%)	(165 508)	1 999.5%	56.1%
Net Increase/(Decrease) in cash held	(955 695)	(714 447)	74.8%	(1 090 743)	114.1%	(1 805 190)	188.9%	216 834	144.0%	(603.0%)
Cash/cash equivalents at the year begin:	6 336 321	6 296 972	99.4%	5 582 525	88.1%	6 296 972	99.4%	5 529 815	110.6%	1.0%

Part 4: Debtor Age Analysis

Part 4: Debtor Age Analysis														
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment -B Council I	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	313 386	11.5%	196 343	7.2%	105 147	3.9%	2 106 623	77.4%	2 721 498	28.6%	-	-	1 252 433	46.09
Trade and Other Receivables from Exchange Transactions - Electricity	552 789	38.8%	292 312	20.5%	78 719	5.5%	502 128	35.2%	1 425 948	15.0%	-	-	656 221	46.09
Receivables from Non-exchange Transactions - Property Rates	395 048	12.9%	276 434	9.1%	193 751	6.3%	2 187 354	71.7%	3 052 586	32.1%	-	-	1 404 800	46.0
Receivables from Exchange Transactions - Waste Water Management	73 174	17.7%	45 446	11.0%	20 409	4.9%	275 547	66.5%	414 576	4.4%	-	-	190 788	46.0
Receivables from Exchange Transactions - Waste Management	39 929	21.5%	26 839	14.5%	9 423	5.1%	109 257	58.9%	185 449	1.9%	-	-	85 344	46.0
Receivables from Exchange Transactions - Property Rental Debtors	15 917	7.4%	6 381	3.0%	5 613	2.6%	188 386	87.1%	216 298	2.3%	-	-	99 540	46.0
Interest on Arrear Debtor Accounts	(80 478)	(10.0%)	11 481	1.4%	8 153	1.0%	868 620	107.5%	807 776	8.5%	-	-	371 738	46.0
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-							-			-	-	-	
Other	34 512	4.9%	35 372	5.1%	28 176	4.0%	599 870	85.9%	697 930	7.3%	-	-	321 188	46.0
Total By Income Source	1 344 279	14.1%	890 609	9.4%	449 389	4.7%	6 837 785	71.8%	9 522 061	100.0%			4 382 053	46.09
Debtors Age Analysis By Customer Group														
Organs of State	82 751	14.4%	79 032	13.8%	73 981	12.9%	337 390	58.9%	573 155	6.0%	-	-	263 766	46.05
Commercial	531 486	21.9%	384 272	15.8%	139 675	5.8%	1 372 756	56.5%	2 428 188	25.5%	-	-	1 117 452	46.09
Households	713 486	11.1%	418 347	6.5%	229 426	3.6%	5 038 080	78.7%	6 399 338	67.2%	-	-	2 944 975	46.09
Other	16 556	13.6%	8 958	7.4%	6 307	5.2%	89 559	73.8%	121 380	1.3%	-	-	55 859	46.09
Total By Customer Group	1 344 279	14.1%	890 609	9.4%	449 389	4.7%	6 837 785	71.8%	9 522 061	100.0%	-		4 382 053	46.09

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	643 445	100.0%		-		-		-	643 445	28.5%
Bulk Water	176 236	100.0%		-		-		-	176 236	7.8%
PAYE deductions	113 434	100.0%		-		-		-	113 434	5.0%
VAT (output less input)		-		-		-		-		-
Pensions / Retirement	114 418	100.0%		-		-		-	114 418	5.1%
Loan repayments	122 814	13.8%	-	-	39 761	4.5%	727 116	81.7%	889 691	39.5%
Trade Creditors	177 532	68.3%	867	.3%	2 276	.9%	79 224	30.5%	259 899	11.5%
Auditor-General		-		-		-		-		-
Other	57 857	100.0%		-	-	-		-	57 857	2.6%
Total	1 405 736	62.3%	867		42 037	1.9%	806 340	35.8%	2 254 980	100.0%

Contact Details

Municipal Manager

Financial Manager Mr Sipho Nzuza Dr Krish Kumar 031 311 2100 031 311 1131

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

KWAZULU-NATAL: UMDONI (KZN212) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic				2017/18				201	6/17	
	Budget	First (Quarter	Second	Quarter	Year t	to Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
	2/7.540	07.054	22.404	20.450	14.40/	105.010	47.00/	4/ 111	(0.10)	(1/ /0/
Operating Revenue	267 549	87 351	32.6%	38 459	14.4%	125 810	47.0%	46 111	68.1%	(16.6%)
Property rates	80 304	35 767	44.5%	20 380	25.4%	56 148	69.9%	(187)	99.3%	(11 009.4%
Property rates - penalties and collection charges	-	1 508	-	/		1 515	-	781	68.3%	(99.1%
Service charges - electricity revenue	-	-	-	-		-	-	-		-
Service charges - water revenue	-	-	-	-		-		-		-
Service charges - sanitation revenue	-	2 642	-	1 309		3 952				(100.0%
Service charges - refuse revenue	9 096	2 642	.7%	200	2.2%	3 952	2.9%	124	95.6%	61.19
Service charges - other			31.8%	1 673		3 291	64.6%			
Rental of facilities and equipment Interest earned - external investments	5 091 12 075	1 618	31.8%	16/3	32.9%	3 291	64.6%	1 330	51.4%	25.89
	12 0/5	5		. 11		16			.4%	(100.0%
Interest earned - outstanding debtors	-	-					-	-		(100.0%
Dividends received	1 793	70		-	34.9%	696	38.8%	-	18.1%	375.59
Fines Licences and permits	7 812	2 114	3.9% 27.1%	626 2 198	28.1%	4 313	38.8% 55.2%	132 1 800	53.0%	22.19
Agency services	/ 012	2 1 14	21.170	2 190	20.170	4 3 1 3	33.2%	1 000	33.0%	22.17
Transfers recognised - operational	115 500	42 849	37.1%	10 774	9.3%	53 623	46.4%	40 623	58.0%	(73.5%
Other own revenue	35 878	710	2.0%	1 281	3.6%	1 991	5.5%	1 489	37.9%	(14.0%
Gains on disposal of PPE	33 0/0	- 10	2.0%	1 201	3.0%	1 991	3.376	1 409	37.9%	(14.0%
Operating Expenditure	266 829	19 198	7.2%	48 267	18.1%	67 465	25.3%	55 236	30.6%	(12.6%
Employee related costs	97 603	8 167	8.4%	22 680	23.2%	30 848	31.6%	20 228	42.8%	12.19
Remuneration of councillors	12 611	8	.1%	2 045	16.2%	2 053	16.3%	2 915	27.1%	(29.9%
Debt impairment	1 575	-				-	-	-		-
Depreciation and asset impairment	36 000	-				-	-	2 119	5.2%	(100.0%
Finance charges	420	126	29.9%	2	.6%	128	30.5%	101	52.4%	(97.6%
Bulk purchases	-	-	-	-		-	-	-	-	-
Other Materials	-	-	-	-		-	-	-	-	-
Contracted services	23 996	3 785	15.8%	12 214	50.9%	15 999	66.7%	6 789	35.7%	79.99
Transfers and grants	3 963	251	6.3%	1 154	29.1%	1 404	35.4%	1 020	34.0%	13.19
Other expenditure	90 662	6 862	7.6%	10 171	11.2%	17 033	18.8%	22 064	30.1%	(53.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	720	68 153		(9 808)		58 345		(9 125)		
Transfers recognised - capital	74 070	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-						-		
Surplus/(Deficit) after capital transfers and contributions	74 790	68 153		(9 808)		58 345		(9 125)		
Taxation	-	-			-	-	-	-	-	-
Surplus/(Deficit) after taxation	74 790	68 153		(9 808)		58 345		(9 125)		
Attributable to minorities	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	74 790	68 153		(9 808)		58 345		(9 125)		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-			-
Surplus/(Deficit) for the year	74 790	68 153		(9 808)		58 345		(9 125)		

				2017/18				201	6/17	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	Ĩ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/1
Capital Revenue and Expenditure										
Source of Finance	74 070	11 143	15.0%	25 495	34.4%	36 638	49.5%	18 618	21.7%	36.99
National Government	53 161	11 143	21.0%	12 414	23.4%	23 557	44.3%	4 791	13.1%	159.1
Provincial Government	438	-	-	11 160	2 548.0%	11 160	2 548.0%	98	2.0%	11 281.29
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	53 599	11 143	20.8%	23 575	44.0%	34 718	64.8%	4 889	11.9%	382.29
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	20 471	-	-	250	1.2%	250	1.2%	13 729	39.6%	(98.29
Public contributions and donations	-	-	-	1 671	-	1 671	-	-	-	(100.09
Capital Expenditure Standard Classification	74 070	11 143	15.0%	25 495	34.4%	36 638	49.5%	18 618	21.7%	36.99
Governance and Administration	1 000	-		3 035	303.5%	3 035	303.5%	9 650	9.6%	(68.5%
Executive & Council	800	-		56	7.0%	56	7.0%	-		(100.09
Budget & Treasury Office	200	-	-	542	270.9%	542	270.9%	-		(100.09
Corporate Services		-		2 437		2 437	-	9 650		(74.79
Community and Public Safety	3 675	-	-	409	11.1%	409	11.1%	813	-	(49.7%
Community & Social Services	1 513	-		230	15.2%	230	15.2%	813		(71.89
Sport And Recreation	1 220	-	-	179	14.7%	179	14.7%	-	-	(100.09
Public Safety	942	-	-	-		-	-	-	-	-
Housing	-	-	-	-		-	-	-	-	-
Health	-	-	-	-		-	-	-	-	-
Economic and Environmental Services	1 422	11 143	783.6%	22 051	1 550.7%	33 194	2 334.3%	8 136	-	171.09
Planning and Development	1 020	-	-			-	-	51	-	(100.09
Road Transport	402	11 143	2 771.9%	22 051	5 485.4%	33 194	8 257.2%	8 085	-	172.7
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	18	-	(100.0%
Electricity	-	-	-	-		-		-		-
Water	-	-	-	-		-		-		-
Waste Water Management	-	-	-	-		-		-		
Waste Management	-	-	-	-		-		18		(100.09
Other	67 973	-	-	-	-	-	-	-	-	-

				2017/18				201	6/17	1
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2016/17 to Q2 of 2017/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	318 497	88 233	27.7%	40 270	12.6%	128 503	40.3%	144 510	71.7%	(72.1%
Property rates, penalties and collection charges	72 274	11 773	16.3%	13 402	18.5%	25 175	34.8%	12 926	41.2%	3.7
Service charges	8 186	1 159	14.2%	1 588	19.4%	2 747	33.6%	1 369	45.4%	16.0
Other revenue	35 270	11 447	32.5%	4 264	12.1%	15 711	44.5%	15 573	159.9%	(72.69
Government - operating	137 531	56 843	41.3%	3 500	2.5%	60 343	43.9%	41 540	62.1%	(91.6)
Government - capital	53 161	7 000	13.2%	15 000	28.2%	22 000	41.4%	73 102	108.4%	(79.59
Interest	12 075	11	.1%	2 517	20.8%	2 527	20.9%			(100.0
Dividends					-					
Payments	(267 550)	(50 386)	18.8%	(40 005)	15.0%	(90 392)	33.8%	(129 269)	82.3%	(69.19
Suppliers and employees	(263 167)	(50 166)	19.1%	(38 118)	14.5%	(88 283)	33.5%	(129 168)	84.1%	(70.5
Finance charges	(420)	(126)	29.9%	(183)	43.5%	(308)	73.4%	(101)	52.4%	80.5
Transfers and grants	(3 963)	(95)	2.4%	(1 705)	43.0%	(1 800)	45.4%			(100.0
Net Cash from/(used) Operating Activities	50 947	37 846	74.3%	265	.5%	38 112	74.8%	15 241	46.6%	(98.39
Cash Flow from Investing Activities										
Receipts		995				995			11.1%	
Proceeds on disposal of PPE		,,,,					-			_
Decrease in non-current debtors		995				995	-			_
Decrease in other non-current receivables										
Decrease (increase) in non-current investments							-			-
Payments	(74 070)	(33 270)	44.9%	(15 948)	21.5%	(49 218)	66.4%	(11 337)	16.5%	40.7
Capital assets	(74 070)	(33 270)	44.9%	(15 948)	21.5%	(49 218)	66.4%	(11 337)	16.5%	40.7
Net Cash from/(used) Investing Activities	(74 070)	(32 275)	43.6%	(15 948)	21.5%	(48 222)	65.1%	(11 337)	18.1%	40.7
Cash Flow from Financing Activities										
Receipts		15 000				15 000		11 000		(100.09
Short term loans		13 000			-	13 000		11000		(100.0
Borrowing long term/refinancing							_			_
Increase (decrease) in consumer deposits		15 000	_			15 000	_	11 000		(100.0
Payments		15 000				15 000		11 000		(100.0
Repayment of borrowing							-			_
Net Cash from/(used) Financing Activities	-	15 000			-	15 000		11 000	(2 289.9%)	(100.0
Net Increase/(Decrease) in cash held	(23 123)	20 572	(89.0%)	(15 682)	67.8%	4 889	(21.1%)	14 904	468.5%	(205.29
Cash/cash equivalents at the year begin:	199 386	11 748	5.9%	32 319	16.2%	11 748	5.9%	51 076	5.3%	
Cash/cash equivalents at the year end:	176 263	32 319	18.3%	16 637	9.4%	16 637	9.4%	65 980	48.6%	(74.8

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			its Written Off to itors	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	4 284	9.0%	6 346	13.3%	1 252	2.6%	35 779	75.1%	47 661	68.8%		-		
Receivables from Exchange Transactions - Waste Water Management	-		-				7	100.0%	7			-		
Receivables from Exchange Transactions - Waste Management	492	12.4%	279	7.0%	167	4.2%	3 022	76.3%	3 960	5.7%		-		
Receivables from Exchange Transactions - Property Rental Debtors	3	.3%	3	.3%	3	.3%	920	99.0%	929	1.3%		-		
Interest on Arrear Debtor Accounts	0		192	1.8%	27	.3%	10 299	97.9%	10 518	15.2%		-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-				-		
Other	671	10.8%	201	3.2%	157	2.5%	5 194	83.5%	6 223	9.0%		-		
Total By Income Source	5 450	7.9%	7 021	10.1%	1 606	2.3%	55 221	79.7%	69 298	100.0%		-		
Debtors Age Analysis By Customer Group														
Organs of State	3 758	14.2%	147	.6%	120	.5%	22 481	84.8%	26 505	38.2%		-		
Commercial	95	1.2%	474	5.9%	245	3.1%	7 178	89.8%	7 991	11.5%		-	-	
Households	(2 980)	(12.3%)	1 829	7.6%	1 271	5.3%	24 027	99.5%	24 147	34.8%	-	-	-	
Other	4 578	43.0%	4 572	42.9%	(30)	(.3%)	1 535	14.4%	10 655	15.4%	-	-	-	-
Total By Customer Group	5 450	7.9%	7 021	10.1%	1 606	2.3%	55 221	79.7%	69 298	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-		-	-	-
Bulk Water	-			-				-		-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-			-				-		-
Pensions / Retirement	-			-				-		-
Loan repayments	-		-	-		-		-	-	-
Trade Creditors	4 697	64.3%	985	13.5%	541	7.4%	1 077	14.8%	7 301	100.0%
Auditor-General	-			-				-		-
Other	-	-	-	-	-	-		-		-
Total	4 697	64.3%	985	13.5%	541	7.4%	1 077	14.8%	7 301	100.0%

Contact Details

Municipal Manager

Financial Manager Mr Mandla Mabece Ms Thanda Mhlongo 039 976 1202 039 976 1202

Source Local Government Database

KWAZULU-NATAL: UMZUMBE (KZN213) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiunure				2017/18				201	6/17	
	Budget	First (Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	†
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	148 387	60 419	40.7%	36 299	24.5%	96 718	65.2%	42 194	61.7%	(14.0%)
Property rates	4 158	5 5 4 9	133.5%	30 277	24.370	5 549	133.5%	42 174	138.6%	(100.0%
Property rates - penalties and collection charges	4 130	3 349	133.5%	U		3 349	133.576		130.0%	(100.0%
Service charges - electricity revenue			-							
Service charges - electricity revenue Service charges - water revenue			-							
Service charges - water revenue Service charges - sanitation revenue	-		-			-				
Service charges - refuse revenue			-						50.3%	(100.0%
Service charges - other	20	3	13.4%				13.4%		30.3%	(100.0%
	100	32	32.4%	(32)	(31.6%)	3	.8%			(100.0%
Rental of facilities and equipment Interest earned - external investments	11 630	3 0 6 1	32.4% 26.3%	(1 175)	(10.1%)	1 886	16.2%	2 472	59.1%	(100.0%
Interest earned - outstanding debtors	11 030	3 001	20.3%	(1175)	(10.1%)	1 000	10.276	2412	39.176	(147.3%
Dividends received			-							
Fines	-		-			-				
Licences and permits										
Agency services		84		0		84				(100.0%
Transfers recognised - operational	132 449	51 642	39.0%	37 156	28.1%	88 798	67.0%	41 267	60.7%	(10.0%
Other own revenue	30	49	164.3%	67	222.4%	116	386.6%	(1 553)	(304.3%)	(104.3%
Gains on disposal of PPE	-		-	282	-	282		- (1 353)	(504.570)	(100.0%
Operating Expenditure	193 456	36 300	18.8%	32 299	16.7%	68 599	35.5%	25 357	36.0%	27.4%
Employee related costs	52 674	11 621	22.1%	12 862	24.4%	24 484	46.5%	11 014	42.4%	16.89
Remuneration of councillors	14 773	3 554	24.1%	3 614	24.5%	7 168	48.5%	3 168	48.6%	14.19
Debt impairment	435	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	35 000	11 944	34.1%	(3 795)	(10.8%)	8 149	23.3%	-	-	(100.0%
Finance charges	305	2	.8%	9	3.0%	11	3.7%	-	-	(100.0%
Bulk purchases	-	-	-		-		-	-	-	-
Other Materials	-	-	-		-		-	-	-	-
Contracted services	2 600	550	21.2%	2 097	80.6%	2 647	101.8%	524	46.1%	299.89
Transfers and grants	4 100	39	1.0%	495	12.1%	534	13.0%	-		(100.0%
Other expenditure	83 568	8 588	10.3%	16 135	19.3%	24 723	29.6%	10 650	49.4%	51.59
Loss on disposal of PPE	-	-	-	882	-	882	-	-	-	(100.0%
Surplus/(Deficit)	(45 069)	24 120		4 000		28 119		16 837		
Transfers recognised - capital	34 624	7 908	22.8%	7 150	20.6%	15 058	43.5%	8 832	75.5%	(19.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-		-		-					-
Surplus/(Deficit) after capital transfers and contributions	(10 445)	32 028		11 149		43 177		25 669		
Taxation	-	-		-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(10 445)	32 028		11 149		43 177		25 669		
Attributable to minorities	-	-		-	-			-		-
Surplus/(Deficit) attributable to municipality	(10 445)	32 028		11 149		43 177		25 669		
Share of surplus/ (deficit) of associate	1 .	-		-				-		
Surplus/(Deficit) for the year	(10 445)	32 028		11 149		43 177		25 669		

				2017/18					6/17	1
	Budget	First C	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Capital Revenue and Expenditure										
Source of Finance	79 081	13 004	16.4%	4 723	6.0%	17 727	22.4%	8 686	38.1%	(45.6%
National Government	41 012	13 004	31.7%	4 723	11.5%	17 727	43.2%	8 686	52.2%	
Provincial Government	41 012	13 004	31.770	4723	11.570	17 727	43.270	0 000	32.27	(45.0%
District Municipality				-	-	-	-		-	_
Other transfers and grants			-		-		-		-	
Transfers recognised - capital	41 012	13 004	31.7%	4 723	11.5%	17 727	43.2%	8 686	52.2%	(45.6%
Borrowing	41 012	13 004	31.770	4 /23	11.370	17 727	43.270	0 000	32.2 /0	(45.670)
Internally generated funds	38 068			-	-	-	-		-	_
Public contributions and donations	30 000		-	-	-	-	-		-	_
		-	-	-		-	-	· ·	-	-
Capital Expenditure Standard Classification	79 081	13 004	16.4%	4 723	6.0%	17 727	22.4%	8 686	38.1%	
Governance and Administration	4 765	17	.4%	362	7.6%	379	8.0%	1 922	39.8%	(81.1%)
Executive & Council				-	-	-	-	-		-
Budget & Treasury Office	4 765	-	-	-	-	-	-	-	-	-
Corporate Services	-	17	-	362	-	379		1 922	39.8%	
Community and Public Safety	350	12 987	3 710.6%	4 361	1 246.0%	17 348	4 956.6%	6 764	37.9%	(35.5%
Community & Social Services	350	12 987	3 710.6%	4 361	1 246.0%	17 348	4 956.6%	6 764	37.9%	(35.5%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	73 966		-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	73 966	-	-	-	-	-		-	-	-
Environmental Protection	-	-	-	-	-	-		-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-		-	-	-	-

				2017/18				201	6/17	l
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
R thousands							арргорпации		арргорпацоп	
Cash Flow from Operating Activities Receipts	183 011	73 985	40.4%	63 214	34.5%	137 198	75.0%	61 513	78.8%	2.8%
Property rates, penalties and collection charges Service charges	4 158 20	- 3	13.4%	1 753	42.2%	1 753	42.2% 13.4%	1 819 7	73.4% 66.6%	(3.6%)
Other revenue Government - operating Government - capital Interest Dividencis	130 132 449 34 624 11 630	165 61 746 10 000 2 071	127.3% 46.6% 28.9% 17.8%	202 46 321 12 000 2 938	155.1% 35.0% 34.7% 25.3%	367 108 067 22 000 5 009	282.4% 81.6% 63.5% 43.1%	(1 553) 44 147 14 622 2 472	(295.0%) 74.6% 100.0% 59.2%	(113.0% 4.9% (17.9% 18.8%
Dividends Payments Suppliers and employees Finance charges Transfers and grants	(158 020) (153 615) (305) (4 100)	(21 802) (21 785) (18)	13.8% 14.2% 5.8%	(31 795) (31 791) (4)	20.1% 20.7% 1.4%	(53 597) (53 575) (22)	33.9% 34.9% 7.2%	(25 357) (24 429) (1) (927)	38.5% 38.1% 1.0% 92.7%	25.4% 30.1% 700.6% (100.0%
Net Cash from/(used) Operating Activities	24 991	52 182	208.8%	31 419	125.7%	83 601	334.5%	36 157	151.5%	(13.1%)
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 Capital assets Rel Cash from/(used) Investing Activities	(79 081) (79 081)	(13 004)	16.4% 16.4%	(4 723) (4 723)	6.0%		22.4% 22.4% 22.4%	(8 548) (8 548) (8 548)	37.8% 37.8% 37.8%	(44.7%) (44.7%)
Cash Flow from Financing Activities Receipts Short term lears Berrowing long (terminal processes (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:	(54 090) 190 000 135 910	39 178 158 888 198 066	(72.4%) 83.6% 145.7%	26 695 198 066 224 761	(49.4%) 104.2% 165.4%	65 874 158 888 224 761	(121.8%) 83.6% 165.4%	27 609 51 394 79 002	786.8% - 49.0%	(3.3%) 285.49 184.59

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	(50)	(.3%)	(2)		(3)	-	15 791	100.3%	15 737	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	(50)	(.3%)	(2)		(3)	-	15 791	100.3%	15 737	100.0%				-
Debtors Age Analysis By Customer Group														
Organs of State	(50)	(.5%)	-			-	9 804	100.5%	9 754	62.0%	-	-		
Commercial	- 1		(2)	(.1%)	(3)	(.1%)	3 276	100.2%	3 271	20.8%	-	-	-	
Households	-	-	-	-	-	-		-	-	-	-	-	-	
Other	-		-		-	-	2 712	100.0%	2 712	17.2%	-	-		
Total By Customer Group	(50)	(.3%)	(2)		(3)		15 791	100.3%	15 737	100.0%				

Part 5: Creditor Age Analysis

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

Contact Details		
Municipal Manager	Ms NC Mgijima	039 972 0005
Financial Manager	Mr Kushi Audan	039 972 0005

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

KWAZULU-NATAL: UMUZIWABANTU (KZN214) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

	1			2017/18				201	6/17	
	Budget	First C	Quarter	Second	l Quarter	Year t	o Date	Second	Quarter	Ī
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2016/17
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2017/1:
O										
Operating Revenue and Expenditure										
Operating Revenue	151 105	98 798	65.4%	17 078	11.3%	115 876	76.7%	21 000	51.6%	(18.7%
Property rates	15 073	15 125	100.3%	3 915	26.0%	19 039	126.3%	3 576	82.1%	9.59
Property rates - penalties and collection charges	-	37	-	-	-	37	-	391	160.9%	(100.09
Service charges - electricity revenue	34 154	5 450	16.0%	7 254	21.2%	12 703	37.2%	9 631	48.0%	(24.79
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 262	377	16.7%	564	25.0%	942	41.6%	727	57.8%	(22.39
Service charges - other	-	533	-	-	-	533	-	-	-	-
Rental of facilities and equipment	81	-	-	28	34.3%	28	34.3%	42	47.9%	(33.49
Interest earned - external investments	7 416	675	9.1%	2 610	35.2%	3 286	44.3%	3 676	131.7%	(29.09
Interest earned - outstanding debtors	-	-	-	-	-	-		-		-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	825	226	27.3%	8	.9%	233	28.3%	5	48.1%	55.09
Licences and permits	533	106	19.8%	103	19.4%	209	39.2%	141	72.9%	(26.79
Agency services	2 118	384	18.1%	431	20.4%	815	38.5%	566	36.9%	(23.99
Transfers recognised - operational	87 476	67 518	77.2%	1 933	2.2%	69 451	79.4%	1 458	42.9%	32.69
Other own revenue	1 167	8 367	717.0%	231	19.8%	8 599	736.8%	788	64.1%	(70.69
Gains on disposal of PPE	-	-	-	-	-	-		-	-	-
Operating Expenditure	161 345	45 590	28.3%	31 572	19.6%	77 162	47.8%	44 061	55.6%	(28.3%
Employee related costs	60 735	15 389	25.3%	13 997	23.0%	29 386	48.4%	16 986	54.3%	(17.6%
Remuneration of councillors	8 646	731	8.5%	2 082	24.1%	2 813	32.5%	2 213	46.1%	(5.99
Debt impairment	186		-			-		-		
Depreciation and asset impairment	10 869	60	.6%			60	.6%	-		-
Finance charges	897		-			-		-		-
Bulk purchases	30 852	10 195	33.0%	5 943	19.3%	16 138	52.3%	5 015	45.9%	18.59
Other Materials	1 997	194	9.7%	143	7.1%	337	16.9%	477	44.3%	(70.19
Contracted services	3 369	496	14.7%	969	28.8%	1 466	43.5%	796	50.7%	21.89
Transfers and grants	2 655	-	-	86	3.2%	86	3.2%	535	37.3%	(83.99
Other expenditure	41 139	18 524	45.0%	8 352	20.3%	26 877	65.3%	18 038	91.7%	(53.79
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(10 240)	53 208		(14 494)		38 714		(23 061)		
Transfers recognised - capital	23 685	9 403	39.7%	1 882	7.9%	11 285	47.6%	(23 00 1)		(100.09
Contributions recognised - capital	23 003	7 403	37.770	1 002	7.770	11 203	47.070	-	-	(100.07
Contributed assets										
Contributed dassets	-	-				-	-			-
Surplus/(Deficit) after capital transfers and contributions	13 445	62 610		(12 612)		49 998		(23 061)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	13 445	62 610		(12 612)		49 998		(23 061)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	13 445	62 610		(12 612)		49 998		(23 061)		
Share of surplus/ (deficit) of associate				(,						
Surplus/(Deficit) for the year	13 445	62 610		(12 612)		49 998		(23 061)		
an binating in the hear	13 443	02 0 10		(12 012)		49 990		(23 00 1)		

				2017/18				201	6/17	
	Budget	First C	Quarter	Second	l Quarter	Year t	o Date	Second	I Quarter	Ĩ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Capital Revenue and Expenditure										
Source of Finance	79 112	7 252	9.2%	4 681	5.9%	11 932	15.1%	4 686	27.0%	(.1%)
National Government	22 501	6 739	29.9%	4 681	20.8%	11 419	50.8%	4 928	60.2%	(5.0%)
Provincial Government	22 301	0 /39	27.770	4 00 1	20.070	11417	30.676	4 720	00.270	(3.0%)
District Municipality		-		-	-		-		-	
Other transfers and grants		-	-	-		-			-	-
Transfers recognised - capital	22 501	6 739	29.9%	4 681	20.8%	11 419	50.8%	4 928	55.0%	(5.0%)
Borrowing	22 501	6 /39	29.976	4 08 1	20.8%	11419	30.876	4 928	33.0%	(5.0%)
Internally generated funds	56 611	513	.9%	-	-	513	.9%	(242)	(1.0%)	(100.0%)
Public contributions and donations	30 011	313	.770	-	-	313	.770	(242)	(1.076)	(100.076)
		-		-			-		-	
Capital Expenditure Standard Classification	79 112	7 252	9.2%	4 681	5.9%	11 932	15.1%	4 686	27.0%	(.1%)
Governance and Administration	3 350	178	5.3%	888	26.5%	1 065	31.8%	(1 712)	71.8%	(151.8%)
Executive & Council	1 400	14	1.0%	847	60.5%	861	61.5%	(1 559)	-	(154.3%)
Budget & Treasury Office	1 950	-	-	14	.7%	14	.7%	-	-	(100.0%)
Corporate Services	-	164	-	26	-	190	-	(153)	71.7%	(117.1%)
Community and Public Safety	11 310	-	-	764	6.8%	764	6.8%	(287)	-	(366.3%)
Community & Social Services	2 710			756	27.9%	756	27.9%	(287)	-	(363.5%)
Sport And Recreation	8 600	-	-	8	.1%	8	.1%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-		-	-	-
Housing	-	-	-	-	-	-		-	-	-
Health	-	-	-	-	-	-		-	-	-
Economic and Environmental Services	64 452	3 114	4.8%	2 332	3.6%	5 446	8.4%	(309)	10.8%	(855.3%)
Planning and Development	34 452	424	1.2%	281	.8%	705	2.0%	175	.9%	60.5%
Road Transport	30 000	2 691	9.0%	2 051	6.8%	4 741	15.8%	(484)	20.4%	(523.6%)
Environmental Protection	-	-	-	-	-	-		-	-	-
Trading Services	-	3 960	-	697	-	4 657	-	7 282	1 571.9%	(90.4%)
Electricity	-	-	-	-	-	-		(369)	2.9%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	3 960	-	697		4 657		7 650	-	(90.9%)
Other	-	-	-	-	-	-	-	(288)	-	(100.0%)

				2017/18				201	6/17	1
	Budget	First 0	Quarter	Second	l Quarter	Year	o Date	Second	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2016/17 to Q2 of 2017/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	169 175	104 691	61.9%	115 215	68.1%	219 907	130.0%	98 893	103.0%	16.59
Property rates, penalties and collection charges	13 566	1 816	13.4%	6 128	45.2%	7 944	58.6%	3 750	76.7%	63.4
Service charges	32 776	3 715	11.3%	5 797	17.7%	9 512	29.0%	7 168	45.2%	(19.19
Other revenue	4 257	50 333	1 182.4%	67 673	1 589.7%	118 005	2 772.0%	66 787	2 485.6%	1.3
Government - operating	87 476	40 291	46.1%	27 008	30.9%	67 299	76.9%	17 512	24.8%	54.2
Government - capital	23 685	5 500	23.2%	6 000	25.3%	11 500	48.6%	-		(100.09
Interest	7 415	3 037	41.0%	2 610	35.2%	5 647	76.2%	3 676	131.7%	(29.09
Dividends	-	-	-	-	-	-		-	-	-
Payments	(148 064)	(99 894)	67.5%	(104 285)	70.4%	(204 178)	137.9%	(82 426)	121.0%	26.5
Suppliers and employees	(146 747)	(99 536)	67.8%	(103 927)	70.8%	(203 463)	138.6%	(81 891)	121.1%	26.9
Finance charges	(898)	-	-	-	-	-	-	-	-	-
Transfers and grants	(419)	(358)	85.4%	(358)	85.4%	(715)	170.7%	(535)	320.5%	(33.19
Net Cash from/(used) Operating Activities	21 111	4 798	22.7%	10 931	51.8%	15 729	74.5%	16 467	43.7%	(33.6%
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	(79 111)	(7 899)	10.0%	(7 426)	9.4%	(15 325)	19.4%	(5 310)	28.4%	39.89
Capital assets	(79 111)	(7 899)	10.0%	(7 426)	9.4%	(15 325)	19.4%	(5 310)	28.4%	39.8
Net Cash from/(used) Investing Activities	(79 111)	(7 899)	10.0%	(7 426)	9.4%	(15 325)	19.4%	(5 310)	28.4%	39.89
Cash Flow from Financing Activities										
Receipts	10									
Short term loans						_				_
Borrowing long term/refinancing	-					_				_
Increase (decrease) in consumer deposits	10					_				_
Payments	(656)				_	_	_			
Repayment of borrowing	(656)	-	-	-	- 1	-	-	-		-
Net Cash from/(used) Financing Activities	(646)	-	-		-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(58 646)	(3 102)	5.3%	3 505	(6.0%)	403	(.7%)	11 157	(32.7%)	(68.69
Cash/cash equivalents at the year begin:	107 432	(0 102)	3.370	(3 102)	,	403	(.770)	1 101	12.5%	(381.8)
. , , ,		(2 400)	(4 401)	,		***				
Cash/cash equivalents at the year end:	48 786	(3 102)	(6.4%)	403	.8%	403	.8%	12 258	19.0%	(96.7

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	2 276	30.7%	(443)	(6.0%)	1 631	22.0%	3 952	53.3%	7 416	26.8%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	1 188	6.1%	1 081	5.6%	899	4.6%	16 234	83.7%	19 402	70.0%	-	-		
Receivables from Exchange Transactions - Waste Water Management	-		-					-			-	-		
Receivables from Exchange Transactions - Waste Management	182	20.4%	152	17.0%	120	13.4%	440	49.2%	894	3.2%	-	-		
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	3 646	13.2%	790	2.9%	2 650	9.6%	20 626	74.4%	27 712	100.0%				-
Debtors Age Analysis By Customer Group														
Organs of State	535	4.6%	308	2.7%	348	3.0%	10 425	89.7%	11 616	41.9%	-	-		
Commercial	1 413	23.3%	955	15.7%	833	13.7%	2 863	47.2%	6 064	21.9%	-	-		-
Households	1 517	18.7%	(613)	(7.6%)	1 301	16.0%	5 908	72.8%	8 113	29.3%	-	-		-
Other	181	9.4%	140	7.3%	168	8.8%	1 430	74.5%	1 919	6.9%	-	-		-
Total By Customer Group	3 646	13.2%	790	2.9%	2 650	9.6%	20 626	74.4%	27 712	100.0%				

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager

Financial Manager Mr S Mbhele (Sazi) Mr T Mhlongo 039 433 2811 039 433 1301

Source Local Government Database

KWAZULU-NATAL: RAY NKONYENI (KZN216) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure				2017/18				201	6/17	
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
On analism Davisson and Even addition										
Operating Revenue and Expenditure										40 701
Operating Revenue	830 018	287 016	34.6%	272 368	32.8%	559 384	67.4%	189 504	48.8%	43.7%
Property rates	358 959	118 697	33.1%	106 106	29.6%	224 803	62.6%	95 210	44.5%	11.4%
Property rates - penalties and collection charges		43	-	12	1	55	· .	35	35.9%	(65.7%)
Service charges - electricity revenue	105 028	29 725	28.3%	27 874	26.5%	57 599	54.8%	18 061	37.7%	54.3%
Service charges - water revenue			-	-		-				-
Service charges - sanitation revenue	61 631		-				-		-	
Service charges - refuse revenue		15 678	-	12 664		28 342		8 138		55.6%
Service charges - other	-	146	-	95		240		15 551	26.0%	(99.4%)
Rental of facilities and equipment	3 266	750	23.0%	697	21.3%	1 447	44.3%	1 634	67.0%	(57.3%)
Interest earned - external investments	3 400	708	20.8%	183	5.4%	891	26.2%	1 578	31.2%	(88.4%)
Interest earned - outstanding debtors	10 235	2 395	23.4%	1 224	12.0%	3 619	35.4%	2 980	54.1%	(58.9%)
Dividends received										-
Fines	16 016 13 279	4 211 1 198	26.3% 9.0%	1 852 1 306	11.6% 9.8%	6 063 2 504	37.9% 18.9%	4 031 1 865	89.1% 22.9%	(54.0%) (30.0%)
Licences and permits	13 2/9	1 198	3 973.1%	989	3 295.6%	2 181	7 268.7%	447	3 583.7%	121.3%
Agency services	217 740	63 126	3 973.1%	64 816	3 295.6%	127 943	7 268.7% 58.8%	38 059	3 583.7%	70.3%
Transfers recognised - operational Other own revenue	40 434	49 146	121.5%	54 550	134.9%	103 696	256.5%	1 914	174.7%	2 750.0%
Gains on disposal of PPE	40 434	49 146	121.5%	54 550	134.9%	103 696	256.5%	1914	174.7%	2 /50.0%
Operating Expenditure	928 646	191 466	20.6%	126 557	13.6%	318 023	34.2%	173 348	41.0%	(27.0%)
Employee related costs	384 257	102 279	26.6%	60 501	15.7%	162 780	42.4%	82 917	48.6%	(27.0%)
Remuneration of councillors	26 255	5 477	20.9%	1 638	6.2%	7 115	27.1%	6 012	43.0%	(72.8%)
Debt impairment	3 200		-	1 085	33.9%	1 085	33.9%	-	-	(100.0%)
Depreciation and asset impairment	70 658	4 970	7.0%			4 970	7.0%	-	-	-
Finance charges	4 286		-	203	4.7%	203	4.7%	1 875	42.9%	(89.2%)
Bulk purchases	80 712	25 852	32.0%	22 718	28.1%	48 570	60.2%	12 694	48.8%	79.0%
Other Materials	43 496	4 638	10.7%	853	2.0%	5 491	12.6%	11 222	22.4%	(92.4%)
Contracted services	50 412	6 315	12.5%	21 805	43.3%	28 120	55.8%	6 684	23.8%	226.2%
Transfers and grants	9 945	438	4.4%	(20 594)	(207.1%)	(20 156)	(202.7%)	1 696	19.3%	(1 314.3%)
Other expenditure	255 425	41 496	16.2%	38 348	15.0%	79 844	31.3%	50 248	47.5%	(23.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(98 629)	95 549		145 811		241 361		16 156		
Transfers recognised - capital	197 057	15 633	7.9%	1	-	15 634	7.9%	-	-	(100.0%)
Contributions recognised - capital	-		-			-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	98 429	111 183		145 812		256 995		16 156		
Taxalion	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	98 429	111 183		145 812		256 995		16 156		
Attributable to minorities	-	-	-	-	-	-		-		-
Surplus/(Deficit) attributable to municipality	98 429	111 183		145 812		256 995		16 156		
Share of surplus/ (deficit) of associate	-	-	-		-	-		-		-
Surplus/(Deficit) for the year	98 429	111 183		145 812		256 995		16 156		

				2017/18				201	16/17	
	Budget	First (Quarter	Second	d Quarter	Year	to Date	Second	d Quarter	Ĩ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/1
							-11		-11	
Capital Revenue and Expenditure										
Source of Finance	132 788	19 488	14.7%	26 801	20.2%	46 289	34.9%		16.6%	
National Government	98 202	14 448	14.7%	17 546	17.9%	31 995	32.6%	8 508	23.7%	106.2
Provincial Government	-	3 684	-	5 306	-	8 990	-	2 609	5.2%	103.4
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	98 202	18 133	18.5%	22 852	23.3%	40 985	41.7%	11 117	13.6%	105.6
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	34 586	1 355	3.9%	3 948	11.4%	5 304	15.3%	6 298	33.8%	(37.39
Public contributions and donations	-	-	-	-	-	-	-	335	-	(100.09
Capital Expenditure Standard Classification	132 788	19 488	14.7%	26 801	20.2%	46 289	34.9%	17 751	16.6%	51.0
Governance and Administration	1 885	18 559	984.3%	24 362	1 292.1%	42 921	2 276.5%	17 640	119.9%	38.1
Executive & Council	1 139	18 559	1 629.3%	24 140	2 119.2%	42 699	3 748.5%	17 640	128.8%	36.8
Budget & Treasury Office	746	-	-	21	2.8%	21	2.8%			(100.0
Corporate Services	-	-	-	202		202	-	-		(100.0
Community and Public Safety	45 657	13	-	350	.8%	364	.8%	111	.1%	215.8
Community & Social Services	21 728	-	-	209	1.0%	209	1.0%			(100.0
Sport And Recreation	1 720	-	-	141	8.2%	141	8.2%	. 1		9 646.9
Public Safety	150	-	-	-	-	-	-	109	3.9%	(100.0
Housing	22 059	13	.1%	-	-	13	.1%	-		-
Health	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	58 899	-	-	9	-	9	-	-	-	(100.09
Planning and Development	19 709	-	-	9		9	-	-		(100.09
Road Transport	38 951	-	-	-	-	-	-	-	-	-
Environmental Protection	239	-	-	-	-	-	-	-	-	-
Trading Services	26 317	915	3.5%	2 079	7.9%	2 994	11.4%	-	-	(100.09
Electricity	24 309	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	915	-	2 079	-	2 994	-	-	-	(100.0
Waste Management	2 008	-	-	-	-	-	-	-	-	-
Other	30	-	-	-	-	-	-	-	-	-

				2017/18		·		201	6/17	
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2016/17 to Q2 of 2017/18
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	980 249	200 504	20.5%	208 886	21.3%	409 390	41.8%	192 498	43.0%	8.5%
Property rates, penalties and collection charges	341 011	66 216	19.4%	101 957	29.9%	168 173	49.3%	98 267	50.2%	3.89
Service charges	158 326	45 307	28.6%	27 878	17.6%	73 185	46.2%	40 993	49.5%	(32.0%
Other revenue	59 142	56 294	95.2%	10 376	17.5%	66 670	112.7%	9 952	85.0%	4.39
Government - operating	217 730	29 376	13.5%	68 264	31.4%	97 640	44.8%	38 727	33.9%	76.39
Government - capital	197 057	-	-	2	-	2	-	-	-	(100.0%
Interest	6 982	3 311	47.4%	410	5.9%	3 720	53.3%	4 559	70.9%	(91.0%
Dividends					-					-
Payments	(782 333)	72 198	(9.2%)	(241 584)	30.9%	(169 386)	21.7%	(60 789)	(1.6%)	297.4%
Suppliers and employees	(769 196)	72 110	(9.4%)	(260 667)	33.9%	(188 556)	24.5%	(62 325)	(1.4%)	318.29
Finance charges	(4 286)		(2.00()	(203) 19 285	4.7%	(203)	4.7%	1 875	(42.9%)	(110.8%
Transfers and grants Net Cash from/(used) Operating Activities	(8 851) 197 916	272 702	(1.0%) 137.8%	(32 698)	(217.9%)	19 373 240 004	(218.9%) 121.3%	(339) 131 708	2.6%	(5 784.4% (124.8%
	177 710	272 702	107.070	(02 070)	(10.070)	210 001	121.070	101 700	202.070	(124.070
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE	804	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	804		-					-		-
Decrease in other non-current receivables	004				-	-		-		-
Decrease (increase) in non-current investments										
Payments	(231 643)		-	(25 143)	10.9%	(25 143)	10.9%			(100.0%
Capital assets	(231 643)	-	_	(25 143)	10.9%	(25 143)	10.9%	_		(100.0%
Net Cash from/(used) Investing Activities	(230 839)	-	-	(25 143)	10.9%	(25 143)	10.9%		-	(100.0%)
Cash Flow from Financing Activities										
Receipts	600		-	3	.5%	3	.5%			(100.0%
Short term loans								-		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Borrowing long term/refinancing						-		-		
Increase (decrease) in consumer deposits	600			3	.5%	3	.5%	-		(100.0%
Payments	(7 728)	-	-	-	-	-	-	-	-	
Repayment of borrowing	(7 728)					-		-		-
	(7 128)			3	-	3	-	-		(100.0%
Net Cash from/(used) Financing Activities										
Net Cash from/(used) Financing Activities Net Increase/(Decrease) in cash held	(40 051)	272 702	(680.9%)	(57 838)	144.4%	214 864	(536.5%)	131 708	1 901.2%	(143.9%
	(40 051) 91 721	272 702 87 142	(680.9%) 95.0%	(57 838) 359 843	144.4% 392.3%	214 864 87 142	(536.5%) 95.0%	131 708 360 451	1 901.2% 105.5%	(143.9%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -l Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	25	10.0%	20	8.0%	6	2.3%	195	79.6%	245	.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 978	52.2%	3 508	20.4%	1 076	6.3%	3 636	21.1%	17 198	6.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	29 776	18.7%	15 900	10.0%	7 909	5.0%	105 899	66.4%	159 484	61.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-					-			-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 618	14.2%	1 973	7.8%	1 222	4.8%	18 628	73.2%	25 441	9.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	149	7.6%	92	4.7%	74	3.8%	1 635	83.9%	1 949	.8%	-	-	-	-
Interest on Arrear Debtor Accounts	1 297	3.6%	1 245	3.5%	1 275	3.5%	32 250	89.4%	36 068	13.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-			-	-	-	-
Other	2 554	13.3%	1 008	5.3%	555	2.9%	15 074	78.5%	19 192	7.4%	-	-	-	-
Total By Income Source	46 397	17.9%	23 745	9.1%	12 117	4.7%	177 317	68.3%	259 577	100.0%				-
Debtors Age Analysis By Customer Group														
Organs of State	1 526	13.5%	2 734	24.1%	317	2.8%	6 749	59.6%	11 326	4.4%	-	-	-	
Commercial	13 816	34.8%	5 031	12.7%	2 369	6.0%	18 537	46.6%	39 754	15.3%	-	-	-	-
Households	29 452	15.3%	15 097	7.8%	8 696	4.5%	139 379	72.4%	192 623	74.2%	-	-	-	-
Other	1 603	10.1%	883	5.6%	735	4.6%	12 652	79.7%	15 873	6.1%	-	-	-	-
Total By Customer Group	46 397	17.9%	23 745	9.1%	12 117	4.7%	177 317	68.3%	259 577	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 590	100.0%	-	-		-		-	7 590	27.1%
Bulk Water				-		-		-		-
PAYE deductions				-		-		-		-
VAT (output less input)				-		-		-		-
Pensions / Retirement	-		-	-		-		-		-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	18 868	100.0%		-		-		-	18 868	67.4%
Auditor-General	1 526	100.0%	-	-		-		-	1 526	5.5%
Other	-	-	-	-	-	-	-	-	-	
Total	27 984	100.0%	٠						27 984	100.0%

Contact Details

Municipal Manager	Mr Maxwell Sihle Mbili	039 688 2021
Einancial Managor	Me N OCOLA	020 212 9202

Source Local Government Database

KWAZULU-NATAL: UGU (DC21) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experience				2017/18				201	16/17	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	912 678	97 961	10.7%	176 124	19.3%	274 086	30.0%	264 501	58.3%	(33.4%)
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	315 836	66 051	20.9%	172 170	54.5%	238 221	75.4%	62 302	34.4%	176.3%
Service charges - sanitation revenue	113 236	26 860	23.7%	8 235	7.3%	35 095	31.0%	27 268	48.4%	(69.8%)
Service charges - refuse revenue		-			-		-	-		
Service charges - other		1 955		(5 275)		(3 320)		-		(100.0%
Rental of facilities and equipment	1 160	(374)	(32.2%)	(47)	(4.0%)	(420)	(36.2%)	387	56.9%	(112.0%
Interest earned - external investments	20 813						-	3 261	52.2%	
Interest earned - outstanding debtors	3 848	3 226	83.8%	1 601	41.6%	4 827	125.4%	344	31.3%	365.1%
Dividends received	1	-	-	-	1	-	-	· ·	-	-
Fines		-		0	-	0	-	-		(100.0%
Licences and permits	-	-	-	(30)		(30)	-	-		(100.0%
Agency services		-						-		
Transfers recognised - operational	445 808	243	.1%	(846)	(.2%)	(604)	(.1%)	165 970	82.8%	(100.5%
Other own revenue Gains on disposal of PPE	11 977	-	-	316	2.6%	316	2.6%	4 970	53.0%	(93.6%
Operating Expenditure	913 431	199 657	21.9%	181 655	19.9%	381 312	41.7%	253 876	52.6%	(28.4%
Employee related costs	350 373	98 186	28.0%	59 061	16.9%	157 248	44.9%	73 940	49.1%	
Remuneration of councillors	13 306	2 228	16.7%	1 359	10.2%	3 587	27.0%	2 323	37.7%	(41.5%
Debt impairment	3 000	-			-	-	-	-	-	-
Depreciation and asset impairment	121 047	12 823	10.6%	0	-	12 823	10.6%	51 862	79.7%	(100.0%
Finance charges	9 771	-	-	4 520	46.3%	4 520	46.3%	15 001	116.1%	
Bulk purchases	76 034	5 468	7.2%		-	5 468	7.2%	19 671	39.5%	
Other Materials	8 962	1 547	17.3%	1 334	14.9%	2 881	32.1%	1 219	23.1%	
Contracted services	35 558	35 014	98.5%	78 493	220.7%	113 507	319.2%	6 476	38.6%	1 112.09
Transfers and grants	18 310	6	-	10 157	55.5%	10 163	55.5%	36 374	123.4%	(72.1%
Other expenditure	277 070	28 519	10.3%	26 414	9.5%	54 933	19.8%	47 010	43.5%	(43.8%
Loss on disposal of PPE	-	15 864	-	316	-	16 181	-	-	-	(100.0%
Surplus/(Deficit)	(753)	(101 696)		(5 530)		(107 226)		10 625		
Transfers recognised - capital	279 116	257 334	92.2%	(47 984)	(17.2%)	209 350	75.0%	80 829	42.6%	(159.4%
Contributions recognised - capital	-	-	-		-	-	-	-		-
Contributed assets	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	278 363	155 638		(53 515)		102 123		91 454		
Taxation	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	278 363	155 638		(53 515)		102 123		91 454		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	278 363	155 638		(53 515)		102 123		91 454		
Share of surplus/ (deficit) of associate			-			-		-		-
Surplus/(Deficit) for the year	278 363	155 638		(53 515)		102 123		91 454		

				2017/18				201	6/17	
	Budget	First (Quarter	Second	d Quarter	Year	to Date	Second	Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/1
Capital Revenue and Expenditure										
Source of Finance	362 325	65 276	18.0%	81 760	22.6%	147 036	40.6%	71 788	31.5%	13.99
National Government	278 851	65 275	23.4%	79 961	28.7%	145 237	52.1%	68 792	36.4%	16.2
Provincial Government	2/8 801	00 2/0	23.476	/9 901	28.776	140 237	52.176	08 /92	30.470	10.2
	-	-	-		-	-	-	-	-	-
District Municipality	-	-	-		-	-	-	-	-	-
Other transfers and grants Transfers recognised - capital	278 851	65 275	23.4%	79 961	28.7%	145 237	52.1%	68 792	36.4%	16.2
Borrowing	2/8 831	00 2/0	23.476	/9 961	28.176	145 237	52.176	08 /92	30.4%	10.23
Internally generated funds	83 474			1 799	2.2%	1 799	2.2%	2 996	5.4%	(39.99
Public contributions and donations	03 4/4	U		1 / 77	2.270	1 / 77	2.270	2 990	3.470	(37.77
		-			-		-			
Capital Expenditure Standard Classification	362 325	65 276	18.0%	81 760	22.6%	147 036	40.6%	71 788	31.5%	13.99
Governance and Administration	51 159	0		1 799	3.5%	1 799	3.5%	2 922	6.4%	(38.4%
Executive & Council	1 000	-	-	-	-	-	-	619	23.4%	(100.09
Budget & Treasury Office	4 009	-	-	-		-		1 665	11.1%	(100.09
Corporate Services	46 150	0	-	1 799	3.9%	1 799	3.9%	638	2.4%	182.0
Community and Public Safety	-	-	-	-	-	-	-	-		-
Community & Social Services		-	-	-		-		-		-
Sport And Recreation	-	-	-	-	-	-	-	-		-
Public Safety		-	-	-		-		-		-
Housing		-	-	-		-		-		-
Health		-	-	-		-		-		-
Economic and Environmental Services	915	-	-	-	-	-	-	74	30.6%	(100.0%
Planning and Development	265	-	-	-	-	-	-	74	30.6%	(100.09
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	650	-	-	-	-	-	-	-	-	-
Trading Services	310 251	65 275	21.0%	79 961	25.8%	145 237	46.8%	68 792	35.3%	16.2
Electricity	-	-	-	-	-	-	-	-	-	-
Water	228 751	60 686	26.5%	71 855		132 540		62 676	40.0%	14.6
Waste Water Management	81 500	4 590	5.6%	8 107	9.9%	12 696	15.6%	6 116	19.0%	32.6
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2017/18				201	6/17	
	Budget		Quarter	Second	Quarter	Year t	o Date	Second	Quarter	Ţ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Cash Flow from Operating Activities										
Receipts	1 061 919	321 780	30.3%	22 948	2.2%	344 729	32.5%	334 283	60.7%	(93.1%)
Property rates, penalties and collection charges			-	_	-	_		_	_	
Service charges	300 350	63 077	21.0%	(53 195)	(17.7%)	9 883	3.3%	76 737	36.3%	(169.3%)
Other revenue	13 137	283	2.2%	(94)	(.7%)	190	1.4%	10 581	212.9%	(100.9%)
Government - operating	445 808	171 648	38.5%	60 105	13.5%	231 753	52.0%	121 338	69.7%	(50.5%)
Government - capital	279 116	85 686	30.7%	15 112	5.4%	100 798	36.1%	122 616	77.5%	(87.7%)
Interest	23 507	1 086	4.6%	1 020	4.3%	2 105	9.0%	3 011	21.2%	(66.1%)
Dividends										
Payments	(789 384)	(190 387)	24.1%	(194 232)	24.6%	(384 619)	48.7%	(238 876)	63.2%	(18.7%)
Suppliers and employees	(761 303)	(190 381)	25.0%	(189 428)	24.9%	(379 808)	49.9%	(201 509)	60.6%	(6.0%)
Finance charges	(9 771)			(4 467)	45.7%	(4 467)	45.7%	(15 385)	117.6%	(71.0%)
Transfers and grants	(18 310)	(6)		(338)	1.8%	(344)	1.9%	(21 983)	83.5%	(98.5%)
Net Cash from/(used) Operating Activities	272 534	131 393	48.2%	(171 284)	(62.8%)	(39 891)	(14.6%)	95 407	57.4%	(279.5%)
Cash Flow from Investing Activities										
Receipts	(311)	34 000	(10 948.5%)	178 130	(57 360.0%)	212 131	(68 308.6%)	4	3.7%	5 040 376 1%
Proceeds on disposal of PPE	(,									
Decrease in non-current debtors	(311)			-		-				
Decrease in other non-current receivables				-		-		4	3.7%	(100.0%)
Decrease (increase) in non-current investments		34 000		178 130		212 131				(100.0%)
Payments	(362 325)	(68 458)	18.9%	(93 684)	25.9%	(162 141)	44.8%	(72 834)	40.3%	28.6%
Capital assets	(362 325)	(68 458)	18.9%	(93 684)	25.9%	(162 141)	44.8%	(72 834)	40.3%	28.6%
Net Cash from/(used) Investing Activities	(362 636)	(34 457)	9.5%	84 446	(23.3%)	49 989	(13.8%)	(72 830)	40.3%	(216.0%)
Cash Flow from Financing Activities										
Receipts	1 086	294	27.0%	2 122	195.3%	2 416	222.3%	93	38.7%	2 172.6%
Short term loans	-	197	-	312		509		-		(100.0%)
Borrowing long term/refinancing	-	-	-	-		-		-	-	
Increase (decrease) in consumer deposits	1 086	97	8.9%	1 810	166.6%	1 906	175.5%	93	38.7%	1 838.4%
Payments	(20 714)	(0)	-	(3 536)	17.1%	(3 537)	17.1%	(3 664)	50.2%	(3.5%)
Repayment of borrowing	(20 714)	(0)	-	(3 536)	17.1%	(3 537)	17.1%	(3 664)	50.2%	(3.5%)
Net Cash from/(used) Financing Activities	(19 628)	293	(1.5%)	(1 414)	7.2%	(1 121)	5.7%	(3 571)	50.4%	(60.4%)
Net Increase/(Decrease) in cash held	(109 729)	97 230	(88.6%)	(88 252)	80.4%	8 978	(8.2%)	19 006	119.7%	(564.3%)
Cash/cash equivalents at the year begin:	281 797	179 487	63.7%	276 717	98.2%	179 487	63.7%	380 782	104.8%	(27.3%)
Cash/cash equivalents at the year end:	172 068	276 717	160.8%	188 465	109.5%	188 465	109.5%	399 788	109.0%	(52.9%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	25 717	8.1%	12 966	4.1%	19 961	6.3%	260 288	81.6%	318 932	80.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-		-		-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-		-					-	-		-	-		
Receivables from Exchange Transactions - Waste Water Management	8 728	11.2%	5 586	7.1%	2 887	3.7%	61 048	78.0%	78 248	19.7%	-	-		
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	34 444	8.7%	18 553	4.7%	22 847	5.8%	321 336	80.9%	397 180	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	4 147	16.2%	3 671	14.4%	2 007	7.9%	15 697	61.5%	25 523	6.4%	-	-		
Commercial	8 956	13.9%	3 323	5.2%	4 641	7.2%	47 533	73.7%	64 452	16.2%	-	-	-	-
Households	21 341	6.9%	11 559	3.8%	16 199	5.3%	258 106	84.0%	307 206	77.3%	-	-		-
Other	-		-			-		-	-		-	-		-
Total By Customer Group	34 444	8.7%	18 553	4.7%	22 847	5.8%	321 336	80.9%	397 180	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-		-		-	-	-
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions					-	-		-		-
VAT (output less input)					-	-	8	100.0%	8	.1%
Pensions / Retirement	-	-	-	-		-			-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	192	59.5%			-	-	130	40.5%	322	4.7%
Auditor-General	-	-	-	-		-			-	-
Other	5 362	82.4%	731	11.2%	-	-	415	6.4%	6 509	95.2%
Total	5 554	81.2%	731	10.7%			554	8.1%	6 839	100.0%

Contact Details

Municipal Manager

Financial Manager Mr D D Naidoo Ms Sibongile Mbili 039 688 5702 039 688 5707

Source Local Government Database

KWAZULU-NATAL: UMSHWATHI (KZN221) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiantire				2017/18				201	16/17	
	Budget	First (Quarter	Second	I Quarter	Year t	o Date	Second	d Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	139 911	56 752	40.6%	14 628	10.5%	71 381	51.0%	40 205	64.9%	(63.6%)
Property rates	31 000	12 343	39.8%	7 810	25.2%	20 154	65.0%	7 012	50.2%	11.4%
Property rates - penalties and collection charges	-	-	-	-	-	-		383	42.6%	(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	*.	-	-	-	· .	-		*.
Service charges - refuse revenue	1 950	484	24.8%	544	27.9%	1 027	52.7%	479	51.7%	13.4%
Service charges - other	-	-		-	-	-		-	-	
Rental of facilities and equipment	450	160	35.7%	150	33.3%	310	69.0%	129	52.1%	15.9%
Interest earned - external investments	1 200	297	24.7%	-	-	297	24.7%	310	51.7%	(100.0%)
Interest earned - outstanding debtors	5 000	-		4 573	91.5%	4 573	91.5%	1 740	30.2%	162.8%
Dividends received	-	-	*.	-	-	-	· .	-	-	*.
Fines	1 302	5	.3%	8	.6%	13	1.0%	0	10.7%	6 438.0%
Licences and permits								-		
Agency services	1 950	646	33.1%	530	27.2%	1 177	60.3%	465	44.7%	14.1%
Transfers recognised - operational	96 674	42 757	44.2%	929	1.0%	43 686	45.2%	30 917	75.0%	(97.0%)
Other own revenue Gains on disposal of PPE	385	- 60	15.7%	84	21.8%	144	37.4%	(1 231)	(66.4%)	(106.8%)
Operating Expenditure	138 411	26 097	18.9%	36 319	26.2%	62 416	45.1%	35 941	46.7%	1.1%
Employee related costs	59 664	14 932	25.0%	18 167	30.4%	33 099	55.5%	16 486	52.8%	10.2%
Remuneration of councillors	9 000	2 195	24.4%	2 292	25.5%	4 487	49.9%	2 118	47.8%	8.2%
Debt impairment	-	-			-	-		-	-	-
Depreciation and asset impairment	11 500	-	-	-	-	-	-	5 290	52.9%	(100.0%)
Finance charges	1 200	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-		-	-	-	-		-
Other Materials	-	-	-		-	-	-	-		-
Contracted services	28 871	5 461	18.9%	8 814	30.5%	14 275	49.4%	6 482	40.4%	36.0%
Transfers and grants	2 000	-	-		-	-	-	-		-
Other expenditure	26 176	3 509	13.4%	7 046	26.9%	10 555	40.3%	5 565	44.8%	26.6%
Loss on disposal of PPE	-	-	-	-		-	-	-		-
Surplus/(Deficit)	1 500	30 655		(21 690)		8 965		4 264		
Transfers recognised - capital	39 016	10 000	25.6%	49 125	125.9%	59 125	151.5%	12 329	100.0%	298.5%
Contributions recognised - capital	-	-	-		-	-	-	-		-
Contributed assets	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	40 516	40 655		27 435		68 090		16 593		
Taxation	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) after taxation	40 516	40 655		27 435		68 090		16 593		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	40 516	40 655		27 435		68 090		16 593		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	40 516	40 655		27 435		68 090		16 593		

				2017/18				201	16/17	
	Budget	First (Quarter	Second	l Quarter	Year t	o Date	Second	d Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/1
Capital Revenue and Expenditure										
Source of Finance	40 516	6 403	15.8%	9 383	23.2%	15 787	39.0%	11 088	84.7%	(15.49
National Government	39 016	6 334	16.2%	9 363 8 444	23.2%	14 778	37.9%	9 481	80.6%	
	39 016	6 334	16.2%	8 444	21.6%	14 / /8	37.9%	9 481	80.6%	(10.9
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants										
Transfers recognised - capital	39 016	6 334	16.2%	8 444	21.6%	14 778	37.9%	9 481	80.6%	(10.99
Borrowing		70	-	-	- 10 70/				404 401	
Internally generated funds	1 500	/0	4.6%	940	62.7%	1 009	67.3%	1 606	131.4%	(41.55
Public contributions and donations		-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	40 516	6 403	15.8%	9 383	23.2%	15 787	39.0%	11 088	84.7%	(15.49
Governance and Administration	1 500	386	25.8%	1 135	75.7%	1 521	101.4%	199		470.1
Executive & Council	1 500	70	4.6%	940	62.7%	1 009	67.3%	123		662.7
Budget & Treasury Office	-	317	-	195	-	512		76	-	157.2
Corporate Services	-	-	-	-	-	-		-	-	-
Community and Public Safety	25 416	4 672	18.4%	3 365	13.2%	8 036	31.6%	3 956	128.5%	(14.99
Community & Social Services	7 216	3 562	49.4%	1 840	25.5%	5 402	74.9%	1 5 1 9	92.3%	21.2
Sport And Recreation	12 700	1 110	8.7%	1 524	12.0%	2 634	20.7%	2 437	273.6%	(37.5
Public Safety	-	-	-	-	-	-		-	-	-
Housing	5 500	-	-	-	-	-		-	-	-
Health	-	-	-	-	-	-		-	-	-
Economic and Environmental Services	13 600	1 346	9.9%	4 884	35.9%	6 230	45.8%	2 508	51.7%	94.8
Planning and Development		-		-	-	-		-	-	-
Road Transport	13 600	1 346	9.9%	4 884	35.9%	6 230	45.8%	2 508	51.7%	94.8
Environmental Protection		-	-	-	-	-		-	-	-
Trading Services	-	-		-	-	-	-	4 425		(100.09
Electricity	-	-		-	-	-		4 425	-	(100.0
Water	-	-		-	-	-		-	-	
Waste Water Management	-	-	-	-	-	-		-	-	
Waste Management	-	-	-	-	-	-		-	-	
Other		-	-	-	-	-	-	-	-	-

				2017/18				201	6/17	1
	Budget		Quarter		l Quarter	Year t	to Date	Second	l Quarter]
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Cash Flow from Operating Activities										
Receipts	173 775	67 668	38.9%	59 495	34.2%	127 163	73.2%	55 313	72.3%	7.6%
Property rates, penalties and collection charges Service charges	27 000 1 700	14 101	52.2%	8 753	32.4%	22 854	84.6%	8 256	49.0%	6.0%
Other revenue Government - operating Government - capital Interest	3 935 96 674 39 016 5 450	810 42 757 10 000	20.6% 44.2% 25.6%	688 30 054 20 000	17.5% 31.1% 51.3%	1 499 72 811 30 000	38.1% 75.3% 76.9%	3 812 30 917 12 329	207.1% 75.0% 100.0%	
Dividends Payments Suppliers and employees Finance charges Transfers and crants	(126 911) (123 711) (1 200) (2 000)	(84 337) (84 337)	66.5% 68.2%	(81 104) (81 104)	63.9% 65.6%	(165 441) (165 441)	130.4% 133.7%	(63 731) (63 731)	113.5% 117.0%	27.3% 27.3%
Net Cash from/(used) Operating Activities	46 864	(16 669)	(35.6%)	(21 609)	(46.1%)	(38 277)	(81.7%)	(8 418)	(83.1%)	156.7%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non current debtors Decrease in other non-current consulties Decrease (increase) in non-current investments Payments	- - - - (40 516)	25 550 - - - 25 550 (6 403)	15.8%	32 900 - - - - 32 900 (11 305)	27.9%	58 450 - - - - - 58 450 (17 709)	43.7%	24 200 - - - - 24 200 (13 551)	12 043.7%	36.0%
Capital assets	(40 516)	(6 403)	15.8%	(11 305)	27.9%	(17 709)	43.7%	(13 551)	102.1%	(16.6%
Net Cash from/(used) Investing Activities	(40 516)	19 147	(47.3%)	21 595	(53.3%)	40 741	(100.6%)	10 649	(110.2%)	102.8%
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	(3 000) (3 000) (3 000)	(441) (441)	14.7% 14.7% 14.7%	(369) (369)	12.3% 12.3% 12.3%	(810) (810) (810)	27.0% 27.0% 27.0%	(2 005) (2 005) (2 005)	73.1% 73.1% 73.1%	(81.6% (81.6%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	3 348 1 317	2 037 879	60.9% 66.8%	(383) 2 917	(11.4%) 221.5%	1 654 879	49.4% 66.8%	226 1 118	35.3% 26.5%	(269.3% 160.99
Cash/cash equivalents at the year end:	4 665	2 917	62.5%	2 534	54.3%	2 534	54.3%	1 344	30.8%	88.5

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		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	-	-	-	-	-	-		-	-	-	-	-	-	-
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	4 224	3.8%	2 637	2.4%	2 161	2.0%	101 314	91.8%	110 337	100.0%	-	-		-
Total By Income Source	4 224	3.8%	2 637	2.4%	2 161	2.0%	101 314	91.8%	110 337	100.0%	-			
Debtors Age Analysis By Customer Group														
Organs of State	1 434	2.4%	1 003	1.7%	999	1.7%	55 930	94.2%	59 366	53.8%	-	-		
Commercial	1 547	9.0%	738	4.3%	573	3.4%	14 238	83.3%	17 096	15.5%	-	-	-	-
Households	1 243	3.7%	897	2.6%	589	1.7%	31 146	91.9%	33 875	30.7%	-	-	-	-
Other	-	-	-		-	-		-	-	-	-	-	-	-
Total By Customer Group	4 224	3.8%	2 637	2.4%	2 161	2.0%	101 314	91.8%	110 337	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-	-	-	-	-	-	-	-
Bulk Water			-	-		-		-		-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)			-	-		-		-		-
Pensions / Retirement			-	-		-		-		-
Loan repayments	-		-	-		-		-	-	-
Trade Creditors			-	-		-		-		-
Auditor-General	209	100.0%	-	-		-		-	209	100.0%
Other	-	-	-	-	-	-	-	-		
Total	209	100.0%	٠						209	100.0%

Contact Details

Municipal Manager

Financial Manager

Mr N.M. Mabas RM Mani 033 815 2249 033 815 2249

Source Local Government Database

KWAZULU-NATAL: UMNGENI (KZN222) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure				2017/18				201	16/17	
	Budget	First (Quarter	Second	I Quarter	Year 1	o Date	Second	d Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
			04.001		40.00/	474.000		400 000	E4 001	(04 (01)
Operating Revenue	428 406	93 253	21.8%	81 046	18.9%	174 299	40.7%	103 388	51.3%	
Property rates	185 228	43 701	23.6%	45 712	24.7%	89 413	48.3%	43 083	48.0%	6.1%
Property rates - penalties and collection charges	-	1 618	*.	1 453	-	3 071	· .	973	34.3%	
Service charges - electricity revenue	78 330	17 600	22.5%	5 837	7.5%	23 436	29.9%	15 958	42.2%	(63.4%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	*.	-	-	-	· .	-		
Service charges - refuse revenue	5 882	1 662	28.3%	562	9.6%	2 224	37.8%	1 574	56.9%	(64.3%)
Service charges - other	-	-	-	-	-	-		-	-	-
Rental of facilities and equipment	765	167	21.8%	55	7.2%	222	29.0%	163	49.8%	(66.2%)
Interest earned - external investments	2 937	376	12.8%	6 949	236.6%	7 325	249.4%	541	33.1%	
Interest earned - outstanding debtors	2 085	-		-	-	-		587	56.5%	(100.0%)
Dividends received	-	-		-	-	-	· .	-		
Fines	52 905	1 452	2.7%	344	.7%	1 796	3.4%	21 715	94.3%	(98.4%)
Licences and permits	3 660	1 139	31.1%	369	10.1%	1 508	41.2%	819	52.5%	(54.9%)
Agency services	-	-	*.	-	-	-	· .	-		-
Transfers recognised - operational	89 081	24 170	27.1%	19 417	21.8%	43 588	48.9%	17 132	61.3%	13.3%
Other own revenue Gains on disposal of PPE	7 534	1 370	18.2%	346	4.6%	1716	22.8%	842	20.2%	(58.9%)
Operating Expenditure	428 244	82 089	19.2%	87 505	20.4%	169 595	39.6%	86 136	47.3%	1.6%
Employee related costs	114 559	22 752	19.9%	20 843	18.2%	43 595	38.1%	21 023	41.0%	(.9%)
Remuneration of councillors	7 901	2 250	28.5%	1 851	23.4%	4 100	51.9%	1 728	47.2%	7.1%
Debt impairment	33 346	-			-			11 427	49.9%	(100.0%)
Depreciation and asset impairment	30 741	7 685	25.0%	7 685	25.0%	15 371	50.0%	7 243	50.0%	6.1%
Finance charges	5 409	1 061	19.6%	316	5.8%	1 377	25.5%	380	21.6%	(16.9%)
Bulk purchases	103 353	28 520	27.6%	26 037	25.2%	54 557	52.8%	20 599	60.3%	26.4%
Other Materials	-	180	-	290	-	470	-	-	-	(100.0%)
Contracted services	13 578	7 736	57.0%	18 432	135.7%	26 167	192.7%	4 578	48.0%	302.6%
Transfers and grants	3 730	1 141	30.6%	1 732	46.4%	2 873	77.0%	539	33.7%	221.1%
Other expenditure	115 627	10 765	9.3%	10 320	8.9%	21 085	18.2%	18 617	40.9%	(44.6%)
Loss on disposal of PPE	-	-	-	-		-	-	-		-
Surplus/(Deficit)	162	11 164		(6 459)		4 705		17 252		
Transfers recognised - capital	23 400	-	-	15 393	65.8%	15 393	65.8%	8 351	75.0%	84.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	23 562	11 164		8 934		20 098		25 604		
Taxation	-	-	-	-	-	-	-			-
Surplus/(Deficit) after taxation	23 562	11 164		8 934		20 098		25 604		
Attributable to minorities	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	23 562	11 164		8 934		20 098		25 604		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	23 562	11 164		8 934		20 098		25 604		

				2017/18					6/17	1
	Budget	First C	luarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Capital Revenue and Expenditure										
Source of Finance	30 407	7 273	23.9%	6 628	21.8%	13 901	45.7%	9 280	61.8%	
National Government	23 400	7 219	30.8%	6 507	27.8%	13 726	58.7%	3 247	26.5%	
Provincial Government	-	-	-	-	-	-	-	5 834	-	(100.0%
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	23 400	7 219	30.8%	6 507	27.8%	13 726	58.7%	9 081	80.8%	(28.3%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7 007	54	.8%	121	1.7%	175	2.5%	199	4.6%	(39.0%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	30 407	7 273	23.9%	6 628	21.8%	13 901	45.7%	9 280	61.8%	(28.6%
Governance and Administration	333	36	10.9%	56	16.8%	92	27.6%	126	40.4%	(55.7%
Executive & Council	186	-	-	7	3.5%	7	3.5%	33	32.7%	(80.3%
Budget & Treasury Office	148	14	9.2%	49	33.4%	63	42.6%	4	70.5%	1 209.19
Corporate Services	-	23	-	-	-	23		90	30.6%	(100.0%
Community and Public Safety	3 166	18	.6%	65	2.1%	83	2.6%	800	46.1%	(91.8%
Community & Social Services	3 166	18	.6%	65	2.1%	83	2.6%	32	20.4%	102.39
Sport And Recreation	-	-	-		-			768	49.3%	(100.0%
Public Safety	-	-	-	-	-	-		-		-
Housing	-	-	-	-	-	-		-		-
Health	-	-	-	-	-	-		-		-
Economic and Environmental Services	20 621	7 219	35.0%	6 507	31.6%	13 726	66.6%	8 353	83.7%	(22.1%
Planning and Development	121		-		-			5 860	10 434.9%	(100.0%
Road Transport	20 500	7 219	35.2%	6 507	31.7%	13 726	67.0%	2 493	24.3%	161.19
Environmental Protection	-	-	-	-	-	-		-		-
Trading Services	3 600	-	-		-	-	-	-	-	-
Electricity	-	-	-					-		-
Water	-	-	-	-	-	-		-		-
Waste Water Management	-	-	-	-	-	-		-	-	-
Waste Management	3 600	-	-		-			-	-	-
Other	2 686	1			1		ı		ı	1

				2017/18				201	6/17	1
	Budget	First 0	Quarter	Second	l Quarter	Year t	o Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Cash Flow from Operating Activities										
Receipts	394 274	123 493	31.3%	105 995	26.9%	229 488	58.2%	89 294	49.9%	18.7%
Property rates, penalties and collection charges Service charges	166 705 75 790	54 355 24 601	32.6% 32.5%	44 180 21 668	26.5% 28.6%	98 535 46 269	59.1% 61.0%	44 597 21 610	51.8% 51.6%	
Other revenue Government - operating Government - capital Interest	34 483 89 081 23 400 4 814	9 992 27 387 7 000 158	29.0% 30.7% 29.9% 3.3%	7 422 23 299 9 000 426	21.5% 26.2% 38.5% 8.9%	17 414 50 686 16 000 584	50.5% 56.9% 68.4% 12.1%	6 781 10 760 5 005 541	43.4% 54.1% 32.1% 22.6%	116.5%
Dividends Payments Suppliers and employees Finance charges Transfers and orants	(363 833) (354 694) (5 409) (3 730)	(106 752) (105 692) (1 061)	29.3% 29.8% 19.6%	(93 476) (93 089) (388)	25.7% 26.2% 7.2%	(200 229) (198 780) (1 448)	55.0% 56.0% 26.8%	(92 906) (91 646) (378) (882)	53.5% 54.3% 21.5% 33.7%	.6% 1.6% 2.5% (100.0%
Net Cash from/(used) Operating Activities	30 440	16 741	55.0%	12 519	41.1%	29 260	96.1%	(3 612)	13.7%	(446.6%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in one-current receivables Decrease in one-current receivables Decrease (necrease) in non-current investments Payments Capital assets Net Cash from/(used) Investing Activities	(30 407) (30 407) (30 407)		- - - - 20.4% 20.4% 20.4%	7 301) (7 301) (7 301)	24.0% 24.0% 24.0%	(13 508) (13 508) (13 508)	44.4% 44.4% 44.4%	(9 658) (9 658) (9 658)	65.8% 65.8% 65.8%	(24.4%) (24.4%) (24.4%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term befinancing Increase (decrease) in consumer deposits Payments Repsyment of borrowing Net Cash from (Used) Financing Activities	(3 387) (3 387) (3 387)	(799) (799) (799)	23.6% 23.6% 23.6%	(667) (667)	19.7% 19.7% 19.7%	(1 466) (1 466) (1 466)	43.3% 43.3% 43.3%	97 - - - 97 (1 803) (1 803)	57.3% 57.3% 64.3% 64.8%	(100.0%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(3 353) 14 031 10 677	9 734 15 353 25 088	(290.3%) 109.4% 235.0%	4 551 25 088 29 639	(135.7%) 178.8% 277.6%	14 285 15 353 29 639	(426.0%) 109.4% 277.6%	(14 975) 39 126 24 151	(5 068.5%) 162.7% 95.4%	(35.9%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to itors	Impairment -l 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	7 568	33.7%	1 195	5.3%	737	3.3%	12 990	57.8%	22 491	20.0%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	13 637	18.3%	3 773	5.1%	4 261	5.7%	52 818	70.9%	74 489	66.1%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-		-					-			-	-	-	
Receivables from Exchange Transactions - Waste Management	887	23.9%	175	4.7%	148	4.0%	2 498	67.4%	3 708	3.3%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	80	12.4%	25	3.9%	22	3.3%	517	80.4%	644	.6%	-	-	-	
Interest on Arrear Debtor Accounts	19	.1%	106	.4%	25	.1%	24 014	99.4%	24 164	21.4%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-			-	-	-	
Other	(14 017)	109.8%	9	(.1%)	8	(.1%)	1 240	(9.7%)	(12 760)	(11.3%)	-	-	-	
Total By Income Source	8 175	7.3%	5 283	4.7%	5 201	4.6%	94 076	83.4%	112 735	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	(817)	(12.3%)	432	6.5%	1 680	25.2%	5 362	80.6%	6 656	5.9%	-	-	-	
Commercial	842	28.8%	115	3.9%	85	2.9%	1 886	64.4%	2 929	2.6%	-	-	-	
Households	7 440	8.6%	4 070	4.7%	3 042	3.5%	71 999	83.2%	86 551	76.8%	-	-	-	
Other	710	4.3%	666	4.0%	394	2.4%	14 830	89.3%	16 600	14.7%	-	-	-	-
Total By Customer Group	8 175	7.3%	5 283	4.7%	5 201	4.6%	94 076	83.4%	112 735	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-	-	-	-	-	-		-
Bulk Water			-	-		-		-		-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)			-	-		-		-		-
Pensions / Retirement			-	-		-		-		-
Loan repayments	-		-	-		-		-		-
Trade Creditors			-	-		-		-		-
Auditor-General	-		-	-		-		-		-
Other	188	88.4%	9	4.3%	1	.7%	14	6.7%	213	100.0%
Total	188	88.4%	9	4.3%	1	.7%	14	6.7%	213	100.0%

manupu munugu
Financial Manager

Contact Details Ms Thembeka Cibani Mr Sixtus Gwala 033 239 9267 033 239 9225

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

KWAZULU-NATAL: MPOFANA (KZN223) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

				2017/18				201	6/17	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2016/17 to Q2 of 2017/1
R thousands			арргорпалоп		арргорнация		appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	136 720	45 630	33.4%	30 510	22.3%	76 140	55.7%	31 945	53.7%	(4.5%
Property rates	14 624	3 070	21.0%	30 310	21.0%	6 143	42.0%	2 864	51.8%	7.3
Property rates - penalties and collection charges	14 024	712	21.070	792	21.070	1 504	42.070	727	62.0%	9.0
Service charges - electricity revenue	55 375	21 724	39.2%	11 133	20.1%	32 856	59.3%	14 892	53.2%	(25.2
Service charges - water revenue	55 57 5	21724		11 155	20.170	52.000		14072		(20.2
Service charges - sanitation revenue	_							_		_
Service charges - refuse revenue	3 332	564	16.9%	845	25.4%	1 408	42.3%	795	50.6%	6.2
Service charges - other				-				-		
Rental of facilities and equipment	252	49	19.4%	49	19.4%	98	38.8%	57	16.5%	(14.29
Interest earned - external investments	397	19	4.9%	18	4.6%	38	9.5%	12	3 342.2%	51.4
Interest earned - outstanding debtors	2 897	777	26.8%	829	28.6%	1 607	55.5%	708	60.7%	17.1
Dividends received				-				-		
Fines	8 218	54	.7%	58	.7%	111	1.4%	748	9.9%	(92.3
Licences and permits	3 937	617	15.7%	653	16.6%	1 271	32.3%	2 108	83.1%	(69.0
Agency services	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	44 614	17 615	39.5%	12 828	28.8%	30 443	68.2%	8 841	67.2%	45.1
Other own revenue	3 074	429	13.9%	232	7.6%	661	21.5%	193	8.4%	20.4
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	154 886	41 199	26.6%	41 728	26.9%	82 926	53.5%	29 599	42.0%	41.0
Employee related costs	35 343	9 243	26.2%	9 078	25.7%	18 321	51.8%	8 222	48.8%	10.4
Remuneration of councillors	3 188	694	21.8%	682	21.4%	1 376	43.2%	669	54.1%	2.0
Debt impairment	18 820			-		-	-	-		-
Depreciation and asset impairment	7 622			-		-	-	-		-
Finance charges	720			-		-	-	-		
Bulk purchases	66 390	13 488	20.3%	17 881	26.9%	31 369	47.2%	13 811	42.3%	29.5
Other Materials	-		-	-	-	-	-	-	-	
Contracted services	6 363	9 170	144.1%	5 135	80.7%	14 305	224.8%	1 818	131.8%	182.4
Transfers and grants	-		-	-	-	-	-	-	-	
Other expenditure	16 440	8 604	52.3%	8 952	54.5%	17 556	106.8%	5 079	171.1%	76.
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
iurplus/(Deficit)	(18 167)	4 431		(11 217)		(6 786)		2 346		
Transfers recognised - capital	12 164	-	-	-	-	-	-	2 835	25.9%	(100.0
Contributions recognised - capital	-		-	-	-	-	-	-	-	-
Contributed assets	-	÷	-	-	-	-	-	-	-	
surplus/(Deficit) after capital transfers and contributions	(6 003)	4 431		(11 217)		(6 786)		5 181		
Taxation	-	-	-	-	-	-	-		-	
Surplus/(Deficit) after taxation	(6 003)	4 431		(11 217)		(6 786)		5 181		
Attributable to minorities	-	-	-			-		-		
Surplus/(Deficit) attributable to municipality	(6 003)	4 431		(11 217)		(6 786)		5 181		
Share of surplus/ (deficit) of associate	(0 000)	- 101		(11217)		(0,700)				
Surplus/(Deficit) for the year	(6 003)	4 431		(11 217)		(6 786)		5 181		
our productions for the year	(0 003)	4 431		(11217)		(0 /00)		3 101		

				2017/18				201	6/17	
	Budget	First 0	Quarter	Second	l Quarter	Year t	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Capital Revenue and Expenditure										
Source of Finance	12 164	4 079	33.5%	1 053	8.7%	5 132	42.2%	402	58.2%	162.19
National Government	12 164	4 079	33.5%	1 053	8.7%	5 132	42.2%	402	75.9%	162.19
Provincial Government	12 104	4 079	33.076	1 053	8.776	5 132	42.276		28.8%	102.13
	-	-	-	-	-	-	-	-	28.876	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants			-			-	-	-	-	
Transfers recognised - capital Borrowing	12 164	4 079	33.5%	1 053	8.7%	5 132	42.2%	402	58.2%	162.19
	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	12 164	4 079	33.5%	1 053	8.7%	5 132	42.2%	402	58.2%	162.19
Governance and Administration	-	-	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-		-	-	-
Budget & Treasury Office		-		-	-	-		-	-	-
Corporate Services		-		-	-	-		-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	28.8%	-
Community & Social Services		-		-	-	-		-	28.8%	-
Sport And Recreation		-		-	-	-		-	-	-
Public Safety		-		-	-	-		-	-	-
Housing		-		-	-	-		-	-	-
Health		-		-	-	-		-	-	-
Economic and Environmental Services	12 164	4 079	33.5%	1 053	8.7%	5 132	42.2%	402	75.9%	162.19
Planning and Development		-	-	-	-	-		-	-	-
Road Transport	12 164	4 079	33.5%	1 053	8.7%	5 132	42.2%	402	75.9%	162.1
Environmental Protection		-		-	-	-		-	-	-
Trading Services	-	-		-	-	-	-		-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-		-	-	-
Waste Water Management	-	-	-	-	-	-		-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-		-	-

				2017/18				201	6/17	
	Budget		Quarter		Quarter		o Date	Second		Ţ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Cash Flow from Operating Activities										
Receipts	128 346	37 885	29.5%	16 452	12.8%	54 337	42.3%	25 018	43.7%	(34.2%)
Property rates, penalties and collection charges	11 699	1 825	15.6%	1 691	14.5%	3 516	30.1%	1 727	31.6%	(2.1%)
Service charges	45 783	9 360	20.4%	7 605	16.6%	16 965	37.1%	9 190	33.6%	(17.3%)
Other revenue	11 372	5 356	47.1%	7 106	62.5%	12 462	109.6%	1 448	23.2%	390.7%
Government - operating	44 614	17 328	38.8%	7 100	02.576	17 328	38.8%	12 413	75.7%	(100.0%)
Government - operating Government - capital	12 164	4 000	32.9%			4 000	32.9%	12 413	19.5%	(100.0%)
Interest	2 715	16	.6%	50	1.9%	67	2.5%	240	12.5%	(79.0%)
Dividends	2710	-	.070	-	1.770	-	2.570	-	12.570	(17.5%)
Payments	(128 444)	(37 829)	29.5%	(41 727)	32.5%	(79 555)	61.9%	(28 329)	53.0%	47.3%
Suppliers and employees	(127 724)	(37 829)	29.6%	(41 727)	32.7%	(79 555)	62.3%	(28 329)	53.3%	47.3%
Finance charges	(720)									
Transfers and grants		-	-	-	-			-		-
Net Cash from/(used) Operating Activities	(98)	56	(57.8%)	(25 275)	25 894.0%	(25 218)	25 836.2%	(3 311)	(6.2%)	663.3%
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	(12 164)	(2 323)	19.1%	1 703	(14.0%)	(620)	5.1%	(2 553)	40.9%	(166.7%)
Capital assets	(12 164)	(2 323)	19.1%	1 703	(14.0%)	(620)	5.1%	(2 553)	40.9%	(166.7%)
Net Cash from/(used) Investing Activities	(12 164)	(2 323)	19.1%	1 703	(14.0%)	(620)	5.1%	(2 553)	40.9%	(166.7%)
Cash Flow from Financing Activities										
Receipts	266				_		_			
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits	266									
Payments	-		-		-		-	-	-	
Repayment of borrowing								-	-	-
Net Cash from/(used) Financing Activities	266	,	-	-	-	-	-			-
Net Increase/(Decrease) in cash held	(11 996)	(2 267)	18.9%	(23 571)	196.5%	(25 838)	215.4%	(5 864)	(4 272.3%)	302.0%
Cash/cash equivalents at the year begin:	(14 071)	496	(3.5%)	(1 770)	12.6%	496	(3.5%)	2 237	80.3%	(179.1%)
Cash/cash equivalents at the year end:	(26 067)	(1 770)	6.8%	(25 342)	97.2%	(25 342)	97.2%	(3 627)	(54.4%)	598.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -l 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	1 103	13.9%	148	1.9%	604	7.6%	6 058	76.6%	7 913	8.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	900	3.1%	694	2.4%	584	2.0%	26 967	92.5%	29 144	30.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-					-		-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	307	1.8%	303	1.8%	281	1.7%	15 768	94.6%	16 660	17.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	.1%	3	.1%	3	.1%	4 095	99.8%	4 104	4.3%	-	-	-	-
Interest on Arrear Debtor Accounts	555	1.5%	554	1.5%	544	1.5%	35 084	95.5%	36 737	38.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-		-	-	-	-	-
Other	-		-					-		-	-	-	-	-
Total By Income Source	2 868	3.0%	1 703	1.8%	2 015	2.1%	87 972	93.0%	94 558	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	-		-					-			-	-	-	
Commercial	-	-	-	-		-		-		-	-	-	-	-
Households	-		-			-	-	-		-	-	-	-	
Other	2 868	3.0%	1 703	1.8%	2 015	2.1%	87 972	93.0%	94 558	100.0%	-	-	-	
Total By Customer Group	2 868	3.0%	1 703	1.8%	2 015	2.1%	87 972	93.0%	94 558	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 705	5.9%	-	-	3 075	4.9%	55 839	89.2%	62 619	84.0%
Bulk Water								-	-	-
PAYE deductions								-	-	-
VAT (output less input)								-	-	-
Pensions / Retirement	-	-	-					-		-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	1 585	16.6%	1 257	13.1%	29	.3%	6 701	70.0%	9 572	12.8%
Auditor-General	677	28.3%	598	25.0%	407	17.0%	710	29.7%	2 392	3.2%
Other	-	-			-	-		-	÷	
Total	5 967	8.0%	1 855	2.5%	3 511	4.7%	63 250	84.8%	74 583	100.0%

Contact Details

Municipal Manager

Financial Manager Mr Maxwell Moyo MR. SA MNCWABE 033 263 1221 033 263 1221

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

KWAZULU-NATAL: IMPENDLE (KZN224) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

	1			2017/18				201	6/17	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	ĺ
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2016/17 to Q2 of 2017/18
R thousands			арргорпация		арргорпации		appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	42 913	7 451	17.4%	12 405	28.9%	19 856	46.3%	13 723	70.7%	(9.6%
Property rates	4 878	(2 366)	(48.5%)	1 340	27.5%	(1 026)		518	80.8%	158.89
Property rates - penalties and collection charges	4070	(2 300)	(40.570)	1 540	27.570	(1020)	(21.070)		00.070	150.07
Service charges - electricity revenue		-	_			_	-			-
Service charges - water revenue	_	-	_			_	-			
Service charges - sanitation revenue	-	-				_	-			-
Service charges - refuse revenue	40	0	.8%	(1)	(1.7%)	(0)	(.8%)			(100.0%
Service charges - other		8		10		18		11		(13.7%
Rental of facilities and equipment	671	2	.2%	5	.8%	7	1.0%	340	71.2%	(98.59
Interest earned - external investments	700	-	-	-		-	-	163	51.1%	(100.0%
Interest earned - outstanding debtors	300	35 746	11 915.4%	318	105.9%	36 064	12 021.3%	102	156.8%	211.39
Dividends received	-	-	-			-	-	-		-
Fines	1	-				-	-	0		(100.09
Licences and permits	51	3	6.0%	9	17.9%	12	23.9%	5	27.9%	92.59
Agency services	50	-	-	-		-	-	-	-	-
Transfers recognised - operational	36 067	(26 204)	(72.7%)	10 712	29.7%	(15 492)		10 766	58.0%	(.5%
Other own revenue	156	261	167.2%	12	7.8%	273	175.1%	1 818	1 097.3%	(99.39
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	54 105	9 233	17.1%	6 391	11.8%	15 624	28.9%	11 369	52.6%	(43.8%
Employee related costs	23 508	6 125	26.1%	3 585	15.2%	9 710	41.3%	2 145	35.1%	67.19
Remuneration of councillors	2 353	542	23.0%	352	15.0%	894	38.0%	165	30.7%	113.79
Debt impairment	3 078	-	-	-		-	-	-	-	-
Depreciation and asset impairment	8 587	1	-	-		1	-	-	-	-
Finance charges	152	58	38.5%	37	24.2%	95	62.7%	17	35.7%	119.39
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-		-	-	-	-	-
Contracted services	1 332	1 905	143.0%	1 773	133.1%	3 677	276.0%	68	90.8%	2 488.99
Transfers and grants	3 600	322	8.9%	170	4.7%	492	13.7%	212	27.5%	(19.99
Other expenditure	11 496	279	2.4%	474	4.1%	754	6.6%	8 761	96.3%	(94.6%
Loss on disposal of PPE	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	(11 192)	(1 782)		6 015		4 232		2 355		
Transfers recognised - capital	17 692	972	5.5%	1	-	972	5.5%	1 491	64.0%	(100.0%
Contributions recognised - capital	-	-	-	-		-	-	-	-	-
Contributed assets	-	3	-	(3)		-		-	-	(100.0%
Surplus/(Deficit) after capital transfers and contributions	6 500	(808)		6 012		5 204		3 845		
Taxation	-	-		-	-	-	-	-	-	
Surplus/(Deficit) after taxation	6 500	(808)		6 012		5 204		3 845		
Attributable to minorities	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	6 500	(808)		6 012		5 204		3 845		
Share of surplus/ (deficit) of associate	-						-	-		-
Surplus/(Deficit) for the year	6 500	(808)		6 012		5 204		3 845		
	1	()								

				2017/18				201	6/17	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/1
Capital Revenue and Expenditure										
Source of Finance	10.2/4	2 246	10.00/	1 487	8.1%	3 733	20.20/	999	55.7%	48.89
	18 364		12.2%				20.3%			
National Government	11 845	1 151	9.7%	899	7.6%	2 051	17.3%	999	55.8%	
Provincial Government	5 847	1 095	18.7%	588	10.1%	1 683	28.8%	-	-	(100.09
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	17 692	2 246	12.7%	1 487	8.4%	3 733	21.1%	999	55.8%	48.89
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	672	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	18 364	2 246	12.2%	1 487	8.1%	3 733	20.3%	999	55.7%	48.89
Governance and Administration	-	47	-	-	-	47	-	43	181.7%	(100.0%
Executive & Council	-	-	-	-		-		43	-	(100.09
Budget & Treasury Office	-	47	-	-		47		-		
Corporate Services	-	-	-	-		-		0	38.5%	(100.09
Community and Public Safety	5 847	1 095	18.7%	588	10.1%	1 683	28.8%	-	-	(100.09
Community & Social Services	-	-		-				-		
Sport And Recreation	5 847	1 095	18.7%	588	10.1%	1 683	28.8%	-		(100.09
Public Safety	-	-	-	-		-		-	-	-
Housing	-	-		-				-		-
Health	-	-		-				-		-
Economic and Environmental Services	12 517	1 105	8.8%	899	7.2%	2 004	16.0%	956	55.2%	(6.0%
Planning and Development	672	1 105	164.4%	899	133.8%	2 004	298.2%	956	276.1%	(6.09
Road Transport	11 845	-		-				-		
Environmental Protection										
Trading Services				-					-	
Electricity	-	-	-	-		-		-	-	-
Water	-			-				-		-
Waste Water Management	-			-				-		-
Waste Management	-	-		-				-		
Other	1							l		

Appropriation Expenditure Main appropriation Expenditure Appropriation Expenditure Appropriation Expenditure Appropriation	nditure	orter ad Q as % of Main propriation	Year to Actual Expenditure	o Date Total Expenditure as	Second Actual	Quarter Total	Q2 of 2016/17
Appropriation Expenditure Main appropriation Expenditure Appropriation Expenditure Appropriation Expenditure Appropriation	nditure	Main				Total	O2 of 2016/17
Receipts 61 301 39 381 64.2% Property rales, penalties and collection charges 1 800 3 668 170 5% Service charges 40				% of main	Expenditure	Expenditure as % of main	
Property rates, penalties and collection charges 1 800 3 068 170.5%				appropriation		appropriation	
Properly rales, penallies and collection charges 1 800 3 068 170.5% Service charges 40							
Senice charges 40	-	-	39 381	64.2%	22 289	86.8%	(100.09
Other revenue 5 652 280 5.5% Government - operating 3 6 67 15 016 41.6% Government - operating 3 6 67 15 016 41.6% Government - operating 17 692 3 044 17.2% Interest 650 17 972 2 764.9% Difficients 650 179.72 2 764.9% Difficients (42 40) (9 977 2 3.4% Suppliers and employees (88 689) 9 552 2 4.7% Finance charges (152) (44) 22.7% Finance charges (2 600) (322) 8.9% Net Cash from/(used) Operating Activities 18 861 29 463 156.2%	-	-	3 068	170.5%	490	34.9%	(100.0
Government - operating 30 667 15 016 41 69. Government - capital 17 692 3044 17.2% Interest 550 17 972 2 764 99. Dividends	-	-	-	*	-		
Government - capital 17 497 3 344 17.2% Interest 650 17.972 2.764.9% Uniformities 650 17.972 2.764.	-	-	280	5.5%	2 168	701.0%	(100.0
Interest 650 17 972 2 764.9%. Dividends. 42 440 69 977 2 348. Payments (82 480) 69 977 2 34%. Suppliers and employees (8 689) 6 552.) 2 47%. Finance charges (152) (44) 22.7%. Transfers and greets (1 640) (222) 8 9%. Net Cash from/(used) Operating Activities 18 861 29 463 156.2%.	-	-	15 016	41.6%	11 386	71.8%	(100.0
Dividends	-	-	3 044	17.2%	8 082	84.2%	(100.0
Payments (42 440) (9 977) 22 4% Sugglies and employees (38 689) (5 52) 24 78 Finance charges (152) (44) 25 78 Transfers and grants (3 600) (222) 8 99 Net Cash from/(used) Operating Activities 18 861 29 463 156.2%	-	-	17 972	2 764.9%	163	51.1%	(100.0
Supplies and employees (38.69) (9.52) 2.4.7% Finance charges (152) (44) 28.7% Transfers and grants (3.600) (327) 8.9% Net Cash from/(used) Operating Activities 18.861 29.463 156.2%	-	-					
Finance charges (152) (44) 28.78, Transfers and grants (1600) (322) 8.99, Net Cash from/fused) Operating Activities 18.861 29.463 156.2%	-	-	(9 917)	23.4%	(15 623)	61.6%	(100.0
Transfers and grants (3 600) (322) 8.9%	-		(9 552)	24.7%	(15 265)	65.2%	(100.0
Net Cash from/(used) Operating Activities 18 861 29 463 156.2%	-		(44)	28.7%	(54)	44.3%	(100.0
· · · · · ·			(322) 29 463	8.9% 156.2%	(304) 6 666	17.4% 215.4%	(100.0
	•	-	29 403	150.2%	0 000	215.4%	(100.0
Cash Flow from Investing Activities							
Receipts - (7 854) -	-	-	(7 854)	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	
Decrease (increase) in non-current investments - (7 854) -	-	-	(7 854)	-	-		
Payments (18 364) (1 935) 10.5%	-	-	(1 935)	10.5%	-	-	-
Capital assets (18 364) (1 935) 10.5%	-	-	(1 935)	10.5%	-	-	
Net Cash from/(used) Investing Activities (18 364) (9 789) 53.3%		-	(9 789)	53.3%	-		
Cash Flow from Financing Activities							
Receipts	-	-		-			
Short term loans	-		-				
Borrowing long term/refinancing	-		-				
Increase (decrease) in consumer deposits	-		-				
Payments (603)	-	-	-		(135)	40.7%	(100.0
Repayment of borrowing (603)	-	-	-		(135)	40.7%	(100.0
Net Cash from/(used) Financing Activities (603)		-			(135)	40.7%	(100.0
Net Increase/(Decrease) in cash held (107) 19 674 (18 440.0%)					/ 504	(943.8%)	(100.0
Cash/cash equivalents at the year begin: 2 400	- 1		19 674	(18 440.0%)	6 531	(943.8%)	(100.0
Cash/cash equivalents at the year end: 2 293 19 674 857.8%			19 674	(18 440.0%)	6 531 14 952	(943.8%) 25.2%	(100.0

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -l 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

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

Contact Details

Municipal Manager

Financial Manager Mr Obadia Vusi Kunene Mrs Samukelisiwe Zamancwango Soji 033 996 6001 033 996 6051

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

KWAZULU-NATAL: MSUNDUZI (KZN225) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure				2017/18				201	6/17	
	Budget	First (Quarter	Second	I Quarter	Year	to Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	4 937 882	1 206 340	24.4%	1 116 533	22.6%	2 322 873	47.0%	1 044 312	49.2%	6.9%
Property rates	849 846	215 426	25.3%	212 878	25.0%	428 304	50.4%	208 179	50.9%	2.3%
Property rates - penalties and collection charges	71 432	11 577	16.2%	10 963	15.3%	22 541	31.6%	13 736	40.1%	(20.2%
Service charges - electricity revenue	2 038 443	521 247	25.6%	476 324	23.4%	997 571	48.9%	453 303	48.1%	5.19
Service charges - water revenue	716 666	145 119	20.2%	144 060	20.1%	289 179	40.4%	117 274	37.7%	22.89
Service charges - sanitation revenue	157 301	36 207	23.0%	37 287	23.7%	73 494	46.7%	34 889	44.7%	6.99
Service charges - refuse revenue	105 929	-	-	-	-	-	-	5 996	11.9%	(100.0%
Service charges - other	-	23 638	-	22 718	-	46 356	-	16 477	· .	37.99
Rental of facilities and equipment	22 085	5 711	25.9%	6 573	29.8%	12 284	55.6%	4 691	23.4%	40.19
Interest earned - external investments	52 489	8 778	16.7%	9 090	17.3%	17 868	34.0%	5 750	88.5%	58.19
Interest earned - outstanding debtors	66 259	28 331	42.8%	27 497	41.5%	55 827	84.3%	17 691	47.0%	55.4%
Dividends received	-		-			-				-
Fines	97	127 80	131.5%	57 186	58.6%	184	190.1%	220 19	2.8%	(74.2% 892.59
Licences and permits	742	80	-	186	-	266	-			
Agency services	713 589 271	199 722	33.9%	442.770	24.4%	343 501	58.3%	89 153 596	33.7% 68.2%	(100.0%
Transfers recognised - operational				143 779						(6.4%
Other own revenue Gains on disposal of PPE	267 350	7 206 3 170	2.7%	23 605 1 517	8.8%	30 811 4 687	11.5%	12 400 3	30.8%	90.49 50 059.79
Operating Expenditure	4 904 829	1 088 615	22.2%	1 015 601	20.7%	2 104 217	42.9%	1 090 590	45.3%	(6.9%)
Employee related costs	1 152 204	253 242	22.0%	216 704	18.8%	469 946	40.8%	285 273	51.4%	(24.0%
Remuneration of councillors	45 185	11 308	25.0%	11 157	24.7%	22 464	49.7%	10 903	49.7%	2.39
Debt impairment	103 942	2	_	13		16	-			(100.0%
Depreciation and asset impairment	537 298	108 912	20.3%	109 204	20.3%	218 116	40.6%	115 356	45.4%	(5.3%
Finance charges	62 143	12 334	19.8%	17 072	27.5%	29 406	47.3%	17 678	51.8%	(3.49)
Bulk purchases	2 050 950	574 547	28.0%	440 517	21.5%	1 015 064	49.5%	447 315	44.9%	(1.5%
Other Materials	86 252	13 335	15.5%	15 223	17.6%	28 559	33.1%	3 902	2.6%	290.29
Contracted services	420 727	90 266	21.5%	158 495	37.7%	248 761	59.1%	135 175	558.4%	17.39
Transfers and grants	-	12 325	-	20 967		33 291	-	1 770	2.5%	1 084.79
Other expenditure	446 129	12 041	2.7%	26 249	5.9%	38 290	8.6%	73 219	26.3%	(64.1%
Loss on disposal of PPE	-	303		0	-	303	-			(100.0%
Surplus/(Deficit)	33 053	117 725		100 931		218 656		(46 278)		
Transfers recognised - capital	460 257	15 058	3.3%	99 058	21.5%	114 116	24.8%	71 993	16.1%	37.69
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	493 311	132 783		199 989		332 773		25 715		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	493 311	132 783		199 989		332 773		25 715		
Attributable to minorities	-				-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	493 311	132 783		199 989		332 773		25 715		
Share of surplus/ (deficit) of associate	1	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	493 311	132 783		199 989		332 773		25 715		

				2017/18				201	6/17	
	Budget	First C		Second	Quarter	Year t	o Date	Second	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q2 of 2016/17 to Q2 of 2017/18
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	698 424	56 196	8.0%	158 992	22.8%	215 187	30.8%	133 383	24.0%	19.2%
National Government	448 390	34 800	7.8%	99 506	22.2%	134 306	30.0%	83 403	26.5%	19.3%
Provincial Government	11 867	(409)	(3.4%)	698	5.9%	289	2.4%	2 153	20.1%	(67.6%)
District Municipality	_							_		
Other transfers and grants	-	-			_			_		-
Transfers recognised - capital	460 257	34 391	7.5%	100 204	21.8%	134 596	29.2%	85 555	26.2%	17.1%
Borrowing	38 800	13 909	35.8%	16 577	42.7%	30 485	78.6%	4 071	4.1%	307.2%
Internally generated funds	199 367	7 895	4.0%	42 211	21.2%	50 106	25.1%	43 756	41.6%	(3.5%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	698 424	56 196	8.0%	158 992	22.8%	215 187	30.8%	133 383	24.0%	19.2%
Governance and Administration	74 402	4 464	6.0%	14 309	19.2%	18 773	25.2%	17 157	45.5%	(16.6%)
Executive & Council	6 400	-	-	96	1.5%	96	1.5%	855	14.9%	(88.8%)
Budget & Treasury Office	36 602	4 453	12.2%	12 785	34.9%	17 238	47.1%	14 179	55.6%	(9.8%)
Corporate Services	31 400	11	-	1 428	4.5%	1 439	4.6%	2 123	32.6%	(32.7%)
Community and Public Safety	87 360	4 206	4.8%	19 034	21.8%	23 240	26.6%	21 412	24.8%	(11.1%)
Community & Social Services	20 917	635	3.0%	919	4.4%	1 554	7.4%	7 847	29.6%	(88.3%)
Sport And Recreation	21 900	1 585	7.2%	9 098	41.5%	10 684	48.8%	9 607	31.8%	(5.3%)
Public Safety	10 250	-	-	1 231	12.0%	1 231	12.0%	-		(100.0%)
Housing	34 293	1 986	5.8%	7 786	22.7%	9 772	28.5%	3 958	16.6%	96.7%
Health		-	-		-			-		-
Economic and Environmental Services	343 281	18 949	5.5%	67 420	19.6%	86 369	25.2%	50 909	26.8%	32.4%
Planning and Development	74 977	423	.6%	7 983	10.6%	8 406	11.2%	2 943	17.9%	171.2%
Road Transport	265 616	18 397	6.9%	59 376	22.4%	77 773	29.3%	47 965	28.0%	23.8%
Environmental Protection	2 688	129	4.8%	61	2.3%	190	7.1%	-	-	(100.0%)
Trading Services	191 281	28 678	15.0%	58 160	30.4%	86 838	45.4%	43 833	18.0%	32.7%
Electricity	61 700	13 909	22.5%	24 817	40.2%	38 726	62.8%	8 406	6.1%	195.2%
Waler	80 176	9 193	11.5%	21 551	26.9%	30 745	38.3%	30 200	55.2%	(28.6%)
Waste Water Management	43 005	5 576	13.0%	9 671	22.5%	15 246	35.5%	5 227	26.4%	85.0%
Waste Management	6 400	-		2 121	33.1%	2 121	33.1%	-		(100.0%)
Other	2 100	(102)	(4.8%)	68	3.2%	(33)	(1.6%)	71		(4.6%)

				2017/18				201	6/17	
	Budget	First (Quarter	Second	I Quarter	Year	to Date	Second	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
R thousands							арргорнацин		appropriation	
Cash Flow from Operating Activities Receipts	4 916 361	-	-	-	-	-	-	1 337 850	57.7%	(100.0%)
Property rates, penalties and collection charges Service charges	764 862 2 716 506		-	-	-	-	-	181 374 698 835	47.9% 53.0%	(100.0% (100.0%
Other revenue Government - operating	325 511 542 411	-	-	-	-	-	-	91 787 167 580	116.6% 71.4%	(100.0%
Government - capital Interest	460 257 106 814	-	-	-	-	-		186 755 11 517	68.8% 53.0%	(100.0%
Dividends Payments	(4 107 230)	-	-	-	-	-	-	(1 263 569)	64.8%	(100.0%
Suppliers and employees Finance charges	(4 045 101) (62 129)	-	-	-	-	-	-	(1 245 880)	65.0% 51.8%	(100.09
Transfers and grants		-	-			-	-	(20)	903.7%	(100.09
Net Cash from/(used) Operating Activities	809 131	-	-	-	-	-	-	74 281	23.9%	(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	(698 424)	-	-	-	-	-	-	(133 383)	28.2%	(100.0%
Capital assets	(698 424)	-	-	-	-	-	-	(133 383)	28.2%	(100.09
Net Cash from/(used) Investing Activities	(698 424)	-		•	-	-	-	(133 383)	28.2%	(100.0%
Cash Flow from Financing Activities										
Receipts		-	-	-	-	-	-	1 083	5.6%	(100.0%
Short term loans		-	-	-	-	-		-		-
Borrowing long term/refinancing		-	-	-	-	-		-		-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	1 083	-	(100.09
Payments	(79 368)	-	-	-	-	-	-	(14 477)	49.0%	(100.0%
Repayment of borrowing	(79 368)	-	-	-	-	-		(14 477)	49.0%	(100.09
Net Cash from/(used) Financing Activities	(79 368)		-		-	-	-	(13 394)	171.2%	(100.0%
Net Increase/(Decrease) in cash held	31 339	-	-		-		-	(72 496)	(14.0%)	(100.0%
Cash/cash equivalents at the year begin:	977 942	-	-	-	-	-	-	1 029 751	107.0%	(100.09
Cash/cash equivalents at the year end:	1 009 281	-	-	-	-	-	-	957 255	91.0%	(100.09

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -l 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

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	119 585	100.0%	-	-		-	-	-	119 585	15.2%
Bulk Water	55 210	100.0%					-	-	55 210	7.0%
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	75 796	100.0%					-	-	75 796	9.6%
Pensions / Retirement							-	-		-
Loan repayments	-	-	-	-		-		-		-
Trade Creditors	22 825	43.5%	9 439	18.0%	2 997	5.7%	17 238	32.8%	52 498	6.7%
Auditor-General							-	-		-
Other	485 201	100.0%	-	-	-	-		-	485 201	61.6%
Total	758 617	96.2%	9 439	1.2%	2 997	.4%	17 238	2.2%	788 291	100.0%

033 392 2002 033 392 2601

Mr Sizwe Hadebe Mrs Margaret Nelisiwe Ngcobo

Contact Details

Municipal Manager
Financial Manager

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MKHAMBATHINI (KZN226) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experience				2017/18				201	16/17	
	Budget	First 0	Quarter	Second	I Quarter	Year t	o Date	Second	d Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	86 903	27 329	31.4%	2 061	2.4%	29 390	33.8%	31 104	68.8%	(93.4%)
Property rates	13 435	3 165	23.6%	1 053	7.8%	4 218	31.4%	2 830	48.1%	(62.8%)
Property rates - penalties and collection charges	-	-	-	-	-	-		-		-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-		-	-	-		-		-
Service charges - refuse revenue	531	-		-	-	-		-		
Service charges - other		89	-	41	-	130		117		(64.5%)
Rental of facilities and equipment		53		12		65				(100.0%)
Interest earned - external investments	2 618	757	28.9%	459	17.5%	1 216	46.5%	719	74.8%	(36.1%)
Interest earned - outstanding debtors	1 248	272	21.8%	1	.1%	272	21.8%	310	53.6%	(99.7%)
Dividends received		-	*.	-	-	-	· .	-	-	
Fines	74	0	.5%		.2%	0	.7%	18		(99.3%)
Licences and permits	4 659	1 381	29.6%	468	10.0%	1 849	39.7%	973	49.4%	(51.9%)
Agency services					-					-
Transfers recognised - operational	63 487	21 066	33.2%	5	-	21 071	33.2%	25 850	74.5%	(100.0%)
Other own revenue Gains on disposal of PPE	851	544 2	63.9%	22	2.6%	566 2	66.5%	288	62.5%	(92.4%)
Operating Expenditure	86 761	10 288	11.9%	2 379	2.7%	12 666	14.6%	25 831	51.1%	(90.8%)
Employee related costs	32 247	1 576	4.9%		-	1 576	4.9%	5 604	39.3%	(100.0%)
Remuneration of councillors	5 398	390	7.2%	-	-	390	7.2%	1 171	46.2%	(100.0%)
Debt impairment	700	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	6 100	6	.1%	6	.1%	12	.2%	2 400	50.0%	(99.8%
Finance charges	196	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-		-	-	-	-		-
Other Materials	-	-	-		-	-	-	-		-
Contracted services	-	463	-	463	-	926	-	-		(100.0%
Transfers and grants	-	152	-		-	152	-	466		(100.0%
Other expenditure	42 120	7 701	18.3%	1 910	4.5%	9 611	22.8%	16 190	50.6%	(88.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	142	17 041		(318)		16 724		5 273		
Transfers recognised - capital	16 285	1 861	11.4%	20	.1%	1 882	11.6%	1 854	31.6%	(98.9%)
Contributions recognised - capital	-	-	-	-	-	-		-		-
Contributed assets	-	-	-	-		-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	16 427	18 902		(297)		18 605		7 127		
Taxation	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	16 427	18 902		(297)		18 605		7 127		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	16 427	18 902		(297)		18 605		7 127		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) for the year	16 427	18 902		(297)		18 605		7 127		

				2017/18					16/17	1
	Budget	First C	Quarter	Second	l Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Capital Revenue and Expenditure										
Source of Finance	22 985	2 851	12.4%	790	3.4%	3 640	15.8%	1 541	20.5%	(48.7%
National Government	16 355	2 851	17.4%	790	4.8%		22.3%	1 541	25.5%	
Provincial Government	10 333	2 031	17.470	770	4.070	3 040	22.370	1 341	23.370	(40.77
District Municipality		-		-	-		-		-	-
Other transfers and grants		-			-		-			-
Transfers recognised - capital	16 355	2 851	17.4%	790	4.8%	3 640	22.3%	1 541	25.5%	(48.7%
Borrowing	10 333	2 031	17.470	770	4.070	3 040	22.370	1 341	23.376	(40.770
Internally generated funds	6 630	-		-	-		-		-	-
Public contributions and donations	0 030	-		-	-		-		-	-
		-					-			-
Capital Expenditure Standard Classification	22 985	2 851	12.4%	790	3.4%		15.8%	1 541	20.5%	
Governance and Administration	1 060	2 851	268.9%	790	74.5%	3 640	343.4%	1 541	245.6%	
Executive & Council	570	2 851	500.1%	790	138.5%	3 640	638.7%	1 541	296.9%	(48.7%
Budget & Treasury Office	490	-	-	-	-	-	-	-		-
Corporate Services	-	-	-	-	-	-		-	-	-
Community and Public Safety	16 355	-	-	-	-	-	-	-	-	-
Community & Social Services	16 355			-	-	-	-	-		-
Sport And Recreation	-	-	-	-	-	-	-	-		-
Public Safety				-	-	-	-	-		-
Housing				-	-	-	-	-		-
Health				-	-	-	-	-		-
Economic and Environmental Services	3 570	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-		-	-	-
Road Transport	3 570			-	-	-	-	-		-
Environmental Protection				-	-	-	-	-		-
Trading Services	2 000	-	-	-	-		-		-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-		-		-	-	-		-
Waste Water Management	-	-		-	-	-	-	-		-
Waste Management	2 000	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
	1	1	ľ	l	1		1			1

				2017/18				201	6/17	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Cash Flow from Operating Activities										
Receipts	102 570	35 314	34.4%	41 000	40.0%	76 314	74.4%	33 714	71.4%	21.6%
Property rates, penalties and collection charges	12 764	3 639	28.5%	3 634	28.5%	7 273	57.0%	2 441	60.1%	48.9%
Service charges	504	91	18.2%	124	24.6%	216	42.8%	117	66.9%	6.5%
Other revenue	5 585	2 479	44.4%	11 490	205.8%	13 969	250.1%	1 279	53.8%	798.6%
Government - operating	63 487	2 479	44.4% 37.0%	19 066	205.8%	13 969 42 562	67.0%	25 850	74.4%	(26.2%)
Government - operating Government - capital	16 427	5 000	30.4%	6 000	36.5%	11 000	67.0%	3 000	70.4%	100.0%
Interest	3 803	609	16.0%	685	18.0%	1 294	34.0%	1 029	75.4%	(33.4%)
Dividends	3 003		10.070	- 003	10.070	1279	34.070	1027	73.470	(33.476)
Payments	(79 961)	(30 987)	38.8%	(13 671)	17.1%	(44 658)	55.9%	(25 831)	59.6%	(47.1%)
Suppliers and employees	(79 765)	(30 987)	38.8%	(13 671)	17.1%	(44 658)	56.0%	(25 355)	53.8%	(46.1%)
Finance charges	(196)	, , , ,	-					(9)	5.1%	(100.0%)
Transfers and grants						-		(466)		(100.0%)
Net Cash from/(used) Operating Activities	22 609	4 327	19.1%	27 328	120.9%	31 655	140.0%	7 884	102.4%	246.6%
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	(22 985)	(2 851)	12.4%	(6 200)	27.0%	(9 050)	39.4%	(1 988)	26.1%	211.9%
Capital assets	(22 985)	(2 851)	12.4%	(6 200)	27.0%	(9 050)	39.4%	(1 988)	26.1%	211.9%
Net Cash from/(used) Investing Activities	(22 985)	(2 851)	12.4%	(6 200)	27.0%	(9 050)	39.4%	(1 988)	26.1%	211.9%
Cash Flow from Financing Activities										
Receipts					_		_			
Short term loans						-				
Borrowing long term/refinancing						-				
Increase (decrease) in consumer deposits						-				
Payments	-	-	-		-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-		-	-	-
Net Cash from/(used) Financing Activities					-		-			
Net Increase/(Decrease) in cash held	(376)	1 477	(393.0%)	21 128	(5 622.7%)	22 605	(6 015.7%)	5 896	305.2%	258.4%
Cash/cash equivalents at the year begin:	37 260	52 816	141.7%	54 292	145.7%	52 816	141.7%	53 660	205.5%	1.2%
Cash/cash equivalents at the year end:	36 885	54 292	147.2%	75 421	204.5%	75 421	204.5%	59 556	234.1%	26.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors		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		-	-	-	-	-		-		-	-	-		
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

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-		-
Bulk Water					-	-	-	-		
PAYE deductions		-				-		-		
VAT (output less input)		-				-		-		
Pensions / Retirement	-	-	-	-		-			-	-
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	0	2.4%	0	.1%		-	4	97.6%	4	100.3%
Auditor-General	(0)	100.0%	-	-		-			(0)	(.3%)
Other		-			-	-	-	-		
Total	0	2.1%	0	.1%			4	97.8%	4	100.0%

Contact Details		
Municipal Manager	Mr Mrs T.C. Ndlela	031 785 9307
Financial Manager	Mr Mr Mahondra Chandulal	031 785 9300

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

KWAZULU-NATAL: RICHMOND (KZN227) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

				2017/18				201	6/17	
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/1
Operating Revenue and Expenditure										
	94 563	42 176	44.6%	4 423	4.7%	46 599	49.3%	24 205	79.1%	(81.7%
Operating Revenue	94 363 15 040	42 170 8 362	44.076 55.6%	4 423 3 230	21.5%	40 399 11 592	77.1%	(295)	79.176 89.5%	(1 194.0%
Property rates Property rates - penalties and collection charges	15 040	0 302	33.0%	3 230	21.576	11 392	11.170	240	61.5%	(100.0%
Service charges - electricity revenue		-						240	01.376	(100.0%
Service charges - electricity revenue Service charges - water revenue		-	-							
Service charges - water revenue Service charges - sanitation revenue										
Service charges - refuse revenue	1 070	258	24.1%	253	23.6%	510	47.7%	124	55.6%	102.89
Service charges - other	1070	(2)	24.170	200	23.070	(2)	47.770	124	33.070	102.07
Rental of facilities and equipment	656	154	23.5%	359	54.7%	513	78.2%	1 567	330.2%	(77.19)
Interest earned - external investments	3 040	941	31.0%	187	6.1%	1 128	37.1%	(76)	41.0%	(345.8%
Interest earned - outstanding debtors	70	14	20.6%	56	80.7%	71	101.3%	23	61.0%	144.93
Dividends received	,,,		20.070		00.770			-	01.010	144.77
Fines	870	433	49.8%	601	69.1%	1 034	118.8%	6	17.1%	10 646.49
Licences and permits	779	165	21.2%	(467)	(59.9%)	(301)	(38.7%)	33	9.6%	(1 502.1%
Agency services	-	-				-		122	48.3%	(100.0%
Transfers recognised - operational	72 463	32 518	44.9%			32 518	44.9%	22 364	78.5%	(100.0%
Other own revenue	575	(668)	(116.1%)	204	35.5%	(464)	(80.6%)	96	65.8%	112.49
Gains on disposal of PPE	-	-		-	-	-	- '	-	-	-
Operating Expenditure	104 547	21 704	20.8%	23 709	22.7%	45 412	43.4%	23 580	66.9%	.59
Employee related costs	45 900	9 685	21.1%	13 196	28.7%	22 881	49.8%	10 429	47.3%	26.59
Remuneration of councillors	5 106	1 006	19.7%	2 615	51.2%	3 621	70.9%	1 059	45.4%	146.99
Debt impairment	1 050	-	_	-				475	50.0%	(100.0%
Depreciation and asset impairment	11 867	-						1 896	42.5%	(100.0%
Finance charges	18	3	18.0%	0	2.1%	4	20.1%	30	14.5%	(98.7%
Bulk purchases		-	-					-		
Other Materials		534		483		1 018		-		(100.0%
Contracted services	24 275	8 465	34.9%	3 117	12.8%	11 581	47.7%	1 900	45.1%	64.09
Transfers and grants	900	3	.3%	-		3	.3%	-		-
Other expenditure	15 431	2 008	13.0%	4 297	27.8%	6 305	40.9%	7 792	107.3%	(44.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(9 983)	20 473		(19 286)		1 186		624		
Transfers recognised - capital	17 760	3 458	19.5%	17 479	98.4%	20 937	117.9%	8 890	34.9%	96.69
Contributions recognised - capital	-	-	-					-		
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	7 777	23 931		(1 808)		22 123		9 514		
Taxation	-	-						-		-
Surplus/(Deficit) after taxation	7 777	23 931		(1 808)		22 123		9 514		
Attributable to minorities	-			-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	7 777	23 931		(1 808)		22 123		9 514		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 777	23 931		(1 808)		22 123		9 514		

				2017/18				201	6/17	
	Budget	First (Quarter	Second	d Quarter	Year	to Date	Second	I Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/1
Capital Revenue and Expenditure										
Source of Finance	21.005	3 352	16.0%	9 011	42.9%	10.0/0	58.9%	14 186	47.2%	(36.5%
	21 005					12 363				
National Government	17 760	3 352	18.9%	8 588	48.4%	11 940	67.2%	8 805	35.9%	(2.59
Provincial Government	-	-	-	370	-	370	-	-	-	(100.09
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	3 245	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	21 005	3 352	16.0%	8 958	42.6%	12 310	58.6%	8 805	33.8%	1.79
Borrowing	-	-	-	1	-	1	-		-	
Internally generated funds	-	-	-	43	-	43	-	5 381	179.4%	(99.29
Public contributions and donations	-	-	-	11	-	11	-	-	-	(100.09
Capital Expenditure Standard Classification	21 005	3 352	16.0%	9 011	42.9%	12 363	58.9%	14 186	47.2%	(36.5%
Governance and Administration	210	-	-	43	20.3%	43	20.3%	1 681	473.8%	(97.5%
Executive & Council	25	-	-	14	55.1%	14	55.1%	628	3 166.7%	(97.89
Budget & Treasury Office	185	-	-	29	15.6%	29	15.6%	845	610.6%	(96.69
Corporate Services		-	-	-	-	-	-	207	108.2%	(100.09
Community and Public Safety	7 822	-	-	3 789	48.4%	3 789	48.4%	1 651	12.9%	129.5
Community & Social Services	425	-	-	3 789	891.6%	3 789	891.6%	1 357	391.5%	179.3
Sport And Recreation	5 387	-	-	-	-	-	-	-	-	-
Public Safety	2 010	-	-	-	-	-	-	294	86.0%	(100.0
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 973	3 352	25.8%	5 179	39.9%	8 532	65.8%	10 854	65.3%	(52.3%
Planning and Development	-	-	-	370	-	370		-	-	(100.09
Road Transport	12 973	3 352	25.8%	4 809	37.1%	8 161	62.9%	10 854	73.2%	(55.79
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-		-		-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2017/18				201	6/17	l
	Budget	First 0	Quarter	Second	l Quarter	Year t	o Date	Second	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2016/17 to Q2 of 2017/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	110 604	45 378	41.0%	39 797	36.0%	85 175	77.0%	39 778	65.6%	-
Property rates, penalties and collection charges	13 536	8 362	61.8%	3 224	23.8%	11 587	85.6%	5 445	74.0%	(40.89
Service charges	856	-	-	-	-	-		101	64.4%	(100.09
Other revenue	2 879	84	2.9%	859	29.8%	943	32.7%	1 824	54.0%	(52.9
Government - operating	72 463	-	-	_		-		22 219	78.3%	(100.0
Government - capital	17 760	35 977	202.6%	34 950	196.8%	70 926	399.4%	9 035	35.4%	286.8
Interest	3 110	955	30.7%	764	24.6%	1 719	55.3%	1 154	92.4%	(33.8
Dividends	-	-	-	-	-	-		-	-	-
Payments	(92 173)	(39 751)	43.1%	(55 809)	60.5%	(95 560)	103.7%	(27 387)	129.5%	103.8
Suppliers and employees	(90 712)	(39 745)	43.8%	(55 808)	61.5%	(95 553)	105.3%	(27 387)	131.1%	103.8
Finance charges	(18)	(3)	17.5%	(0)	2.1%	(4)	19.5%	-		(100.0
Transfers and grants	(1 443)	(3)	.2%	-	-	(3)	.2%	-	-	-
Net Cash from/(used) Operating Activities	18 431	5 627	30.5%	(16 012)	(86.9%)	(10 385)	(56.3%)	12 391	(80.9%)	(229.2%
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	(21 005)	(1 603)	7.6%	(7 416)	35.3%	(9 018)	42.9%	(14 186)	47.2%	(47.79
Capital assets	(21 005)	(1 603)		(7 416)	35.3%	(9 018)	42.9%	(14 186)	47.2%	(47.7
Net Cash from/(used) Investing Activities	(21 005)	(1 603)	7.6%	(7 416)	35.3%	(9 018)	42.9%	(14 186)	47.2%	(47.79
Cash Flow from Financing Activities										
Receipts										
Short term loans	_	-	-	_						
Borrowing long term/refinancing	_	-	-	_						
Increase (decrease) in consumer deposits	_	-	-	_						
Payments	_	(25)		(9)		(35)	_			(100.09
Repayment of borrowing	-	(25)		(9)		(35)				(100.0
Net Cash from/(used) Financing Activities	-	(25)		(9)	-	(35)	-	-	-	(100.09
Net Increase/(Decrease) in cash held	(2 574)	3 999	(155.4%)	(23 437)	910.5%	(19 438)	755.1%	(1 795)	(4 070.7%)	1 205.4
Cash/cash equivalents at the year begin:	41 192	32 099	77.9%	36 098	87.6%	32 099	77.9%	2 054	82.5%	1 657.1
Cash/cash equivalents at the year end:	38 618	36 098	93.5%	12 662	32.8%	12 662	32.8%	259	.4%	4 787.0
Casivicasii equivalents at the year entit.	38 618	36 098	93.5%	12 662	32.8%	12 662	32.8%	259	.476	4 /8

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	1 004	5.1%	702	3.5%	659	3.3%	17 477	88.1%	19 842	93.8%	-	-	4 802	24.09
Receivables from Exchange Transactions - Waste Water Management	-		-		-			-		-	-	-	-	
Receivables from Exchange Transactions - Waste Management	79	11.9%	72	10.9%	68	10.3%	440	66.8%	657	3.1%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-		-		-	-	-	-	-
Interest on Arrear Debtor Accounts	-		-		-			-		-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-			-		-	-	-	-	-
Other	58	8.7%	179	27.0%	80	12.0%	346	52.2%	663	3.1%	-	-	-	-
Total By Income Source	1 140	5.4%	953	4.5%	806	3.8%	18 263	86.3%	21 163	100.0%			4 802	22.0%
Debtors Age Analysis By Customer Group														
Organs of State	41	.8%	(149)	(3.1%)	11	.2%	4 930	102.0%	4 833	22.8%	-	-	-	
Commercial	172	9.5%	141	7.8%	112	6.2%	1 381	76.5%	1 806	8.5%	-	-	-	-
Households	358	4.4%	386	4.7%	305	3.8%	7 079	87.1%	8 128	38.4%	-	-	4 802	59.09
Other	569	8.9%	576	9.0%	378	5.9%	4 873	76.2%	6 396	30.2%	-	-	-	
Total By Customer Group	1 140	5.4%	953	4.5%	806	3.8%	18 263	86.3%	21 163	100.0%			4 802	22.0%

Part 5: Creditor Age Analysis

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

Contact Details			
Municipal Manager	Ms A B Mnikathi	033 212 2155	
Financial Manager	Mr Saniay Mowalall	033 212 2155	

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

KWAZULU-NATAL: UMGUNGUNDLOVU (DC22) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure				2017/18				201	6/17	
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	724 030	237 930	32.9%	197 720	27.3%	435 650	60.2%	191 772	64.3%	3.1%
Property rates	724 030	237 730	32.770	177 720	27.570	433 030	00.270	171772	04.570	3.170
Property rates - penalties and collection charges										
Service charges - electricity revenue					_					
Service charges - water revenue	211 397	35 569	16.8%	38 694	18.3%	74 264	35.1%	27 460	38.5%	40.99
Service charges - sanitation revenue	17 599	4 082	23.2%	5 282	30.0%	9 364	53.2%	2 653	40.4%	99.19
Service charges - refuse revenue	-		-			-				-
Service charges - other	-		_							
Rental of facilities and equipment	250	35	14.0%	16	6.6%	51	20.6%	55		(70.3%
Interest earned - external investments	12 000	2 990	24.9%	1 254	10.5%	4 245	35.4%	3 243	91.7%	(61.3%
Interest earned - outstanding debtors	5 000	3 027	60.5%	7 936	158.7%	10 964	219.3%	4 922	255.5%	61.39
Dividends received	-		_	-		-				_
Fines	-									_
Licences and permits	-									
Agency services	-									_
Transfers recognised - operational	462 884	192 186	41.5%	116 559	25.2%	308 745	66.7%	146 940	75.5%	(20.7%
Other own revenue	14 900	40	.3%	27 978	187.8%	28 017	188.0%	6 500		330.59
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	738 351	158 590	21.5%	192 113	26.0%	350 703	47.5%	212 295	54.1%	(9.5%)
Employee related costs	228 194	50 639	22.2%	58 314	25.6%	108 953	47.7%	53 617	52.1%	8.8%
Remuneration of councillors	11 086	2 571	23.2%	1 757	15.8%	4 328	39.0%	2 654	38.7%	(33.8%
Debt impairment	78 998	5 925	7.5%	33 574	42.5%	39 499	50.0%	483	3.3%	6 853.89
Depreciation and asset impairment	46 713	10 900	23.3%	5 831	12.5%	16 731	35.8%	14 942	94.0%	(61.0%
Finance charges	23 019	84	.4%	11 845	51.5%	11 929	51.8%	8 444	84.6%	40.39
Bulk purchases	111 034	29 670	26.7%	24 619	22.2%	54 289	48.9%	26 649	53.8%	(7.6%
Other Materials	-	-	-	-	-	-	-	117	18.3%	(100.0%
Contracted services	168 081	29 053	17.3%	48 563	28.9%	77 616	46.2%	56 364	50.9%	(13.8%
Transfers and grants	-	-	-	-	-	-	-	4 271	25.5%	(100.0%
Other expenditure	71 226	29 748	41.8%	7 610	10.7%	37 358	52.4%	44 755	86.3%	(83.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(14 321)	79 341		5 607		84 947		(20 523)		
Transfers recognised - capital	166 766	450	.3%	*		450	.3%	-	76.5%	
Contributions recognised - capital	-		-		-		-	-	-	-
Contributed assets		÷	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	152 445	79 790		5 607		85 397		(20 523)		
Taxation	-	-		-	-	-	-	-	-	
Surplus/(Deficit) after taxation	152 445	79 790		5 607		85 397		(20 523)		
Attributable to minorities	-	-	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	152 445	79 790		5 607		85 397		(20 523)		
Share of surplus/ (deficit) of associate	-	-			-		-	-		
Surplus/(Deficit) for the year	152 445	79 790		5 607		85 397		(20 523)		

				2017/18					6/17	1
	Budget	First C	Quarter	Second	l Quarter	Year	o Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Capital Revenue and Expenditure										
Source of Finance	201 044	34 540	17.2%	36 544	18.2%	71 084	35.4%	64 531	89.7%	(43.4%
National Government	166 766	34 540	20.7%	36 169	21.7%		42.4%	5 719	81.2%	
Provincial Government	100 700	34 340	20.770	30 107	21.770	70 707	42.470	3717	01.270	332.47
District Municipality		-		-	-		-			-
Other transfers and grants		-		-	-					-
Transfers recognised - capital	166 766	34 540	20.7%	36 169	21.7%	70 709	42.4%	5 719	81.2%	532.49
Borrovina	100 700	34 340	20.770	30 107	21.770	70 707	42.470	58 810	146.8%	(100.0%
Internally generated funds	34 278	-		375	1.1%	375	1.1%	2	.2%	15 634.29
Public contributions and donations	34 270			373	1.170	3/3	1.170			13 034.27
		34 540								
Capital Expenditure Standard Classification	201 044	34 540	17.2%	36 544	18.2%		35.4%	64 531	89.7%	(43.4%
Governance and Administration	1 950	-		375	19.2%	375	19.2%	2	3.0%	15 634.29
Executive & Council	-	-	-	-		-		-	-	
Budget & Treasury Office	1 950	-		-		-		2	3.0%	(100.0%
Corporate Services	-	-		375	-	375		-		(100.0%
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	199 094	34 540	17.3%	36 169	18.2%	70 709	35.5%	64 529	95.0%	(43.99
Electricity										-
Water	199 094	34 540	17.3%	36 169	18.2%	70 709	35.5%	64 529	95.0%	(43.99
Waste Water Management		-	-	-	-			-		-
Waste Management		-	-	-	-			-		-
Other		-	-	-	-	-	-	-	-	-

Part 5. Cash Receipts and Payments				2017/18				201	6/17	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Cash Flow from Operating Activities										
Receipts	810 049	386 828	47.8%	232 900	28.8%	619 728	76.5%	219 775	81.0%	6.0%
Property rates, penalties and collection charges										
Service charges	149 999	26 872	17.9%	28 306	18.9%	55 178	36.8%	25 284	40.7%	12.0%
Other revenue	15 150	59 525	392.9%	4 887	32.3%	64 411	425.2%	19 950	40.770	(75.5%)
Government - operating	462 884	13 546	2.9%	152 826	32.3%	166 372	35.9%	145 768	75.9%	(75.5%)
Government - capital	166 766	284 956	170.9%	45 751	27.4%	330 707	198.3%	25 118	93.3%	82.1%
Interest	15 250	1 929	12.6%	1 130	7.4%	3 059	20.1%	3 654	58.7%	(69.1%)
Dividends	10 200		-	- 150	7.470	-	20.170		50.770	(07.170)
Payments	(588 702)	(226 110)	38.4%	(218 960)	37.2%	(445 070)	75.6%	(197 342)	114.1%	11.0%
Suppliers and employees	(565 683)	(226 069)	40.0%	(218 960)	38.7%	(445 029)	78.7%	(197 316)	113.5%	11.0%
Finance charges	(23 019)	(42)	.2%			(42)	.2%	(26)	-	(100.0%)
Transfers and grants									-	
Net Cash from/(used) Operating Activities	221 348	160 717	72.6%	13 940	6.3%	174 657	78.9%	22 433	1.2%	(37.9%)
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current deblors					_					
Decrease in other non-current receivables		_	_					_		
Decrease (increase) in non-current investments			_							_
Payments	(199 094)	(69 044)	34.7%	(72 557)	36.4%	(141 601)	71.1%	(61 127)	90.7%	18.7%
Capital assets	(199 094)	(69 044)	34.7%	(72 557)	36.4%	(141 601)	71.1%	(61 127)	90.7%	18.7%
Net Cash from/(used) Investing Activities	(199 094)	(69 044)	34.7%	(72 557)	36.4%	(141 601)	71.1%	(61 127)	113.2%	18.7%
Cash Flow from Financing Activities										
Receipts								28 571	160.4%	(100.0%)
Short term loans						-		20371	100.470	(100.070)
Borrowing long term/refinancing			_					28 571	160.4%	(100.0%)
Increase (decrease) in consumer deposits			_							(,
Payments	(23 019)	(522)	2.3%		-	(522)	2.3%	_	365.7%	-
Repayment of borrowing	(23 019)	(522)	2.3%	-	-	(522)	2.3%	-	365.7%	-
Net Cash from/(used) Financing Activities	(23 019)	(522)	2.3%		-	(522)	2.3%	28 571	49.0%	(100.0%)
Net Increase/(Decrease) in cash held	(765)	91 151	(11 914.2%)	(58 617)	7 661.8%	32 534	(4 252.5%)	(10 123)	(232.2%)	479.1%
Cash/cash equivalents at the year begin:	178 511	178 511	100.0%	269 663	151.1%	178 511	100.0%	(252 253)	(58.5%)	(206.9%)
Cash/cash equivalents at the year end:	177 746	269 663	151.7%	211 045	118.7%	211 045	118.7%	(262 375)	(111.9%)	(180.4%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	31 731	6.8%	11 898	2.5%	11 545	2.5%	413 201	88.2%	468 375	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	31 731	6.8%	11 898	2.5%	11 545	2.5%	413 201	88.2%	468 375	100.0%	-			-
Debtors Age Analysis By Customer Group														
Organs of State	264	21.6%	60	4.9%	62	5.1%	833	68.3%	1 219	.3%	-	-		
Commercial	3 510	12.8%	1 497	5.5%	650	2.4%	21 775	79.4%	27 432	5.9%	-	-	-	-
Households	21 495	5.2%	9 588	2.3%	8 691	2.1%	370 974	90.3%	410 748	87.7%	-	-	-	-
Other	6 462	22.3%	753	2.6%	2 142	7.4%	19 619	67.7%	28 976	6.2%	-	-		
Total By Customer Group	31 731	6.8%	11 898	2.5%	11 545	2.5%	413 201	88.2%	468 375	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-		-		-	-	-
Bulk Water		-	-	-	-	-		-	-	-
PAYE deductions								-		-
VAT (output less input)								-		-
Pensions / Retirement	-	-	-	-		-		-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors								-		-
Auditor-General	-	-	-	-		-		-	-	-
Other	1 010	37.7%	146	5.5%	1 162	43.4%	361	13.5%	2 679	100.0%
Total	1 010	37.7%	146	5.5%	1 162	43.4%	361	13.5%	2 679	100.0%

Contact Details

Municipal Manager

Mr T L S Khuzwayo Mr NF Mchunu 033 897 6700 033 897 6714 Financial Manager

Source Local Government Database

KWAZULU-NATAL: OKHAHLAMBA (KZN235) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure				2017/18				201	6/17	
	Budget	First 0	Quarter	Second	I Quarter	Year	to Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
		40.000	7.40	F7 401	00 101		** ***			45.00
Operating Revenue	171 041	12 205	7.1%	57 196	33.4%	69 401	40.6%	49 747	67.2%	15.0%
Property rates	31 717	7 295	23.0%	7 851	24.8%	15 147	47.8%	6 585	42.7%	19.2%
Property rates - penalties and collection charges	-	457	-	-	-	457	-	1 276	55.3%	(100.0%)
Service charges - electricity revenue	-		-	-		-	-	-		-
Service charges - water revenue	-		-	-		-	-	-		-
Service charges - sanitation revenue	-		-					-		
Service charges - refuse revenue	584	407	69.6%	621	106.4%	1 028	176.0%	505	50.0%	23.0%
Service charges - other	-		-	1.		1.		-		-
Rental of facilities and equipment	1 901	12 101	19.2%	14	21.3% 63.5%	26 1 308	40.6% 68.8%	20 498	36.1%	(32.1%
Interest earned - external investments	1 901		5.3%	1 207	63.5%		68.8%		41.9%	142.4%
Interest earned - outstanding debtors	-	-					-	-		-
Dividends received								1.		
Fines	5 844 2 142	115 808	2.0% 37.7%	1 211 563	20.7% 26.3%	1 326 1 370	22.7% 64.0%	86 426	44.7% 56.2%	1 301.1%
Licences and permits	2 142	174	20.7%	563	26.5%	174	20.7%	166	58.3%	
Agency services	126 399	1 515	1.2%	45 532	36.0%	47 047	37.2%	39 707	75.4%	(100.0%)
Transfers recognised - operational Other own revenue	126 399	1 056	68.1%	45 532 197	12.7%	1 253	80.8%	39 707	44.9%	(41.4%)
Gains on disposal of PPE	1 551	265	68.1%	- 197	12.7%	265	80.8%	142	37.9%	(100.0%)
Operating Expenditure	170 405	32 559	19.1%	59 563	35.0%	92 122	54.1%	33 244	37.5%	79.2%
Employee related costs	60 513	15 274	25.2%	16 754	27.7%	32 028	52.9%	13 137	47.0%	27.5%
Remuneration of councillors	9 198	2 266	24.6%	2 278	24.8%	4 544	49.4%	2 237	51.1%	1.8%
Debt impairment	4 821			4 209	87.3%	4 209	87.3%	27	2.1%	15 739.2%
Depreciation and asset impairment	23 869			14 272	59.8%	14 272	59.8%	-		(100.0%)
Finance charges	2 606	3	.1%		-	3	.1%	-		-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	654	254	38.9%	110	16.9%	365	55.8%	790	67.8%	(86.0%
Contracted services	4 512	2 016	44.7%	13 441	297.9%	15 458	342.6%	492	32.4%	2 631.3%
Transfers and grants	3 013	321	10.7%	581	19.3%	902	29.9%	503	41.2%	15.4%
Other expenditure	61 220	12 424	20.3%	7 918	12.9%	20 341	33.2%	16 060	42.6%	(50.7%
Loss on disposal of PPE	-	-			-		-	-		-
Surplus/(Deficit)	635	(20 354)		(2 366)		(22 721)		16 503		
Transfers recognised - capital	49 042	8 599	17.5%	31 107	63.4%	39 706	81.0%	6 096	80.7%	410.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-			-	-				
Surplus/(Deficit) after capital transfers and contributions	49 677	(11 755)		28 741		16 985		22 599		
Taxation	-	-			-	-	-	-	-	-
Surplus/(Deficit) after taxation	49 677	(11 755)		28 741		16 985		22 599		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	49 677	(11 755)		28 741		16 985		22 599		
Share of surplus/ (deficit) of associate	-	-		-	-		-	-	-	-
Surplus/(Deficit) for the year	49 677	(11 755)		28 741		16 985		22 599		

				2017/18				201	16/17	
	Budget	First 0	Quarter	Second	d Quarter	Year t	to Date	Second	d Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q2 of 2016/17 to Q2 of 2017/18
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	75 906	22 295	29.4%	14 676	19.3%	36 970	48.7%	14 464	103.1%	1.5%
National Government	28 742	17 088	59.5%	9 671	33.6%	26 759	93.1%		52.1%	
Provincial Government	20 300	4 279	21.1%	3 364	16.6%	7 643	37.6%	-	-	(100.0%
District Municipality		_	_	-	-	-	_	-	-	
Other transfers and grants		-			_	_	-	-	-	-
Transfers recognised - capital	49 042	21 367	43.6%	13 035	26.6%	34 402	70.1%	6 891	55.5%	89.1%
Borrowing	20 000	-	-	-	-	-	-	-	-	-
Internally generated funds	6 864	928	13.5%	1 641	23.9%	2 569	37.4%	7 572	219.1%	(78.3%
Public contributions and donations	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	75 906	22 295	29.4%	14 676	19.3%	36 970	48.7%	14 464	103.1%	1.5%
Governance and Administration	1 964	23	1.2%	200	10.2%	223	11.4%	1 898	204.5%	(89.5%)
Executive & Council		-				-	-	721	288.4%	(100.0%
Budget & Treasury Office	1 964	23	1.2%	200	10.2%	223	11.4%	954	202.4%	(79.0%
Corporate Services	-	-	-	-	-	-	-	223	124.0%	(100.0%
Community and Public Safety			-	-	-	-	-	1 490	185.6%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	1 470	183.8%	(100.0%
Sport And Recreation		-		-		-	-	-	-	-
Public Safety		-		-		-	-	20	-	(100.0%
Housing		-		-		-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	73 942	22 272	30.1%	14 476	19.6%	36 747	49.7%			
Planning and Development	73 942	22 272	30.1%	14 476	19.6%	36 747	49.7%	11 076	97.5%	30.7%
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-		-
Water	-	-	-	-	-	-	-	-		-
Waste Water Management	-	-	-	-	-	-	-	-		-
Waste Management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-		-

				2017/18				201	6/17	l
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Cash Flow from Operating Activities										
Receipts	192 440	93 932	48.8%	70 511	36.6%	164 443	85.5%	62 038	68.6%	13.7%
Property rates, penalties and collection charges Service charges	22 202 584	7 630 609	34.4% 104.3%	5 554	25.0%	13 184 609	59.4% 104.3%	5 029	33.6%	10.4%
Other revenue Government - operating Government - capital Interest	8 686 122 826 36 242 1 901	3 115 54 549 27 440 588	35.9% 44.4% 75.7% 30.9%	5 529 45 038 14 060 330	63.7% 36.7% 38.8% 17.4%	8 645 99 587 41 500 918	99.5% 81.1% 114.5% 48.3%	1 216 39 351 16 000 442	73.0% 73.5% 96.2% 39.0%	354.7% 14.5% (12.1% (25.4%)
Dividends Payments Suppliers and employees Finance charges Transfers and orants	(141 716) (136 096) (2 606) (3 013)	(56 889) (56 644) (11) (234)	40.1% 41.6% .4% 7.8%	(45 655) (45 340) (11) (304)	32.2% 33.3% .4%	(102 544) (101 984) (22) (538)	72.4% 74.9% .9%	(36 783) (36 258) (22) (503)	41.4% 41.7% 3.2% 41.2%	24.196 25.09 (49.3% (39.6%
Net Cash from/(used) Operating Activities	50 724	37 043	73.0%	24 856	49.0%	61 899	122.0%	25 256	213.3%	(1.6%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current dictions Decreases in other non-current receivables Decreases in conservate in westments Payments Capital resists Net Cash from/(used) Investing Activities	(75 906) (75 906) (75 906)	(21 083) (21 083) (21 083)	27.8% 27.8% 27.8%	(10 757) (10 757) (10 757)	14.2% 14.2% 14.2%	(31 840) (31 840) (31 840)	41.9% 41.9% 41.9%	142 142 - - (14 330) (14 330) (14 188)	134.6% 134.6% 134.2%	(100.0%) (100.0%) - - (24.9%) (24.9%) (24.2%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long termetinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from(lused) Financing Activities	20 000 - 20 000 - (9 541) (9 541)					- - - - -		-		-
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	(14 722) 22 565 7 843	15 960 31 376 47 336	(108.4%) 139.0% 603.6%	14 099 47 336 61 435	(95.8%) 209.8% 783.3%	30 059 31 376 61 435	(204.2%) 139.0% 783.3%	11 068 42 697 53 765	(107.5%) 96.6% 171.1%	27.4% 10.99 14.39

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -l 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	2 088	6.2%	1 069	3.2%	742	2.2%	30 008	88.5%	33 907	65.8%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-		-					-		-	-	-	-	
Receivables from Exchange Transactions - Waste Management	222	19.2%	195	16.9%	188	16.3%	550	47.6%	1 154	2.2%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	4	2.6%	4	2.4%	4	2.4%	148	92.6%	160	.3%	-	-	-	
Interest on Arrear Debtor Accounts	534	3.4%	503	3.2%	495	3.2%	14 172	90.2%	15 704	30.5%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-		-	-	-	-	
Other	(5)	(.8%)	-		15	2.6%	585	98.2%	596	1.2%	-	-	-	
Total By Income Source	2 843	5.5%	1 771	3.4%	1 444	2.8%	45 462	88.2%	51 520	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	489	3.5%	456	3.2%	441	3.1%	12 701	90.2%	14 086	27.3%	-	-	-	
Commercial	7	3.5%	7	3.4%	7	3.4%	179	89.7%	199	.4%	-	-	-	
Households	630	4.7%	296	2.2%	223	1.7%	12 328	91.5%	13 476	26.2%	-	-	-	
Other	1 718	7.2%	1 013	4.3%	774	3.3%	20 255	85.3%	23 759	46.1%	-	-	-	-
Total By Customer Group	2 843	5.5%	1 771	3.4%	1 444	2.8%	45 462	88.2%	51 520	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-		-	-		-		-		-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-		-	-		-		-		-
Pensions / Retirement	-		-	-		-		-		-
Loan repayments	-	-	-	-		-			-	-
Trade Creditors	1 255	60.9%	-	-		-	805	39.1%	2 060	100.0%
Auditor-General	-		-	-		-		-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 255	60.9%	٠				805	39.1%	2 060	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr S Sibande	036 448 1076
Financial Manager	Mr S Ndahandaha	036.448.8052

Source Local Government Database

KWAZULU-NATAL: INKOSI LANGALIBALELE (KZN237) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure	2017/18							201		
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	d Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	528 359	169 692	32.1%	133 890	25.3%	303 582	57.5%	52 200	31.4%	
Property rates	94 693	38 713	40.9%	17 879	18.9%	56 592	59.8%	10 573	37.0%	69.1%
Property rates - penalties and collection charges	-	3 963	-	173		4 136		1 502	49.8%	
Service charges - electricity revenue	239 494	57 723	24.1%	56 537	23.6%	114 260	47.7%	34 297	44.1%	64.8%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	*.	-	1	-	· .	-		-
Service charges - refuse revenue	8 815	1 987	22.5%	2 008	22.8%	3 995	45.3%	1 380	46.6%	45.5%
Service charges - other	-	4 200		4 364	1	8 564	· .	-		(100.0%)
Rental of facilities and equipment	389	51	13.1%	78	20.1%	129	33.3%	28	21.2%	175.5%
Interest earned - external investments	544	-	-	-		-		120	21.3%	
Interest earned - outstanding debtors	1 020	-	-	-		-		114	39.7%	(100.0%)
Dividends received		i	-	1.				1.		
Fines	19 038	54 629	.3%	54 375	.3%	109 1 005	.6%	11	3.2%	
Licences and permits	-	629	-	3/5		1 005		826	39.0%	(54.6%)
Agency services	161 834	61 023	37.7%	51 754	32.0%	112 777	69.7%	2 928	8.6%	1 667.6%
Transfers recognised - operational Other own revenue	2 532	1 349	53.3%	51 /54	26.3%	2 015	79.6%	2 928 419	39.1%	59.0%
Gains on disposal of PPE	2 532	1 349	53.5%	- 007	26.3%	2015	79.6%	419	39.1%	59.0%
Operating Expenditure	490 231	101 820	20.8%	95 636	19.5%	197 456	40.3%	52 065	24.0%	83.7%
Employee related costs	129 226	42 057	32.5%	45 269	35.0%	87 326	67.6%	3 382	19.2%	
Remuneration of councillors	16 119	3 689	22.9%	3 554	22.0%	7 242	44.9%	-	13.0%	(100.0%)
Debt impairment	7 000	-	-	-		-	-	-	-	-
Depreciation and asset impairment	45 159	-	-	-		-	-	-	-	-
Finance charges	2 539	32	1.3%	59	2.3%	91	3.6%	1 260	51.0%	(95.3%)
Bulk purchases	151 264	34 193	22.6%	21 813	14.4%	56 006	37.0%	35 600	27.8%	(38.7%
Other Materials	16 050	2 668	16.6%	3 452	21.5%	6 120	38.1%	658	35.2%	
Contracted services	30 000	8 344	27.8%	10 168	33.9%	18 511	61.7%	6 093	99.2%	66.9%
Transfers and grants	10 000	-		-	· .	-		-	4.8%	
Other expenditure	82 874	10 839	13.1%	11 321	13.7%	22 160	26.7%	5 073	29.6%	123.2%
Loss on disposal of PPE	-		-		-			-		-
Surplus/(Deficit)	38 128	67 872		38 254		106 126		135		
Transfers recognised - capital	53 454	10 295	19.3%	6 717	12.6%	17 012	31.8%	-		(100.0%)
Contributions recognised - capital	-	-		-		-		-		-
Contributed assets	-	-	-					-	-	
Surplus/(Deficit) after capital transfers and contributions	91 582	78 167		44 971		123 138		135		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	91 582	78 167		44 971		123 138		135		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	91 582	78 167		44 971		123 138		135		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-		-
Surplus/(Deficit) for the year	91 582	78 167		44 971		123 138		135		

				2017/18				201	6/17	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/1
Capital Revenue and Expenditure										
				44 750		47.04/				// / / / / / / / / / / / / / / / / / /
Source of Finance	53 876	6 058	11.2%	11 758	21.8%	17 816		23 809	38.1%	
National Government	53 276	5 875	11.0%	11 137	20.9%	17 012	31.9%	4 752	9.8%	134.4
Provincial Government	-	-	-	-	-	-	-	16 372	545.7%	(100.09
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	53 276	5 875	11.0%	11 137	20.9%	17 012	31.9%	21 124	41.0%	(47.39
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	600	183	30.5%	438	72.9%	621	103.4%	2 685	24.7%	(83.79
Public contributions and donations	-	-	-	183	-	183	-	-	-	(100.09
Capital Expenditure Standard Classification	53 876	6 058	11.2%	11 758	21.8%	17 816	33.1%	23 809	38.1%	(50.69
Governance and Administration	300	-	-	42	14.0%	42	14.0%		-	(100.0%
Executive & Council	200	-	-	24	11.8%	24	11.8%	-		(100.09
Budget & Treasury Office	100	-	-	18	18.4%	18	18.4%	-	-	(100.09
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	100	183	183.0%	579	578.5%	762	761.5%	2 410	78.0%	(76.09
Community & Social Services	100	183	183.0%	579	578.5%	762	761.5%	2 410	78.0%	(76.09
Sport And Recreation	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	38 376	5 695	14.8%	10 829	28.2%	16 524	43.1%	21 399	55.3%	(49.49
Planning and Development		-	-	-		-		15 445	-	(100.09
Road Transport	38 376	5 695	14.8%	10 829	28.2%	16 524	43.1%	5 954	15.4%	81.9
Environmental Protection		-	-	-		-		-	-	-
Trading Services	15 100	180	1.2%	308	2.0%	488	3.2%		-	(100.09
Electricity	15 100	180	1.2%	308	2.0%	488	3.2%	-	-	(100.09
Water	-	-	-	-	-	-		-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-		-	-	-
Other		-	-	-	-	-	-	-	-	-

				2017/18				201	6/17	l
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
							.,,			
Cash Flow from Operating Activities Receipts	500 403	172 020	34.4%	144 039	28.8%	316 060	63.2%	148 752	63.3%	(3.2%)
Property rates, penalties and collection charges Service charges	56 816 204 777	36 022 55 285	63.4% 27.0%	9 718 55 368	17.1% 27.0%	45 741 110 654	80.5% 54.0%	21 714 57 181	76.7% 56.7%	(55.2%)
Other revenue Government - operating Government - capital Interest	22 136 161 834 53 276 1 564	4 553 68 023 8 137	20.6% 42.0% 15.3%	12 198 46 526 20 228	55.1% 28.7% 38.0%	16 751 114 549 28 365	75.7% 70.8% 53.2%	14 131 40 928 14 763 36	161.7% 67.5% 44.4% 4.2%	(13.7%) 13.7% 37.0% (100.0%)
Dividends Payments Suppliers and employees Finance charges Transfers and crants	(428 071) (425 532) (2 539)	(131 971) (131 788) (183)	30.8% 31.0% 7.2%	(109 992) (109 921) (70)	25.7% 25.8% 2.8%	(241 963) (241 710) (253)	56.5% 56.8% 10.0%	(125 386) (123 357) (2 029)	45.4% 45.5% 73.0%	(12.3%) (10.9%) (96.5%)
Net Cash from/(used) Operating Activities	72 333	40 049	55.4%	34 048	47.1%	74 097	102.4%	23 366	160.5%	45.7%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments Payments Cashall assets	(53 876) (53 876)	- - - (6 898) (6 898)	- - - 12.8%	(5 438) (5 438)	10.1%	(12 336)	22.9%	(24 363)	45.7% 45.7%	(77.7%)
Net Cash from/(used) Investing Activities	(53 876)	(6 898)	12.8%	(5 438)	10.1%	(12 336)	22.9%	(24 363)	45.8%	(77.7%)
Cash Flow from Financing Activities Receipts Short term loans Bortowing long term/refinancing	-	-			-	-	-	45	106.1%	(100.0%)
Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(896) (896) (896)							45 (158) (158) (113)	106.1% 4.6% 4.6% 3.4%	(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:	17 560 (20 469) (2 909)	33 151 (20 469) 12 682	188.8% 100.0% (436.0%)	28 610 12 682 41 292	162.9% (62.0%) (1 419.6%)	61 761 (20 469) 41 292	351.7% 100.0% (1 419.6%)	(1 110) 77 917 76 807	926.3% (67.8%) 188.8%	(2 678.1% (83.7% (46.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to itors	Impairment -l 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	13 441	36.0%	8 477	22.7%	5 517	14.8%	9 924	26.6%	37 359	18.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 194	4.8%	3 917	3.6%	2 873	2.7%	95 347	88.8%	107 331	51.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-					-			-	-	-	-
Receivables from Exchange Transactions - Waste Management	696	6.5%	465	4.4%	402	3.8%	9 075	85.3%	10 637	5.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-					-			-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-		-		-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 194	6.1%	2 650	5.1%	2 134	4.1%	44 365	84.8%	52 343	25.2%	-	-	-	
Total By Income Source	22 525	10.8%	15 509	7.5%	10 926	5.3%	158 711	76.4%	207 670	100.0%	-		-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 145	4.3%	1 943	3.9%	1 614	3.3%	43 744	88.5%	49 446	23.8%	-	-	-	-
Commercial	714	32.0%	735	33.0%	617	27.7%	164	7.3%	2 230	1.1%	-	-	-	-
Households	6 868	14.1%	2 422	5.0%	1 381	2.8%	38 118	78.1%	48 789	23.5%	-	-	-	-
Other	12 798	11.9%	10 408	9.7%	7 314	6.8%	76 685	71.5%	107 205	51.6%	-	-	-	-
Total By Customer Group	22 525	10.8%	15 509	7.5%	10 926	5.3%	158 711	76.4%	207 670	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-				-		-	-	-
Bulk Water								-		-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)								-		-
Pensions / Retirement								-		-
Loan repayments	-	-	-	-	-	-			-	-
Trade Creditors	15 428	23.4%	1 432	2.2%	14 258	21.6%	34 752	52.8%	65 869	100.0%
Auditor-General								-		-
Other	-	-				-		-	-	-
Total	15 428	23.4%	1 432	2.2%	14 258	21.6%	34 752	52.8%	65 869	100.0%

Contact Details
Municipal Manager

Municipal Manager	Mr PATRICK MKHIZE	036 342 7802
Financial Manager	Mr SIRUSISO PADERE	036 342 7805

Source Local Government Database

KWAZULU-NATAL: ALFRED DUMA (KZN238) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experience	2017/18							201		
	Budget	First (Quarter	Second	I Quarter	Year t	to Date	Second	d Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
	254 240	0.5.404	00.101	400 774	04.404		E0 001	470.000	E 0 701	40.000
Operating Revenue	751 762	245 134	32.6%	199 776	26.6%	444 911	59.2%	178 030	58.7%	12.2%
Property rates	166 864	61 440	36.8%	45 003	27.0%	106 443	63.8%	29 962	64.2%	50.2%
Property rates - penalties and collection charges									11.6%	
Service charges - electricity revenue	305 707	84 637	27.7%	70 109	22.9%	154 746	50.6%	70 669	51.9%	(.8%)
Service charges - water revenue	-	-	-	-		-	-	-		-
Service charges - sanitation revenue			-							-
Service charges - refuse revenue	19 702	7 425	37.7%	8 016	40.7%	15 442	78.4%	5 506	87.1%	45.6%
Service charges - other		(15)		19		4		102	46.8%	(81.5%
Rental of facilities and equipment	2 784	857	30.8%	743 2 711	26.7%	1 600 6 355	57.5%	182	50.6%	309.3%
Interest earned - external investments	15 076	3 645	24.2%		18.0%		42.2%	6 754	64.7%	(59.9%
Interest earned - outstanding debtors	2 737	971	35.5%	1 150	42.0%	2 121	77.5%	-	8.7%	(100.0%
Dividends received										-
Fines	16 230 6 047	5 063 1 268	31.2% 21.0%	6 136 1 286	37.8% 21.3%	11 199 2 554	69.0% 42.2%	871 1 219	33.2% 40.5%	604.4%
Licences and permits	6 047	1 208		1 286	21.5%	2 554	42.2%		40.5%	5.5%
Agency services		70.044	37.4%	63 172	29.8%	142 436	67.2%		(7.70)	3.1%
Transfers recognised - operational	211 960	79 264						61 246	67.7%	
Other own revenue Gains on disposal of PPE	4 656	579	12.4%	1 431	30.7%	2 010	43.2%	1 520	33.1%	(5.9%
Operating Expenditure	774 619	154 035	19.9%	159 635	20.6%	313 670	40.5%	149 979	36.0%	6.4%
Employee related costs	274 252	64 237	23.4%	68 615	25.0%	132 852	48.4%	59 575	51.8%	15.2%
Remuneration of councillors	24 739	7 263	29.4%	3 665	14.8%	10 929	44.2%	5 240	39.8%	(30.1%
Debt impairment	37 662	-	-	-	-	-	-	-		-
Depreciation and asset impairment	71 474	-	-	-	-	-	-	37 968	46.6%	(100.0%
Finance charges	2 084	349	16.8%	508	24.4%	857	41.1%	443	86.4%	14.8%
Bulk purchases	204 142	51 107	25.0%	44 524	21.8%	95 631	46.8%	15 061	27.9%	195.6%
Other Materials	-	861	-	1 439	-	2 300	-	-	-	(100.0%
Contracted services	94 696	14 338	15.1%	18 113	19.1%	32 451	34.3%	2 937	34.4%	516.6%
Transfers and grants	11 107	100	.9%	959	8.6%	1 059	9.5%	420	30.7%	128.5%
Other expenditure	54 463	15 780	29.0%	21 812	40.0%	37 591	69.0%	28 335	25.9%	(23.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(22 857)	91 100		40 141		131 241		28 052		
Transfers recognised - capital	77 749	-	-	(3)		(3)	-	-	-	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	54 892	91 100		40 139		131 239		28 052		
Taxation	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) after taxation	54 892	91 100		40 139		131 239		28 052		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	54 892	91 100		40 139		131 239		28 052		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) for the year	54 892	91 100		40 139		131 239		28 052		

				2017/18				201	1	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Capital Revenue and Expenditure										
Source of Finance	89 638	1 504	1.7%	13 239	14.8%	14 744	16.4%	30 247	15.2%	(56.2%)
National Government	77 749	1 400	1.8%	7 404	9.5%		11.3%	20 287	18.5%	
Provincial Government	77 747	1 400	1.070	7 404	7.370	0 003	11.370	20207	10.57	(03.370
District Municipality	-	-			-		-		-	
Other transfers and grants	-				-		-		-	
Transfers recognised - capital	77 749	1 400	1.8%	7 404	9.5%	8 803	11.3%	20 287	18.5%	(63.5%)
Borrowing	11 147	1 400	1.070	7 404	7.370	0 003	11.370	20 201	10.370	(63.576)
Internally generated funds	11 889	105	.9%	5 836	49.1%	5 940	50.0%	9 960	11.3%	(41.4%)
Public contributions and donations	11 007	103	.770	3 030	47.170	3 740	30.070	7 700	11.5%	(41.470)
	-			· ·	-	· ·		· ·	-	-
Capital Expenditure Standard Classification	89 638	1 504	1.7%		14.8%		16.4%	30 247	15.2%	
Governance and Administration	11 389	96	.8%	2 703	23.7%	2 799	24.6%	-	-	(100.0%)
Executive & Council	443	27	6.0%	4	.8%	30	6.8%	-		(100.0%
Budget & Treasury Office	10 891	-	-	-	-	-	-	-	-	-
Corporate Services	55	70	126.5%	2 699	4 908.1%	2 769	5 034.6%	-	-	(100.0%
Community and Public Safety	4 292	0	-	252	5.9%	252	5.9%	1 083	9.0%	
Community & Social Services	4 168	-	-	60	1.4%	60	1.4%	989	16.6%	
Sport And Recreation	124	0	.2%	192	155.1%	192	155.2%	94	.9%	104.3%
Public Safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and Environmental Services	46 337	639	1.4%	5 010	10.8%	5 648	12.2%	28 902	18.2%	
Planning and Development	40 277	639	1.6%	2 925	7.3%	3 564	8.8%	2 521	63.0%	
Road Transport	6 060	-	-	2 085	34.4%	2 085	34.4%	26 381	17.1%	(92.1%
Environmental Protection		-	-	-	-	-	-	-	-	-
Trading Services	27 620	769	2.8%	5 274	19.1%	6 044	21.9%	262	1.1%	
Electricity	23 351	769	3.3%	5 268	22.6%	6 037	25.9%	262	1.1%	1 911.4%
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	4 269	-	-	7	.2%	7	.2%	-	-	(100.0%
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments	2017/18 2016/17									
	Budget First Quarter			Second Quarter Year to Date				Second	†	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2016/17 to Q2 of 2017/18
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	780 160	237 709	30.5%	191 773	24.6%	429 482	55.1%	175 038	51.7%	9.6%
Property rates, penalties and collection charges	138 453	61 440	44.4%	45 003	32.5%	106 443	76.9%	30 000	70.8%	50.0%
Service charges	315 357	84 622	26.8%	70 123	22.2%	154 745	49.1%	72 775	53.2%	(3.6%)
Other revenue	20 565	7 767	37.8%	9 617	46.8%	17 384	84.5%	4 043	45.0%	137.8%
Government - operating	212 960	79 264	37.2%	63 172	29.7%	142 436	66.9%	61 246	66.8%	3.1%
Government - capital	77 749	-	-	(3)	-	(3)	-	-	-	(100.0%)
Interest	15 076	4 616	30.6%	3 860	25.6%	8 476	56.2%	6 974	67.8%	(44.6%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(689 487)	(127 496)	18.5%	(154 816)	22.5%	(282 313)	40.9%	(115 118)	40.9%	34.5%
Suppliers and employees	(675 702)	(127 048)	18.8%	(153 349)	22.7%	(280 397)	41.5%	(114 700)	40.9%	33.7%
Finance charges	(2 678)	(349)	13.0%	(508)	19.0%	(857)	32.0%	(100)	43.8%	410.0%
Transfers and grants	(11 107)	(100)	.9%	(959)	8.6%	(1 059)	9.5%	(319)	32.1%	201.0%
Net Cash from/(used) Operating Activities	90 674	110 213	121.5%	36 957	40.8%	147 169	162.3%	59 920	89.3%	(38.3%)
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	(89 638)	(382)	.4%	(13 060)	14.6%	(13 442)	15.0%	(30 224)	16.9%	(56.8%)
Capital assets	(89 638)	(382)	.4%	(13 060)	14.6%	(13 442)	15.0%	(30 224)	16.9%	(56.8%)
Net Cash from/(used) Investing Activities	(89 638)	(382)	.4%	(13 060)	14.6%	(13 442)	15.0%	(30 224)	16.9%	(56.8%)
Cash Flow from Financing Activities										
Receipts		(13 899)				(13 899)	_	517		(100.0%)
Short term loans		(,	-			,				(,
Borrowing long term/refinancing	-	(5)				(5)				-
Increase (decrease) in consumer deposits	-	(13 893)				(13 893)		517		(100.0%)
Payments	(1 051)	(182)	17.3%	(81)	7.7%	(262)	25.0%	(73)	54.2%	9.7%
Repayment of borrowing	(1 051)	(182)	17.3%	(81)	7.7%	(262)	25.0%	(73)	54.2%	9.7%
Net Cash from/(used) Financing Activities	(1 051)	(14 080)	1 340.2%	(81)	7.7%	(14 161)	1 347.8%	443	(2 628.3%)	(118.2%)
Net Increase/(Decrease) in cash held	(15)	95 751	(650 303.9%)	23 816	(161 751.3%)	119 567	(812 055.2%)	30 140	(457.8%)	(21.0%)
Cash/cash equivalents at the year begin:	261 321	23 823	9.1%	119 574	45.8%	23 823	9.1%	349 866	114.6%	(65.8%)
Cash/cash equivalents at the year end:	261 306	119 574	45.8%	143 390	54.9%	143 390	54.9%	380 006	211.1%	(62.3%)
Casticasti equivalents at the year ent.	201 306	117 5/4	45.8%	143 390	34.9%	143 390	34.9%	300 006	211.1%	(02.3%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		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	-		-			-		-		-	-	-		
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	31 731	10.5%	17 025	5.6%	11 426	3.8%	242 619	80.1%	302 802	100.0%	-	-		
Total By Income Source	31 731	10.5%	17 025	5.6%	11 426	3.8%	242 619	80.1%	302 802	100.0%				-
Debtors Age Analysis By Customer Group														
Organs of State	-		-			-		-			-	-		
Commercial	-	-	-	-	-	-		-	-	-	-	-	-	
Households	-	-	-	-	-	-		-	-	-	-	-	-	
Other	31 731	10.5%	17 025	5.6%	11 426	3.8%	242 619	80.1%	302 802	100.0%	-	-		
Total By Customer Group	31 731	10.5%	17 025	5.6%	11 426	3.8%	242 619	80.1%	302 802	100.0%				

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	14 483	100.0%				-		-	14 483	48.2%
Bulk Water		-						-		-
PAYE deductions	2 435	100.0%						-	2 435	8.1%
VAT (output less input)		-						-		-
Pensions / Retirement	3 335	100.0%						-	3 335	11.1%
Loan repayments	-	-	-	-		-		-		-
Trade Creditors	543	5.5%	925	9.4%	(419)	(4.3%)	8 763	89.3%	9 812	32.6%
Auditor-General		-						-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	20 797	69.2%	925	3.1%	(419)	(1.4%)	8 763	29.1%	30 067	100.0%

Contact Details

Municipal Manager

Ms Sibusisiwe Sixolile Ngiba Mr Mzingisi Hloba 036 637 2231 036 637 2231 Financial Manager

Source Local Government Database

KWAZULU-NATAL: UTHUKELA (DC23) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure				2017/18				201	6/17	
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
	100 150				01.401		E / E0/	450.011		40.00
Operating Revenue	688 650	209 509	30.4%	179 407	26.1%	388 916	56.5%	159 866	69.5%	12.2%
Property rates	-		-	-		-		-		-
Property rates - penalties and collection charges	-		-	-		-	-	-		-
Service charges - electricity revenue	-		-	-	1	-	· .	-	· .	-
Service charges - water revenue	245 892	49 410	20.1%	55 696	22.7%	105 107	42.7%	28 535	62.8%	95.2%
Service charges - sanitation revenue	18 674	5 232	28.0%	8 549	45.8%	13 781	73.8%	3 818	48.2%	123.9%
Service charges - refuse revenue	-		-	-		-		-		-
Service charges - other	-		-	-		-	-	-	-	-
Rental of facilities and equipment			-							-
Interest earned - external investments	11 539	529	4.6%	3 185	27.6%	3 715	32.2%	3 308	31.7%	(3.7%)
Interest earned - outstanding debtors	40 774	10	-	14 178	34.8%	14 188	34.8%	10 708	73.5%	32.4%
Dividends received	-		-	-		-		-		-
Fines	-		-	-		-	-	-	-	-
Licences and permits	-		-	-		-	-	-		-
Agency services										
Transfers recognised - operational	367 387	152 592	41.5%	96 428	26.2%	249 020	67.8%	112 079	74.5%	(14.0%)
Other own revenue	4 384	1 735	39.6%	1 370	31.3%	3 105	70.8%	1 418	88.7%	(3.4%)
Gains on disposal of PPE	-		-	-		-		-		-
Operating Expenditure	599 410	117 862	19.7%	95 193	15.9%	213 055	35.5%	138 476	46.0%	(31.3%)
Employee related costs	241 092	63 108	26.2%	66 475	27.6%	129 582	53.7%	70 441	62.8%	(5.6%)
Remuneration of councillors	6 454	1 667	25.8%	2 178	33.7%	3 844	59.6%	1 499	41.5%	45.3%
Debt impairment	76 395	-	-	-		-	-	(389)	-	(100.0%)
Depreciation and asset impairment	53 137	16 086	30.3%	(16 085)	(30.3%)	0	-	-	-	(100.0%)
Finance charges	313	-	-	107	34.3%	107	34.3%	-	-	(100.0%)
Bulk purchases	6 255	-	-	1 800	28.8%	1 800	28.8%	1 712	29.0%	5.1%
Other Materials	40 322	3 656	9.1%	5 889	14.6%	9 5 4 4	23.7%	6 457	30.7%	(8.8%)
Contracted services	40 611	9 034	22.2%	10 790	26.6%	19 825	48.8%	14 551	66.2%	(25.8%)
Transfers and grants	26 600	11 003	41.4%	5 891	22.1%	16 894	63.5%	13 843	243.8%	(57.4%)
Other expenditure	108 232	13 309	12.3%	18 148	16.8%	31 457	29.1%	30 361	39.8%	(40.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	89 240	91 647		84 214		175 861		21 390		
Transfers recognised - capital	367 339	52 881	14.4%	52 741	14.4%	105 621	28.8%	72 729	44.4%	(27.5%)
Contributions recognised - capital			-							(=1.2.5)
Contributed assets										
Surplus/(Deficit) after capital transfers and contributions	456 579	144 528		136 955		281 482		94 119		
Taxation										-
Surplus/(Deficit) after taxation	456 579	144 528		136 955		281 482		94 119		
Altributable to minorities	430 3/7	144 320		130 733		201402		/4 117		-
Surplus/(Deficit) attributable to municipality	456 579	144 528		136 955		281 482		94 119		
Share of surplus/ (deficit) of associate	430 3/9	144 320		130 933		201 402		94 119		
	456 579	144 528		136 955		281 482		04 110		_
Surplus/(Deficit) for the year	456 5/9	144 528		136 955		281 482		94 119		

				2017/18				201	6/17	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Capital Revenue and Expenditure										
Source of Finance	371 539	52 881	14.2%	87 370	23.5%	140 251	37.7%	73 598	44.3%	18.79
National Government	367 339	52 881	14.4%	87 370	23.8%		38.2%	72 729	44.4%	
Provincial Government	307 337	32 001	14.470	07 370	23.070	140 231	30.270	12 121	44.470	20.17
District Municipality		-		-			-			-
Other transfers and grants		-		-						-
Transfers recognised - capital	367 339	52 881	14.4%	87 370	23.8%	140 251	38.2%	72 729	44.4%	20.19
Borrovina	307 337	32 00 1	14.470	67 370	23.070	140 231	30.270	12 127	44.470	20.17
Internally generated funds	4 200						_	869	34.5%	(100.0%
Public contributions and donations	1200		_				_		51.570	(100.070
Capital Expenditure Standard Classification	371 539	52 881	14.2%	87 370	23.5%	140 251	37.7%	73 598	44.3%	18.7%
Governance and Administration	4 200	32 001		0/ 3/0	23.376	140 251		73 396 860	44.3%	
		-	-	-	-	-	-			
Executive & Council	4 200	-	-	-		-		60 112	20.6%	(100.0%
Budget & Treasury Office Corporate Services		-		-		-	1	688	49.6% 52.9%	(100.0%
Community and Public Safety				-				000	32.970	(100.0%
Community and Public Salety Community & Social Services			1				-	-		-
Soort And Recreation		-		-		-		-		-
Public Safety								-		
Housing								-		
Health								-		
Economic and Environmental Services								9	.4%	(100.0%)
Planning and Development		· ·	1	· ·	· ·		-	9	.470	(100.0%
Road Transport	-							,		(100.07
Environmental Protection	-							-		-
Trading Services	367 339	52 881	14.4%	87 370	23.8%	140 251	38.2%	72 729	44.8%	20.19
Electricity	307 337	32 00 1	14.470	6/ 3/0	23.0%	140 231	30.270	12 129	44.070	20.17
Waler	367 339	52 881	14.4%	87 370	23.8%	140 251	38.2%	72 729	44.8%	20.19
Waste Water Management	307 337	32 001	14.470	0/3/0	23.070	140 231	30.270	12 121	44.070	20.1
Waste Management										
Other										
Outo	1	1	1	1		1		_		1

				2017/18				201	6/17	
	Budget	First C	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Cash Flow from Operating Activities										
Receipts	873 782	300 092	34.3%	247 119	28.3%	547 212	62.6%	247 049	89.6%	-
Property rates, penalties and collection charges			- 11211							
Service charges	119 055	28 944	24.3%	27 750	23.3%	56 695	47.6%	19 710	68.1%	40.8%
Other revenue	4 384	1777	40.5%	1 329	30.3%	3 106	70.8%	1 233	1 097.3%	7.8%
Government - operating	367 387	153 383	41.7%	97 290	26.5%	250 673	68.2%	112 216	74.8%	(13.3%)
Government - capital	367 339	115 988	31.6%	120 750	32.9%	236 738	64.4%	113 382	62.6%	6.5%
Interest	15 617	- 110 700		120750	32.770	230 730		508	1 049.1%	(100.0%)
Dividends			_							(,
Payments	(469 879)	(117 862)	25.1%	(250 913)	53.4%	(368 776)	78.5%	(140 060)	57.2%	79.1%
Suppliers and employees	(440 279)	(106 859)	24.3%	(245 308)	55.7%	(352 168)	80.0%	(126 217)	51.4%	94.4%
Finance charges			-		-					-
Transfers and grants	(29 600)	(11 003)	37.2%	(5 605)	18.9%	(16 608)	56.1%	(13 843)	-	(59.5%)
Net Cash from/(used) Operating Activities	403 903	182 230	45.1%	(3 794)	(.9%)	178 436	44.2%	106 989	144.8%	(103.5%)
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE						-			-	
Decrease in non-current debtors	_		_					_		-
Decrease in other non-current receivables	_	-	_	-		-		-	-	-
Decrease (increase) in non-current investments						-		-		-
Payments	(371 539)	(52 881)	14.2%	(85 429)	23.0%	(138 310)	37.2%	(76 429)	45.4%	11.8%
Capital assets	(371 539)	(52 881)	14.2%	(85 429)	23.0%	(138 310)	37.2%	(76 429)	45.4%	11.8%
Net Cash from/(used) Investing Activities	(371 539)	(52 881)	14.2%	(85 429)	23.0%	(138 310)	37.2%	(76 429)	45.4%	11.8%
Cash Flow from Financing Activities										
Receipts	1 148		-		_		_			
Short term loans						-		-		-
Borrowing long term/refinancing						-				-
Increase (decrease) in consumer deposits	1 148					-				-
Payments	-	-	-		-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-		-	-	-
Net Cash from/(used) Financing Activities	1 148	-				-	-		-	
Net Increase/(Decrease) in cash held	33 512	129 349	386.0%	(89 223)	(266.2%)	40 126	119.7%	30 560	(5 629.2%)	(392.0%)
Cash/cash equivalents at the year begin:	21 829	5 998	27.5%	135 347	620.0%	5 998	27.5%	262 621	57.6%	(48.5%)
Cash/cash equivalents at the year end:	55 341	135 347	244.6%	46 124	83.3%	46 124	83.3%	293 181	495.4%	(84.3%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci	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	-	-	20	2.7%	16	2.1%	709	95.2%	745	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	0	7.0%	0	2.5%	0	1.7%	1	88.8%	1	.2%	-	-		-
Total By Income Source	0		20	2.7%	16	2.1%	710	95.2%	746	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	-		3	13.3%	2	7.8%	18	78.9%	23	3.0%	-	-		
Commercial	-		3	8.4%	1	3.9%	30	87.6%	34	4.5%	-	-		-
Households	-		14	2.1%	12	1.8%	662	96.1%	689	92.3%	-	-		-
Other	0	7.0%	0	2.5%	0	1.7%	1	88.8%	1	.2%	-	-		-
Total By Customer Group	0		20	2.7%	16	2.1%	710	95.2%	746	100.0%				_

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-				-	-	-	-	-
Bulk Water							1 000	100.0%	1 000	6.1%
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)							-	-		-
Pensions / Retirement							-	-		-
Loan repayments	-	-	-			-			-	-
Trade Creditors	5 705	37.1%	3 815	24.8%	5 845	38.0%	-	-	15 365	93.9%
Auditor-General							-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 705	34.9%	3 815	23.3%	5 845	35.7%	1 000	6.1%	16 365	100.0%

Contact Details

Municipal Manager Mr S N Kunene Ms P.H.Z. Kubheka 036 638 5100 036 638 5100 Financial Manager

Source Local Government Database

KWAZULU-NATAL: ENDUMENI (KZN241) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure				2017/18				201	6/17	
	Budget	First (Quarter	Second	I Quarter	Year t	to Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
	000 570		00.001	E0 000	00 101	454400	E0 101		E 0 701	/
Operating Revenue	288 573	95 300	33.0%	59 338	20.6%	154 638	53.6%	62 322	50.7%	(4.8%)
Property rates	79 774	30 091	37.7%	14 864	18.6%	44 954	56.4%	12 821	61.0%	15.9%
Property rates - penalties and collection charges		1 691	-	2 269		3 959	-	1 647	46.2%	37.7%
Service charges - electricity revenue	112 166	-	-	-		-	-	26 739	48.3%	(100.0%
Service charges - water revenue	-	-	-	-		-	-	-		-
Service charges - sanitation revenue		-	-	-	-	-	-			
Service charges - refuse revenue	20 676		-		-		-	4 865	52.4%	(100.0%
Service charges - other		34 618	-	31 523		66 142				(100.0%
Rental of facilities and equipment	1 027	238	23.1%	242	23.6%	480	46.7%	138	13.0%	74.99
Interest earned - external investments	4 600	804	17.5%	803	17.5%	1 607	34.9%	961	65.9%	(16.4%
Interest earned - outstanding debtors	4	-	-		1	-	-	-		
Dividends received		<u>.</u>								-
Fines	9 387 4 339	124 1 035	1.3% 23.9%	156 940	1.7% 21.7%	280 1 975	3.0% 45.5%	557 500	86.0% 21.9%	(71.9% 87.99
Licences and permits	4 339	1 035	23.9%	940	21.7%	19/5	45.5%	500	21.9%	87.97
Agency services	45 933	26 328	57.3%	8 059	17.5%	34 387	74.9%	13 202	42.7%	(39.0%
Transfers recognised - operational Other own revenue	45 933 1 701	26 328	21.8%	482	28.3%	34 387	74.9% 50.2%	13 202	42.7% 88.4%	(45.5%
Gains on disposal of PPE	8 966	3/1	21.8%	482	28.5%	854	50.2%	9	88.4%	(45.5%)
Operating Expenditure	298 224	77 003	25.8%	61 379	20.6%	138 382	46.4%	62 738	48.0%	(2.2%)
Employee related costs	116 659	24 333	20.9%	29 984	25.7%	54 316	46.6%	24 621	46.9%	21.89
Remuneration of councillors	4 118	900	21.8%	1 051	25.5%	1 950	47.4%	964	49.0%	9.09
Debt impairment	8 264	-		4 132	50.0%	4 132	50.0%	-		(100.0%
Depreciation and asset impairment	5 493	-		2 747	50.0%	2 747	50.0%	-		(100.0%
Finance charges	10 983	356	3.2%	(178)	(1.6%)	178	1.6%	-	56.3%	(100.0%
Bulk purchases	85 465	30 861	36.1%	8 144	9.5%	39 005	45.6%	17 047	50.1%	(52.2%
Other Materials	531	151	28.4%	129	24.3%	280	52.7%	124	47.3%	3.89
Contracted services	22 101	4 813	21.8%	5 874	26.6%	10 687	48.4%	7 222	52.2%	(18.7%
Transfers and grants	5 434	1 423	26.2%	689	12.7%	2 112	38.9%	1 045	40.3%	(34.0%
Other expenditure	39 177	14 167	36.2%	8 809	22.5%	22 976	58.6%	11 710	64.5%	(24.8%
Loss on disposal of PPE		-	-	-	-			5	-	(100.0%
Surplus/(Deficit)	(9 651)	18 297		(2 041)		16 256		(416)		
Transfers recognised - capital	22 902	8 200	35.8%	9 441	41.2%	17 642	77.0%	(3 233)	34.3%	(392.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-		-	-			-		
Surplus/(Deficit) after capital transfers and contributions	13 251	26 498		7 400		33 898		(3 649)		
Taxation	-	-			-	-	-	-	-	-
Surplus/(Deficit) after taxation	13 251	26 498		7 400		33 898		(3 649)		
Attributable to minorities	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	13 251	26 498		7 400		33 898		(3 649)		
Share of surplus/ (deficit) of associate	-	-			-	-	-	-	-	-
Surplus/(Deficit) for the year	13 251	26 498		7 400		33 898		(3 649)		

				2017/18				201	6/17	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	Ī I
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2016/17 to Q2 of 2017/18
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	126 726	9 950	7.9%	11 260	8.9%	21 211	16.7%	5 354	41.8%	110.3%
National Government	22 902	8 200	35.8%	9 441	41.2%	17 642	77.0%	3 834	52.5%	146.3%
Provincial Government	-		-		-		-	-	-	-
District Municipality	-		-		-		-	-	-	-
Other transfers and grants	-		-		-		-	-	-	-
Transfers recognised - capital	22 902	8 200	35.8%	9 441	41.2%	17 642	77.0%	3 834	52.5%	146.3%
Borrowing	90 000	-	-	-	-	-	-	-	-	-
Internally generated funds	13 824	1 750	12.7%	1 819	13.2%	3 569	25.8%	1 520	21.5%	19.6%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	126 726	9 950	7.9%	11 260	8.9%	21 211	16.7%	5 354	41.8%	110.3%
Governance and Administration	2 127	84	4.0%	159	7.5%	243	11.4%	241	66.7%	(34.2%)
Executive & Council		9				9		-	75.5%	-
Budget & Treasury Office	2 127	1	-	57	2.7%	58	2.7%	115	99.9%	(50.8%)
Corporate Services	-	75	-	102		177	-	126	43.0%	(18.9%)
Community and Public Safety	10 276	84	.8%	151	1.5%	236	2.3%	104	1.7%	45.7%
Community & Social Services	8 690	84	1.0%	151	1.7%	236	2.7%	104	2.5%	45.7%
Sport And Recreation	22		-				-	-	-	-
Public Safety	1 564		-				-	-	-	-
Housing	-		-				-	-	-	-
Health	-		-				-	-	-	-
Economic and Environmental Services	72 682	8 185	11.3%	7 648	10.5%	15 833	21.8%	3 104	61.3%	146.4%
Planning and Development	1 820	1 580	86.8%	162	8.9%	1 742	95.7%	59	-	173.1%
Road Transport	70 862	6 605	9.3%	7 486	10.6%	14 091	19.9%	3 044	60.5%	145.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	41 640	1 597	3.8%	3 302	7.9%	4 899	11.8%	1 905	53.6%	73.3%
Electricity	38 363	1 597	4.2%	3 232	8.4%	4 829	12.6%	1 905	61.6%	69.6%
Water	-		-	-		-	-	-	-	-
Waste Water Management		-	-		_ :	-		-	-	
Waste Management	3 278	-	-	70	2.1%	70	2.1%	-	-	(100.0%)
Other	-	-		•	-	-	-	-	-	-

				2017/18				201	6/17	1
	Budget	First C	Quarter	Second	l Quarter	Year t	o Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Cash Flow from Operating Activities										
Receipts	273 608	105 284	38.5%	67 921	24.8%	173 205	63.3%	53 143	39.9%	27.8%
Property rates, penalties and collection charges Service charges	66 212 125 491	29 745 36 303	44.9% 28.9%	17 491 28 579	26.4% 22.8%	47 236 64 882	71.3% 51.7%	12 876 20 832	33.5% 29.3%	35.8% 37.2%
Other revenue	8 465	(3 616)	(42.7%)	8 402	99.3%	4 787	56.5%	2 516	40.6%	
Government - operating Government - capital	45 933 22 902	26 328 16 000	57.3% 69.9%	8 866 3 500	19.3% 15.3%	35 194 19 500	76.6% 85.1%	13 202 2 756	62.9% 67.9%	
Interest Dividends	4 604	524	11.4%	1 082	23.5%	1 607	34.9%	961	66.0%	12.7%
Payments Suppliers and employees	(268 372) (257 080)	(84 885) (84 711)	31.6% 33.0%	(59 743) (57 628)	22.3% 22.4%	(144 629) (142 339)	53.9% 55.4%	(63 022) (56 470)	48.8% 46.1%	(5.2%)
Finance charges Transfers and grants	(10 983) (310)	101 (276)	(.9%) 88.9%	(280) (1 836)	2.5% 592.3%	(178) (2 112)	1.6% 681.2%	(5 507) (1 045)	997.6% 357.6%	(94.9% 75.79
Net Cash from/(used) Operating Activities	5 236	20 399	389.6%	8 178	156.2%	28 577	545.8%	(9 879)	(22.9%)	(182.8%)
Cash Flow from Investing Activities										
Receipts	12 000	_			-		-	(5 392)	(92.1%)	(100.0%)
Proceeds on disposal of PPE	12 000				-	-		4		(100.0%
Decrease in non-current debtors	-	-	-	-	-	-	-	-		-
Decrease in other non-current receivables					-	-		(5 396)		(100.0%
Decrease (increase) in non-current investments					_	-				
Payments	(126 726)	(9 950)	7.9%	(11 260)	8.9%	(21 211)	16.7%	(4 847)	17.9%	132.39
Capital assets	(126 726)	(9 950)	7.9%	(11 260)	8.9%	(21 211)	16.7%	(4 847)	17.9%	132.39
Net Cash from/(used) Investing Activities	(114 726)	(9 950)	8.7%	(11 260)	9.8%	(21 211)	18.5%	(10 238)	38.8%	10.0%
Cash Flow from Financing Activities										
Receipts	90 500	-	-	-	-	-	-	-	-	-
Short term loans	-				-	-		-		-
Borrowing long term/refinancing	90 000				-	-		-		-
Increase (decrease) in consumer deposits	500				-	-		-		-
Payments	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-				-	-		-		-
Net Cash from/(used) Financing Activities	90 500	-	-		-	-	-	-	-	
Net Increase/(Decrease) in cash held	(18 990)	10 449	(55.0%)	(3 083)	16.2%	7 366	(38.8%)	(20 117)	(7 672.3%)	(84.7%
Cash/cash equivalents at the year begin:	68 345	53 374	78.1%	63 822	93.4%	53 374	78.1%	432	- 1	14 684.39
Cash/cash equivalents at the year end:	49 355	63 822	129.3%	60 740	123.1%	60 740	123.1%	(19 686)	(46.2%)	(408.5%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -l 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	4 636	71.2%	1 474	22.6%	71	1.1%	333	5.1%	6 5 1 5	7.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 192	15.2%	2 077	6.1%	1 199	3.5%	25 629	75.2%	34 096	38.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-					-			-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 495	8.6%	758	4.3%	436	2.5%	14 736	84.6%	17 424	19.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	60	11.5%	20	3.9%	16	3.1%	425	81.5%	522	.6%	-	-	-	-
Interest on Arrear Debtor Accounts	450	1.6%	516	1.8%	407	1.4%	27 530	95.3%	28 903	32.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-			-	-	-	-
Other	454	44.0%	89	8.6%	(18)	(1.8%)	506	49.1%	1 030	1.2%	-	-	-	-
Total By Income Source	12 286	13.9%	4 934	5.6%	2 111	2.4%	69 160	78.2%	88 490	100.0%				-
Debtors Age Analysis By Customer Group														
Organs of State	1 029	20.7%	516	10.4%	250	5.0%	3 172	63.9%	4 967	5.6%	-	-	-	
Commercial	5 729	51.6%	1 773	16.0%	291	2.6%	3 306	29.8%	11 099	12.5%	-	-	-	-
Households	4 991	7.1%	2 507	3.6%	1 487	2.1%	61 248	87.2%	70 232	79.4%	-	-	-	-
Other	538	24.5%	137	6.3%	83	3.8%	1 434	65.4%	2 192	2.5%	-	-	-	-
Total By Customer Group	12 286	13.9%	4 934	5.6%	2 111	2.4%	69 160	78.2%	88 490	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8 100	100.0%	-	-	-	-	-	-	8 100	27.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 089	100.0%	-	-	-		-	-	1 089	3.7%
VAT (output less input)	401	100.0%	-	-	-			-	401	1.4%
Pensions / Retirement	1 346	100.0%	-	-	-	-	-	-	1 346	4.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 581	100.0%	-	-	-			-	2 581	8.8%
Auditor-General	536	100.0%	-	-	-	-	-	-	536	1.8%
Other	15 220	100.0%	-	-	-	-		-	15 220	52.0%
Total	29 273	100.0%	٠				٠		29 273	100.0%

Contact Details

Municipal Manager

Financial Manager

Mr LB Mpontshane Mr BB Mdletshe 034 212 2121 034 212 2121

Source Local Government Database

KWAZULU-NATAL: NQUTHU (KZN242) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiantire				2017/18				201		
	Budget	First (Quarter	Second	I Quarter	Year 1	o Date	Second	I Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
	470.070		E0 E01		00.101	405.010	70.40		70 70	=
Operating Revenue	170 978	86 340	50.5%	48 921	28.6%	135 262	79.1%	46 408	70.7%	5.4%
Property rates	16 169	19 977	123.6%	(175)	(1.1%)	19 802	122.5%	(29)	94.5%	494.6%
Property rates - penalties and collection charges	-	209	*.	329	-	538	1	219	77.8%	50.4%
Service charges - electricity revenue	16 076	2 929	18.2%	3 150	19.6%	6 079	37.8%	4 061	40.1%	(22.4%)
Service charges - water revenue	-	-	-	-	-	-		-	-	
Service charges - sanitation revenue	-	-	*.	-	-	-	1	-	-	· .
Service charges - refuse revenue	2 173	480	22.1%	494	22.7%	974	44.8%	425	38.8%	16.2%
Service charges - other	-	-		-	-	-	1	-	-	
Rental of facilities and equipment	360	88	24.4%	89	24.6%	176	49.0%	97	36.3%	(8.6%)
Interest earned - external investments	11 000	3 802	34.6%	3 959	36.0%	7 761	70.6%	3 049	56.5%	29.8%
Interest earned - outstanding debtors	1 729	264	15.2%	175	10.1%	439	25.4%	313	124.5%	(44.0%)
Dividends received				-						
Fines	1 600	98	6.1%	120	7.5%	218	13.6%	171	100.9%	(30.0%)
Licences and permits	356	171	47.9%	217	61.0%	388	108.9%	179	59.0%	21.0%
Agency services									-	
Transfers recognised - operational	120 803	58 192	48.2%	39 728	32.9%	97 920	81.1%	37 568	72.7%	5.7%
Other own revenue Gains on disposal of PPE	713	132	18.5%	836	117.3%	968	135.8%	354	121.4%	135.9%
Operating Expenditure	159 554	27 621	17.3%	27 906	17.5%	55 527	34.8%	24 236	31.1%	15.1%
Employee related costs	68 413	9 494	13.9%	9 819	14.4%	19 313	28.2%	8 855	34.0%	10.9%
Remuneration of councillors	10 936	2 302	21.1%	2 304	21.1%	4 606	42.1%	2 168	41.0%	6.3%
Debt impairment	2 224	-		-	-			-	-	-
Depreciation and asset impairment	11 794	-		-	-			-	-	-
Finance charges	162	-		-	-			129	2 077.1%	(100.0%)
Bulk purchases	20 000	6 422	32.1%	2 451	12.3%	8 873	44.4%	3 530	44.6%	(30.6%)
Other Materials	-	-	-	-	-	-		-	-	-
Contracted services	9 297	2 493	26.8%	3 061	32.9%	5 555	59.7%	1 615	37.2%	89.5%
Transfers and grants	3 498	921	26.3%	1 896	54.2%	2 817	80.5%	900	38.4%	110.8%
Other expenditure	33 230	5 988	18.0%	8 375	25.2%	14 363	43.2%	7 039	25.3%	19.0%
Loss on disposal of PPE	-	-	-	-	-	-		-	-	-
Surplus/(Deficit)	11 424	58 720		21 015		79 735		22 172		
Transfers recognised - capital	66 691	5 227	7.8%	2 486	3.7%	7 714	11.6%	15 156	49.4%	(83.6%)
Contributions recognised - capital	-	-	-	-	-			-	-	-
Contributed assets	-	-	-	-		-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	78 115	63 947		23 502		87 449		37 328		
Taxation	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) after taxation	78 115	63 947		23 502		87 449		37 328		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	78 115	63 947		23 502		87 449		37 328		
Share of surplus/ (deficit) of associate	1	-	-	-	-	-	-			-
Surplus/(Deficit) for the year	78 115	63 947		23 502		87 449		37 328		

				2017/18				201	6/17	
	Budget	First C	Quarter	Second	l Quarter	Year t	o Date	Second	l Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Capital Revenue and Expenditure										
Source of Finance	103 029	21 310	20.7%	9 669	9.4%	30 978	30.1%	31 661	61.0%	(69.5%
National Government	103 027	17 724	20.770	9 218	7.470	26 942	30.170	24 096	70.6%	(61.7%
Provincial Government		17 724		7210		20 742	_	24 070	70.070	(01.770
District Municipality										
Other transfers and grants			_		_		_		_	
Transfers recognised - capital		17 724		9 218		26 942		24 096	59.8%	(61.7%
Borrowing		17.724		, 210	_	20 712		21070		(01.770
Internally generated funds	36 338	3 586	9.9%	451	1.2%	4 037	11.1%	7 565	63.1%	(94.0%
Public contributions and donations	66 691	-	-	-	-	-	- 1	-	-	-
Capital Expenditure Standard Classification	103 029	21 310	20.7%	9 669	9.4%	30 978	30.1%	31 661	61.0%	(69.5%
Governance and Administration	8 472	593	7.0%	127	1.5%	719	8.5%	194	35.7%	(34.9%
Executive & Council	-	-	-	-	-	-		-	-	-
Budget & Treasury Office	-	593	-	-	-	593		17	7.5%	(100.0%
Corporate Services	8 472	-	-	127	1.5%	127	1.5%	178	45.9%	(28.8%
Community and Public Safety	37 892	4 132	10.9%	806	2.1%	4 938	13.0%	4 859	35.6%	(83.4%
Community & Social Services	33 392	2 904	8.7%	482	1.4%	3 386	10.1%	4 549	35.2%	(89.4%
Sport And Recreation	-	-	-	-	-	-		-	-	-
Public Safety	4 500	1 227	27.3%	324	7.2%	1 551	34.5%	311	54.3%	4.39
Housing	-	-	-	-	-	-		-	-	-
Health	-	-	-	-	-	-		-	-	-
Economic and Environmental Services	32 665	7 250	22.2%	2 732	8.4%	9 982	30.6%	12 579	43.6%	(78.3%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	32 665	7 250	22.2%	2 732	8.4%	9 982	30.6%	12 579	43.6%	(78.3%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	24 000	9 335	38.9%	6 004	25.0%	15 339	63.9%	14 029	718.0%	(57.2%
Electricity	24 000	9 335	38.9%	6 004	25.0%	15 339	63.9%	14 029	19 387.0%	(57.29
Water		-	-	-	-	-		-	-	-
Waste Water Management		-	-	-	-	-		-		-
Waste Management		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2017/18				201	6/17	1
	Budget	First 0	Quarter	Second	l Quarter	Year t	o Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Cash Flow from Operating Activities										
Receipts	237 309	88 749	37.4%	85 230	35.9%	173 979	73.3%	65 782	71.6%	29.6%
Property rates, penalties and collection charges Service charges	16 169 18 249	11 247 2 363	69.6% 13.0%	2 052 3 079	12.7% 16.9%	13 300 5 442	82.3% 29.8%	1 876 2 974	74.8% 34.1%	
Other revenue Government - operating Government - capital Interest	2 669 120 803 66 691 12 729	634 48 592 22 000 3 913	23.7% 40.2% 33.0% 30.7%	1 626 41 033 33 306 4 134	60.9% 34.0% 49.9% 32.5%	2 260 89 625 55 306 8 046	84.7% 74.2% 82.9% 63.2%	1 019 38 175 18 477 3 262	90.8% 77.7% 71.8% 60.4%	7.5% 80.3%
Dividends Payments Suppliers and employees Finance charges Transfers and orants	(145 599) (141 939) (162) (3 498)	(24 924) (24 323) - (602)	17.1% 17.1% 17.1%	(25 893) (25 304)	17.8% 17.8% 17.8%	(50 817) (49 627)	34.9% 35.0% 34.0%	(23 098) (22 394) (0) (704)	50.1% 50.3% 7.2% 43.9%	13.0%
Net Cash from/(used) Operating Activities	91 710	63 825	69.6%	59 337	64.7%	123 162	134.3%	42 684	90.5%	39.0%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current debtors Decrease in other non-current receivables Decrease (incesse) in one-current investments Payments Capital assets Net Cash firom/(used) Investing Activities		(21 310) (21 310) (21 310)		(9 333) (9 333) (9 333)		(30 643) (30 643) (30 643)		(31 661) (31 661) (31 661)	57.7% 57.7% 57.7%	-
Cash Flow from Financing Activities Receipts Short lerm loans Borrowing long termbelinancing Increase (dicerase) in consumer deposits Payments Regionment of borrowing Net Cash fromfl(Seed) Financing Activities		-			-	- - - - -		-		-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	91 710 168 047 259 757	42 515 246 559 289 074	46.4% 146.7% 111.3%	50 005 289 074 339 079	54.5% 172.0% 130.5%	92 519 246 559 339 079	100.9% 146.7% 130.5%	11 023 290 356 301 379	193.2% 93.3% 103.0%	(.4%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -l 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	904	64.7%	81	5.8%	32	2.3%	381	27.3%	1 398	3.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 227	5.3%	895	3.9%	835	3.6%	20 152	87.2%	23 109	57.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-					-			-	-	-	-
Receivables from Exchange Transactions - Waste Management	213	1.6%	160	1.2%	139	1.0%	12 878	96.2%	13 390	33.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-		-	-	-		-	-	-	-	-
Interest on Arrear Debtor Accounts	-		-					-			-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-			-	-	-	-
Other	100	4.9%	68	3.3%	53	2.6%	1 811	89.1%	2 032	5.1%	-	-	-	-
Total By Income Source	2 445	6.1%	1 203	3.0%	1 059	2.7%	35 222	88.2%	39 930	100.0%				-
Debtors Age Analysis By Customer Group														
Organs of State	983	3.4%	823	2.8%	789	2.7%	26 546	91.1%	29 142	73.0%	-	-	-	
Commercial	1 114	27.1%	168	4.1%	105	2.6%	2 731	66.3%	4 118	10.3%	-	-	-	-
Households	246	5.2%	152	3.2%	118	2.5%	4 190	89.0%	4 705	11.8%	-	-	-	-
Other	102	5.2%	60	3.1%	47	2.4%	1 755	89.4%	1 964	4.9%	-	-	-	-
Total By Customer Group	2 445	6.1%	1 203	3.0%	1 059	2.7%	35 222	88.2%	39 930	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-	-	-	-	-
Bulk Water				-		-		-		-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)				-		-		-		-
Pensions / Retirement				-		-		-		-
Loan repayments	-	-	-	-		-			-	-
Trade Creditors	913	81.0%	1	.1%		-	213	18.9%	1 127	100.0%
Auditor-General				-		-		-		-
Other	-	-		-	-	-	-	-		
Total	913	81.0%	1	.1%			213	18.9%	1 127	100.0%

	н	manupan manager	
Financiai Manager	ı	Financial Manager	

Contact Details Mr B P Gumbi Mr W S Mpanza 034 271 6112 034 271 6105

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

KWAZULU-NATAL: MSINGA (KZN244) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure				2017/18				20	16/17	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	156 002	83 678	53.6%	7 456	4.8%	91 134	58.4%	3 103	3.6%	
Property rates	8 305	3 401	40.9%	4 056	48.8%	7 457	89.8%	3 103	59.3%	30.7%
Property rates - penalties and collection charges	-	-	-	-		-	-	-		-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-		-	-	-		-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	47	-	10	-	58	-	-	-	(100.0%)
Service charges - other	335	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	150	126	84.1%	100	66.4%	226	150.5%	-		(100.0%)
Interest earned - external investments	3 000	578	19.3%	990	33.0%	1 569	52.3%	-	-	(100.0%)
Interest earned - outstanding debtors	-	-	-	-		-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-		-	-	-	-	-		-
Agency services	-	-	*.	-	-	-	-	-		
Transfers recognised - operational	143 612	79 428	55.3%	2 088	1.5%	81 515	56.8%	-	-	(100.0%)
Other own revenue	600	98	16.3%	212	35.4%	310	51.7%	-	-	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	211 528	29 722	14.1%	45 015	21.3%	74 738	35.3%	15 378	16.8%	192.7%
Employee related costs	74 653	8 841	11.8%	9 921	13.3%	18 763	25.1%	6 406	37.4%	54.9%
Remuneration of councillors	11 039	2 513	22.8%	2 513	22.8%	5 025	45.5%	1 689	30.3%	48.7%
Debt impairment	14 410	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	10 155	-	-	-	-	-	-	-	-	-
Finance charges	9 200	-	-	-	-	-	-	-	-	-
Bulk purchases	103	-	-	-	-	-	-	-	-	-
Other Materials	-	3 316		4 435	-	7 750	-	-	-	(100.0%)
Contracted services	950	13 323	1 402.4%	26 281	2 766.5%	39 605	4 168.9%	-	-	(100.0%)
Transfers and grants	-	-		-	-	-	-	1 007	145.6%	(100.0%)
Other expenditure	91 019	1 730	1.9%	1 865	2.0%	3 595	3.9%	6 277	11.7%	(70.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(55 526)	53 956		(37 559)		16 397		(12 276		
Transfers recognised - capital	62 032		-				-	` .		-
Contributions recognised - capital	-			-		_	-			-
Contributed assets	-		_	-		_	-			-
Surplus/(Deficit) after capital transfers and contributions	6 506	53 956		(37 559)		16 397		(12 276)		
Taxalion										
Surplus/(Deficit) after taxation	6 506	53 956	-	(37 559)	-	16 397	-	(12 276)		-
Attributable to minorities	0 300	33 930		(37 339)		10 397		(12 2/0		
	6 506	53 956	_	(37 559)		16 397	_	(12 276)		-
Surplus/(Deficit) attributable to municipality	6 506	53 956		(31 559)		16 39 /		(12 2/6		
Share of surplus/ (deficit) of associate			-				-			-
Surplus/(Deficit) for the year	6 506	53 956		(37 559)		16 397		(12 276)		

				2017/18				201	6/17	
	Budget	First C	Quarter	Second	l Quarter	Year	o Date	Second	l Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Capital Revenue and Expenditure										
Source of Finance	72 022	13 041	18.1%			13 041	18.1%	3 171	14.1%	(100.0%
National Government	70 532	13 041	18.5%	-		13 041	18.5%	3 171	17.3%	
Provincial Government	70 532	13 041	18.576	-	-	13 041	18.576	3 1/1	17.376	(100.0%
	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	70 500	-	-	-	-	-	-		47.00	(400.00)
Transfers recognised - capital Borrowing	70 532	13 041	18.5%	-	-	13 041	18.5%	3 171	17.3%	(100.0%)
	450	-	-	-	-	-	-	-	-	-
Internally generated funds	1 040	-	-	-	-	-	-	-	-	-
Public contributions and donations	1 040	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	72 022	13 041	18.1%	-	-	13 041	18.1%	3 171	14.1%	(100.0%)
Governance and Administration	-	2 514	-	-	-	2 514	-	-	-	-
Executive & Council	-		-	-		-		-	-	-
Budget & Treasury Office	-	2 514		-	-	2 514		-	-	-
Corporate Services	-			-	-	-		-	-	-
Community and Public Safety	9 540	10 528	110.4%	-	-	10 528	110.4%	-	-	-
Community & Social Services	9 540	10 528	110.4%	-	-	10 528	110.4%	-	-	-
Sport And Recreation	-			-	-	-		-	-	-
Public Safety	-			-	-	-		-	-	-
Housing	-		-	-		-		-	-	-
Health	-		-	-		-		-	-	-
Economic and Environmental Services	38 032	-	-	-	-	-	-	3 171	17.3%	(100.0%)
Planning and Development	-			-	-	-		-	-	-
Road Transport	38 032			-	-	-		3 171	17.3%	(100.0%
Environmental Protection	-		-	-		-		-	-	-
Trading Services	24 000	-		-	-		-	-	-	-
Electricity	24 000	-		-	-	-		-	-	-
Water	-	-		-	-	-		-	-	-
Waste Water Management	-	-	-	-	-	-		-	-	-
Waste Management	-	-	-	-	-	-		-	-	-
Other	450		-	-	-	-	-	-	-	-

				2017/18				201	6/17	1
	Budget	First 0	Quarter	Second	l Quarter	Year t	o Date	Second	l Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2016/17 to Q2 of 2017/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	221 001	83 631	37.8%	9	-	83 640	37.8%	25 000	50.1%	(100.0%
Property rates, penalties and collection charges Service charges	14 822 335	3 401	22.9%		-	3 401	22.9%	-	-	-
Other revenue	200	224	111.9%		4.7%	233	116.6%	_	_	(100.0
Government - operating	143 612	79 428	55.3%	,	4.770	79 428	55.3%		35.1%	(100.0
Government - capital	62 032	77420	30.370	-		77420	33.370	25 000	128.5%	(100.0
Interest		578				578		-		(
Dividends	_		_	-		-		_	-	
Payments	(168 405)	(29 722)	17.6%	(9 980)	5.9%	(39 702)	23.6%	(9 262)	9.2%	7.7
Suppliers and employees	(166 405)	(29 722)	17.9%	(9 980)	6.0%	(39 702)	23.9%	(9 262)	9.3%	7.3
Finance charges	-	-	-	-	-	-		-	-	
Transfers and grants	(2 000)	-	-	-	-	-		-	-	-
Net Cash from/(used) Operating Activities	52 596	53 908	102.5%	(9 970)	(19.0%)	43 938	83.5%	15 738	665.5%	(163.49
Cash Flow from Investing Activities										
Receipts		(32 507)		-	-	(32 507)				-
Proceeds on disposal of PPE			-	-	-			-	-	-
Decrease in non-current debtors	-	-	-	-	-	-		-	-	
Decrease in other non-current receivables	-	-	-	-	-	-		-	-	
Decrease (increase) in non-current investments	-	(32 507)		-	-	(32 507)		-	-	
Payments	(72 022)	(15)	-	-	-	(15)	-	-	-	-
Capital assets	(72 022)	(15)	-	-	-	(15)	-	-		
Net Cash from/(used) Investing Activities	(72 022)	(32 522)	45.2%	-	-	(32 522)	45.2%	-	-	-
Cash Flow from Financing Activities										
Receipts		-	-	-	-	-	-	-		-
Short term loans	-	-		-	-			-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(19 426)	21 386	(110.1%)	(9 970)	51.3%	11 416	(58.8%)	15 738	(272.8%)	(163.49
Cash/cash equivalents at the year begin:	40 989	-	-	21 386	52.2%	-	-	145 050	90.3%	(85.3
Cash/cash equivalents at the year end:	21 563	21 386	99.2%	11 416	52.9%	11 416	52.9%	160 788	302.6%	(92.9

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		Impairment -l 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	1 001	100.0%	-	-		-	-	-	1 001	99.6%	-		-	-
Receivables from Exchange Transactions - Waste Water Management	-		-	-		-	-	-		-	-		-	
Receivables from Exchange Transactions - Waste Management	2	100.0%	-	-		-	-	-	2	.2%	-		-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-		-	-		-	-	-		-	-		-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-		-	-	-		-	-		-	
Other	2	100.0%	-	-		-	-	-	2	.2%	-		-	
Total By Income Source	1 005	100.0%				-		-	1 005	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	107	100.0%		-		-			107	10.6%	-	-	-	
Commercial	294	100.0%	-	-	-	-	-	-	294	29.2%	-	-	-	-
Households	605	100.0%	-	-	-	-	-	-	605	60.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 005	100.0%							1 005	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-	-	-
Bulk Water	-		-	-		-		-	-	-
PAYE deductions	447	100.0%	-	-		-		-	447	49.1%
VAT (output less input)	-		-	-		-		-		-
Pensions / Retirement	463	100.0%	-	-		-		-	463	50.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-		-	-		-		-		-
Auditor-General	-		-	-		-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	910	100.0%	٠						910	100.0%

Contact Details

Municipal Manager	Mr Fanozi Sithole	033 493 0762
Financial Manager	Mr. LS Pansegrouw	033.493.0762

Source Local Government Database

KWAZULU-NATAL: UMVOTI (KZN245) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiordie				2017/18				201	6/17	
	Budget	First (Quarter	Second	I Quarter	Year t	to Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
	410.110		04 701	47.400	40 701	50.050		70 /00	F7 001	(71 70)
Operating Revenue	160 443	34 878	21.7%	17 182	10.7%	52 059	32.4%	73 638	57.3%	(76.7%)
Property rates	36 225	9 746	26.9%	2 866	7.9%	12 611	34.8%	8 563	53.7%	(66.5%
Property rates - penalties and collection charges			-					893	115.8%	(100.0%
Service charges - electricity revenue	92 602	22 010	23.8%	11 399	12.3%	33 409	36.1%	16 157	45.0%	(29.4%
Service charges - water revenue	-	-	-	-		-	-	-		-
Service charges - sanitation revenue			-	-		-	-			
Service charges - refuse revenue	8 581	1 786	20.8%	637	7.4%	2 423	28.2%	2 074	51.3%	(69.3%
Service charges - other			-	1.				i		
Rental of facilities and equipment	4 522	237	5.2%	94	2.1%	330	7.3%	236	42.9%	(60.39
Interest earned - external investments	1 500 9 180	259	17.3%	-		259	17.3%	1 021	112.1%	(100.09
Interest earned - outstanding debtors	9 180	-		948	10.3%	948	10.3%	158		501.79
Dividends received				7		-		1.		
Fines	201 2 130	47 416	23.7% 19.5%	236	3.5% 11.1%	55 653	27.2% 30.6%	14 284	16.4% 30.6%	(50.09
Licences and permits	1 297	335		192		528				(16.79
Agency services	4 111	335	25.9%	744	14.8% 18.1%	744	40.7% 18.1%	145 43 656	11.9%	32.79
Transfers recognised - operational Other own revenue	93	41	43.6%	58	62.9%	99	106.5%	43 656	54.1%	(84.79
Gains on disposal of PPE	- 93	- 41	43.0%	- 58	62.9%	-	106.5%	382 56	54.1%	(100.0%
Operating Expenditure	346 152	45 445	13.1%	22 690	6.6%	68 135	19.7%	67 635	54.0%	(66.5%
Employee related costs	112 253	23 163	20.6%	7 516	6.7%	30 679	27.3%	27 744	51.6%	(72.99
Remuneration of councillors	9 306	2 168	23.3%	822	8.8%	2 989	32.1%	2 228	48.7%	(63.19
Debt impairment	22 457	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	14 751	2	-	-	-	2	-	5 996	49.2%	(100.09
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	52 759	11 564	21.9%	6 055	11.5%	17 618	33.4%	12 060	47.0%	(49.89
Other Materials	-	136	-	53	-	189	-	-		(100.09
Contracted services	19 292	4 914	25.5%	5 092	26.4%	10 007	51.9%	4 668	111.5%	9.19
Transfers and grants	1 800	92	5.1%	356	19.8%	449	24.9%	7 114	648.9%	(95.09
Other expenditure	113 534	3 406	3.0%	2 796	2.5%	6 202	5.5%	7 825	47.9%	(64.39
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(185 709)	(10 567)		(5 508)		(16 075)		6 003		
Transfers recognised - capital	30 269	50 060	165.4%	595	2.0%	50 655	167.3%	-	-	(100.09
Contributions recognised - capital	-	-	-	-		-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(155 440)	39 493		(4 913)		34 580		6 003		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(155 440)	39 493		(4 913)		34 580		6 003		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(155 440)	39 493		(4 913)		34 580		6 003		
Share of surplus/ (deficit) of associate	-	-			-	-	-	-	-	-
Surplus/(Deficit) for the year	(155 440)	39 493		(4 913)		34 580		6 003		

				2017/18					6/17	1
	Budget	First C	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Capital Revenue and Expenditure										
Source of Finance	76 546	6 489	8.5%	5 917	7.7%	12 406	16.2%	4 984	15.8%	18.7%
National Government	76 546	6 482	8.5%	5 917	7.7%		16.2%	4 902	24.4%	
Provincial Government	70 340	0 402	0.570	3717	7.770	12 377	10.270	4 702	24.470	20.77
District Municipality	-	· ·		-	-	_	-	_	-	-
Other transfers and grants					-		-		-	-
Transfers recognised - capital	76 546	6 482	8.5%	5 917	7.7%	12 399	16.2%	4 902	25.6%	20.79
Borrowing	70 340	0 402	0.570	3717	7.770	12 377	10.270	4 702	23.070	20.77
Internally generated funds		7		-	-	7	-	82	2.1%	(100.0%
Public contributions and donations			_				_		2.170	(100.070
Capital Expenditure Standard Classification	76 546	6 489	8.5%	5 917	7.7%	12 406	16.2%	4 984	15.8%	18.7%
	76 546	0 409								
Governance and Administration		!	-	30	.4%		.4%	53	1.7%	
Executive & Council	4 864 2 645	1	-	30	.6%	32	.6%	5	1.4%	(100.0%
Budget & Treasury Office Corporate Services	2 645			-				48	6.7%	(100.0%
Community and Public Safety	4 393	2 935	66.8%	3 156	71.8%	6 091	138.7%	5	1.3%	69 681.19
Community & Social Services	1 241	2 733	00.070	3 130	.1%	0 071	.1%	3	1.370	(100.0%
Sport And Recreation	1 241	2 921		1 865	. 170	4 786	.170			(100.09
Public Safety	3 152	14	.4%	1 290	40.9%	1 304	41.4%	5	3.6%	28 416.93
Housing	3 132	14		1 270	40.770	1 304	41.470	,	3.070	20 410.77
Health		_		-	-			_		-
Economic and Environmental Services	54 679	1 232	2.3%	328	.6%	1 560	2.9%	4 917	27.0%	(93.3%
Planning and Development	54 679		2.570	86	.2%	86	.2%	1	34.9%	13 154.39
Road Transport		1 232		242		1 474		4 916	26.7%	(95.1%
Environmental Protection							-		-	
Trading Services	9 965	2 321	23.3%	2 403	24.1%	4 724	47.4%	9	1.3%	26 873.79
Electricity	7 580	2 313	30.5%	2 401	31.7%	4 715	62.2%	1	1.4%	240 262.9
Water	-	-	-	-		-	-	-	-	-
Waste Water Management				-		-	-	-	-	-
Waste Management	2 385	7	.3%	2	.1%	9	.4%	8	.6%	(79.89
Other	-	-	-	-	-	-	-	-	-	-

				2017/18				201	6/17	
	Budget	First (Quarter	Second	l Quarter	Year t	o Date	Second	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	268 463	83 152	31.0%	69 059	25.7%	152 211	56.7%	-	25.4%	(100.0%)
Property rates, penalties and collection charges	29 648	9 746	32.9%	6 422	21.7%	16 168	54.5%	-	35.2%	(100.0%)
Service charges	75 312	22 010	29.2%	19 099	25.4%	41 109	54.6%	-	23.9%	(100.0%)
Other revenue	8 484	1 077	12.7%	964	11.4%	2 040	24.0%	-	6.5%	(100.0%)
Government - operating	123 394	-		35 918	29.1%	35 918	29.1%	-	30.7%	(100.0%)
Government - capital	30 269	50 060	165.4%	5 969	19.7%	56 029	185.1%	-	-	(100.0%)
Interest	1 356	259	19.1%	688	50.8%	948	69.9%	-	15.0%	(100.0%)
Dividends			-						-	
Payments	(246 197)	(48 418)	19.7%	(41 989)	17.1%	(90 407)	36.7%	(62 097)	56.3%	(32.4%)
Suppliers and employees	(243 953)	(48 326)	19.8%	(41 748)	17.1%	(90 074)	36.9%	(55 021)	52.6%	(24.1%)
Finance charges Transfers and grants	(1 080)	(92)	7.9%	(241)	20.7%	(333)	28.6%	(7 076)	-	(96.6%)
Net Cash from/(used) Operating Activities	22 266	34 733	156.0%	27 070	121.6%	61 804	277.6%	(62 097)	(75.4%)	(143.6%)
	21 200	51755	100.070	27 070	121.070	01001	277.070	(02 077)	(10.170)	(110.070)
Cash Flow from Investing Activities										
Receipts	-	(30 644)		(18 623)	-	(49 267)	-	-	-	(100.0%)
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease in non-current debtors		-	-	-	-	-				
Decrease in other non-current receivables		-	-		-	-				
Decrease (increase) in non-current investments	(58 863)	(30 644) (6 526)	11.1%	(18 623) (8 847)	15.0%	(49 267) (15 373)	26.1%	-		(100.0%) (100.0%)
Payments Capital assets	(58 863)	(6 526)	11.1%	(8 847)	15.0%	(15 373)	26.1%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(58 863)	(37 170)	63.1%	(27 470)	46.7%	(64 640)	109.8%		- :	(100.0%)
. , ,	(55 555)	(57 170)	05.170	(27 470)	10.770	(01010)	107.070			(100.070)
Cash Flow from Financing Activities										
Receipts	-	14	-	14	-	28	-	-	-	(100.0%)
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing			-							
Increase (decrease) in consumer deposits	-	14	-	14	-	28	-	-	-	(100.0%)
Payments Repayment of borrowing	-	-	-	-	-		-	-	-	-
Net Cash from/(used) Financing Activities		14		14		- 28		- :	- :	(100.0%)
· · · · · · · · · · · · · · · · · · ·										, , ,
Net Increase/(Decrease) in cash held	(36 597)	(2 422)	6.6%	(386)		(2 808)	7.7%	(62 097)	(707.0%)	(99.4%)
Cash/cash equivalents at the year begin:	48 518	-	-	(2 422)	(5.0%)	-	-	15 854	-	(115.3%)
Cash/cash equivalents at the year end:	11 921	(2 422)	(20.3%)	(2 808)	(23.6%)	(2 808)	(23.6%)	(46 243)	(2 711.3%)	(93.9%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to itors	Impairment -l 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

	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-				-	-	-
Bulk Water	-			-				-		-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-			-				-		-
Pensions / Retirement	-			-				-		-
Loan repayments	-	-	-	-		-	-	-	-	
Trade Creditors	46	275.6%	3	19.6%	(0)	(.8%)	(32)	(194.4%)	17	.1%
Auditor-General	-			-				-		-
Other	-	-	-	-	-	-	12 032	100.0%	12 032	99.9%
Total	46	.4%	3		(0)		11 999	99.6%	12 049	100.0%

Financial Manager

Source Local Government Database

 Contact Details
 Mr. Sphephile Mhiongo
 033 413 9158

 Municipal Manager
 Mr. Sphindle Nighta
 033 413 9158

 Financial Manager
 Mr. Sphindle Nighta
 033 413 9158

KWAZULU-NATAL: UMZINYATHI (DC24) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure				2017/18				201	6/17	
	Budget	First (Quarter	Second	I Quarter	Year	to Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	402 265	117 797	29.3%	136 650	34.0%	254 447	63.3%	102 171	67.4%	33.7%
	402 203	11/ /9/	29.3%	130 030	34.0%	234 447	03.3%	102 171	07.476	33.7%
Property rates Property rates - penalties and collection charges			-			-	-			
Service charges - electricity revenue										
Service charges - electricity revenue Service charges - water revenue	66 654	(420)	(.6%)	20 851	31.3%	20 431	30.7%	1 453	18.7%	1 335.0%
Service charges - water revenue Service charges - sanitation revenue	12 169	818	6.7%	1 944	16.0%	2762	22.7%	4 112	47.7%	(52.7%)
Service charges - refuse revenue	12 107	-	0.770	1 744	10.070	2 702	22.170	4112	47.770	(32.770)
Service charges - refuse revenue Service charges - other										
Rental of facilities and equipment	519	129	24.8%	92	17.7%	220	42.5%	129	39.5%	(28.7%
Interest earned - external investments	12 438	4 571	36.8%	(77)	(.6%)	4 494	36.1%	3 227	78.4%	(102.4%
Interest earned - outstanding debtors	13 281	4 010	30.2%	2 483	18.7%	6 494	48.9%	2 624	63.7%	(5.4%
Dividends received	13 201	4010	30.270	2 403	10.770	0 474	40.770	2 024	03.770	(3.476
Fines	-		-		-	-				
Licences and permits			-			-	-			
Agency services	-			-	-	-				
Transfers recognised - operational	297 184	108 608	36.5%	111 139	37.4%	219 747	73.9%	90 508	75.4%	22.89
Other own revenue	277 104	81	413.6%	218	1 114.6%	219747	1 528.2%	119	48.3%	82.8%
Gains on disposal of PPE	-		-	-		-		-	- 40.570	-
Operating Expenditure	366 295	52 588	14.4%	142 721	39.0%	195 309	53.3%	120 557	48.4%	18.4%
Employee related costs	121 709	29 309	24.1%	35 360	29.1%	64 669	53.1%	30 834	46.1%	14.7%
Remuneration of councillors	4 823	1 282	26.6%	1 198	24.8%	2 480	51.4%	717	37.2%	67.1%
Debt impairment	27 916	-		13 958	50.0%	13 958	50.0%	-		(100.0%
Depreciation and asset impairment	67 074	-		33 537	50.0%	33 537	50.0%	29 029	50.0%	15.5%
Finance charges	87	-		57	65.6%	57	65.6%	233	63.2%	(75.6%
Bulk purchases	13 967	2 708	19.4%	4 401	31.5%	7 109	50.9%	3 204	29.5%	37.49
Other Materials	-	22	-	103	-	125	-	-	-	(100.0%
Contracted services	63 863	3 833	6.0%	783	1.2%	4 616	7.2%	40 336	107.4%	(98.1%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	66 856	15 434	23.1%	53 323	79.8%	68 757	102.8%	16 204	34.9%	229.19
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	35 970	65 209		(6 070)		59 138		(18 386)		
Transfers recognised - capital	371 842	36 624	9.8%	96 852	26.0%	133 476	35.9%	61 116	39.4%	58.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-			-	-		109	6.2%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	407 812	101 832		90 782		192 614		42 839		
Taxation	-							-		
Surplus/(Deficit) after taxation	407 812	101 832		90 782		192 614		42 839		
Attributable to minorities	-	-		-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	407 812	101 832		90 782		192 614		42 839		
Share of surplus/ (deficit) of associate	-	-		-		-	-	-	-	-
Surplus/(Deficit) for the year	407 812	101 832		90 782		192 614		42 839		

				2017/18					6/17	1
	Budget	First C	Quarter	Second	l Quarter	Year t	o Date	Second	l Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Capital Revenue and Expenditure										
Source of Finance	372 432	36 624	9.8%	84 065	22.6%	120 689	32.4%	61 225	39.2%	37.39
National Government	371 842	36 608	9.8%	83 903	22.6%		32.4%	61 116	39.4%	37.39
Provincial Government	371 042	30 000	7.070	03 703	22.070	120 312	32.470	01110	37.470	37.37
District Municipality				-			_	_	-	-
Other transfers and grants				-				_	-	-
Transfers recognised - capital	371 842	36 608	9.8%	83 903	22.6%	120 512	32.4%	61 116	39.4%	37.39
Borrowing	371042	30 000	7.070	03 703	22.070	120 312	32.470	01110	37.470	37.37
Internally generated funds	590	16	2.6%	161	27.4%	177	30.0%	109	6.2%	47.69
Public contributions and donations			2.070	-	27.170		-		0.270	
Capital Expenditure Standard Classification	372 432	36 624	9.8%	84 065	22.6%	120 689	32.4%	61 225	39.2%	37.3%
Governance and Administration	100	30 024	7.070	04 003	22.070	120 007	32.470	109	17.0%	(100.0%)
Executive & Council	100			-				107	17.070	(100.076)
Budget & Treasury Office	100				-			-	-	-
Corporate Services	100							109	21.9%	(100.0%
Community and Public Safety	10 450	16	.1%	161	1.5%	177	1.7%	6 712	36.8%	(97.6%
Community & Social Services	10 450	16	.1%	161	1.5%	177	1.7%	6.712	36.8%	(97.6%
Sport And Recreation	10 450			-	1.570		1.770		50.070	(77.07
Public Safety					-					_
Housing			_	-	-			_	-	-
Health				-	-			-		
Economic and Environmental Services	40			-	-				-	-
Planning and Development	40			-	-	-		-		
Road Transport				-	-	-		-		-
Environmental Protection	-	-	-	-	-	-		-	-	-
Trading Services	361 842	36 608	10.1%	83 903	23.2%	120 512	33.3%	54 404	39.6%	54.29
Electricity	-			-	-	-		-	-	-
Water	332 567	33 596	10.1%	71 512	21.5%	105 108	31.6%	44 145	38.1%	62.09
Waste Water Management	29 275	3 013	10.3%	12 392	42.3%	15 404	52.6%	10 259	49.1%	20.89
Waste Management	-	-	-	-	-	-	-	-		-
Other	-	-		-	-	-	-	-	-	-

R thousands Cash Flow from Operating Activities Receights 723 430 306 054 42.3% 176 049 24.3% 482 103 66.6% 211 079 77.7 Poppetly rates, penalties and collection charges Service charges 35 471 6.312 17.2% 77.7 2.19% 14.005 39.7% 5.672 43.3 Coverment capital conversion of the conver		6/17	201				2017/18				
R Housands R Housands		Quarter	Second	to Date	Year t		Second		First 0	Budget	
Acash Flow from Operating Activities Receipts 723 430 306 054 42.3% 176 049 24.3% 482 103 66.6% 211 079 77.7 77.7 77.7 77.7 77.7 77.7 77.7 7		Expenditure as % of main		Expenditure as % of main		Main		Main			
Receipts 723 430 306 054 42.3% 176 049 24.3% 482 103 66.6% 211 079 77.7 Properly rales, penalties and collection charges Service charges 35 471 6 312 17.8% 7774 21.9% 14.085 39.7% 5.572 43. Other revenue 519 208 40.1% 310 59.6% 518 99.8% 248 41. Coverment - oparating 297 184 123.288 41.5% 77.003 22.9% 194 331 65.4% 52.062 79.7% 29.6% 0.00 11.00 46.0% 99.80 25.2% 24.6% 0.71.2% 109.99% 280. Dividinds 18415 5185 28.2% 31.14 17.0% 8.309 45.1% 8.300 45.1% 3.502 48. Dividinds 18415 5185 28.2% 31.14 17.0% 8.309 45.1% 8.300 45.1% 3.502 48. Dividinds 20.10 18.00 18.00 18.00 19.00 18.00 18.00 19.0	on .	appropriation		appropriation							R thousands
Properly rates, penallies and collection charges											Cash Flow from Operating Activities
Service charges 35 471 6 312 17.8% 7.774 21.9% 14.085 39.7% 5.672 43.	.7% (16.6%	77.7%	211 079	66.6%	482 103	24.3%	176 049	42.3%	306 054	723 430	Receipts
Chira reservation		-	-	-	-	-	-	-	-	-	Property rates, penalties and collection charges
Government - operating	3.3% 37.1	43.3%	5 672	39.7%	14 085	21.9%	7 774	17.8%	6 312	35 471	Service charges
Government - capital	1.8% 24.9	41.8%	248	99.8%	518	59.6%	310	40.1%	208	519	Other revenue
Interest 18 415 5 185 28 28 3 124 17.0% 8 309 45.1% 3 502 48. Disidents 2 100 distances 2 127 1280 (79 772) 29 4% (40 468) 11.4 9% (120 240) 44.3% (101 820) 73.5 Suppliers and employees (271 218) (79 772) 29 4% (40 411) 14.9% (120 183 44.3% (101 820) 73.5 Suppliers and employees (87) 5 5.6% (57) 65.6% (57) 65.6% (233) 63. Thronsolism and guarts (70 70 70 70 70 70 70 70 70 70 70 70 70 7	9.4% (22.9)	79.4%	92 062	65.4%	194 331	23.9%	71 003	41.5%	123 328	297 184	Government - operating
Dissidenties C213 365 C79 772 29 4% (40 468) 14.9% (120 240) 44.3% (101 828) 73.8	0.0% (14.49	80.0%	109 596	71.2%	264 860	25.2%	93 840	46.0%	171 020	371 842	Government - capital
Payments (271 305)	8.2% (10.8)	48.2%	3 502	45.1%	8 309	17.0%	3 124	28.2%	5 185	18 415	Interest
Supplies and employees (271 28) (79 772) 29 4% (40 411) 14.9% (120 183) 44.3% (101 594) 73.1 73.1 73.1 73.2 73.2 73.2 73.2 73.3		-	-	-	-	-	-	-	-	-	Dividends
Finance charges (87)		73.8%									
Transfers and grants	3.8% (60.29	73.8%		44.3%	(120 183)	14.9%	(40 411)	29.4%	(79 772)	(271 218)	Suppliers and employees
Nel Cash Flow from fiveselij Operating Activities	3.2% (75.6)	63.2%	(233)	65.6%	(57)	65.6%	(57)	-	-	(87)	Finance charges
Cash Flow from Investling Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in one from current receibters Decrease in one from current receibters Decrease in one from current receibters Decrease in one from current receibters Decrease in one from current receibters Decrease in one from current receibters Decrease in one from current receibters Decrease in one from current receibters Decrease in one from current receibters Decrease in one current receibters Decre			-	-	-	-		-	-	-	
Receipts	1.8% 24.19	80.8%	109 252	80.0%	361 863	30.0%	135 582	50.0%	226 281	452 125	Net Cash from/(used) Operating Activities
Receipts											Cash Flow from Investing Activities
Process on disposal of PPC Decrease in non-current relations Decrease in other non-cur		_		_		_					
Decrease in non-current debtors Decrease in Charter for occurrent receivables Decrease in Charter for occurrent re			_						-		
Decrease (norase) in non-current investments 372 432 37844 10.2% (114 468) 30.7% (152 312 40.9% (61 225) 39.2 (61 225) 39.2 (78 44) 10.2% (114 468) 30.7% (152 312) 40.9% (61 225) 39.2 (78 44) 10.2% (114 468) 30.7% (152 312) 40.9% (61 225) 39.2 (78 44) 10.2% (114 468) 30.7% (152 312) 40.9% (61 225) 39.2 (78 44) (78 48)									-		
Payments 327 432) 379 844 10.2% (114 468) 30.7% (15.2 312) 40.9% (61 225) 39.6 (20) (-		Decrease in other non-current receivables
Capital assets (37 4 32) (37 844) 10.2% (114 468) 30.7% (152 312) 40.9% (61 255) 39. Wel Cash from florm((used) investing Activities (372 432) (37 844) 10.2% (114 468) 30.7% (152 312) 40.9% (61 255) 39. Well Cash Flow from Financing Activities Receipts			-	-	-	-		-	-	-	Decrease (increase) in non-current investments
Net Cash from/(used) Investing Activities (372 432) (37 844) 10.2% (114 468) 30.7% (152 312) 40.9% (61 225) 39.2 Cash Flow from Financing Activities Receipts Short term loans Borrowing long termhelinancing Increases (processes) in consumer deposits Payments (669) (321) 48.0% (321) 48.0% (249) 49.2 Repayment of borrowing (669) (21) 48.0% (321) 48.0% (247) 49.2	.2% 87.0	39.2%	(61 225)	40.9%	(152 312)	30.7%	(114 468)	10.2%	(37 844)	(372 432)	Payments
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term-felinancing Increase (deceases) in consumer deposits Payments (669) - (321) 48.0% (321) 48.0% (2.492) 49.2 Repayment of borrowing (669) - (321) 48.0% (321) 48.0% (2.492) 49.2		39.2%									
Receipts	2.2% 87.0	39.2%	(61 225)	40.9%	(152 312)	30.7%	(114 468)	10.2%	(37 844)	(372 432)	Net Cash from/(used) Investing Activities
Receipts											Cash Flow from Financing Activities
Short term leans			_	_		_		_			
Increase (decrease) in consumer deposits			_		-		-	_	-		
Increase (decrease) in consumer deposits			_						-		Borrowing long term/refinancing
Payments (669) - (321) 48.0% (321) 48.0% (2 492) 49.2 Repayment of borrowing (669) - (321) 48.0% (321) 48.0% (2 492) 49.2 49.2 49.2 49.2 49.2 49.2 49.2 49.2			_						-		
Repayment of borrowing (669) (321) 48.0% (321) 48.0% (2.492) 49	2.2% (87.19	49.2%	(2 492)	48.0%	(321)	48.0%	(321)		-	(669)	
Net Cash from/(used) Financing Activities (669) (321) 48.0% (321) 48.0% (2.492) 49.2		49.2%		48.0%		48.0%		-	-		
	2.2% (87.19	49.2%	(2 492)	48.0%	(321)	48.0%	(321)	-	-	(669)	Net Cash from/(used) Financing Activities
Net Increase/(Decrease) in cash held 79 024 188 438 238.5% 20 792 26.3% 209 230 264.8% 45 535 (3 135.0°	0%) (54.39	(3 135.0%)	45 535	264.8%	209 230	26.3%	20 792	238.5%	188 438	79 024	Net Increase/(Decrease) in cash held
	,	213.8%							68 851		
		918.0%								, , ,	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		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	4 145	3.3%	4 537	3.6%	5 611	4.5%	111 377	88.6%	125 671	59.1%	-	-	(717)	
Trade and Other Receivables from Exchange Transactions - Electricity	-		-			-		-				-	-	
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-		-		-		-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	918	3.1%	947	3.2%	848	2.9%	27 010	90.9%	29 723	14.0%	-	-	-	
Receivables from Exchange Transactions - Waste Management	-		-					-			-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-					-			-	-	-	
Interest on Arrear Debtor Accounts	1 273	2.2%	1 228	2.1%	1 160	2.0%	53 491	93.6%	57 153	26.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-		-		-	-	-	-	-
Other	-		-	-				-		-	-	-	-	
Total By Income Source	6 336	3.0%	6 712	3.2%	7 620	3.6%	191 878	90.3%	212 547	100.0%	-	-	(717)	-
Debtors Age Analysis By Customer Group														
Organs of State	972	6.4%	812	5.3%	22	.1%	13 417	88.1%	15 223	7.2%	-	-	(4)	-
Commercial	1 054	7.2%	851	5.8%	969	6.7%	11 688	80.3%	14 562	6.9%	-	-	(83)	
Households	4 310	2.4%	5 049	2.8%	6 629	3.6%	166 773	91.3%	182 762	86.0%	-	-	(630)	
Other	-		-			-		-				-	-	
Total By Customer Group	6 336	3.0%	6 712	3.2%	7 620	3.6%	191 878	90.3%	212 547	100.0%			(717)	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-				-	-	-	-	-	-
Bulk Water		-				-		-		-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-				-		-		-
Pensions / Retirement		-				-		-		-
Loan repayments	-	-	-	-		-			-	-
Trade Creditors	2 761	11.4%	12 227	50.3%	43	.2%	9 295	38.2%	24 326	61.6%
Auditor-General		-				-		-		-
Other	-	-			-	-	15 148	100.0%	15 148	38.4%
Total	2 761	7.0%	12 227	31.0%	43	.1%	24 443	61.9%	39 474	100.0%

Contact Details
Municipal Manager

Municipal Manager	Mr VM Kubeka (Acting MM)	034 219 1504
Einancial Managor	Mr Sphopholo Mkhizo (Actino)	024 210 1504

Source Local Government Database

KWAZULU-NATAL: NEWCASTLE (KZN252) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure				2017/18				201	6/17	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
	1 742 062	500 017	28.7%	477 218	27.4%	977 235	56.1%	489 816	58.2%	(2.40/)
Operating Revenue	283 210	70 520		60 979	21.4%	131 499			54.0%	(2.6%)
Property rates	283 210	70 520	24.9%	60 979	21.5%	131 499	46.4%	66 488	54.0%	(8.3%)
Property rates - penalties and collection charges	693 620	194 630	28.1%	167 098	24.1%	361 729	52.2%	169 429	48.3%	(1.4%)
Service charges - electricity revenue	172 773	34 762	28.1%	40 220	24.1%	361 729 74 982	43.4%	36 300	48.3%	10.8%
Service charges - water revenue Service charges - sanitation revenue	110 074	21 630	20.1%	40 220 23 657	23.3%	74 982 45 287	43.4%	36 300 25 415	41.8%	(6.9%)
Service charges - refuse revenue	89 260	14 877	16.7%	11 403	12.8%	26 279	29.4%	20 580	49.3%	(44.6%)
Service charges - refuse revenue Service charges - other	09 200	14 0//	10.7%	11 403	12.070	20 2 / 9	29.470	20 300	49.370	(44.0%)
	8 059	1 962	24.3%	1 966	24.4%	3 928	48.7%	1 843	49.5%	6.7%
Rental of facilities and equipment Interest earned - external investments	4 601	1 962	24.3%	1 966	24.4%	3 928 2 108	48.7%	1 843 376	49.5% 28.3%	181.9%
Interest earned - external investments Interest earned - outstanding debtors	12 573	2 729	22.8%	3 349	25.1%	6 078	45.8%	2 873	28.3% 92.1%	16.6%
Dividends received	12 5/3	2 129	21.7%	3 349	20.0%	00/8	48.3%	28/3	92.1%	10.0%
Fines	5 203	797	15.3%	2 572	49.4%	3 369	64.7%	844	20.5%	204.8%
Licences and permits	12	3	20.8%	23/2	20.4%	3 309	41.2%	044	41.7%	9.0%
Agency services	12	3	20.6%		20.476	3	41.270	2	41.770	9.0%
Transfers recognised - operational	344 941	154 576	44.8%	161 697	46.9%	316 273	91.7%	160 209	99.0%	.9%
Other own revenue	17 735	2 484	14.0%	3 214	18.1%	5 699	32.1%	5 456	47.8%	(41.1%)
Gains on disposal of PPE	- 17733	2 404	-	3214	10.170		32.170		47.070	(41.170)
Operating Expenditure	1 816 269	463 323	25.5%	566 582	31.2%	1 029 905	56.7%	522 285	52.9%	8.5%
Employee related costs	514 737	127 360	24.7%	132 758	25.8%	260 118	50.5%	120 090	49.1%	10.5%
Remuneration of councillors	23 219	4 689	20.2%	5 702	24.6%	10 391	44.8%	4 525	46.7%	26.0%
Debt impairment	93 492	16 154	17.3%	73 318	78.4%	89 472	95.7%	51 678	91.1%	41.9%
Depreciation and asset impairment	247 895	114 032	46.0%	114 275	46.1%	228 306	92.1%	102 639	65.3%	11.3%
Finance charges	47 135	12 025	25.5%	11 990	25.4%	24 014	50.9%	12 705	41.3%	(5.6%)
Bulk purchases	579 385	139 293	24.0%	139 856	24.1%	279 149	48.2%	129 925	50.7%	7.6%
Other Materials	3 913	581	14.9%	977	25.0%	1 558	39.8%	1 358	62.9%	(28.1%)
Contracted services	22 203	5 189	23.4%	13 780	62.1%	18 969	85.4%	9 116	47.4%	51.2%
Transfers and grants	92 545	-	-	-	*.	-	· .	26 658	54.8%	(100.0%)
Other expenditure	191 744	43 999	22.9%	73 927	38.6%	117 926	61.5%	63 591	44.5%	16.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(74 207)	36 695		(89 365)		(52 670)		(32 469)		
Transfers recognised - capital	234 704	52 100	22.2%	56 200	23.9%	108 300	46.1%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-						-		
Surplus/(Deficit) after capital transfers and contributions	160 497	88 795		(33 165)		55 630		(32 469)		
Taxation					-					-
Surplus/(Deficit) after taxation	160 497	88 795		(33 165)		55 630		(32 469)		
Attributable to minorities	-	-		-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	160 497	88 795		(33 165)		55 630		(32 469)		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	160 497	88 795		(33 165)		55 630		(32 469)		

				2017/18				201	6/17	1
	Budget	First C	Quarter	Second	l Quarter	Year	o Date	Second	l Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/1
Capital Revenue and Expenditure										
Source of Finance	252 770	24 726	9.8%	62 996	24.9%	87 722	24.70/	38 529	28.5%	63.59
	252 778						34.7%			
National Government	212 204	17 100	8.1%	46 622	22.0%	63 722	30.0%	34 051	36.5%	36.99
Provincial Government	22 500	3 582	15.9%	-	-	3 582	15.9%	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	2 374	-	2 490	-	4 864	-	-	-	(100.09
Transfers recognised - capital	234 704	23 056	9.8%	49 112	20.9%	72 167	30.7%	34 051	36.5%	44.29
Borrowing	-	-	-	-	-	-	-	(750)	-	(100.09
Internally generated funds	18 074	1 671	9.2%	13 884	76.8%	15 555	86.1%	5 227	15.8%	165.69
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	252 778	24 726	9.8%	62 996	24.9%	87 722	34.7%	38 529	28.5%	63.59
Governance and Administration	3 700	131	3.5%	80	2.1%	210	5.7%	1 071	5.2%	(92.6%
Executive & Council	-	-	-	-	-	-		1 028	5.8%	(100.09
Budget & Treasury Office	3 700	-	-	-	-	-		43	4.7%	(100.09
Corporate Services	-	131	-	80	-	210		-	1.1%	(100.09
Community and Public Safety	16 705	439	2.6%	2 555	15.3%	2 994	17.9%	2 208	11.6%	15.7
Community & Social Services	16 705	439	2.6%	2 373	14.2%	2 812	16.8%	1 216	19.1%	95.1
Sport And Recreation	-	-	-	-	-	-		991	8.4%	(100.0
Public Safety	-	-	-	-	-	-		-	5.8%	-
Housing	-	-	-	182	-	182		-	-	(100.09
Health				-	-					
Economic and Environmental Services	108 784	10 410	9.6%	25 871	23.8%	36 281	33.4%	25 251	40.9%	2.5
Planning and Development	55 795	5 433	9.7%	11 730	21.0%	17 163	30.8%	5 908	31.3%	98.5
Road Transport	52 989	4 977	9.4%	14 141	26.7%	19 118	36.1%	19 343	45.0%	(26.99
Environmental Protection				-	-					
Trading Services	123 589	13 746	11.1%	34 490	27.9%	48 237	39.0%	10 000	24.9%	244.9
Electricity	9 000	-	-	229	2.5%	229	2.5%	1 322	21.9%	(82.79
Water	112 489	13 746	12.2%	34 262	30.5%	48 008	42.7%	8 678	26.6%	294.8
Waste Water Management	2 100			-	-	-		-	5.9%	-
Waste Management				-		-		-		-
Other	_	_	-	-	-		_		-	
Outo	1		1		1			1	1	1

				2017/18				201	6/17	1
	Budget	First 0	Quarter	Second	l Quarter	Year t	to Date	Second	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2016/17 to Q2 of 2017/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	1 719 609	353 848	20.6%	489 572	28.5%	843 420	49.0%	464 666	57.0%	5.49
Property rates, penalties and collection charges	212 408	51 370	24.2%	45 204	21.3%	96 574	45.5%	66 488	65.8%	(32.05
Service charges	891 816	109 166	12.2%	255 132	28.6%	364 298	40.8%	191 357	43.3%	33.3
Other revenue	27 367	2 120	7.7%	19 505	71.3%	21 625	79.0%	10 454	48.8%	86.6
Government - operating	344 941	135 316	39.2%	107 923	31.3%	243 239	70.5%	102 745	71.9%	
Government - capital	234 704	52 100	22.2%	57 400	24.5%	109 500	46.7%	89 197	85.9%	
Interest	8 373	3 776	45.1%	4 409	52.7%	8 185	97.8%	4 424	157.6%	(.3
Dividends						-				-
Payments	(1 474 882)	(316 439)	21.5%	(405 440)	27.5%	(721 879)	48.9%	(320 185)	57.3%	26.6
Suppliers and employees	(1 335 201)	(304 414)	22.8%	(393 451)	29.5%	(697 865)	52.3%	(307 480)	58.1%	28.0
Finance charges	(47 135)	(12 025)	25.5%	(11 989)	25.4%	(24 014)	50.9%	(12 705)	41.3%	(5.6
Transfers and grants	(92 545)					, , , ,		, , ,		
Net Cash from/(used) Operating Activities	244 727	37 410	15.3%	84 132	34.4%	121 542	49.7%	144 481	54.6%	(41.89
Cash Flow from Investing Activities										
Receipts	4 500									
Proceeds on disposal of PPE	4 500									_
Decrease in non-current deblors	4 500									_
Decrease in other non-current receivables										_
Decrease (increase) in non-current investments										_
Payments	(252 778)	(24 726)	9.8%	(62 300)	24.6%	(87 026)	34.4%	(49 073)	28.5%	27.0
Capital assets	(252 778)	(24 726)	9.8%	(62 300)	24.6%	(87 026)	34.4%	(49 073)	28.5%	27.0
Net Cash from/(used) Investing Activities	(248 278)	(24 726)	10.0%	(62 300)	25.1%	(87 026)	35.1%	(49 073)	28.8%	27.0
Cash Flow from Financing Activities										
Receipts	264									
Short term loans	204				-					
Borrowing long term/refinancing				-	-	-		-		-
Increase (decrease) in consumer deposits	264			-	-	-		-		
Payments	(32 002)	(24 837)	77.6%	9 089	(28.4%)	(15 748)	49.2%	(16 870)	94.9%	(153.9
Repayment of borrowing	(32 002)	(24 837)	77.6%	9 089	(28.4%)	(15 748)	49.2%	(16 870)	94.9%	
Net Cash from/(used) Financing Activities	(31 738)	(24 837)	78.3%	9.089	(28.6%)	(15 748)	49.6%	(16 870)	(51.4%)	(153.9
Net Increase/(Decrease) in cash held	(35 290)	(12 153)	34.4%	30 921	(87.6%)	18 768	(53,2%)	78 538	623.2%	
	,									
Cash/cash equivalents at the year begin:	40 012	40 012	100.0%	27 859	69.6%	40 012	100.0%	(30 804)	100.0%	(190.4
Cash/cash equivalents at the year end:	4 722	27 859	590.0%	58 780	1 244.8%	58 780	1 244.8%	47 734	117.7%	23.1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debt Debt			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	11 679	4.5%	7 940	3.0%	7 048	2.7%	235 232	89.8%	261 899	24.0%	1 080	.4%	-	
Trade and Other Receivables from Exchange Transactions - Electricity	40 636	53.1%	19 366	25.3%	3 202	4.2%	13 374	17.5%	76 578	7.0%	98	.1%	-	
Receivables from Non-exchange Transactions - Property Rates	16 834	8.5%	7 558	3.8%	6 537	3.3%	167 036	84.4%	197 966	18.1%	395	.2%		
Receivables from Exchange Transactions - Waste Water Management	6 197	3.1%	4 928	2.4%	4 546	2.2%	186 762	92.3%	202 432	18.5%	631	.3%		
Receivables from Exchange Transactions - Waste Management	4 136	4.7%	2 484	2.8%	2 073	2.4%	79 398	90.1%	88 090	8.1%	532	.6%		
Receivables from Exchange Transactions - Property Rental Debtors	323	10.3%	143	4.5%	104	3.3%	2 563	81.8%	3 133	.3%	-	-	-	
Interest on Arrear Debtor Accounts	1 062	2.0%	1 198	2.2%	1 051	2.0%	50 470	93.8%	53 780	4.9%	102	.2%		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-			-	-		
Other	(6 432)	(3.1%)	5 758	2.8%	4 739	2.3%	205 161	98.1%	209 227	19.1%	847	.4%		
Total By Income Source	74 434	6.8%	49 374	4.5%	29 301	2.7%	939 995	86.0%	1 093 104	100.0%	3 685	.3%		
Debtors Age Analysis By Customer Group														
Organs of State	(5 066)	(13.8%)	1 369	3.7%	2 722	7.4%	37 767	102.6%	36 792	3.4%	-			
Commercial	44 965	31.7%	24 249	17.1%	6 148	4.3%	66 388	46.8%	141 750	13.0%	-	-	-	
Households	32 652	3.6%	23 468	2.6%	20 211	2.2%	825 813	91.5%	902 143	82.5%	3 685	.4%	-	
Other	1 883	15.2%	288	2.3%	220	1.8%	10 027	80.7%	12 418	1.1%	-	-		
Total By Customer Group	74 434	6.8%	49 374	4.5%	29 301	2.7%	939 995	86.0%	1 093 104	100.0%	3 685	.3%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	29 893	41.7%		-	41 822	58.3%	-	-	71 715	60.3%
Bulk Water	6 345	100.0%				-	-	-	6 345	5.3%
PAYE deductions	6 124	100.0%				-	-	-	6 124	5.1%
VAT (output less input)	-	-				-	-	-		-
Pensions / Retirement	6 480	100.0%	-	-		-		-	6 480	5.4%
Loan repayments	-	-	-	-		-	-	-	-	-
Trade Creditors	27 930	98.8%	262	.9%	6	-	61	.2%	28 260	23.8%
Auditor-General	-	-				-	-	-		-
Other	-	-		-	-	-	-	-	-	
Total	76 773	64.6%	262	.2%	41 828	35.2%	61	.1%	118 924	100.0%

Financial Manager

Contact Details

Municipal Manager Mr B.E Mswa Mr S Nkosi 034 328 7750 034 328 7752

Source Local Government Database

KWAZULU-NATAL: EMADLANGENI (KZN253) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experience				2017/18				201	16/17	
	Budget	First (Quarter	Second	I Quarter	Year 1	o Date	Second	d Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	77 066	8 733	11.3%	17 531	22.7%	26 264	34.1%	18 657	49.9%	
Property rates	16 132	3 975	24.6%	3 859	23.9%	7 835	48.6%	3 573	47.6%	8.0%
Property rates - penalties and collection charges	2 851	229	8.0%	-	-	229	8.0%	472	34.1%	
Service charges - electricity revenue	15 029	3 354	22.3%	2 880	19.2%	6 234	41.5%	3 156	43.3%	(8.8%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	*.	-	-	-	· .	-		
Service charges - refuse revenue	1 670	353	21.1%	353	21.1%	706	42.3%	354	45.2%	(.4%)
Service charges - other		86		-	-	86	· .	-		
Rental of facilities and equipment	1 877	198	10.5%	232	12.4%	430	22.9%	240	20.5%	(3.1%)
Interest earned - external investments	1 529	143	9.3%		-	143	9.3%	373	42.3%	
Interest earned - outstanding debtors	-	83	-	868	-	952		-		(100.0%)
Dividends received				-		-				-
Fines	867 205	51 220	5.9% 107.6%	28 133	3.2% 64.7%	79 353	9.1% 172.3%	108	58.8% 28.8%	(74.5%)
Licences and permits	205			133	64.7%	353	1/2.5%	181	28.8%	(26.9%)
Agency services	28 062	19	.1%	9 089	32.4%	9 108	32.5%	10 145	71.5%	(10.4%)
Transfers recognised - operational Other own revenue	28 U62 8 843	20	.1%	9 089	32.4%	9 108	1.2%	10 145	3.4%	66.9%
Gains on disposal of PPE	8 843	- 20	.2%	- 90	1.0%	- 110	1.2%		3.4%	00.9%
Operating Expenditure	77 026	10 251	13.3%	15 753	20.5%	26 004	33.8%	17 670	45.4%	(10.8%)
Employee related costs	33 716	2 941	8.7%	8 791	26.1%	11 732	34.8%	6 812	45.8%	
Remuneration of councillors	-	357	-	801	-	1 158	-	754	44.9%	6.2%
Debt impairment	1 761	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	4 382	-	-	-	-	-	-	-	-	-
Finance charges	99	-	-	27	26.9%	27	26.9%	44	43.6%	(39.7%
Bulk purchases	12 237	4 000	32.7%	1 627	13.3%	5 627	46.0%	1 598	45.9%	1.8%
Other Materials	-	221	-	130	-	351		-		(100.0%
Contracted services	5 252	1 020	19.4%	3 568	67.9%	4 589	87.4%	1 325	176.8%	169.4%
Transfers and grants	2 365			-						
Other expenditure	17 215	1 712	9.9%	809	4.7%	2 521	14.6%	7 137	55.0%	(88.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-		-	-
Surplus/(Deficit)	39	(1 518)		1 778		260		986		
Transfers recognised - capital	21 423	16 505	77.0%	4 510	21.1%	21 015	98.1%	1 220	23.9%	269.6%
Contributions recognised - capital	1	-	-	-	- 1	-	-	-	-	1
Contributed assets	-	-	-	-		-			-	
Surplus/(Deficit) after capital transfers and contributions	21 462	14 987		6 288		21 275		2 207		
Taxation	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	21 462	14 987		6 288		21 275		2 207		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	21 462	14 987		6 288		21 275		2 207		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-		-
Surplus/(Deficit) for the year	21 462	14 987		6 288		21 275		2 207		

				2017/18					6/17	1
	Budget	First C	Quarter	Second	l Quarter	Year t	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Capital Revenue and Expenditure										
Source of Finance	19 744	182	.9%	3 755	19.0%	3 937	19.9%	2 789	31.4%	34.79
National Government	18 424	102	.,,,,	3733	17.070	3 737	17.770	2 789	49.2%	
Provincial Government	10 424	182	_	3 755		3 937	-	2 707	47.270	(100.0%
District Municipality	-	102		3 733		3 737	-		-	(100.070
Other transfers and grants					-		-		-	-
Transfers recognised - capital	18 424	182	1.0%	3 755	20.4%	3 937	21.4%	2 789	32.6%	34.79
Borrowing	10 424	102	1.0%	3 /33	20.470	3 731	21.470	2 /07	32.070	34.77
Internally generated funds	1 320			1			-		-	-
Public contributions and donations	1 320			1			-		-	-
		-					-		-	-
Capital Expenditure Standard Classification	19 744	182	.9%	3 755	19.0%	3 937	19.9%	2 789	31.4%	
Governance and Administration	525		-	-	-	-	-	2 789	48.0%	(100.0%
Executive & Council	120			-	-	-	-	2 789	94.7%	(100.0%
Budget & Treasury Office	65	-	-	-		-		-	-	-
Corporate Services	340			-	-	-	-	-		-
Community and Public Safety	145		-	-	-	-	-	-	-	-
Community & Social Services	145			-	-	-	-	-		-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-			-	-	-	-	-		-
Housing	-			-	-	-	-	-		-
Health	-			-	-	-	-	-		-
Economic and Environmental Services	18 949	182	1.0%	1 809	9.5%	1 991	10.5%	-	-	(100.0%
Planning and Development	465			-	-	-	-	-		-
Road Transport	18 484	182	1.0%	1 809	9.8%	1 991	10.8%	-		(100.0%
Environmental Protection	-			-	-	-	-	-		-
Trading Services	60		-	1 946	3 243.1%	1 946	3 243.1%	-	-	(100.0%
Electricity	60	-	-	1 946	3 243.1%	1 946	3 243.1%	-	-	(100.09
Water	-	-		-	-	-	-	-	-	-
Waste Water Management	-	-		-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	65	-	-	-	-	-	-	-	-	-
					1	1	1	1	1	1

				2017/18				201	6/17	
	Budget	First (Quarter	Second	Quarter	Year t	to Date	Second	Quarter	İ
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
R thousands							арргорпации		appropriation	
Cash Flow from Operating Activities Receipts	89 291	25 002	28.0%	11 294	12.6%	36 296	40.6%	23 357	51.0%	(51.6%)
Property rates, penalties and collection charges Service charges	10 120 12 988	4 275 3 354	42.2% 25.8%	2 888 1 869	28.5% 14.4%	7 163 5 223	70.8% 40.2%	3 364 2 165	27.8% 28.3%	(14.2%) (13.7%)
Other revenue Government - operating Government - capital Interest Dividences	14 111 29 062 21 423 1 587	595 13 505 3 000 273	4.2% 46.5% 14.0% 17.2%	357 5 940 - 239	2.5% 20.4% 15.1%	952 19 445 3 000 512	6.7% 66.9% 14.0% 32.3%	407 8 435 8 613 373	13.2% 71.9% 74.0% 42.3%	(12.2%) (29.6%) (100.0%) (35.9%)
Payments Suppliers and employees Finance charges Transfers and grants	(78 913) (74 692) (79) (4 142)	(15 631) (15 631)	19.8% 20.9%	(10 724) (10 722) (1)	13.6% 14.4% 1.8%	(26 355) (26 353) (1)	33.4% 35.3% 1.8%	(12 545) (12 501) (44)	53.4% 57.5% 43.6%	(14.5%) (14.2%) (96.8%)
Net Cash from/(used) Operating Activities	10 378	9 371	90.3%	570	5.5%	9 941	95.8%	10 812	46.8%	(94.7%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors				1 378		1 378	-			(100.0%)
Decrease in other non-current receivables Decrease (increase) in non-current investments Payments	(19 744)	-		1 378		1 378	-	(3 238)	36.9%	(100.0%) (100.0%)
Capital assets Net Cash from/(used) Investing Activities	(19 744) (19 744)			1 378	(7.0%)	1 378	(7.0%)	(3 238)	36.9% 36.9%	(100.0%)
Cash Flow from Financing Activities	(1774)				(7.073)		(1.570)	, ,	55.776	, , ,
Receipts Short term loans Borrowing long term/refinancing	-	53		(35) - (44)	-	18 - (44)		(37)		(5.1%) - (100.0%)
Increase (decrease) in consumer deposits Payments Repayment of borrowing	(33)	53		9	-	62	-	(37) (30) (30)	57.0% 57.0%	(124.5%) (100.0%) (100.0%)
Net Cash from/(used) Financing Activities	(33)	53	(163.8%)	(35)	107.6%	18	(56.2%)	(67)	131.7%	(47.6%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(9 399) 21 053	9 424 286	(100.3%)	1 913 9 711	(20.4%) 46.1%	11 338 286	(120.6%)	7 507 7 022	68.2% 30.0%	(74.5%) 38.3%
Cash/cash equivalents at the year end:	11 655	9 711	83.3%	11 624	99.7%	11 624	99.7%	14 529	43.1%	(20.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -l 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	720	7.4%	481	4.9%	367	3.8%	8 216	84.0%	9 785	32.7%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	511	6.8%	367	4.9%	244	3.2%	6 403	85.1%	7 526	25.2%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-		-					-			-	-	-	
Receivables from Exchange Transactions - Waste Management	118	5.3%	89	4.0%	76	3.4%	1 971	87.4%	2 255	7.5%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	33	7.0%	16	3.4%	9	1.9%	407	87.8%	464	1.6%	-	-	-	
Interest on Arrear Debtor Accounts	203	2.2%	196	2.1%	158	1.7%	8 665	94.0%	9 223	30.8%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-			-	-	-	
Other	-		-				655	100.0%	655	2.2%	-	-	-	
Total By Income Source	1 585	5.3%	1 150	3.8%	855	2.9%	26 318	88.0%	29 908	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	464	6.0%	465	6.0%	366	4.7%	6 489	83.4%	7 785	26.0%	-	-	-	
Commercial	359	19.6%	114	6.2%	66	3.6%	1 294	70.6%	1 833	6.1%	-	-	-	
Households	347	6.4%	204	3.8%	113	2.1%	4 771	87.8%	5 435	18.2%	-	-	-	
Other	415	2.8%	366	2.5%	309	2.1%	13 764	92.7%	14 854	49.7%	-	-	-	-
Total By Customer Group	1 585	5.3%	1 150	3.8%	855	2.9%	26 318	88.0%	29 908	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-			-	-	-	-	-	-
Bulk Water			0	100.0%		-		-	0	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)						-		-		-
Pensions / Retirement						-		-		-
Loan repayments	-	-	-	-		-			-	-
Trade Creditors						-		-		-
Auditor-General	-	-	-	-		-			-	-
Other	49	19.0%	157	61.3%	-	-	51	19.8%	256	100.0%
Total	49	19.0%	157	61.3%			51	19.8%	256	100.0%

Contact Details

Municipal Manager

Financial Manager Mr Mtshali SF Mr W Mtusva 034 331 3041 034 331 3041

Source Local Government Database

KWAZULU-NATAL: DANNHAUSER (KZN254) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure				2017/18			2016/17			
	Budget	First (Quarter	Second	I Quarter	Year	to Date	Second	I Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	121 600	42 888	35.3%	8 361	6.9%	51 250	42.1%	32 797	51.4%	
Property rates	19 299	4 187	21.7%	4 400	22.8%	8 587	44.5%	4 325	47.2%	1.7%
Property rates - penalties and collection charges	179	-	-	-	-	-	-	-		-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	*.	-	-	-	-	-		-
Service charges - refuse revenue	1 174	247	21.0%	250	21.3%	497	42.3%	112	10.7%	123.0%
Service charges - other	312	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	1	28		23		51		114	70.7%	(79.8%
Interest earned - external investments	4 223	946	22.4%	942	22.3%	1 888	44.7%	1 085	54.6%	(13.2%
Interest earned - outstanding debtors	280	-	-	-	-	-	-	-		-
Dividends received	·					-				-
Fines	371 1 377	29 95	7.9% 6.9%	40 70	10.7% 5.1%	69 165	18.5% 12.0%	207 488	67.0% 39.2%	(80.9%
Licences and permits	75 793	168	2%	1 345	1.8%	1 513	2.0%	488	39.2%	
Agency services	6 709	35 247	525.4%	1 221	18.2%	36 468	543.6%	26 200	67.9%	(100.0%
Transfers recognised - operational Other own revenue	11 883	1 941	16.3%	71		2 012	16.9%	26 200	2.4%	
Gains on disposal of PPE	11 883	1941	10.5%	- 1	.6%	2012	10.9%	200	2.4%	(73.5%
Operating Expenditure	117 442	17 823	15.2%	19 595	16.7%	37 418	31.9%	26 474	41.0%	(26.0%)
Employee related costs	38 367	6 693	17.4%	6 282	16.4%	12 975	33.8%	6 016	18.7%	
Remuneration of councillors	7 195	2 048	28.5%	2 021	28.1%	4 068	56.5%	1 552	19.6%	30.29
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	10 000	-	-	-	-	-	-	-	-	-
Finance charges	1 433	-	-	-	-	-	-	-	-	-
Bulk purchases	-	(97)	-	(37)	-	(134)	-	-	-	(100.0%
Other Materials	1 821	48	2.7%	35	1.9%	83	4.6%	996	17.2%	(96.5%
Contracted services	9 093	4 981	54.8%	5 855	64.4%	10 836	119.2%	5 190	168.1%	12.89
Transfers and grants	4 181									
Other expenditure	45 354	4 150	9.2%	5 441	12.0%	9 591	21.1%	12 720	49.9%	(57.2%
Loss on disposal of PPE	-	-	-	-	-		-	-	-	-
Surplus/(Deficit)	4 158	25 065		(11 234)		13 831		6 323		
Transfers recognised - capital	22 081	5 000	22.6%	10 000	45.3%	15 000	67.9%	8 540	39.2%	17.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	26 666	-	-	-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	52 905	30 065		(1 234)		28 831		14 863		
Taxation	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) after taxation	52 905	30 065		(1 234)		28 831		14 863		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	52 905	30 065		(1 234)		28 831		14 863		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	52 905	30 065		(1 234)		28 831		14 863		

				2017/18				201	6/17	
	Budget	First C	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Capital Revenue and Expenditure										
Source of Finance	63 248	423	.7%	10 853	17.2%	11 276	17.8%	6 893	43.3%	57.4%
National Government	39 448	344	.9%	9 590	24.3%		25.2%	6 714	58.0%	42.89
Provincial Government	37 440	344	.7/0	7 370	24.370	7 734	23.270	0 / 14	30.070	42.07
District Municipality				-	-		-		-	-
Other transfers and grants				-	-		-		-	-
Transfers recognised - capital	39 448	344	.9%	9 590	24.3%	9 934	25.2%	6 714	58.0%	42.89
Borrowing	22 500	344	.770	7 370	24.370	7 734	23.2 /0	0 / 14	30.070	42.07
Internally generated funds	22 300	79		1 263	-	1 341	-	179	32.6%	604.59
Public contributions and donations	1 300	//		1 203	-	1 341		""	32.070	004.57
									-	-
Capital Expenditure Standard Classification	63 248	423	.7%	10 853	17.2%		17.8%	6 893	43.3%	57.4%
Governance and Administration	4 742	55	1.2%	7	.1%	61	1.3%	6 882	44.4%	(99.9%
Executive & Council	3 600		-	-	-	-	-	130	119.7%	
Budget & Treasury Office	292		-	-	-	-	-	3	4.0%	(100.0%
Corporate Services	850	55	6.4%	7	.8%	61	7.2%	6 750	34.5%	(99.9%
Community and Public Safety	1 051	-		-	-		-	11	11.4%	(100.0%
Community & Social Services	-		-	-	-	-	-	11	16.9%	(100.0%
Sport And Recreation	-	-	-	-	-	-		-	-	-
Public Safety	1 051		-	-	-	-	-	-	-	-
Housing	-		-	-	-	-	-	-	-	-
Health	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	54 300	344	.6%	10 135	18.7%	10 479	19.3%		28.3%	(100.0%
Planning and Development	54 300	344	.6%	10 135	18.7%	10 479	19.3%	-	28.3%	(100.0%
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	
Trading Services	3 155	24	.8%	711	22.5%	735	23.3%	-	-	(100.0%
Electricity		-	-	-		-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste Water Management	-	-		-		-	-	-	-	-
Waste Management	3 155	24	.8%	711	22.5%	735	23.3%	-	-	(100.09
Other	-	-	-	-	-	-	-	-	-	-

				2017/18		·		201	6/17	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2016/17 to Q2 of 2017/18
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	140 703	43 873	31.2%	89 623	63.7%	133 496	94.9%	47	34.3%	190 722.2%
Property rates, penalties and collection charges	14 474	4 187	28.9%	40 254	278.1%	44 441	307.0%	8	3.2%	521 325.19
Service charges	834	-	-	7 369	883.6%	7 369	883.6%	0	1.4%	21 055 248.69
Other revenue	17 412	392	2.3%	5 388	30.9%	5 780	33.2%	1	18.3%	465 986.29
Government - operating	82 902	-		26 277	31.7%	26 277	31.7%	26	39.8%	102 947.15
Government - capital	22 081	39 119	177.2%	10 000	45.3%	49 119	222.4%	12	-	84 645.89
Interest	3 000	175	5.8%	335	11.2%	510	17.0%	1	8.4%	44 226.59
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(97 371)	(9 566)	9.8%	(34 396)	35.3%	(43 962)	45.1%	(28)	-	122 043.29
Suppliers and employees	(97 371)	(9 566)	9.8%	(34 396)	35.3%	(43 962)	45.1%	(28)	-	122 043.25
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-		-	-	-
Net Cash from/(used) Operating Activities	43 332	34 307	79.2%	55 228	127.5%	89 535	206.6%	19	30.6%	293 556.29
Cash Flow from Investing Activities										
Receipts	10 300	(4 615)	(44.8%)		-	(4 615)	(44.8%)	24		(100.0%
Proceeds on disposal of PPE	500			-	-			-	-	
Decrease in non-current debtors	(200)	-	-	-	-	-	-	24	-	(100.0%
Decrease in other non-current receivables		(4 615)	-	-	-	(4 615)	-	-	-	-
Decrease (increase) in non-current investments	10 000	-	-	-	-	-	-	-	-	-
Payments	(54 729)	(1 174)	2.1%	(2 762)	5.0%	(3 935)	7.2%	(14)	-	19 859.89
Capital assets	(54 729)	(1 174)	2.1%	(2 762)	5.0%	(3 935)	7.2%	(14)	-	19 859.89
Net Cash from/(used) Investing Activities	(44 429)	(5 788)	13.0%	(2 762)	6.2%	(8 550)	19.2%	11	-	(26 383.2%
Cash Flow from Financing Activities										
Receipts	21 000	(2 073)	(9.9%)			(2 073)	(9.9%)	2 295		(100.0%
Short term loans					-				-	
Borrowing long term/refinancing	21 000				-	-			-	
Increase (decrease) in consumer deposits		(2 073)		-	-	(2 073)		2 295	-	(100.09
Payments	(3 330)			-	-		-	-	-	
Repayment of borrowing	(3 330)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	17 670	(2 073)	(11.7%)	-	-	(2 073)	(11.7%)	2 295	-	(100.0%
Net Increase/(Decrease) in cash held	16 573	26 446	159.6%	52 466	316.6%	78 912	476.1%	2 325	29.3%	2 156.89
Cash/cash equivalents at the year begin:	36 743			26 446	72.0%			33 429		(20.99
Cash/cash equivalents at the year end:	53 316	26 446	49.6%	78 912	148.0%	78 912	148.0%	35 754	29.3%	120.7
Currecum copavarcius at the year enu.	22 210	20 440	49.0%	70 912	140.076	70 912	140.076	33 /34	29.376	120.1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -l 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

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-			-	-	-	-	-	-	-
Bulk Water		-		-			-	-		-
PAYE deductions	356	100.0%		-			-	-	356	29.0%
VAT (output less input)		-		-			-	-		-
Pensions / Retirement	357	100.0%	-	-					357	29.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	33	6.5%	348	68.0%	125	24.4%	6	1.1%	512	41.8%
Auditor-General	-	-	-	-					-	-
Other	-	-		-	-	-	-	-	-	-
Total	746	60.9%	348	28.4%	125	10.2%	6	.5%	1 225	100.0%

Contact Details

Municipal Manager

Financial Manager Mr W B Nkosi Mrs D Mohapi 034 621 2666 034 621 2666

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

KWAZULU-NATAL: AMAJUBA (DC25) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiunure				2017/18				201	16/17	
	Budget	First (Quarter	Second	I Quarter	Year t	o Date	Second	I Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	181 005	84 367	46.6%	90 903	50.2%	175 269	96.8%	63 099	78.3%	44.1%
Property rates	101 000	01007	10.070	70 700	00.270	170 207	,0.0,0		70.070	
Property rates - penalties and collection charges										
Service charges - electricity revenue	-									
Service charges - water revenue	27 500	4 975	18.1%	5 656	20.6%	10 631	38.7%	5 479	52.7%	3.29
Service charges - sanitation revenue	-	1 244		1 228		2 472		1 075	54.1%	14.29
Service charges - refuse revenue						-				
Service charges - other						-				
Rental of facilities and equipment	-	62		56		118		65	60.3%	(14.3%
Interest earned - external investments	4 000	831	20.8%	1 445	36.1%	2 276	56.9%	1 161	167.9%	24.59
Interest earned - outstanding debtors	3 700	781	21.1%	1 145	30.9%	1 926	52.1%	843	66.3%	35.79
Dividends received	-	-	- 1	-		-		-		-
Fines	-	-	-	-		-		-	-	-
Licences and permits	-	-			-	-		116	-	(100.0%
Agency services	-	-			-	-		-	-	-
Transfers recognised - operational	145 190	71 943	49.6%	75 642	52.1%	147 585	101.6%	52 856	79.8%	43.19
Other own revenue	615	4 529	736.9%	5 732	932.7%	10 261	1 669.6%	1 504	101.6%	281.29
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	208 879	30 764	14.7%	58 726	28.1%	89 489	42.8%	47 437	48.1%	23.8%
Employee related costs	84 847	20 355	24.0%	20 140	23.7%	40 495	47.7%	19 359	52.4%	4.09
Remuneration of councillors	5 505	1 142	20.7%	1 150	20.9%	2 292	41.6%	1 386	47.5%	(17.1%
Debt impairment	14 000	-	-	3 902	27.9%	3 902	27.9%	-	-	(100.0%
Depreciation and asset impairment	30 822	-	-	11 442	37.1%	11 442	37.1%	13 184	50.0%	(13.2%
Finance charges	-	-	-	-	-	-		4	204.7%	(100.0%
Bulk purchases	21 280	1 503	7.1%	3 995	18.8%	5 498	25.8%	3 798	31.6%	5.29
Other Materials	-	-	-	-	-	-	-	83	-	(100.0%
Contracted services	13 445	888	6.6%	8 891	66.1%	9 779	72.7%	4 135	39.9%	115.19
Transfers and grants	-	-	-	-	-	-		-	-	-
Other expenditure	38 980	6 876	17.6%	9 206	23.6%	16 082	41.3%	5 490	52.6%	67.79
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(27 874)	53 603		32 177		85 780		15 661		
Transfers recognised - capital			-	*			-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-		-	-	-
Contributed assets	-	-	-	-		-		-		-
Surplus/(Deficit) after capital transfers and contributions	(27 874)	53 603		32 177		85 780		15 661		
Taxation	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(27 874)	53 603		32 177		85 780		15 661		
Attributable to minorities	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(27 874)	53 603		32 177		85 780		15 661		
Share of surplus/ (deficit) of associate	, , ,	-	-	-				-		
Surplus/(Deficit) for the year	(27 874)	53 603		32 177		85 780		15 661		

				2017/18				201	6/17	
	Budget	First C	Quarter	Second	l Quarter	Year	o Date	Second	l Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Capital Revenue and Expenditure										
Source of Finance	120 067	23 127	19.3%	27 012	22.5%	50 139	41.8%	22 409	32.7%	20.5%
National Government	119 917	23 127	19.3%	27 004	22.5%		41.8%	22 409	32.1%	
Provincial Government	117717	23 121	17.370	27 004	22.370	30 131	41.070	22 407	32.170	20.57
District Municipality	-			-			_	_	-	-
Other transfers and grants	-			-				_	-	-
Transfers recognised - capital	119 917	23 127	19.3%	27 004	22.5%	50 131	41.8%	22 409	32.1%	20.5%
Borrowing	117717	23 121	17.370	27 004	22.570	30 131	41.070	22 407	32.170	20.570
Internally generated funds	150		_	8	5.4%	8	5.4%	0	_	6 625.0%
Public contributions and donations	-		_		5.170		5.170		_	- 0 020.070
Capital Expenditure Standard Classification	120 067	23 127	19.3%	27 012	22.5%	50 139	41.8%	22 409	32.7%	20.5%
Governance and Administration	150	23 127	17.370	27 012	5.4%		5.4%	22 407	32.770	(100.0%)
Executive & Council	130				3.476	°	3.476			(100.076)
Budget & Treasury Office	150			. 8	5.4%	. 8	5.4%	-		(100.0%
Corporate Services	130				3.470		3.470			(100.070
Community and Public Safety										
Community & Social Services					_					_
Sport And Recreation	_				-					_
Public Safety	_				-					_
Housing	_		_	-	-	_		_	-	-
Health	_			-	-			-		-
Economic and Environmental Services				-	-			0	-	(100.0%)
Planning and Development	-	-	-	-	-	-		-	-	
Road Transport	-	-	-	-	-	-		0	-	(100.0%
Environmental Protection	-	-	-	-	-	-		-	-	
Trading Services	119 917	23 127	19.3%	27 004	22.5%	50 131	41.8%	22 409	31.8%	20.5%
Electricity	-	-	-	-	-	-	-	-	-	-
Water	119 917	23 127	19.3%	27 004	22.5%	50 131	41.8%	22 409	31.8%	20.5%
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-

				2017/18				201	6/17	l
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2016/17 to Q2 of 2017/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	293 262	132 732	45.3%	85 366	29.1%	218 098	74.4%	67 666	66.5%	26.29
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	
Service charges	24 764	4 990	20.2%	4 711	19.0%	9 702	39.2%	6 553	71.8%	(28.1
Other revenue	597	10 809	1 811.9%	2 834	475.1%	13 644	2 287.0%	334	58.8%	749.3
Government - operating	144 190	59 434	41.2%	41 284	28.6%	100 718	69.9%	35 076	69.0%	17.7
Government - capital	119 917	56 540	47.1%	36 000	30.0%	92 540	77.2%	24 700	63.2%	45.7
Interest	3 795	958	25.3%	537	14.1%	1 495	39.4%	1 003	49.0%	(46.5
Dividends		-					-	-		
Payments	(191 298)	(60 929)	31.9%	(46 178)	24.1%	(107 107)	56.0%	(32 789)	58.3%	40.8
Suppliers and employees	(190 534)	(60 929)	32.0%	(46 178)	24.2%	(107 107)	56.2%	(32 786)	58.6%	40.8
Finance charges	(764)	-	-	-	-	-	-	(4)	.5%	(100.0
Transfers and grants	-	-		-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	101 964	71 803	70.4%	39 188	38.4%	110 991	108.9%	34 877	84.0%	12.4
Cash Flow from Investing Activities										
Receipts	150									
Proceeds on disposal of PPE	150	-					-			
Decrease in non-current debtors		-					-			
Decrease in other non-current receivables		-					-			
Decrease (increase) in non-current investments		-					-			
Payments	(120 067)	(22 292)	18.6%	(35 270)	29.4%	(57 562)	47.9%	(10 711)	19.9%	229.3
Capital assets	(120 067)	(22 292)	18.6%	(35 270)	29.4%	(57 562)	47.9%	(10 711)	19.9%	229.3
Net Cash from/(used) Investing Activities	(119 917)	(22 292)	18.6%	(35 270)	29.4%	(57 562)	48.0%	(10 711)	16.6%	229.3
Cash Flow from Financing Activities										
Receipts		_	_	_	-	_	_	_	_	
Short term loans		-					-			
Borrowing long term/refinancing	_	-	_	_		_	-	_	-	
Increase (decrease) in consumer deposits		-					-			
Payments		(767)			_	(767)			-	
Repayment of borrowing	-	(767)		-		(767)	-		-	-
Net Cash from/(used) Financing Activities	-	(767)	-	-	-	(767)	-	-	-	-
Net Increase/(Decrease) in cash held	(17 953)	48 744	(271.5%)	3 918	(21.8%)	52 662	(293.3%)	24 166	(475.8%)	(83.89
Cash/cash equivalents at the year begin:	2 909	20 981	721.2%	69 725	2 396.9%	20 981	721.2%	46 020	(106.2%)	51.5
Cash/cash equivalents at the year end:	(15 044)		(463.5%)	73 644	(489.5%)	73 644	(489.5%)	70 186	(251.5%)	4.9
Castivitasti equivalents at the year eff0:	(15 044)	69 /25	(463.5%)	/3 644	(489.5%)	/3 644	(489.5%)	/0 186	(251.5%)	4

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -l Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 353	6.1%	1 668	4.3%	1 399	3.6%	32 953	85.9%	38 373	72.5%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-		-		-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-		-					-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	566	4.7%	593	4.9%	491	4.0%	10 511	86.4%	12 161	23.0%	-	-	-	
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	21	.9%	21	.9%	21	.9%	2 317	97.4%	2 379	4.5%	-	-	-	
Total By Income Source	2 940	5.6%	2 282	4.3%	1 911	3.6%	45 781	86.5%	52 914	100.0%	-		-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 055	29.8%	141	4.0%	106	3.0%	2 244	63.3%	3 546	6.7%	-	-	-	
Commercial	141	8.6%	110	6.7%	102	6.2%	1 298	78.6%	1 651	3.1%	-	-	-	
Households	1 744	3.7%	2 031	4.3%	1 703	3.6%	42 239	88.5%	47 717	90.2%	-	-	-	
Other	-		-			-		-	-		-	-	-	-
Total By Customer Group	2 940	5.6%	2 282	4.3%	1 911	3.6%	45 781	86.5%	52 914	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-			-	-	-	-	-
Bulk Water	-		-				26 621	100.0%	26 621	74.8%
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-		-				-	-		-
Pensions / Retirement	-		-				-	-		-
Loan repayments	-		-	-	-	-			-	-
Trade Creditors	-		1 416	15.8%	5 355	59.6%	2 218	24.7%	8 989	25.2%
Auditor-General	-		-				-	-		-
Other	-	-	-			-		-		-
Total			1 416	4.0%	5 355	15.0%	28 839	81.0%	35 610	100.0%

Contact Details

Municipal Manager

Financial Manager Mr SR Mathobela Mr WJM MNGOMEZULU 034 329 7256 034 329 7287

Source Local Government Database

KWAZULU-NATAL: EDUMBE (KZN261) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experience				2017/18				201	6/17	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	112 644	16 022	14.2%	26 850	23.8%	42 872	38.1%	30 843	48.9%	(12.9%)
Property rates	16 899	9 994	59.1%	1 989	11.8%	11 984	70.9%	2 061	22.1%	(3.5%)
Property rates - penalties and collection charges	-	-	-	791	-	791	-	-	-	(100.0%)
Service charges - electricity revenue	15 471	2 433	15.7%	2 276	14.7%	4 708	30.4%	3 491	28.3%	(34.8%)
Service charges - water revenue	-	-	-		-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-		-	-	-	-	-	-
Service charges - refuse revenue	5 955	-	-	502	8.4%	502	8.4%	1 401	49.2%	(64.2%)
Service charges - other	-	1 527	-	542	-	2 069	-	-	-	(100.0%)
Rental of facilities and equipment	1 444	1 283	88.9%	12	.8%	1 295	89.7%	39	4.0%	(69.1%)
Interest earned - external investments	166	-	-	-	-	-	-	-	18.8%	-
Interest earned - outstanding debtors	-	26	-	47	-	73	-	-	-	(100.0%)
Dividends received	-	-	-		-	-	-	-	-	-
Fines	1 962	414	21.1%	27	1.4%	441	22.5%	101	12.3%	(73.6%)
Licences and permits	737	345	46.8%	258	35.0%	602	81.7%	192	34.5%	34.4%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	69 392	-	-	20 386	29.4%	20 386	29.4%	14 524	62.0%	40.4%
Other own revenue	618	-	-	21	3.3%	21	3.3%	2 001	19.9%	(99.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	7 033	-	(100.0%)
Operating Expenditure	117 912	9 971	8.5%	14 467	12.3%	24 437	20.7%	30 084	40.8%	(51.9%)
Employee related costs	48 804	315	.6%	7 023	14.4%	7 338	15.0%	11 768	49.8%	(40.3%)
Remuneration of councillors	5 464	317	5.8%	951	17.4%	1 269	23.2%	1 306	52.9%	(27.1%)
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	7 254	-	-	24	.3%	24	.3%	-	-	(100.0%)
Finance charges	120	-	-	182	152.0%	182	152.0%	85	-	114.7%
Bulk purchases	20 350	5 888	28.9%	2 819	13.9%	8 706	42.8%	2 514	39.1%	12.1%
Other Materials	2 660	-	-	-	-	-	-	-	1.0%	-
Contracted services	6 090	1 085	17.8%	2 877	47.2%	3 962	65.1%	963	41.1%	198.7%
Transfers and grants	250	-	-	-	-	-	-	7 033	2 813.1%	(100.0%)
Other expenditure	26 920	2 366	8.8%	590	2.2%	2 956	11.0%	6 416	23.4%	(90.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-		-
Surplus/(Deficit)	(5 269)	6 052		12 383		18 434		759		
Transfers recognised - capital	41 377	28 156	68.0%	33 038	79.8%	61 194	147.9%	71	42.3%	46 561.0%
Contributions recognised - capital	-	-	-		-	-	-		-	
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	36 109	34 208		45 421		79 629		830		
Taxation	_					_		-		
Surplus/(Deficit) after taxation	36 109	34 208		45 421		79 629		830		
Attributable to minorities		-								-
Surplus/(Deficit) attributable to municipality	36 109	34 208		45 421		79 629		830		
Share of surplus/ (deficit) of associate	30 107	3.200		10 121		027		- 030		
Surplus/(Deficit) for the year	36 109	34 208		45 421		79 629		830		

				2017/18					6/17	1
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Capital Revenue and Expenditure										
Source of Finance	41 765	11 066	26.5%	21 086	50.5%	32 152	77.0%	6 581	56.3%	220.4%
National Government	41 765	11 066	26.7%	21 086	50.5%		77.5%	6 581	56.3%	
Provincial Government	41 400	11 000	20.776	21 086	30.9%	32 152	//.576	0 381	30.370	220.47
	-	-	-	-		-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants										
Transfers recognised - capital	41 465	11 066	26.7%	21 086	50.9%	32 152	77.5%	6 581	56.3%	220.4%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	300	-		-	-	-	-	-	-	-
Public contributions and donations		-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	41 765	11 066	26.5%	21 086	50.5%	32 152	77.0%	6 581	56.3%	220.4%
Governance and Administration	300	-		-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-		-		-
Budget & Treasury Office		-	-	-		-		-	-	-
Corporate Services	300	-	-	-	-	-		-		-
Community and Public Safety		-	-	-	-	-	-	-	-	-
Community & Social Services				-				-		-
Sport And Recreation	-	-	-	-	-	-		-		-
Public Safety	-	-	-	-	-	-		-		-
Housing	-	-	-	-	-	-		-	-	-
Health				-				-		-
Economic and Environmental Services	17 465	5 869	33.6%	7 329	42.0%	13 199	75.6%	2 404	78.4%	204.9%
Planning and Development	-	-	-	-	-	-		-	-	-
Road Transport	17 465	5 869	33.6%	7 329	42.0%	13 199	75.6%	2 404	78.4%	204.99
Environmental Protection		_								
Trading Services	24 000	5 196	21.7%	13 756	57.3%	18 953	79.0%	4 177	41.2%	229.39
Electricity	24 000	5 196	21.7%	13 756	57.3%	18 953	79.0%	4 177	41.2%	229.39
Water	-		-	-		-		-		-
Waste Water Management		-		-				-		
Waste Management				-		-		-		-
Other	-	-	_	-			_	-	-	-
	1	l						l	1	

				2017/18				201	6/17	
	Budget	First C	luarter	Second	Quarter	Year t	o Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Cash Flow from Operating Activities										
Receipts	141 316	56 465	40.0%	67 743	47.9%	124 207	87.9%	38 949	64.4%	73.9%
Property rates, penalties and collection charges	10 920	5 007	45.9%	1 001	9.2%	6 009	55.0%	2 822	24.0%	(64.5%)
Service charges	15 582	3 859	24.8%	3 227	20.7%	7 086	45.5%	3 084	19.8%	4.6%
Other revenue	3 878	14 656	377.9%	12 859	331.6%	27 515	709.4%	6 794	130.3%	89.3%
Government - operating	69 392	27 903	40.2%	20 609	29.7%	48 512	69.9%	18 078	70.7%	14.0%
Government - capital	41 377	5 000	12.1%	30 000	72.5%	35 000	84.6%	8 133	85.0%	268.9%
Interest	166	39	23.3%	47	28.2%	86	51.5%	39	30.5%	21.1%
Dividends			-			-			-	
Payments	(102 973)	(45 318)	44.0%	(57 566)	55.9%	(102 883)	99.9%	(36 210)	77.1%	59.0%
Suppliers and employees	(102 853)	(45 299)	44.0%	(57 549)	56.0%	(102 848)	100.0%	(36 196)	82.7%	59.0%
Finance charges	(120)	(19)	15.8%	(16)	13.7%	(35)	29.5%	(13)	.7%	22.4%
Transfers and grants			-	-	-	-		-	-	-
Net Cash from/(used) Operating Activities	38 343	11 147	29.1%	10 177	26.5%	21 324	55.6%	2 739	19.4%	271.6%
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	(41 614)	(9 968)	24.0%	(7 339)	17.6%	(17 307)	41.6%	-	12.2%	(100.0%)
Capital assets	(41 614)	(9 968)	24.0%	(7 339)	17.6%	(17 307)	41.6%	-	12.2%	(100.0%)
Net Cash from/(used) Investing Activities	(41 614)	(9 968)	24.0%	(7 339)	17.6%	(17 307)	41.6%		12.2%	(100.0%)
Cash Flow from Financing Activities										
Receipts					_		_		_	_
Short term loans						-		-		
Borrowing long term/refinancing						-			-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-		-	-	-
Payments	-	-			-		-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-			-	-		-	-
Net Increase/(Decrease) in cash held	(3 272)	1 179	(36.0%)	2 838	(86.8%)	4 018	(122.8%)	2 739	175.2%	3.6%
Cash/cash equivalents at the year begin:		14	- 1	1 193		14		174	10.2%	584.1%
Cash/cash equivalents at the year end:	(3 272)	1 193	(36.5%)	4 032	(123.2%)	4 032	(123.2%)	2 914	108.3%	38.4%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -l 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

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	60	.7%	-	-	8 793	99.3%	8 853	45.7%
Bulk Water	-	-	-	-		-	-	-	-	-
PAYE deductions						-	-	-		-
VAT (output less input)						-	-	-		-
Pensions / Retirement	-	-	-	-		-	-	-	-	-
Loan repayments	-	-	-	-		-	-	-	-	-
Trade Creditors	234	2.4%	1 074	11.0%	-	-	8 495	86.7%	9 803	50.6%
Auditor-General	-	-	603	84.0%		-	115	16.0%	718	3.7%
Other	3	42.5%	-	-	-	-	4	57.5%	6	-
Total	237	1.2%	1 737	9.0%			17 407	89.8%	19 381	100.0%

Contact Details

Municipal Manager Mr TV Mkhize Mr S Mngwengwe 034 995 1650 034 995 1650 Financial Manager

Source Local Government Database

KWAZULU-NATAL: UPHONGOLO (KZN262) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiordie				2017/18				201	16/17	
	Budget	First (Quarter	Second	Quarter	Year t	to Date	Second	d Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
	208 735	63 167	30.3%	63 477	30.4%	126 644	60.7%	56 399	61.4%	12.6%
Operating Revenue	33 493	3 367			30.476	120 044	40.5%		48.0%	8.5%
Property rates	33 493	3 36/	10.1%	10 213	30.5%	13 581	40.5%	9 416	48.0%	8.5%
Property rates - penalties and collection charges	34 992	8 354	23.9%	8 250	23.6%	16 604	47.5%	8 264	44.2%	(.2%)
Service charges - electricity revenue	34 992	8 354	23.9%	8 250	23.6%	16 604	47.5%	8 264	44.2%	(.2%)
Service charges - water revenue Service charges - sanitation revenue	-					-				-
Service charges - refuse revenue	9 994	2 529	25.3%	2 542	25.4%	5 071	50.7%	2 340	51.9%	8.6%
Service charges - retuse revenue Service charges - other	3 334	2 529	25.5%	2 342	23.476	50/1	30.7%	2 340	31.970	0.070
	717	170	23.7%	179	25.0%	349	48.7%	193	55.4%	(7.1%)
Rental of facilities and equipment Interest earned - external investments	1 617	410	25.4%	226	25.0%	637	48.7%	294	38.4%	(23.1%)
Interest earned - external investments Interest earned - outstanding debtors	6 831	2 010	25.4%	2 041	29.9%	4 050	59.3%	1 782	64.2%	(23.1%)
Dividends received	0 831	2010	29.4%	2 041	29.9%	4 050	39.3%	1 /82	04.2%	14.5%
Fines	470	36	7.8%	21	4.6%	58	12.3%	62	23.4%	(65.3%)
Licences and permits	1 513	376	24.9%	359	23.8%	736	48.6%	320	41.8%	12.2%
Agency services	858	172	20.0%	131	15.3%	303	35.3%	186	47.9%	(29.4%)
Transfers recognised - operational	117 306	45 459	38.8%	39 268	33.5%	84 726	72.2%	33 404	72.7%	17.6%
Other own revenue	944	283	30.0%	246	26.0%	529	56.1%	136	31.8%	80.4%
Gains on disposal of PPE		-	-	- 240	- 20.070		30.170	- 130	- 31.070	- 00.470
Operating Expenditure	218 296	47 187	21.6%	44 115	20.2%	91 302	41.8%	50 938	49.9%	(13.4%)
Employee related costs	76 224	18 153	23.8%	17 701	23.2%	35 854	47.0%	17 460	52.4%	1.4%
Remuneration of councillors	8 746	2 082	23.8%	2 082	23.8%	4 165	47.6%	2 018	49.0%	3.2%
Debt impairment	10 730	2 682	25.0%	2 682	25.0%	5 365	50.0%	2 521	50.0%	6.4%
Depreciation and asset impairment	9 366	2 344	25.0%	2 342	25.0%	4 685	50.0%	2 201	50.0%	6.4%
Finance charges	3 718	173	4.6%	121	3.2%	293	7.9%	31	4.9%	287.1%
Bulk purchases	26 847	7 653	28.5%	5 336	19.9%	12 989	48.4%	5 900	50.1%	(9.6%)
Other Materials	12 405	752	6.1%	1 284	10.4%	2 037	16.4%	896	14.3%	43.3%
Contracted services	24 098	3 953	16.4%	3 720	15.4%	7 674	31.8%	5 999	64.4%	(38.0%)
Transfers and grants	5 265	-	-			-	-	-		-
Other expenditure	40 898	9 394	23.0%	8 846	21.6%	18 240	44.6%	13 912	57.5%	(36.4%)
Loss on disposal of PPE	-				-					
Surplus/(Deficit)	(9 561)	15 980		19 362		35 342		5 461		
Transfers recognised - capital	36 304	12 739	35.1%	12 170	33.5%	24 910	68.6%	12 246	35.6%	(.6%)
Contributions recognised - capital	-	-	-	-		-	-	-		-
Contributed assets	-	-		-					-	
Surplus/(Deficit) after capital transfers and contributions	26 743	28 720		31 533		60 252		17 707		
Taxation	-				-			-		-
Surplus/(Deficit) after taxation	26 743	28 720		31 533		60 252		17 707		
Attributable to minorities	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	26 743	28 720		31 533		60 252		17 707		
Share of surplus/ (deficit) of associate	-	-		-		-	-			-
Surplus/(Deficit) for the year	26 743	28 720		31 533		60 252		17 707		

				2017/18				201	6/17	1
	Budget	First C	Quarter	Second	l Quarter	Year t	o Date	Second	l Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/1
Capital Revenue and Expenditure										
Source of Finance	64 335	12 020	18.7%	9 961	15.5%	21 982	34.2%	11 401	25.5%	
National Government	36 304	11 797	32.5%	9 133	25.2%	20 929	57.7%	9 037	25.8%	1.19
Provincial Government		92	-	636	-	728	-	2 124	77.8%	(70.1%
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	36 304	11 889	32.7%	9 769	26.9%	21 658	59.7%	11 161	31.3%	(12.5%
Borrowing	20 130	-	-	-	-	-	-	-	-	-
Internally generated funds	7 901	131	1.7%	192	2.4%	324	4.1%	240	7.8%	(20.0%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	64 335	12 020	18.7%	9 961	15.5%	21 982	34.2%	11 401	25.5%	(12.6%
Governance and Administration	5 466	131	2.4%	192	3.5%	324	5.9%	240	3.4%	(20.0%
Executive & Council	587	-	-	-	-	-		-	-	-
Budget & Treasury Office	4 880	-	-	33	.7%	33	.7%	-	-	(100.09
Corporate Services	-	131	-	159	-	290		240	4.5%	(33.89
Community and Public Safety	18 125	2 660	14.7%	4 092	22.6%	6 753	37.3%	847	94.1%	383.19
Community & Social Services	7 836	2 281	29.1%	2 316	29.6%	4 597	58.7%	847	242.0%	173.4
Sport And Recreation	10 226	379	3.7%	1 777	17.4%	2 156	21.1%	-	-	(100.09
Public Safety	63	-	-	-	-	-		-	-	-
Housing	-	-	-	-	-	-		-	-	-
Health	-	-	-	-	-	-		-	-	-
Economic and Environmental Services	31 094	5 058	16.3%	4 383	14.1%	9 441	30.4%	7 918	33.4%	(44.6%
Planning and Development	13 594	-	-	636	4.7%	636	4.7%	7 300	31.9%	(91.39
Road Transport	17 500	5 058	28.9%	3 747	21.4%	8 805	50.3%	618	1 715.7%	506.6
Environmental Protection	-			-	-	-		-		-
Trading Services	9 650	4 171	43.2%	1 294	13.4%	5 464	56.6%	2 396	22.5%	(46.09
Electricity	9 000	4 171	46.3%	1 294	14.4%	5 464	60.7%	2 396	22.5%	(46.09
Water		-	-	-	-	-		-	-	
Waste Water Management	-	-		-	-	-		-		-
Waste Management	650	-	-	-	-	-		-	-	-
Other		-	-	-	-	-	-	-	-	-
Outer					1 -				1	T .

				2017/18				201	6/17	
	Budget	First 0	Duarter	Second	l Quarter	Year t	o Date	Second	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
R thousands							арргорпации		арргорпацоп	
Cash Flow from Operating Activities										/a an
Receipts	228 490	81 917	35.9%	80 677	35.3%	162 594	71.2%	82 477	67.8%	(2.2%)
Property rates, penalties and collection charges	25 857	8 154	31.5%	11 095	42.9%	19 249	74.4%	7 075	64.2%	56.8%
Service charges	39 489	10 339	26.2%	10 560	26.7%	20 899	52.9%	9 965	49.8%	6.0%
Other revenue	4 502	2 299	51.1%	2 664	59.2%	4 963	110.2%	9 353	295.2%	(71.5%)
Government - operating	117 306	47 715	40.7%	38 705	33.0%	86 420	73.7%	31 488	71.2%	22.9%
Government - capital	36 304	13 000	35.8%	17 500	48.2%	30 500	84.0%	24 000	64.0%	(27.1%)
Interest	5 033	410	8.2%	153	3.0%	563	11.2%	596	14.1%	(74.3%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(191 256)	(97 365)	50.9%	(73 145)	38.2%	(170 510)	89.2%	(86 387)	126.1%	(15.3%)
Suppliers and employees	(182 274)	(97 209)	53.3%	(73 024)	40.1%	(170 233)	93.4%	(86 238)	131.2%	(15.3%)
Finance charges	(3 718)	(156)	4.2%	(121)	3.2%	(276)	7.4%		-	(100.0%)
Transfers and grants	(5 265)		(44 50)	7.500		(7.041)	(04 00/)	(149)	3.0%	(100.0%)
Net Cash from/(used) Operating Activities	37 234	(15 448)	(41.5%)	7 532	20.2%	(7 916)	(21.3%)	(3 910)	(40.2%)	(292.6%)
Cash Flow from Investing Activities										
Receipts	-	40 934	-	22 069	-	63 003	-	33 594	-	(34.3%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-		-	-	-
Decrease in other non-current receivables	-	40 934	-	22 069	-	63 003		18 557	-	18.9%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	15 037	-	(100.0%)
Payments	(36 304)	(12 020)	33.1%	(9 772)	26.9%	(21 792)	60.0%	(11 622)	28.4%	(15.9%)
Capital assets	(36 304)	(12 020)	33.1%	(9 772)	26.9%	(21 792)	60.0%	(11 622)	28.4%	(15.9%)
Net Cash from/(used) Investing Activities	(36 304)	28 914	(79.6%)	12 297	(33.9%)	41 211	(113.5%)	21 972	(82.4%)	(44.0%)
Cash Flow from Financing Activities										
Receipts	20 130		-	-	-	-	-	-	-	-
Short term loans	-	-		-	-	-		-	-	-
Borrowing long term/refinancing	20 130	-		-	-	-		-	-	-
Increase (decrease) in consumer deposits	-	-		-	-	-		-	-	-
Payments	(11 391)	(578)	5.1%	(193)	1.7%	(771)		(1 052)	60.6%	(81.7%)
Repayment of borrowing	(11 391)	(578)	5.1%	(193)	1.7%	(771)	6.8%	(1 052)	60.6%	(81.7%)
Net Cash from/(used) Financing Activities	8 739	(578)	(6.6%)	(193)	(2.2%)	(771)	(8.8%)	(1 052)	500.5%	(81.7%)
Net Increase/(Decrease) in cash held	9 669	12 887	133.3%	19 637	203.1%	32 524	336.4%	17 010	303.0%	15.4%
Cash/cash equivalents at the year begin:	9 779	1 604	16.4%	14 491	148.2%	1 604	16.4%	18 586	92.5%	(22.0%)
Cash/cash equivalents at the year end:	19 448	14 491	74.5%	34 128	175.5%	34 128	175.5%	35 596	186.5%	(4.1%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	3 377	44.4%	1 889	24.8%	517	6.8%	1 825	24.0%	7 608	5.2%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	(625)	(1.4%)	1 944	4.3%	1 439	3.1%	42 916	94.0%	45 673	31.0%	-	-		
Receivables from Exchange Transactions - Waste Water Management	-					-	-	-	-	-	-		-	-
Receivables from Exchange Transactions - Waste Management	809	1.9%	784	1.8%	584	1.4%	40 586	94.9%	42 764	29.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	42	4.4%	65	6.9%	26	2.7%	818	86.0%	951	.6%	-	-	-	-
Interest on Arrear Debtor Accounts	85	.2%	-				37 748	99.8%	37 832	25.7%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-		-	-	-		-
Other	154	1.2%	152	1.2%	150	1.2%	12 204	96.4%	12 660	8.6%	-	-		-
Total By Income Source	3 842	2.6%	4 834	3.3%	2 715	1.8%	136 097	92.3%	147 488	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	(2 409)	(16.7%)	877	6.1%	597	4.1%	15 371	106.5%	14 435	9.8%	-	-		
Commercial	3 564	34.8%	1 904	18.6%	564	5.5%	4 215	41.1%	10 247	6.9%	-	-	-	-
Households	2 075	1.9%	1 542	1.4%	1 119	1.0%	104 420	95.7%	109 156	74.0%	-	-	-	-
Other	610	4.5%	512	3.7%	435	3.2%	12 093	88.6%	13 650	9.3%	-	-	-	
Total By Customer Group	3 842	2.6%	4 834	3.3%	2 715	1.8%	136 097	92.3%	147 488	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-			-		-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions							-	-		-
VAT (output less input)							-	-		-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	262	22.6%	23	2.0%	12	1.0%	862	74.4%	1 158	100.0%
Auditor-General	-	-	-	-		-			-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	262	22.6%	23	2.0%	12	1.0%	862	74.4%	1 158	100.0%

 Contact Details

 Municipal Manager
 Mr Musa Nicuralo
 034 413 1223

 Flancical Manager
 054 413 1223
 034 413 1223

Source Local Government Database

KWAZULU-NATAL: ABAQULUSI (KZN263) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experionare				2017/18			2016/17			
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	484 681	81 566	16.8%	3 614	.7%	85 179	17.6%	108 543	49.6%	(96.7%)
Property rates	67 628	17 470	25.8%	(3)		17 467	25.8%	16 203	50.3%	(100.0%)
Property rates - penalties and collection charges	3 000	-	-	-	-	-	-	511	1 938.3%	(100.0%)
Service charges - electricity revenue	200 871	38 959	19.4%	3 631	1.8%	42 589	21.2%	39 893	44.8%	(90.9%)
Service charges - water revenue	30 026	7 103	23.7%	(65)	(.2%)	7 038	23.4%	2 537	16.1%	(102.6%)
Service charges - sanitation revenue	26 625	4 540	17.1%	(7)		4 532	17.0%	5 519	41.7%	(100.1%)
Service charges - refuse revenue	20 342	3 772	18.5%	(9)		3 763	18.5%	4 350	46.9%	(100.2%)
Service charges - other	-	36	-	(4)		32	1	-		(100.0%)
Rental of facilities and equipment	1 468	226	15.4%	8	.6%	235	16.0%	117	45.1%	(92.9%)
Interest earned - external investments	1 750	184	10.5%	17	1.0%	201	11.5%	110	15.3%	(84.8%)
Interest earned - outstanding debtors	13	7 092	54 552.3%	(121)	(927.5%)	6 971	53 624.8%	2		(5 094.6%)
Dividends received	-	-	-	-	1	-	1	467	-	(100.0%)
Fines	2 010	532	26.5%	74	3.7%	606	30.2%	395	34.2%	(81.2%)
Licences and permits	4 400	1 237	28.1%	74	1.7%	1 311	29.8%	862	42.8%	(91.4%)
Agency services		-	-	-		-				
Transfers recognised - operational	124 650	-		-		-		36 967	69.3%	(100.0%)
Other own revenue Gains on disposal of PPE	1 900	415	21.8%	20	1.0%	434	22.9%	611	87.2%	(96.8%)
Operating Expenditure	592 775	118 074	19.9%	12 718	2.1%	130 792	22.1%	141 999	32.2%	(91.0%)
Employee related costs	137 259	8 861	6.5%	121	.1%	8 982	6.5%	31 689	21.0%	(99.6%)
Remuneration of councillors	17 650	0 001	0.570	121	.170	0 702	0.570	2 772	19.2%	(100.0%)
Debt impairment	17 000	(62 372)				(62 372)		1865	25.0%	(100.0%)
Depreciation and asset impairment	96 383	161 345	167.4%			161 345	167.4%	20 330	18.3%	(100.0%)
Finance charges								0		(100.0%)
Bulk purchases	147 500	4 009	2.7%	12 002	8.1%	16 011	10.9%	29 268	42.0%	(59.0%)
Other Materials	19 885	494	2.5%	24	.1%	518	2.6%	2 961	29.6%	(99.2%)
Contracted services	85 434	3 701	4.3%	(5)		3 696	4.3%	12 400	22.1%	(100.0%)
Transfers and grants	19 566	694	3.5%	5		699	3.6%	3 181	41.9%	(99.8%)
Other expenditure	52 636	1 343	2.6%	570	1.1%	1 913	3.6%	37 533	91.4%	(98.5%)
Loss on disposal of PPE	16 461	-	-	-	-	-	-			
Surplus/(Deficit)	(108 093)	(36 509)		(9 104)		(45 613)		(33 455)		
Transfers recognised - capital	-	68 013		7		68 020		-		(100.0%)
Contributions recognised - capital	-		-	-		-		-		-
Contributed assets	-		-	-		-				-
Surplus/(Deficit) after capital transfers and contributions	(108 093)	31 504		(9 097)		22 407		(33 455)		
Taxation	-	-	-		-	-	-	-		-
Surplus/(Deficit) after taxation	(108 093)	31 504		(9 097)		22 407		(33 455)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(108 093)	31 504		(9 097)		22 407		(33 455)		
Share of surplus/ (deficit) of associate						-				
Surplus/(Deficit) for the year	(108 093)	31 504		(9 097)		22 407		(33 455)		

				2017/18				20	16/17	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	d Quarter	Ĩ
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
R thousands							арргорнацин		арргорпацоп	
Capital Revenue and Expenditure										
Source of Finance		-		-	-	-	-	-	-	-
National Government			-	-	-	-	-			-
Provincial Government			-	-	-	-	-			-
District Municipality			-	-	-	-	-			-
Other transfers and grants			-	-	-	-	-			-
Transfers recognised - capital			-	-	-	-	-			-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-		-				-			
Governance and Administration			-	-	-	-	-			-
Executive & Council		-	-		-					-
Budget & Treasury Office	-	-	-	-	-	-		-		-
Corporate Services	-	-	-	-	-	-		-		-
Community and Public Safety		-		-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-		-		-
Sport And Recreation		-	-	-	-	-		-		-
Public Safety		-	-	-	-	-		-		-
Housing		-	-	-	-	-		-		-
Health	-	-	-	-		-		-		-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-		-		-	-	-
Road Transport		-	-	-	-	-		-		-
Environmental Protection		-	-	-	-	-		-		-
Trading Services		-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-		-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

•	2017/18 Budget First Quarter Second Quarter							201	6/17	
	Budget	First 0		Second		Year t	o Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Cash Flow from Operating Activities										
Receipts	539 598	182 826	33.9%	1 376 048	255.0%	1 558 873	288.9%	117 353	132.0%	1 072.6%
Property rates, penalties and collection charges	68 000	17 470	25.7%	586 713	862.8%	604 183	888.5%	16 797	37.3%	3 392.9%
Service charges	242 336	87 657	36.2%	1 142 960	471.6%	1 230 617	507.8%	57 118	37.8%	1 901.1%
Other revenue	50 109	2 409	4.8%	28 754	57.4%	31 163	62.2%	2 194	5 091.8%	1 210.5%
Government - operating	124 650	2 409	4.076	20 /34	37.476	31 103	02.276	36 967	(2.4%)	(100.0%)
Government - operating	52 740	68 013	129.0%	58 756	111.4%	126 769	240.4%	4 000	109.8%	1 368.9%
Interest	1 763	7 276	412.7%	(441 135)	(25 021.9%)	(433 859)	(24 609.3%)	276	(460.6%)	(159 693.8%)
Dividends			-			- (-		
Payments	(476 630)	(95 946)	20.1%	1 138 861	(238.9%)	1 042 916	(218.8%)	(93 269)	121.0%	(1 321.1%)
Suppliers and employees	(457 859)	(95 252)	20.8%	1 139 018	(248.8%)	1 043 766	(228.0%)	(88 702)	118.8%	(1 384.1%)
Finance charges	(620)	-	-			-		(81)	8.9%	(100.0%)
Transfers and grants	(18 151)	(694)	3.8%	(157)	.9%	(851)	4.7%	(4 486)	189.3%	(96.5%)
Net Cash from/(used) Operating Activities	62 968	86 880	138.0%	2 514 909	3 994.0%	2 601 789	4 131.9%	24 084	425.2%	10 342.2%
Cash Flow from Investing Activities										
Receipts		45 387	_	(7 808 182)	_	(7 762 795)	_			(100.0%)
Proceeds on disposal of PPE								-		(,
Decrease in non-current debtors		(1 263)		67 943		66 681				(100.0%)
Decrease in other non-current receivables						-				
Decrease (increase) in non-current investments	-	46 650	-	(7 876 126)	-	(7 829 476)		-		(100.0%)
Payments	-	(486 472)	-	8 612 068	-	8 125 596	-	(5 671)	10.3%	(151 961.0%)
Capital assets	-	(486 472)	-	8 612 068	-	8 125 596	-	(5 671)	10.3%	(151 961.0%)
Net Cash from/(used) Investing Activities	-	(441 085)		803 886	-	362 801	-	(5 671)	10.2%	(14 275.3%)
Cash Flow from Financing Activities										
Receipts		70	_	(14 435)	_	(14 365)	_			(100.0%)
Short term loans				(,		(,		-		
Borrowing long term/refinancing	-					-				
Increase (decrease) in consumer deposits	-	70		(14 435)		(14 365)				(100.0%)
Payments	-	-	-		-		-	-		
Repayment of borrowing	-	-	-	-	-	-		-	-	-
Net Cash from/(used) Financing Activities	-	70	-	(14 435)		(14 365)	-		-	(100.0%)
Net Increase/(Decrease) in cash held	62 968	(354 135)	(562.4%)	3 304 360	5 247.7%	2 950 225	4 685.3%	18 413	(198.6%)	17 845.7%
Cash/cash equivalents at the year begin:	-			(354 135)	-	-	-	90 948	99.9%	(489.4%)
Cash/cash equivalents at the year end:	62 968	(354 135)	(562.4%)	2 950 225	4 685.3%	2 950 225	4 685.3%	109 361	(178.7%)	2 597.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	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	3 125	14.3%	1 004	4.6%	801	3.7%	16 998	77.5%	21 928	15.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 880	57.0%	1 705	9.8%	703	4.1%	5 038	29.1%	17 325	11.9%	-	-		
Receivables from Non-exchange Transactions - Property Rates	4 173	9.4%	1 656	3.7%	1 261	2.8%	37 157	84.0%	44 248	30.5%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	1 792	8.2%	920	4.2%	724	3.3%	18 343	84.2%	21 778	15.0%	-	-		-
Receivables from Exchange Transactions - Waste Management	1 381	8.5%	667	4.1%	518	3.2%	13 759	84.3%	16 325	11.2%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-		-					-			-	-		-
Interest on Arrear Debtor Accounts	289	2.7%	282	2.6%	275	2.6%	9 814	92.1%	10 659	7.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-		-	-	-	-	-	-	-
Other	2 005	15.4%	660	5.1%	1 440	11.1%	8 884	68.4%	12 989	8.9%	-	-		
Total By Income Source	22 644	15.6%	6 894	4.7%	5 721	3.9%	109 993	75.7%	145 252	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 586	455.5%	961	122.0%	370	47.0%	(4 129)	(524.4%)	787	.5%	-	-	-	-
Commercial	10 623	25.7%	2 313	5.6%	1 597	3.9%	26 845	64.9%	41 378	28.5%	-	-		-
Households	8 201	8.7%	3 369	3.6%	3 558	3.8%	79 378	84.0%	94 508	65.1%	-	-		-
Other	234	2.7%	251	2.9%	196	2.3%	7 898	92.1%	8 579	5.9%	-	-		-
Total By Customer Group	22 644	15.6%	6 894	4.7%	5 721	3.9%	109 993	75.7%	145 252	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	14 240	100.0%	-	-		-	-	-	14 240	27.3%
Bulk Water	-	-	-	-		-		-	-	-
PAYE deductions	2 507	100.0%	-	-			-	-	2 507	4.8%
VAT (output less input)	259	100.0%	-	-			-	-	259	.5%
Pensions / Retirement	1 713	100.0%	-	-		-	-	-	1 713	3.3%
Loan repayments	-	-	-	-		-	-	-	-	-
Trade Creditors	836	100.0%	-	-		-		-	836	1.6%
Auditor-General	740	100.0%	-	-		-	-	-	740	1.4%
Other	31 887	100.0%	-	-	-	-		-	31 887	61.1%
Total	52 182	100.0%	٠						52 182	100.0%

Contact Details

Municipal Manager

Financial Manager Mr HD Zulu (Acting) Mr H.A. Mahomed 034 982 2133 034 982 2133

Source Local Government Database

KWAZULU-NATAL: NONGOMA (KZN265) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiunure				2017/18				201	6/17	
	Budget	First (Quarter	Second	I Quarter	Year t	o Date	Second	Quarter	Ì
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	177 963	73 932	41.5%	62 654	35.2%	136 586	76.7%	46 613	73.0%	34.4%
Property rates	21 858	12 925	59.1%	1 765	8.1%	14 690	67.2%	2 429	69.3%	
Property rates - penalties and collection charges	21 000	12 923	39.1%	1 703	0.170	14 090	07.276	668	44.5%	
Service charges - electricity revenue	-			-	-	-		000	44.370	(100.07
Service charges - water revenue	-				-					
Service charges - water revenue								-		
Service charges - refuse revenue	1 904				_			431	48.2%	(100.0%
Service charges - other	1 704	454		304	_	758		451	40.270	(100.0%
Rental of facilities and equipment	234	55	23.3%	19	8.1%	74	31.5%	15	39.1%	24.49
Interest earned - external investments	1 831	177	9.7%		0.170	177	9.7%	345	51.4%	(100.0%
Interest earned - outstanding debtors	2 979			210	7.1%	210	7.1%	-		(100.0%
Dividends received	1		_	-	7.130	-				(100.07
Fines	274	1 179	429.7%	248	90.5%	1 427	520.1%	37	37.1%	571.49
Licences and permits		214		149	-	362		197	55.1%	
Agency services	-			-	_	-		_		
Transfers recognised - operational	145 808	58 486	40.1%	59 953	41.1%	118 439	81.2%	42 370	75.2%	41.59
Other own revenue	3 075	443	14.4%	7	.2%	450	14.6%	121	36.0%	(94.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	157 252	40 155	25.5%	28 852	18.3%	69 007	43.9%	44 987	54.8%	(35.9%
Employee related costs	57 126	25 329	44.3%	21 392	37.4%	46 721	81.8%	18 872	53.9%	13.49
Remuneration of councillors	13 852	3 252	23.5%	2 160	15.6%	5 412	39.1%	3 134	48.8%	(31.1%
Debt impairment	1 000	-	-	-	-	-		147	8.3%	(100.0%
Depreciation and asset impairment	4 023	-	-	-	-	-		846	8.3%	(100.0%
Finance charges	52	0	.2%	-	-	0	.2%	1	.4%	(100.0%
Bulk purchases	-	-		-	-			-		-
Other Materials	4 400	-	-	-	-	-	-	-	-	-
Contracted services	21 737	5 833	26.8%	3 977	18.3%	9 810	45.1%	5 308	52.3%	(25.1%
Transfers and grants	150	-	-	-	-	-		495	505.0%	(100.0%
Other expenditure	54 911	5 741	10.5%	1 322	2.4%	7 063	12.9%	16 183	71.8%	(91.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	20 711	33 777		33 802		67 579		1 627		
Transfers recognised - capital	43 378	2 818	6.5%	-	-	2 818	6.5%	14 706	84.4%	(100.0%
Contributions recognised - capital	-	-	-	-	-			-		-
Contributed assets		-	-	-	-	÷	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	64 089	36 595		33 802		70 397		16 333		
Taxalion	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	64 089	36 595		33 802		70 397		16 333		
Altributable to minorities	-	-	-		-	-	-		-	-
Surplus/(Deficit) attributable to municipality	64 089	36 595		33 802		70 397		16 333		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	64 089	36 595		33 802		70 397		16 333		

				2017/18				201	6/17	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/1
Capital Revenue and Expenditure										
Source of Finance	64 089	7 952	12.4%	14 560	22.7%	22 512	35.1%	14 734	66.3%	(1.2%
National Government	58 378	6 970	11.9%	13 591	22.7%	22 512	35.1%	14 734	74.0%	(4.19
	38 3/8	6 970	11.9%	13 391	23.376	20 302	33.276	14 100	74.070	(4.17
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	58 378	6 970	11.9%	13 591	23.3%	20 562	35.2%		74.0%	
Transfers recognised - capital Borrowing	58 3/8	6 9 / 0	11.9%	13 591	23.3%	20 562	35.2%	14 166	74.0%	(4.1%
Internally generated funds	5 711	982	17.2%	969	17.0%	1 951	34.2%	568	80.2%	70.5
Public contributions and donations	3711	702	17.270	707	17.070	1 731	34.270	300	00.270	70.5
Public contributions and donations	-	-	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	64 089	7 952	12.4%	14 560	22.7%	22 512	35.1%	14 734	66.3%	(1.2%
Governance and Administration	1 460	982	67.2%	490	33.6%	1 472	100.8%	-	2.9%	(100.0%
Executive & Council	-	-	-	7	-	7	-	-		(100.09
Budget & Treasury Office	570	982	172.2%	-	-	982	172.2%	-	51.2%	-
Corporate Services	890	-	-	482	54.2%	482	54.2%	-	.4%	(100.09
Community and Public Safety	2 884	-	-	479	16.6%	479	16.6%	533	16.4%	(10.1%
Community & Social Services	2 884	-	-	-	-	-	-	473	16.0%	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-		-
Public Safety		-	-	479	-	479	-	59	19.8%	705.5
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and Environmental Services	59 453	6 970	11.7%	13 591	22.9%	20 562	34.6%	14 166	72.4%	(4.1%
Planning and Development	1 025	-	-	-	-	-	-	-	.3%	-
Road Transport	58 428	6 970	11.9%	13 591	23.3%	20 562	35.2%	14 166		(4.19
Environmental Protection	-	-	-	-	-	-	-	-		-
Trading Services	292	-	-	-	-	-	-	35	45.9%	(100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	292	-	-	-	-	-	-	35	45.9%	(100.09
Other	-	-	-	-	-	-	-	-	-	-

				2017/18				201	6/17	1
	Budget	First 0	Duarter	Second	Quarter	Year t	o Date	Second	l Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Cash Flow from Operating Activities Receipts	214 324	77 873	36.3%	71 517	33.4%	149 390	69.7%	67 334	77.4%	6.2%
Property rates, penalties and collection charges Service charges	18 000 700	2 720	15.1%	8 546	47.5%	11 266	62.6%	7 637 209	56.7% 37.5%	
Other revenue Government - operating Government - capital Interest Dividencis	3 569 131 847 58 378 1 831	840 56 322 17 500 491	23.5% 42.7% 30.0% 26.8%	963 43 179 18 500 329	27.0% 32.7% 31.7% 18.0%	1 803 99 501 36 000 820	50.5% 75.5% 61.7% 44.8%	882 40 844 17 417 345	107.4% 74.8% 93.2% 51.4%	5.7%
Payments Suppliers and employees Finance charges Transfers and crants	(152 228) (152 078)	(46 087) (46 087)	30.3% 30.3%	(45 700) (45 700)	30.0% 30.1%	(91 788) (91 788)	60.3% 60.4%	(40 619) (40 618) (0)	58.6% 58.9%	12.5% 12.5% (100.0%)
Net Cash from/(used) Operating Activities	62 097	31 785	51.2%	25 817	41.6%	57 602	92.8%	26 716	124.9%	(3.4%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors		1 439 - 1 439		2 120 - 2 120	-	3 560 - 3 560	-	4 920 - 4 920	2 638.5%	(56.9%) - (56.9%)
Decrease in other non-current receivables Decrease (increase) in non-current investments Payments Capital assets Net Cash from/(used) Investing Activities	(64 089) (64 089) (64 089)	(10 294) (10 294) (8 855)	16.1% 16.1% 13.8%	(16 355) (16 355) (14 234)	25.5% 25.5% 22.2%	(26 649) (26 649) (23 089)	41.6% 41.6% 36.0%	(15 769) (15 769) (10 849)	75.8% 75.8% 60.5%	3.7% 3.7% 31.2%
Cash Flow from Financing Activities	, , , ,	(6 655)	13.676	(14 234)	22.2%	(23 007)	30.0%	(10 047)	60.376	31.270
Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits		-			-		-		-	-
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	- 7				-		-		3.5% 3.5% (1.2%)	
Net Increase/(Decrease) in cash held	(1 985)	22 930	(1 154.9%)	11 582	(583.4%)	34 513	(1 738.3%)	15 866	802.7%	(27.0%
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	2 500 515	3 643 26 574	145.7% 5 164.1%	26 574 38 156	1 063.0% 7 414.8%	3 643 38 156	145.7% 7 414.8%	25 097 40 964	56.7% 259.7%	5.99

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -l 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

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-	-	-		-	-		-
Bulk Water			-	-	-			-		-
PAYE deductions	-	-	-	-		-	-	-	-	-
VAT (output less input)			-	-	-			-		-
Pensions / Retirement			-	-	-			-		-
Loan repayments	-		-	-				-	-	-
Trade Creditors			-	-	-			-		-
Auditor-General	61	2.7%	(61)	(2.7%)	(201)	(8.9%)	2 464	108.9%	2 262	100.0%
Other		-	-	-	-	-	-	-		
Total	61	2.7%	(61)	(2.7%)	(201)	(8.9%)	2 464	108.9%	2 262	100.0%

Contact Details

Municipal Manager

Financial Manager Mrs VT Sokhela Mr M M Zungu 035 831 7521 035 831 7519

Source Local Government Database

KWAZULU-NATAL: ULUNDI (KZN266) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure				2017/18				2016/17		
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
			05 (0)	70.011		407.040	== +0.	70.045		(2000)
Operating Revenue	320 866	114 178	35.6%	73 064	22.8%	187 242	58.4%	79 245	89.1%	(7.8%)
Property rates	74 310	37 478	50.4%	9 114	12.3%	46 592	62.7%	22 378	135.4%	(59.3%)
Property rates - penalties and collection charges	-	-	-	-		-	· .	3 160	412.8%	(100.0%)
Service charges - electricity revenue	84 419	2 480	2.9%	4 664	5.5%	7 145	8.5%	8 800	18.0%	(47.0%)
Service charges - water revenue	-	-	-	-	-	-		-		-
Service charges - sanitation revenue	-	-	-	-		-	· .	-		
Service charges - refuse revenue	9 026	739	8.2%	740	8.2%	1 479	16.4%	1 229		(39.8%)
Service charges - other	-	12 955	-	12 186		25 140		-	· .	(100.0%
Rental of facilities and equipment	681	155	22.8%	614	90.2%	769	113.0%	218	31.4%	181.7%
Interest earned - external investments	1 000	2 565	256.5%	699	69.9%	3 265	326.5%	94	23.5%	642.0%
Interest earned - outstanding debtors	-	9	-	-		9	-	-	-	-
Dividends received				-				-		
Fines	4 500	1 617	35.9%	230	5.1%	1 848	41.1%	585	27.6%	(60.7%)
Licences and permits	4 000		-	267	6.7%	267	6.7%	646	45.5%	(58.7%)
Agency services		273	-	243		516				(100.0%)
Transfers recognised - operational	139 744	55 868	40.0%	44 211	31.6%	100 079	71.6%	41 487	320.3%	6.6%
Other own revenue Gains on disposal of PPE	186 3 000	38	20.4%	97	52.1%	135	72.4%	648	21.5%	(85.0%)
Operating Expenditure	291 854	61 252	21.0%	100 919	34.6%	162 171	55.6%	82 253	51.4%	22.7%
Employee related costs	130 728	31 894	24.4%	26 603	20.4%	58 497	44.7%	28 193	52.6%	(5.6%
Remuneration of councillors	15 850	3 629	22.9%	3 616	22.8%	7 245	45.7%	2 834	40.0%	27.6%
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	41 000	12 322	30.1%	9 974	24.3%	22 296	54.4%	-	-	(100.0%
Finance charges	-	169	-	3 726	-	3 895	-	-	-	(100.0%
Bulk purchases	70 000	-		30 068	43.0%	30 068	43.0%	14 844	62.2%	102.6%
Other Materials	-	-			-	-		378		(100.0%
Contracted services	18 564	6 182	33.3%	14 179	76.4%	20 360	109.7%	4 084	39.7%	247.1%
Transfers and grants	-	435		359	-	794		-		(100.0%
Other expenditure	15 712	6 621	42.1%	12 394	78.9%	19 015	121.0%	31 919	164.7%	(61.2%)
Loss on disposal of PPE	-	(0)	-	-	-	(0)	-	-	-	-
Surplus/(Deficit)	29 012	52 926		(27 855)		25 071		(3 008)		
Transfers recognised - capital	57 388	19 468	33.9%	(11 817)	(20.6%)	7 651	13.3%	-	80.4%	(100.0%)
Contributions recognised - capital	-	-	-		-	-	-	-	-	-
Contributed assets	-	1 036		5 557	-	6 593		-		(100.0%)
Surplus/(Deficit) after capital transfers and contributions	86 400	73 430		(34 115)		39 315		(3 008)		
Taxation	-	-			-	-	-	-	-	-
Surplus/(Deficit) after taxation	86 400	73 430		(34 115)		39 315		(3 008)		
Attributable to minorities	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	86 400	73 430		(34 115)		39 315		(3 008)		
Share of surplus/ (deficit) of associate	-	-				-	-			-
Surplus/(Deficit) for the year	86 400	73 430		(34 115)		39 315		(3 008)		

				2017/18				201	6/17	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	I Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/1
Capital Revenue and Expenditure										
Source of Finance	57 570	10.01/	31.3%	10 100	22.9%	31 209	54.2%	22 / 20	105.00/	(60.8%
		18 016		13 193				33 629	105.0%	
National Government	57 570	18 016	31.3%	13 193	22.9%	31 209	54.2%	33 629	117.8%	(60.89
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants										
Transfers recognised - capital	57 570	18 016	31.3%	13 193	22.9%	31 209	54.2%	33 629	117.8%	(60.8%
Borrowing	-	-	-		-	-	-	-	-	-
Internally generated funds	-	-	-		-	-	-	-	-	-
Public contributions and donations	-	-	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	57 570	18 016	31.3%	13 193	22.9%	31 209	54.2%	33 629	105.0%	(60.8%
Governance and Administration	-	-	-		-	-	-	-	-	-
Executive & Council		-				-		-	-	-
Budget & Treasury Office		-	-	-		-		-	-	-
Corporate Services		-	-	-		-		-	-	-
Community and Public Safety	19 462	-	-		-	-	-	2 815	42.4%	(100.0%
Community & Social Services	11 570	-	-	-		-		2 815	-	(100.09
Sport And Recreation	7 892	-	-	-		-		-	-	-
Public Safety		-	-	-		-		-	-	-
Housing		-	-	-		-		-	-	-
Health		-	-	-		-		-	-	-
Economic and Environmental Services	12 108	10 609	87.6%	1 090	9.0%	11 699	96.6%	8 349	66.8%	(87.0%
Planning and Development		-	-			-		-	-	-
Road Transport	12 108	10 609	87.6%	1 090	9.0%	11 699	96.6%	8 349	66.8%	(87.09
Environmental Protection		-	-			-		-	-	-
Trading Services	26 000	7 407	28.5%	12 104	46.6%	19 510	75.0%	22 465	172.0%	(46.19
Electricity	26 000	7 407	28.5%	12 104	46.6%	19 510	75.0%	22 465	172.0%	(46.19
Water		-	-	-		-		-	-	-
Waste Water Management		-	-	-		-		-	-	-
Waste Management	-	-	-	-		-		-	-	-
Other	-	-	-		-	-	-	-	-	-

				2017/18				201	6/17	l
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2016/17 to Q2 of 2017/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	321 103	112 270	35.0%	114 275	35.6%	226 545	70.6%	93 736	76.7%	21.99
Property rates, penalties and collection charges	55 733	17 293	31.0%	16 902	30.3%	34 195	61.4%	26 161	92.1%	(35.4
Service charges	57 871	16 451	28.4%	22 529	38.9%	38 980	67.4%	10 354	72.8%	117.6
Other revenue	9 367	2 083	22.2%	1 951	20.8%	4 034	43.1%	2 127	31.3%	(8.3
Government - operating	139 744	55 868	40.0%	44 195	31.6%	100 063	71.6%	41 000	81.8%	7.8
Government - capital	57 388	18 000	31.4%	28 000	48.8%	46 000	80.2%	14 000	69.2%	100.0
Interest	1 000	2 574	257.4%	699	69.9%	3 274	327.4%	94	45.9%	642.0
Dividends	-			-				-		
Payments	(250 854)	(48 898)	19.5%	(90 983)	36.3%	(139 881)	55.8%	(82 253)	70.3%	10.6
Suppliers and employees	(250 854)	(48 294)	19.3%	(86 898)	34.6%	(135 192)	53.9%	(82 253)	101.1%	5.6
Finance charges		(169)		(3 726)		(3 895)			-	(100.0
Transfers and grants		(435)		(359)		(794)		-	-	(100.0
Net Cash from/(used) Operating Activities	70 249	63 371	90.2%	23 293	33.2%	86 664	123.4%	11 483	(2.7%)	102.8
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	-		· ·	-	_	-	_	-	-	
Decrease in non-current debtors										
Decrease in other non-current receivables				-		-		-		1
Decrease (increase) in non-current investments										1
Payments	(57 388)									
Capital assets	(57 388)							-		
Net Cash from/(used) Investing Activities	(57 388)	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities										
Receipts Short term loans	-	-		-	-		-	-	-	-
Snort term loans Borrowing long term/refinancing	-	-		-		-		-		
Increase (decrease) in consumer deposits	-	-		-		-		-		
	-	-		-		-		-		-
Payments Repayment of borrowing	-	-	-	-	-	-	-	-	-	· -
Net Cash from/(used) Financing Activities		-	-	-	-		-	-	-	
	-					-				
Net Increase/(Decrease) in cash held	12 861	63 371	492.8%	23 293	181.1%	86 664	673.9%	11 483	(.7%)	102.8
Cash/cash equivalents at the year begin:	2 378	-	-	63 371	2 664.9%			(10 072)	19.4%	(729.2

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to itors	Impairment -l Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	641	100.0%	641	.5%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	4 582	27.9%	3 088	18.8%	-	-	8 763	53.3%	16 434	12.9%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	2 181	2.7%	1 426	1.7%		-	78 014	95.6%	81 621	63.9%		-	-	
Receivables from Exchange Transactions - Waste Water Management	-		9	1.1%		-	811	98.9%	820	.6%		-	-	
Receivables from Exchange Transactions - Waste Management	620	11.6%	(464)	(8.6%)		-	5 211	97.1%	5 367	4.2%		-	-	
Receivables from Exchange Transactions - Property Rental Debtors	42	5.1%	37	4.5%	-	-	758	90.5%	838	.7%	-	-	-	
Interest on Arrear Debtor Accounts	-		-			-	21 672	100.0%	21 672	17.0%		-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-	-	-				-	-	
Other	66	17.8%	17	4.6%		-	286	77.5%	369	.3%		-	-	
Total By Income Source	7 492	5.9%	4 113	3.2%		-	116 157	90.9%	127 761	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	4 806	8.4%	1 824	3.2%		-	50 856	88.5%	57 486	45.0%		-	-	
Commercial	1 629	13.8%	1 453	12.3%	-	-	8 767	74.0%	11 850	9.3%	-	-	-	
Households	818	3.5%	675	2.8%	-	-	22 199	93.7%	23 692	18.5%	-	-	-	
Other	238	.7%	161	.5%	-	-	34 334	98.9%	34 733	27.2%	-	-	-	-
Total By Customer Group	7 492	5.9%	4 113	3.2%			116 157	90.9%	127 761	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(10 000)	(12.7%)	37 798	48.2%		-	50 636	64.6%	78 433	98.7%
Bulk Water	-	-			-	-		-	-	-
PAYE deductions					-	-		-	-	-
VAT (output less input)					-	-		-	-	-
Pensions / Retirement					-	-		-	-	-
Loan repayments	-	-	-	-		-				-
Trade Creditors	727	94.3%	296	38.4%	-	-	(252)	(32.7%)	771	1.0%
Auditor-General					-	-		-	-	-
Other	301	100.0%				-	-	-	301	.4%
Total	(8 972)	(11.3%)	38 093	47.9%	٠		50 383	63.4%	79 505	100.0%

Contact Details

Municipal Manager

Financial Manager Mr N.G. Zulu Mr J.H. Mhlongo 035 874 5807 035 874 5102

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

KWAZULU-NATAL: ZULULAND (DC26) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure				2017/18				201	16/17	
	Budget	First (Quarter	Second	I Quarter	Year	to Date	Second	d Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	553 927	172 686	31.2%	139 345	25.2%	312 032	56.3%	126 073	60.2%	10.5%
	333 921	1/2 000	31.276	139 343	23.2%	312 032	30.3%	120 0/3	00.276	10.5%
Property rates Property rates - penalties and collection charges			-	-		-	-			
Service charges - electricity revenue										
Service charges - water revenue	15 683	4 779	30.5%	5 494	35.0%	10 273	65.5%	3 841	50.0%	43.0%
Service charges - water revenue Service charges - sanitation revenue	7 858	1 995	25.4%	1 451	18.5%	3 446	43.8%	1 676	62.2%	(13.4%
Service charges - refuse revenue	7 000	1 773	23.470	1431	10.370	3 440	43.070	10/0	02.270	(13.470
Service charges - other	-		-		-					
Rental of facilities and equipment	113	36	31.7%	21	18.9%	57	50.5%	42	48.3%	(49.9%
Interest earned - external investments	6 650	2 615	39.3%	1 152	17.3%	3 766	56.6%	677	94.0%	70.29
Interest earned - outstanding debtors	85	22	26.1%	28	33.3%	50	59.4%	20	74.070	44.59
Dividends received			20.170	20	33.370	30	37.470	20		44.57
Fines		20				20				
Licences and permits		- 20				- 20	-			
Agency services	-		_	_		_	-	_		
Transfers recognised - operational	391 492	163 052	41.6%	130 115	33.2%	293 167	74.9%	119 631	75.1%	8.89
Other own revenue	132 047	169	.1%	1 084	.8%	1 253	.9%	186	.4%	481.49
Gains on disposal of PPE	-		-		-	-		-		-
Operating Expenditure	537 905	106 741	19.8%	128 911	24.0%	235 651	43.8%	119 748	53.0%	7.7%
Employee related costs	171 638	29 303	17.1%	44 942	26.2%	74 245	43.3%	42 015	54.1%	7.0%
Remuneration of councillors	7 416	1 762	23.8%	2 764	37.3%	4 525	61.0%	1 743	50.9%	58.59
Debt impairment	3 637	-		-	-	-	-	-	-	-
Depreciation and asset impairment	75 445	-		-	-	-	-	-	-	-
Finance charges	-	-		-	-	-	-	-	-	-
Bulk purchases	79 307	29 912	37.7%	24 483	30.9%	54 394	68.6%	18 765	55.7%	30.59
Other Materials	39 341	13 150	33.4%	16 371	41.6%	29 521	75.0%	-	-	(100.0%
Contracted services	112 626	21 282	18.9%	30 744	27.3%	52 026	46.2%	9 8 1 9	39.5%	213.19
Transfers and grants	1 954	-	-	-	-	-	-	-	-	-
Other expenditure	46 541	11 332	24.3%	9 607	20.6%	20 940	45.0%	47 406	75.9%	(79.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	16 022	65 946		10 435		76 380		6 325		
Transfers recognised - capital	449 830	180 524	40.1%	162 324	36.1%	342 848	76.2%	220 108	85.2%	(26.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	465 852	246 470		172 759		419 228		226 433		
Taxation	-	-			-		-	-	-	-
Surplus/(Deficit) after taxation	465 852	246 470		172 759		419 228		226 433		
Attributable to minorities	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	465 852	246 470		172 759		419 228		226 433		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	465 852	246 470		172 759		419 228		226 433		

				2017/18					6/17	1
	Budget	First C	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Capital Revenue and Expenditure										
Source of Finance	465 852	86 148	18.5%	93 114	20.0%	179 262	38.5%	120 891	64.4%	(23.0%
National Government	449 830	85 884	19.1%	92 349	20.5%		39.6%	119 195	64.2%	
Provincial Government	147 030	03 004	17.170	72 347	20.370	170 233	37.070	117 173	04.270	(22.5%
District Municipality				-			-		-	-
Other transfers and grants					-		-		-	-
Transfers recognised - capital	449 830	85 884	19.1%	92 349	20.5%	178 233	39.6%	119 195	64.2%	(22.5%
Borrowing	447 030	03 004	17.170	72 347	20.5%	1/0 233	37.070	117 173	04.270	(22.370
Internally generated funds	16 022	264	1.6%	765	4.8%	1 029	6.4%	1 695	104.6%	(54.9%
Public contributions and donations	10 022	-	-	-	1.070	1027	0.170		101.070	(01.7%
Capital Expenditure Standard Classification	465 852	86 148	18.5%	93 114	20.0%	179 262	38.5%	120 891	64.4%	(23.0%
Governance and Administration	8 820	264	3.0%	387	4.4%		7.4%	1 686	118.0%	
Executive & Council	100	204	3.076	307	4.470	031	7.470	1 000	110.070	(77.176
Budget & Treasury Office	8 720	94	1.1%	217	2.5%	311	3.6%	270	23.5%	(19.6%
Corporate Services	0 720	170	1.170	170	2.5/0	340	3.070	1 417	23.370	(88.0%
Community and Public Safety	252	170		170		340		1417		(00.07
Community & Social Services	252				_		_			
Sport And Recreation	232									
Public Safety			_	_	-		-			
Housing			_	_	-		-			
Health			_	_	-		-			
Economic and Environmental Services	2 409	448	18.6%	546	22.7%	994	41.2%	731	40.8%	(25.3%
Planning and Development	2 409	448	18.6%	546	22.7%	994	41.2%	731	40.8%	
Road Transport				-	-		-	-		
Environmental Protection				-	-	-	-		-	
Trading Services	454 371	85 437	18.8%	92 181	20.3%	177 618	39.1%	118 473	64.3%	(22.2%
Electricity	-	-	-	-	-	-	-	-	-	, .
Water	454 371	85 437	18.8%	92 181	20.3%	177 618	39.1%	118 473	64.3%	(22.29
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2017/18				201	6/17	1
	Budget	First 0	Quarter	Second	l Quarter	Year	o Date	Second	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
R thousands							арргорнацин		арргорпации	
Cash Flow from Operating Activities Receipts	943 711	348 761	37.0%	324 386	34.4%	673 146	71.3%	330 323	69.1%	(1.8%)
Property rates, penalties and collection charges Service charges	23 541	2 352	10.0%	4 245	18.0%	6 597	28.0%	- 2 822	34.8%	50.4%
Other revenue Government - operating Government - capital Interest	72 113 391 492 449 830	211 164 703 178 873	.3% 42.1% 39.8% 38.9%	26 550 130 115 162 324 1 152	36.8% 33.2% 36.1%	26 761 294 818 341 197	37.1% 75.3% 75.9%	248 119 631 206 938	.8% 75.1% 74.7%	10 609.59 8.89 (21.6%
Interest Dividends Payments Suppliers and employees Finance charges	6 735 - (454 529) (452 575)	2 622 (100 892) (100 892)	22.2% 22.3%	(143 692) (143 099)	17.1% 31.6% 31.6%	3 774 - (244 585) (243 991)	56.0% 53.8% 53.9%	(248 986) (248 986)	72.1% 112.4% 112.4%	(42.3% (42.5%
Transfers and grants Net Cash from/(used) Operating Activities	(1 954) 489 182	247 868	50.7%	(594) 180 693	30.4% 36.9%	(594) 428 562	30.4% 87.6%	81 338	34.6%	(100.0% 122.2%
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE	15 500 500	-	-		-		-			
Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	15 000		=		-		-			
Payments Capital assets	(465 852) (465 852)	(67 213) (67 213)	14.4% 14.4%	(109 133) (109 133)	23.4% 23.4%	(176 347) (176 347)		(97 658) (97 658)	51.4% 51.4%	11.89
Net Cash from/(used) Investing Activities	(450 352)	(67 213)	14.9%	(109 133)	24.2%	(176 347)	39.2%	(97 658)	51.4%	11.89
Cash Flow from Financing Activities Receipts										
Short term loans Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits Payments Repayment of borrowing	-		-		-		-			
Net Cash from/(used) Financing Activities	1			-	-	-	-		-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	38 830 (33 432)	180 655	465.3%	71 560 180 655	184.3% (540.4%)	252 215	649.5%	(16 321)	(124.4%)	(538.5%
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	5 398	180 655	3 346.9%	252 215	4 672.6%	252 215	4 672.6%	(53 872)		(568.29

Part 4: Debtor Age Analysis

	0 - 30 [Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		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	i I													
Trade and Other Receivables from Exchange Transactions - Water	2 328	3.6%	1 923	2.9%	1 514	2.3%	59 499	91.2%	65 265	73.4%	- 1	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates								-	-		-	-		
Receivables from Exchange Transactions - Waste Water Management	744	3.3%	696	3.1%	468	2.1%	20 510	91.5%	22 417	25.2%	-	-		
Receivables from Exchange Transactions - Waste Management			-		- 1		-	-	- 1		-	-		
Receivables from Exchange Transactions - Property Rental Debtors			-		- 1		-	-	- 1		-	-		
Interest on Arrear Debtor Accounts	- 1	-	-	-	- 1	-	-	-	- 1	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	- 1	-	-	-	- 1	-	-	-	- 1	-	-	-	-	
Other	13	1.0%	37	2.9%	8	.6%	1 221	95.5%	1 279	1.4%		-	-	
Total By Income Source	3 085	3.5%	2 656	3.0%	1 989	2.2%	81 231	91.3%	88 961	100.0%	-	-	-	
Debtors Age Analysis By Customer Group	I													
Organs of State	962	9.0%	946	8.9%	391	3.7%	8 365	78.4%	10 664	12.0%	- 1	-	-	
Commercial	278	11.8%	189	8.0%	119	5.1%	1 770	75.1%	2 356	2.6%	-	-		
Households	1 834	2.4%	1 509	2.0%	1 471	1.9%	70 875	93.6%	75 688	85.1%	-	-		
Other	11	4.5%	12	4.9%	9	3.5%	220	87.1%	253	.3%	-	-		
Total By Customer Group	3 085	3.5%	2 656	3.0%	1 989	2.2%	81 231	91.3%	88 961	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-		-
Bulk Water	-		-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-		-	-	-	-	-	-	-	-
Pensions / Retirement	-		-	-	-	-	-	-	-	-
Loan repayments	-		-	-	-	-		-	-	-
Trade Creditors	8 065	100.0%	-	-	-	-	-	-	8 065	100.0%
Auditor-General	-		-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-		-	-	
Total	8 065	100.0%	٠				٠		8 065	100.0%

Municipal Manager
Einancial Manager

Contact Details Mr J H de Klerk Mr Mr SB Nkosi 035 874 5504 035 874 5506

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

KWAZULU-NATAL: UMHLABUYALINGANA (KZN271) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure				2017/18				201		
	Budget	First (Quarter	Second	I Quarter	Year t	o Date	Second	d Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	175 199	63 265	36.1%	52 664	30.1%	115 929	66.2%	43 421	63.2%	
Property rates	19 517	4 908	25.1%	5 039	25.8%	9 947	51.0%	4 763	44.3%	5.8%
Property rates - penalties and collection charges	-	-	-	-	-	-		-		-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	*.	-	-	-	· .	-		-
Service charges - refuse revenue	202	50	25.0%	50	25.0%	101	50.1%	50	5.3%	-
Service charges - other	-	-		-	-	-	· .	-		-
Rental of facilities and equipment	271	26	9.5%	78	28.9%	104	38.4%	62	53.2%	25.4%
Interest earned - external investments	3 860	44	1.1%	228	5.9%	272	7.0%	1 167	28.8%	(80.4%)
Interest earned - outstanding debtors	869	847	97.5%	109	12.5%	956	110.1%	213	196.3%	(48.9%)
Dividends received				-				i		-
Fines	1 915 4 083	167 1 029	8.7% 25.2%	282 857	14.7%	449 1 886	23.5% 46.2%	454 944	43.9%	
Licences and permits	4 083	1 029		857	21.0%	1 886	46.2%		49.4%	(9.2%)
Agency services	142 570	55 903	39.2%	45 682	32.0%	101 585	71.3%	35 416	68.7%	29.0%
Transfers recognised - operational Other own revenue	1913	55 903	15.2%	45 682	17.6%	629	32.9%	35 416	334.8%	
Gains on disposal of PPE	1 913	- 291	15.2%	- 337	17.6%	629	32.9%	350	334.8%	(3.8%)
Operating Expenditure	175 093	31 783	18.2%	35 017	20.0%	66 800	38.2%	49 836	48.9%	(29.7%)
Employee related costs	58 376	13 062	22.4%	14 192	24.3%	27 254	46.7%	13 170	49.0%	7.8%
Remuneration of councillors	12 210	1 832	15.0%	2 761	22.6%	4 592	37.6%	2 461	39.6%	12.2%
Debt impairment	16 013	-	-	196	1.2%	196	1.2%	-		(100.0%)
Depreciation and asset impairment	23 239	1 433	6.2%	4 298	18.5%	5 730	24.7%	-		(100.0%
Finance charges	250	20	8.2%		-	20	8.2%	-		-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	1 930	287	14.9%	91	4.7%	378	19.6%	1 109	11.3%	(91.8%
Contracted services	6 992	7 584	108.5%	123	1.8%	7 707	110.2%	4 218	161.1%	(97.1%
Transfers and grants		270				270				-
Other expenditure	56 083	7 296	13.0%	13 357	23.8%	20 653	36.8%	28 878	73.5%	(53.7%)
Loss on disposal of PPE	-	-	-			-	-	-		-
Surplus/(Deficit)	106	31 481		17 647		49 129		(6 415)		
Transfers recognised - capital	60 481	15 074	24.9%	15 048	24.9%	30 122	49.8%	13 708	43.2%	9.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets		46	-	-	-	46		-	-	-
Surplus/(Deficit) after capital transfers and contributions	60 587	46 601		32 695		79 297		7 293		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	60 587	46 601		32 695		79 297		7 293		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	60 587	46 601		32 695		79 297		7 293		
Share of surplus/ (deficit) of associate	1	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	60 587	46 601		32 695		79 297		7 293		

				2017/18				201	6/17	1
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/1
Capital Revenue and Expenditure										
Source of Finance	60 587	17 534	28.9%	15 168	25.0%	32 702	54.0%	22 262	44.4%	
National Government	60 481	17 534	29.0%	15 048	24.9%	32 582	53.9%	19 471	56.0%	(22.7
Provincial Government	-	-	-	-	-	-	-	36	-	(100.09
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	60 481	17 534	29.0%	15 048	24.9%	32 582	53.9%	19 507	56.1%	(22.99
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	106	-	-	120	112.9%	120	112.9%	2 379	13.0%	(95.05
Public contributions and donations	-	-	-	-	-	-	-	377	-	(100.09
Capital Expenditure Standard Classification	60 587	17 534	28.9%	15 168	25.0%	32 702	54.0%	22 262	44.4%	(31.99
Governance and Administration	300	-	-	120	39.9%	120	39.9%	1 323	77.8%	(91.09
Executive & Council	-	-	-	-		-		-	-	-
Budget & Treasury Office	300	-		120	39.9%	120	39.9%	1 323	84.3%	(91.09
Corporate Services		-				-		-	-	-
Community and Public Safety	27 087	5 948	22.0%	6 934	25.6%	12 881	47.6%	89	27.8%	7 682.8
Community & Social Services	23 148	5 948	25.7%	6 404	27.7%	12 352	53.4%	-	-	(100.0
Sport And Recreation	3 589	-	-	530	14.8%	530	14.8%	-	-	(100.0
Public Safety	350	-	-	-		-		89	40.5%	(100.0
Housing		-	-	-		-		-	-	-
Health		-	-	-		-		-	-	-
Economic and Environmental Services	8 200	2 716	33.1%	2 790	34.0%	5 506	67.1%	20 850	44.0%	(86.69
Planning and Development	-	-	-	-	-	-	-	20 850	44.0%	(100.09
Road Transport	8 200	2 716	33.1%	2 790	34.0%	5 506	67.1%	-	-	(100.0
Environmental Protection		-	-	-		-		-	-	
Trading Services	25 000	8 870	35.5%	5 325	21.3%	14 195	56.8%	-	-	(100.09
Electricity	25 000	8 870	35.5%	5 325	21.3%	14 195	56.8%	-	-	(100.0
Water	-	-	-	-		-		-	-	-
Waste Water Management	-	-	-	-		-		-	-	-
Waste Management	-	-	-	-		-		-	-	-
Other	-	-	-		-	-	-	-	-	-

				2017/18				201	6/17	1
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Cash Flow from Operating Activities										
Receipts	225 553	87 297	38.7%	85 245	37.8%	172 541	76.5%	65 097	73.8%	31.0%
Property rates, penalties and collection charges Service charges	12 686 131	4 009 55	31.6% 41.8%	3 646 80	28.7% 60.8%	7 655 134	60.3% 102.6%	1 037	42.7% 11.2%	
Other revenue Government - operating Government - capital Interest	5 825 142 570 60 481 3 860	1 803 58 712 22 500 217	31.0% 41.2% 37.2% 5.6%	699 47 413 33 000 408	12.0% 33.3% 54.6% 10.6%	2 502 106 125 55 500 626	43.0% 74.4% 91.8% 16.2%	1 404 35 190 26 200 1 167	74.2% 69.1% 97.0% 42.7%	34.7%
Dividends Payments Suppliers and employees Finance charges Transfers and orants	(135 841) (135 591) (250)	(27 594) (27 594)	20.3% 20.4%	(62 360) (62 360)	45.9% 46.0%	(89 954) (89 954)	66.2% 66.3%	(47 541) (47 541)	109.2% 109.5%	31.2% 31.2%
Net Cash from/(used) Operating Activities	89 712	59 703	66.5%	22 885	25.5%	82 587	92.1%	17 556	45.1%	30.4%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current dichters Decrease in other ono-current receivables Decrease (increase) in non-current investments Payments Capital assets Net Cash from/(used) Investing Activities	(60 587) (60 587) (60 587)	- - - - - - (8 008) (8 008)	13.2% 13.2%	(15 048) (15 048) (15 048)	24.8% 24.8% 24.8%	(23 056) (23 056) (23 056)	38.1% 38.1% 38.1%	(19 154) (19 154) (19 154)	44.5% 44.5% 44.5%	(21.4%) (21.4%) (21.4%)
Cash Flow from Financing Activities Receipts Short term loans Berrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/fused) Financing Activities	- - - (714) (714)		- - - - -			- - - - -	- - - - -	- - - - -		
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	28 410 40 005 68 415	51 695 18 261 69 956	182.0% 45.6% 102.3%	7 837 69 956 77 793	27.6% 174.9% 113.7%	59 532 18 261 77 793	209.5% 45.6% 113.7%	(1 599) 81 753 80 154	46.3% 80.1% 68.8%	(14.4%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -l 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	1 630	3.8%	977	2.3%	(525)	(1.2%)	40 981	95.2%	43 063	99.6%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-		-					-		-	-	-	-	
Receivables from Exchange Transactions - Waste Management	19	41.6%	14	29.7%	2	4.4%	11	24.2%	46	.1%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	17	13.1%	16	12.7%	14	11.2%	80	62.9%	127	.3%	-	-	-	
Interest on Arrear Debtor Accounts	-		-					-		-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-		-	-	-	-	
Other	-		-					-		-	-	-	-	
Total By Income Source	1 666	3.9%	1 007	2.3%	(509)	(1.2%)	41 072	95.0%	43 236	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	1 082	14.0%	417	5.4%	(1 022)	(13.3%)	7 235	93.8%	7 712	17.8%	-	-	-	
Commercial	467	3.1%	473	3.1%	397	2.6%	13 845	91.2%	15 182	35.1%	-	-	-	
Households	-	-	-	-		-		-		-	-	-	-	
Other	117	.6%	117	.6%	117	.6%	19 992	98.3%	20 343	47.1%	-	-	-	-
Total By Customer Group	1 666	3.9%	1 007	2.3%	(509)	(1.2%)	41 072	95.0%	43 236	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-					-		-		-
Bulk Water		-						-		-
PAYE deductions	-	-	-		-	-	-	-	-	-
VAT (output less input)		-						-		-
Pensions / Retirement		-					4	100.0%	4	10.8%
Loan repayments	-	-	-			-	-	-		-
Trade Creditors	632	(806.1%)	156	(199.4%)	49	(62.5%)	(916)	1 167.9%	(78)	(219.5%)
Auditor-General	110	100.0%						-	110	308.7%
Other	-	-			-	-		-		-
Total	742	2 078.0%	156	437.6%	49	137.2%	(912)	(2 552.8%)	36	100.0%

manapa managa	
Financial Manager	

Contact Details Mr S Bukhosini Mr N P E Myeni 035 592 0680 035 592 0680

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

KWAZULU-NATAL: JOZINI (KZN272) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure				2017/18				201	6/17	
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	ſ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
On anting December and Franchites										
Operating Revenue and Expenditure	407.004					405 750	==		75.00	(00.00)
Operating Revenue	197 321	96 391	48.8%	9 360	4.7%		53.6%	55 565	75.2%	(83.2%)
Property rates	25 552	18 077	70.7%	2 286	8.9%	20 363	79.7%	3 228	79.1%	(29.2%)
Property rates - penalties and collection charges	-		-	-		-	-	-	-	- 1
Service charges - electricity revenue	-		-	-		-	-	-	-	1 1
Service charges - water revenue	-		-	-		-	-	-	-	- 1
Service charges - sanitation revenue		-	-	-		-	-	-		(100.000)
Service charges - refuse revenue	2 988		-	-		-	-	915	64.6%	(100.0%)
Service charges - other			-	-		-	-		-	
Rental of facilities and equipment	1 008		-	(10)	(1.0%)	(10)	(1.0%)	197 1 722	41.7% 172.4%	(105.2%)
Interest earned - external investments	4 865 7 344	4 3 1 1	58.7%	4 776	65.0%	9 087	123.7%	1 722	172.4%	(100.0%) 151.0%
Interest earned - outstanding debtors	/ 344	4311	58.7%	4 //6	65.0%	9 087				151.0%
Dividends received				-				-	-	
Fines	361 1 099	32 328	9.0% 29.9%	46 210	12.7% 19.1%	78 538	21.7% 49.0%	123 172	47.2% 44.5%	(62.8%) 22.2%
Licences and permits	1 099	328	29.9%	210	19.1%	538	49.0%	1/2	44.5%	22.2%
Agency services	153 278	73 620	48.0%	2 044	1.3%	75 664	49.4%	47 139	75.7%	(95.7%)
Transfers recognised - operational Other own revenue	153 278	73 620	48.0%	2 044	.9%	75 664	3.7%		32.1%	
Gains on disposal of PPE	824	23	2.8%	,	.9%	30	3.7%	165	32.1%	(95.5%)
Gallis Uli dispusal di PPE			-					-		1 1
Operating Expenditure	198 405	40 352	20.3%	35 797	18.0%	76 149	38.4%	34 627	35.9%	3.4%
Employee related costs	54 028	18 059	33.4%	11 748	21.7%	29 807	55.2%	11 483	34.8%	2.3%
Remuneration of councillors	11 925	3 044	25.5%	1 017	8.5%	4 060	34.0%	2 368	41.5%	(57.1%)
Debt impairment	11 671		-	1 035	8.9%	1 035	8.9%	-	-	(100.0%)
Depreciation and asset impairment	19 072	-	-	-		-	-	-	-	-
Finance charges	-	31	-	17		48	-	-	-	(100.0%)
Bulk purchases	-		-			-	-	-	-	- 1
Other Materials	-		-			-	-	-	-	- 1
Contracted services	2 052	10 338	503.9%	9 934	484.2%	20 272	988.1%	292	18.2%	3 299.1%
Transfers and grants	2 655	1 940	73.1%	4 972	187.3%	6 912	260.3%	144	217.8%	3 347.9%
Other expenditure	97 002	6 941	7.2%	6 434	6.6%	13 375	13.8%	20 339	44.4%	(68.4%)
Loss on disposal of PPE	-	-	-	640		640	-	-	-	(100.0%)
Surplus/(Deficit)	(1 084)	56 039		(26 437)		29 601		20 939		
Transfers recognised - capital	53 003	14 282	26.9%	4 596	8.7%	18 878	35.6%	17 192	38.7%	(73.3%)
Contributions recognised - capital						-				1
Contributed assets						-				
Surplus/(Deficit) after capital transfers and contributions	51 919	70 321		(21 841)		48 480		38 130		
Taxation										-
Surplus/(Deficit) after taxation	51 919	70 321		(21 841)		48 480		38 130		
Attributable to minorities	-	-	-			-		-		-
Surplus/(Deficit) attributable to municipality	51 919	70 321		(21 841)		48 480		38 130		
Share of surplus/ (deficit) of associate	3.717	,0 321		(2.341)		10 400		55 150		
Surplus/(Deficit) for the year	51 919	70 321		(21 841)		48 480		38 130		
our production to the year	51 919	10 321		(21641)		40 480		30 130		

				2017/18				201	6/17	1
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Capital Revenue and Expenditure										
Source of Finance	64 176	_		14 051	21.9%	14 051	21.9%	17 056	26.9%	(17.6%
National Government	53 003	_		14 051	26.5%	14 051	26.5%	15 102	35.8%	
Provincial Government	33 003			14 031	20.370	14 031	20.370	13 102	33.070	(7.07
District Municipality		-		-			-		-	-
Other transfers and grants		-		-					-	-
Transfers recognised - capital	53 003	-		14 051	26.5%	14 051	26.5%	15 102	35.8%	(7.0%
Borrowing	33 003			14 031	20.570	14 031	20.570	13 102	33.070	(7.0%
Internally generated funds	11 173				_		_	1 954	8.0%	(100.0%
Public contributions and donations					_		_		0.070	(100.07
Capital Expenditure Standard Classification	64 176			14 051	21.9%	14 051	21.9%	17 056	26.9%	(17.6%
	7 815			14 051	21.976	14 05 1		17 056		
Governance and Administration	/ 815	-	-	-	-	-	-	1 954	14.7%	(100.0%
Executive & Council	7 815	-	-	-		-		998	199.5%	(100.09
Budget & Treasury Office Corporate Services	/ 815	-		-				998	7.9%	(100.09
Community and Public Safety	400							431	3.5%	
Community & Social Services	400								3.5%	-
Sport And Recreation	400							-	3.376	-
Public Safety	-					-		-		-
Housing	-					-		-		-
Health	-					-		-		-
Economic and Environmental Services	54 662			12 063	22.1%	12 063	22.1%	15 102	31.7%	(20.1%
Planning and Development	1 659			5 163	311.2%	5 163	311.2%	13 102	31.770	(100.09
Road Transport	53 003			6 900	13.0%	6 900	13.0%	15 102	33.5%	(54.39
Environmental Protection	33 003		_	0 700	15.070		15.570	10 102	-	(54.57
Trading Services	1 298			1 988	153.2%	1 988	153.2%			(100.0%
Electricity				1 988		1 988		_	-	(100.09
Water						-		_	-	
Waste Water Management						-		-		
Waste Management	1 298									-
Other	1	1	1	1	ľ	1	ľ	1	1	1

				2017/18				201	6/17	1
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2016/17 to Q2 of 2017/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	226 415	87 007	38.4%	72 590	32.1%	159 597	70.5%	78 137	68.8%	(7.1%
Property rates, penalties and collection charges	11 240	5 499	48.9%	3 512	31.2%	9 010	80.2%	1 903	34.0%	84.5
Service charges	1 635	399	24.4%	379	23.2%	778	47.6%	334	32.3%	13.6
Other revenue	2 394	7 037	294.0%	2 970	124.1%	10 006	418.0%	601	41.5%	394.3
Government - operating	153 278	63 641	41.5%	40 762	26.6%	104 403	68.1%	46 450	74.1%	(12.2)
Government - capital	53 003	9 000	17.0%	24 000	45.3%	33 000	62.3%	27 000	72.7%	(11.19
Interest	4 865	1 432	29.4%	968	19.9%	2 400	49.3%	1 849	53.6%	(47.7
Dividends		-	_	-		-		-	-	
Payments	(177 509)	(56 292)	31.7%	(67 386)	38.0%	(123 678)	69.7%	(39 149)	48.1%	72.1
Suppliers and employees	(177 509)	(56 292)	31.7%	(67 386)	38.0%	(123 678)	69.7%	(39 149)	48.2%	72.1
Finance charges									-	-
Transfers and grants	-	-		-				-	-	-
Net Cash from/(used) Operating Activities	48 906	30 715	62.8%	5 204	10.6%	35 919	73.4%	38 988	132.8%	(86.79
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	(64 176)	(7 198)	11.2%	(12 534)	19.5%	(19 733)	30.7%	(16 061)	30.7%	(22.09
Capital assets	(64 176)	(7 198)	11.2%	(12 534)	19.5%	(19 733)	30.7%	(16 061)	30.7%	(22.0)
Net Cash from/(used) Investing Activities	(64 176)	(7 198)	11.2%	(12 534)	19.5%	(19 733)	30.7%	(16 061)	30.7%	(22.09
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	(15 270)	23 517	(154.0%)	(7 330)	48.0%	16 187	(106.0%)	22 926	(217.8%)	(132.09
	, , ,									
Cash/cash equivalents at the year begin:	32 370	54 357	167.9%	77 873	240.6%	54 357	167.9%	101 785	195.9%	(23.5)
Cash/cash equivalents at the year end:	17 100	77 873	455.4%	70 543	412.5%	70 543	412.5%	124 712	825.9%	(43.4)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -l 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

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water				-		-		-		-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)				-		-		-		-
Pensions / Retirement				-		-		-		-
Loan repayments	-	-	-	-		-			-	-
Trade Creditors	672	59.7%	7	.6%		-	446	39.6%	1 125	98.1%
Auditor-General				-		-		-		-
Other		-	-	-	-	-	22	100.0%	22	1.9%
Total	672	58.6%	7	.6%			468	40.8%	1 147	100.0%

 Contact Details

 Municipal Manager
 Mr J.F.K. Khunsto
 035 572 1292

 Flancacid Manager
 Mr V.I. Gumede
 035 572 1792

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MTUBATUBA (KZN275) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure				2017/18				201	6/17	
	Budget	First (Quarter	Second	I Quarter	Year 1	o Date	Second	I Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
	202 700	2/ 2/1	10.00/	(007	2.40/	22.100	1/ 40/	42.504	(0.00)	(0.4.40/)
Operating Revenue	202 799	26 261	12.9%	6 937	3.4%	33 198	16.4%	43 594	68.2%	(84.1%)
Property rates	38 099	7 393	19.4%	4 474	11.7%	11 867	31.1%	11 350	59.0%	(60.6%)
Property rates - penalties and collection charges	-	-	-	-		-		-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-		-		-	-	-
Service charges - sanitation revenue	5 220	17 177	329.0%	790	15.1%	17 967	344.2%	1 002	49.5%	(21.1%
Service charges - refuse revenue	2 556		329.0%		15.1%	601	23.5%	490	49.5% 50.4%	
Service charges - other	2 556	601	23.5%	-					59.1%	(100.0%
Rental of facilities and equipment Interest earned - external investments	3 000	65	32.9%	21 133	10.6%	86 133	43.5%	63 320	32.0%	(66.8%
	7 907	550	7.0%	3	4.4%	553	7.0%	2 051	53.7%	(99.8%
Interest earned - outstanding debtors Dividends received	/ 90/	550	7.0%		1	553	7.0%	2 051	53.7%	(99.8%
Fines	2 710	- 0	.3%	38	1.4%	47	1.7%	2	-	1 627.8%
Licences and permits	2 405	273	11.4%	38 270	11.2%	543	22.6%	612	.2%	(55.9%
Agency services	2 403	(0)	11.470	270	11.270	343	22.0%	012	33.376	(55.9%
Transfers recognised - operational	140 480	(0)	-	821	.6%	(U) 821	.6%	27 674	74.8%	(97.0%
Other own revenue	224	194	86.7%	387	172.8%	581	259.5%	27 674	15.4%	1 218.99
Gains on disposal of PPE	- 224	134		- 307	1/2.070	- 301	239.576	-	13.4%	1 210.97
Operating Expenditure	192 404	61 928	32.2%	39 063	20.3%	100 991	52.5%	45 250	56.3%	(13.7%
Employee related costs	67 875	24 112	35.5%	12 054	17.8%	36 166	53.3%	14 287	52.5%	(15.6%
Remuneration of councillors	12 923	4 677	36.2%	2 894	22.4%	7 571	58.6%	2 987	52.4%	(3.1%
Debt impairment	11 224	-			-			119	4.3%	(100.0%
Depreciation and asset impairment	21 600	-		2 389	11.1%	2 389	11.1%	6 457	68.3%	(63.0%
Finance charges	1 421	-		67	4.7%	67	4.7%	468	234.9%	(85.8%
Bulk purchases	-	1	-	-	-	1	-	-	-	-
Other Materials	14 510	282	1.9%	377	2.6%	659	4.5%	(589)	4.7%	(164.0%
Contracted services	20 610	762	3.7%	12 269	59.5%	13 030	63.2%	7 412	58.9%	65.59
Transfers and grants	850	255	30.0%	1 449	170.4%	1 703	200.4%	11	40.3%	13 218.79
Other expenditure	41 391	31 595	76.3%	7 458	18.0%	39 053	94.4%	14 098	96.3%	(47.1%
Loss on disposal of PPE	-	246		107	-	353				(100.0%
Surplus/(Deficit)	10 395	(35 667)		(32 126)		(67 793)		(1 656)		
Transfers recognised - capital	47 832	57 319	119.8%	1 290	2.7%	58 609	122.5%	9 647	96.1%	(86.6%
Contributions recognised - capital		-	-	-	-	-		-	-	-
Contributed assets	-	-		-	-	-		-		
Surplus/(Deficit) after capital transfers and contributions	58 227	21 652		(30 836)		(9 184)		7 991		
Taxation									-	-
Surplus/(Deficit) after taxation	58 227	21 652		(30 836)		(9 184)		7 991		
Attributable to minorities	-	-	-	-		-	-	-		-
Surplus/(Deficit) attributable to municipality	58 227	21 652		(30 836)		(9 184)	·	7 991		
Share of surplus/ (deficit) of associate	-	-		-		-	-	-	-	-
Surplus/(Deficit) for the year	58 227	21 652		(30 836)		(9 184)		7 991		

				2017/18				201	6/17	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Capital Revenue and Expenditure										
Source of Finance	55 870	8 767	15.7%	15 841	28.4%	24 608	44.0%	20 997	72.8%	(24.6%
National Government	44 640	8 767	19.6%	15 671	35.1%		54.7%		77.2%	
Provincial Government	3 192	0 /0/	17.070	13 0/1	33.170	24 430	34.770	14 /33	11.270	0.47
District Municipality	3 172	-			-		-		-	
Other transfers and grants		-			-		-		-	
Transfers recognised - capital	47 832	8 767	18.3%	15 671	32.8%	24 438	51.1%	14 735	77.2%	6.4%
Borrowing	47 832	8 /0/	18.376	15 6/1	32.876	24 438	31.176	14 /35	11.2%	0.47
Internally generated funds	8 038	-		170	2.1%	170	2.1%	6 262	61.0%	(97.3%
Public contributions and donations	0 030	-		170	2.170	170	2.170	0 202	01.0%	(97.370
		-					-		-	
Capital Expenditure Standard Classification	55 870	8 767	15.7%	15 841	28.4%		44.0%	20 997	72.8%	
Governance and Administration	700	-	-	170	24.3%	170	24.3%	2 053	75.1%	(91.7%
Executive & Council	-	-	-	159	-	159	-	1 523	84.6%	(89.6%
Budget & Treasury Office	700	-	-	-		-		-	-	-
Corporate Services	-	-	-	11	-	11	-	529	73.2%	(97.9%
Community and Public Safety	800	-	-	-	-	-	-	-	48.5%	-
Community & Social Services	700	-	-	-	-	-	-	-	57.7%	-
Sport And Recreation	-	-	-	-	-	-	-	-		-
Public Safety	100	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	53 570	8 767	16.4%	15 671	29.3%	24 438	45.6%	18 364	76.5%	(14.7%)
Planning and Development	210	-	-	-	-	-	-	-	-	-
Road Transport	53 360	8 767	16.4%	15 671	29.4%	24 438	45.8%	18 364	76.5%	(14.7%
Environmental Protection	-	-	-	-	-	-	-	-		-
Trading Services	800	-	-	-	-	-	-	580	29.0%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-		-
Waste Water Management		-	-	-	-	-	-	-	-	-
Waste Management	800	-	-	-	-	-	-	580	29.0%	(100.0%
Other	-	-	-	-	-	-	-	-	-	-

				2017/18				201	6/17	1
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Cash Flow from Operating Activities										
Receipts	226 407	85 195	37.6%	79 318	35.0%	164 513	72.7%	59 208	68.3%	34.0%
Property rates, penalties and collection charges Service charges	25 908 5 288	4 566 667	17.6% 12.6%	8 403 1 113	32.4% 21.0%	12 969 1 780	50.1% 33.7%	6 344 617	58.5% 37.9%	32.5% 80.4%
Other revenue Government - operating Government - capital Interest	3 900 140 480 47 832 3 000	28 60 554 18 983 396	.7% 43.1% 39.7% 13.2%	911 44 744 23 792 355	23.4% 31.9% 49.7% 11.8%	939 105 298 42 775 750	24.1% 75.0% 89.4% 25.0%	695 39 195 12 000 358	38.2% 73.9% 61.9% 52.4%	14.2%
Dividends Payments Suppliers and employees Finance charges Transfers and orants	(153 126) (152 134) (142) (850)	(30 880) (30 880)	20.2% 20.3%	(56 288) (55 988) -	36.8% 36.8% 35.3%	(87 168) (86 868) -	56.9% 57.1%	(37 140) (37 138) (2)	56.1% 56.2% 1.7% 40.3%	50.8%
Net Cash from/(used) Operating Activities	73 281	54 315	74.1%	23 030	31.4%	77 345	105.5%	22 068	90.6%	4.4%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease in one-current receivables Decrease (norses) in non-current investments Payments Capital assets Net Cash from/(used) investing Activities	(52 995) (52 995) (52 995)	(14 432) (14 432) (14 432)	27.2% 27.2% 27.2%	(17 961) (17 961) (17 961)	33.9% 33.9% 33.9%	(32 393) (32 393) (32 393)	61.1% 61.1%	(21 468) (21 468) (21 468)	75.6% 75.6% 75.6%	(16.3%) (16.3%) (16.3%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term-definancing Increases (decreases) in consumer deposits Payments Repsyment of borrowing Red Cash from/fused) Financing Activities			-	-		- - - - -	-	-		
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	20 286 8 396 28 682	39 883 7 575 47 458	196.6% 90.2% 165.5%	5 069 47 458 52 527	25.0% 565.2% 183.1%	44 952 7 575 52 527	221.6% 90.2% 183.1%	600 34 961 35 561	165.6% 114.1% 137.5%	35.79

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -l 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	2 899	4.6%	4 652	7.4%	1 259	2.0%	53 806	85.9%	62 616	65.8%		-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-					-				-	-	-
Receivables from Exchange Transactions - Waste Management	1 128	4.6%	1 810	7.4%	490	2.0%	20 938	85.9%	24 366	25.6%		-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-		-		-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-		-					-				-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-				-	-	-
Other	377	4.6%	605	7.4%	164	2.0%	6 995	85.9%	8 140	8.6%		-	-	-
Total By Income Source	4 404	4.6%	7 068	7.4%	1 912	2.0%	81 738	85.9%	95 122	100.0%				-
Debtors Age Analysis By Customer Group														
Organs of State	282	4.6%	453	7.4%	122	2.0%	5 234	85.9%	6 091	6.4%		-	-	
Commercial	728	4.6%	1 168	7.4%	316	2.0%	13 514	85.9%	15 726	16.5%	-	-	-	-
Households	2 945	4.6%	4 727	7.4%	1 279	2.0%	54 665	85.9%	63 616	66.9%	-	-	-	-
Other	449	4.6%	720	7.4%	195	2.0%	8 325	85.9%	9 689	10.2%	-	-	-	-
Total By Customer Group	4 404	4.6%	7 068	7.4%	1 912	2.0%	81 738	85.9%	95 122	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-			-		-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions		-					-	-	-	-
VAT (output less input)		-					-	-	-	-
Pensions / Retirement	-	-	-	-		-			-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	971	11.9%	1 010	12.4%	2 741	33.6%	3 432	42.1%	8 153	100.0%
Auditor-General	-	-	-	-		-			-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	971	11.9%	1 010	12.4%	2 741	33.6%	3 432	42.1%	8 153	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr J.A Mngomezulu	035 550 0069
Financial Manager	Mr N. N. Shandu	035 550 0069

Source Local Government Database

KWAZULU-NATAL: HLABISA BIG FIVE (KZN276) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiantire				2017/18				201	6/17	
	Budget	First 0	Quarter	Second	I Quarter	Year	to Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	133 184	52 180	39.2%	38 101	28.6%	90 281	67.8%	13 050	25.9%	
Property rates	14 428	9 916	68.7%	2 461	17.1%	12 377	85.8%	2 353	27.3%	4.6%
Property rates - penalties and collection charges	-	-	-		-	-	-	-	-	-
Service charges - electricity revenue	-	-	-		-	-	-	-	-	-
Service charges - water revenue	-	-	-		-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	170	-	170	-	-	-	(100.0%)
Service charges - refuse revenue	1 962	339	17.3%	508	25.9%	847	43.2%	136	7.3%	274.8%
Service charges - other	-	-	-		-	-	-	155	-	(100.0%)
Rental of facilities and equipment	205	12	5.7%	54	26.2%	65	31.9%	145	42.4%	
Interest earned - external investments	500	74	14.7%	110	21.9%	183	36.7%	118	17.1%	
Interest earned - outstanding debtors	783	115	14.6%	(169)	(21.6%)	(55)	(7.0%)	12	2.7%	(1 507.3%)
Dividends received	-	98	-		-	98	-	-	-	-
Fines	1 500	-	-		-	-	-	-	-	-
Licences and permits	2 309	435	18.8%	123	5.3%	558	24.2%	309	12.7%	(60.1%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	111 123	40 965	36.9%	34 846	31.4%	75 811	68.2%	9 771	26.7%	256.6%
Other own revenue Gains on disposal of PPE	374	226	60.5%	(1)	(2%)	226	60.3%	52	10.9%	(101.2%)
Operating Expenditure	132 983	32 033	24.1%	36 014	27.1%	68 047	51.2%	33 674	35.4%	6.9%
Employee related costs	59 623	16 428	27.6%	22 080	37.0%	38 508	64.6%	17 168	55.3%	28.6%
Remuneration of councillors	6 926	1 767	25.5%	1 767	25.5%	3 534	51.0%	1 773	37.1%	(.3%)
Debt impairment	6 000	-					-	-		
Depreciation and asset impairment	7 500	3 085	41.1%	4	.1%	3 089	41.2%	-		(100.0%)
Finance charges	120	579	482.9%	50	41.8%	630	524.7%	11	30.5%	347.0%
Bulk purchases	-	-	-	-	-	-	-	-		-
Other Materials	5 000	-	-	-	-	-	-	855	33.2%	(100.0%)
Contracted services	9 252	5 786	62.5%	7 195	77.8%	12 981	140.3%	2 480	31.5%	190.1%
Transfers and grants	14 745	802	5.4%	1 020	6.9%	1 822	12.4%	17	.1%	6 025.2%
Other expenditure	23 817	3 586	15.1%	3 897	16.4%	7 483	31.4%	11 369	48.5%	(65.7%)
Loss on disposal of PPE	-		-		-	-	-	-		-
Surplus/(Deficit)	201	20 147		2 087		22 234		(20 624)		
Transfers recognised - capital	21 664	4 527	20.9%	4 965	22.9%	9 492	43.8%	5 688	40.7%	(12.7%)
Contributions recognised - capital	-	-	-		-	-	-	-	-	-
Contributed assets	-		-			-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	21 865	24 674		7 052		31 726		(14 936)		
Taxation	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	21 865	24 674		7 052		31 726		(14 936)		
Attributable to minorities	-	-	-	-		-	-	-		
Surplus/(Deficit) attributable to municipality	21 865	24 674		7 052		31 726		(14 936)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	21 865	24 674		7 052		31 726		(14 936)		

				2017/18				201	16/17	
	Budget	First 0	Quarter	Second	I Quarter	Year	to Date	Second	d Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
R thousands							арргорпацип		арргорпацоп	
Capital Revenue and Expenditure										
Source of Finance	21 664	4 527	20.9%	4 965	22.9%	9 492	43.8%	5 463	35.0%	(9.1%
National Government	21 664	4 527	20.9%	4 965	22.9%	9 492	43.8%	5 463	39.8%	(9.1%
Provincial Government			-		-	-	-	-	-	
District Municipality			-		-	-	-	-	-	-
Other transfers and grants			-		-	-	-	-	-	-
Transfers recognised - capital	21 664	4 527	20.9%	4 965	22.9%	9 492	43.8%	5 463	39.8%	(9.1%
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	21 664	4 527	20.9%	4 965	22.9%	9 492	43.8%	5 463	35.0%	(9.1%
Governance and Administration				-	-		-	5 463	581.2%	(100.0%)
Executive & Council				-			-	5 463	673.9%	(100.0%
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	
Corporate Services				-	-	-	-	-	-	-
Community and Public Safety	13 664	-		-	-	-	-	-		-
Community & Social Services	7 664	-	-	-	-	-	-	-	-	-
Sport And Recreation	6 000	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	8 000	4 527	56.6%	4 965	62.1%		118.7%	-		(100.0%)
Planning and Development	2 000	4 527	226.4%	4 965	248.3%	9 492	474.6%	-	-	(100.0%
Road Transport	6 000	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity			-	-	-	-	-	-		-
Water			-	-	-	-	-	-		-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-

				2017/18				201	6/17	1
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2016/17 to Q2 of 2017/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	150 810	64 494	42.8%	55 345	36.7%	119 839	79.5%	50 029	68.3%	10.69
Property rates, penalties and collection charges	10 100	6 935	68.7%	2 088	20.7%	9 024	89.3%	1 838	25.2%	13.6
Service charges	1 373	28	2.0%	83	6.0%	111	8.1%	65	9.4%	27.9
Other revenue	6 050	1 462	24.2%	6 019	99.5%	7 481	123.6%	519	26.7%	1 060.3
Government - operating	111 123	49 836	44.8%	36 988	33.3%	86 824	78.1%	39 997	75.7%	(7.5
Government - capital	21 664	6 000	27.7%	10 000	46.2%	16 000	73.9%	7 366	59.9%	35.8
Interest	500	233	46.5%	167	33.4%	400	80.0%	245	32.2%	(31.7
Dividends		-		-			-	-	-	
Payments	(122 483)	(47 306)	38.6%	(36 959)	30.2%	(84 264)	68.8%	(47 633)	66.0%	(22.49
Suppliers and employees	(107 618)	(36 300)	33.7%	(35 796)	33.3%	(72 096)	67.0%	(36 206)	64.8%	(1.1
Finance charges	(120)	(583)	485.8%	(1)	1.1%	(584)	486.9%	(9)	18.7%	(85.7
Transfers and grants	(14 745)	(10 422)	70.7%	(1 162)	7.9%	(11 584)	78.6%	(11 417)	72.9%	(89.8
Net Cash from/(used) Operating Activities	28 327	17 188	60.7%	18 387	64.9%	35 575	125.6%	2 396	76.3%	667.4
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	(21 664)	(7 082)	32.7%	(4 536)	20.9%	(11 619)	53.6%	(5 688)	55.8%	(20.29
Capital assets	(21 664)	(7 082)	32.7%	(4 536)	20.9%	(11 619)	53.6%	(5 688)	55.8%	(20.2)
Net Cash from/(used) Investing Activities	(21 664)	(7 082)	32.7%	(4 536)	20.9%	(11 619)	53.6%	(5 688)	55.8%	(20.29
Cash Flow from Financing Activities										
Receipts										
Short term loans		-			-					
Borrowing long term/refinancing		_					_		_	_
Increase (decrease) in consumer deposits	_	-	_	_			-		-	
Payments										
Repayment of borrowing		-		_			-		-	-
Net Cash from/(used) Financing Activities	-				-	-	-	-	-	
Net Increase/(Decrease) in cash held	6 663	10 106	151.7%	13 850	207.9%	23 956	359.5%	(3 292)	130.7%	(520.89
Cash/cash equivalents at the year begin:	503	1922	381.7%	12 027	2 389.2%	1 922	381.7%	21 196		(43.3
									477.40	
Cash/cash equivalents at the year end:	7 166	12 027	167.8%	25 878	361.1%	25 878	361.1%	17 904	177.4%	44.

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		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	-	-	-	-	-	-		-	-	-	-	-	-	-
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	814	2.5%	803	2.5%	477	1.5%	30 117	93.5%	32 211	100.0%	-	-		-
Total By Income Source	814	2.5%	803	2.5%	477	1.5%	30 117	93.5%	32 211	100.0%	-			
Debtors Age Analysis By Customer Group														
Organs of State	24	.7%	45	1.3%	(90)	(2.6%)	3 555	100.6%	3 534	11.0%	-	-		
Commercial	599	5.1%	542	4.6%	386	3.3%	10 262	87.1%	11 788	36.6%	-	-	-	-
Households	192	1.1%	215	1.3%	182	1.1%	16 295	96.5%	16 884	52.4%	-	-	-	-
Other	-	-	-		-	-	6	100.0%	6	-	-	-	-	-
Total By Customer Group	814	2.5%	803	2.5%	477	1.5%	30 117	93.5%	32 211	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water				-	-			-		-
PAYE deductions	-	-	-	-		-	-	-	-	-
VAT (output less input)				-	-			-		-
Pensions / Retirement				-	-			-		-
Loan repayments	-	-	-	-					-	-
Trade Creditors				-	-			-		-
Auditor-General			489	96.8%	-		16	3.2%	505	13.8%
Other	(403)	(12.8%)	986	31.2%	1 007	31.9%	1 572	49.7%	3 161	86.2%
Total	(403)	(11.0%)	1 475	40.2%	1 007	27.5%	1 588	43.3%	3 666	100.0%

 Contact Details
 Dr Vusumuri J Mihrembu
 035 838 8500

 Municipal Manager
 Dr Vusumuri J Mihrembu
 035 838 8500

 Financial Manager
 Mr Khulekani Wesley Grant Thusi
 035 838 8500

Source Local Government Database

KWAZULU-NATAL: UMKHANYAKUDE (DC27) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

				2017/18				201	6/17	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/1
Operating Revenue and Expenditure										
	398 456	143 325	36.0%	7 788	2.0%	151 113	37.9%	96 847	62.0%	(00.00)
Operating Revenue	398 456	143 325	36.0%	/ /88	2.0%	151 113	37.9%	96 847	62.0%	(92.0%
Property rates	-	-	-	-		-		-		
Property rates - penalties and collection charges		1 227	17.9%	-			30.9%	736	20.50	
Service charges - electricity revenue	6 849	1 227		890	13.0%	2 116 7 645			30.5% 15.4%	20.99
Service charges - water revenue Service charges - sanitation revenue	28 562 258	4 180	14.6% 52.4%	3 465 (28)	12.1% (11.1%)	/ 645 107	26.8% 41.3%	2 201 78	15.4%	57.49 (136.89
	258	135		(28)	(11.1%)	107	41.5%	- 18	26.2%	(136.87
Service charges - refuse revenue	-	128		2 214		2 342				(100.09
Service charges - other Postel of for@files and agricument	137	128	4.9%	2 214	4.9%	2 342	9.7%		16.0%	(100.09
Rental of facilities and equipment Interest earned - external investments	137 4 256	167	4.9%	467	4.9%	634	9.7%	1 165	16.0%	(24.59
Interest earned - external investments Interest earned - outstanding debtors	4 256	16/	3.9%	467	11.0%	634	14.9%	1 100	44.0%	(39.9%
Dividends received	-									
Fines	-		-	-						
Licences and permits	-									
Agency services	-		-					-		
Transfers recognised - operational	346 343	137 667	39.7%	114		137 781	39.8%	92 649	70.2%	(99.99
Other own revenue	12 052	(185)	(1.5%)	661	5.5%	476	4.0%	92 849	43.5%	6 299.25
Gains on disposal of PPE	12 052	(103)	(1.3%)	(1)	5.5%	(1)	4.076	10	43.370	(100.0%
·			44.00		44.00			==		
Operating Expenditure	398 456	63 614	16.0%	59 433	14.9%	123 047	30.9%	75 982	46.6%	(21.8%
Employee related costs	136 793	35 889	26.2%	39 316	28.7%	75 205	55.0%	31 548	50.1%	24.69
Remuneration of councillors	8 940	1 804	20.2%	1 733	19.4%	3 537	39.6%	1 210	34.4%	43.29
Debt impairment	18 028	-	-	-	-	-		-		-
Depreciation and asset impairment	45 009	-	-	-		-	1	-		-
Finance charges	1 499		-	525	35.0%	525	35.0%	357	34.0%	47.19
Bulk purchases	89 912	14 851	16.5%	10 415	11.6%	25 266	28.1%	24 726	61.1%	(57.99
Other Materials	35 330		-					3 061	98.2%	(100.09
Contracted services	24 355	8 601	35.3%	2 863	11.8%	11 464	47.1%	5 270	72.4%	(45.79
Transfers and grants			-					1 906	34.3%	(100.09
Other expenditure	38 590	2 469	6.4%	4 581	11.9%	7 049	18.3%	7 905	34.6%	(42.19
Loss on disposal of PPE	-	-	-				-	-	-	-
Surplus/(Deficit)	-	79 712		(51 645)		28 066		20 865		
Transfers recognised - capital	257 965	61 631	23.9%	31 168	12.1%	92 799	36.0%	47 341	40.3%	(34.2%
Contributions recognised - capital		-	-	-	-	-		-	-	-
Contributed assets	121 637	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	379 602	141 343		(20 477)		120 865		68 207		
Taxation	-	-		-	-	-	-	-	-	
Surplus/(Deficit) after taxation	379 602	141 343		(20 477)		120 865		68 207		
Attributable to minorities	-	-			-	-		-		-
Surplus/(Deficit) attributable to municipality	379 602	141 343		(20 477)		120 865		68 207		
Share of surplus/ (deficit) of associate	377002	111010		(20 177)		120 000		00 207		
Surplus/(Deficit) for the year	379 602	141 343		(20 477)		120 865		68 207		

Part 2: Capital Revenue and Expenditure				2017/18				201	6/17	1
					_					
	Budget		Quarter		Quarter		o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2016/17
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as % of main	Expenditure	% of main	to Q2 of 2017/18
			appropriation		appropriation					
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	257 965	43 492	16.9%	137 170	53.2%	180 662	70.0%	63 364	46.3%	116.5%
National Government	257 965	43 492	16.9%	137 170	53.2%	180 662	70.0%	63 364	46.3%	116.5%
Provincial Government			-		-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	257 965	43 492	16.9%	137 170	53.2%	180 662	70.0%	63 364	46.3%	116.5%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	257 965	43 492	16.9%	137 170	53.2%	180 662	70.0%	63 364	46.3%	116.5%
Governance and Administration		-		-	-	-	-	-	-	-
Executive & Council				-		-		-		-
Budget & Treasury Office	-	-	-	-	-	-		-	-	-
Corporate Services	-	-	-	-	-	-		-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-
Community & Social Services			-	-	-	-		-	-	-
Sport And Recreation	-	-	-	-		-		-		-
Public Safety	-	-	-	-		-		-		-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-
Planning and Development			-	-		-		-		-
Road Transport			-	-		-		-		-
Environmental Protection			-		-	-				-
Trading Services Electricity	257 965	43 492	16.9%	137 170	53.2%	180 662	70.0%	63 364	46.3%	116.5%
Water	199 821	36 235	18.1%	117 868	59.0%	154 102	77.1%	52 466	48.6%	124.7%
Waste Water Management	199 821	7 257	12.5%	117 868	33.2%	26 560	45.7%	10 898	48.6% 36.4%	77.1%
Waste Management Waste Management	58 144	1 251	12.5%	19 302	33.2%	26 560	45./%	10 898	30.4%	11.19
Other										
Olito			-							

Part 3. Casif Receipts and Payments				2017/18				201	6/17	
	Budget	First 0	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Cash Flow from Operating Activities										
Receipts	655 257	300 813	45.9%	206 200	31.5%	507 013	77.4%	128 299	77.2%	60.7%
Property rates, penalties and collection charges										
Service charges	34 504	3 754	10.9%	3 848	11.2%	7 602	22.0%	2 655	31.0%	44.9%
Other revenue	12 189	50 917	417.7%	42 035	344.8%	92 952	762.6%	(111 808)	142.9%	(137.6%)
Government - operating	346 343	140 844	40.7%	91 103	26.3%	231 947	67.0%	97 342	73.2%	(6.4%)
Government - capital	257 965	105 000	40.7%	69 000	26.7%	174 000	67.5%	139 371	78.7%	(50.5%)
Interest	4 256	299	7.0%	213	5.0%	512	12.0%	739	228.2%	(71.1%)
Dividends						-				
Payments	(396 077)	(94 838)	23.9%	(137 877)	34.8%	(232 714)	58.8%	(155 324)	92.2%	(11.2%)
Suppliers and employees	(394 578)	(94 838)	24.0%	(137 877)	34.9%	(232 714)	59.0%	(155 324)	93.3%	(11.2%)
Finance charges	(1 499)		-		-					
Transfers and grants	-	-	-	-	-	-		-	50.0%	-
Net Cash from/(used) Operating Activities	259 180	205 976	79.5%	68 323	26.4%	274 299	105.8%	(27 024)	60.4%	(352.8%)
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current deblors			_							_
Decrease in other non-current receivables			_							_
Decrease (increase) in non-current investments	_		_	-		-			-	-
Payments	(257 965)	(102 819)	39.9%	(76 101)	29.5%	(178 920)	69.4%	(48 145)	40.6%	58.1%
Capital assets	(257 965)	(102 819)	39.9%	(76 101)	29.5%	(178 920)	69.4%	(48 145)	40.6%	58.1%
Net Cash from/(used) Investing Activities	(257 965)	(102 819)	39.9%	(76 101)	29.5%	(178 920)	69.4%	(48 145)	40.6%	58.1%
Cash Flow from Financing Activities										
Receipts	21	11	53.6%	10	45.4%	21	99.0%	2		347.4%
Short term loans			-		10.170					547.470
Borrowing long term/refinancing	_		_	-		-			-	-
Increase (decrease) in consumer deposits	21	11	53.6%	10	45.4%	21	99.0%	2		347.4%
Payments	(3 046)		-	(743)	24.4%	(743)	24.4%			(100.0%)
Repayment of borrowing	(3 046)	-	-	(743)	24.4%	(743)	24.4%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(3 025)	11	(.4%)	(733)	24.2%	(722)	23.9%	2	(1.4%)	(34 521.0%)
Net Increase/(Decrease) in cash held	(1 809)	103 169	(5 703.1%)	(8 512)	470.5%	94 657	(5 232.6%)	(75 167)	259.4%	(88.7%)
Cash/cash equivalents at the year begin:	22 317	34 626	155.2%	137 795	617.4%	34 626	155.2%	192 671	(59.0%)	(28.5%)
Cash/cash equivalents at the year end:	20 508	137 795	671.9%	129 283	630.4%	129 283	630.4%	117 505	(214.8%)	10.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	1 738	1.4%	1 714	1.4%	1 309	1.1%	118 328	96.1%	123 088	66.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	202	.8%	680	2.8%	228	.9%	23 003	95.4%	24 113	13.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-		-					-	-		-	-		-
Receivables from Exchange Transactions - Waste Water Management	(0)		64	4.7%	27	2.0%	1 276	93.4%	1 367	.7%	-	-		-
Receivables from Exchange Transactions - Waste Management	-		-				37 916	100.0%	37 916	20.4%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-		-					-	-		-	-		-
Interest on Arrear Debtor Accounts	-	-	-		-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-	-		-	-		
Other	(4)	1.2%	(70)	19.5%	(5)	1.3%	(279)	78.0%	(358)	(.2%)	-	-		-
Total By Income Source	1 936	1.0%	2 388	1.3%	1 558	.8%	180 243	96.8%	186 126	100.0%				-
Debtors Age Analysis By Customer Group														
Organs of State	583	5.0%	757	6.4%	236	2.0%	10 189	86.6%	11 765	6.3%	-	-		
Commercial	870	2.8%	592	1.9%	752	2.4%	29 139	92.9%	31 354	16.8%	-	-	-	
Households	306	.2%	1 039	.7%	569	.4%	140 911	98.7%	142 825	76.7%	-	-		-
Other	176	96.7%	1	.3%	1	.4%	5	2.7%	182	.1%	-	-		-
Total By Customer Group	1 936	1.0%	2 388	1.3%	1 558	.8%	180 243	96.8%	186 126	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-		-		-		-		-
Bulk Water				-	(4 141)	(28.2%)	18 799	128.2%	14 658	16.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)				-		-		-		
Pensions / Retirement				-		-		-		
Loan repayments	-	-	-	-		-		-		-
Trade Creditors	3 665	4.9%	(2 584)	(3.4%)	(6 684)	(8.9%)	80 867	107.4%	75 264	84.3%
Auditor-General	(661)	100.0%		-		-	(0)	-	(661)	(.7%)
Other		-		-	-	-		-	-	-
Total	3 005	3.4%	(2 584)	(2.9%)	(10 825)	(12.1%)	99 666	111.7%	89 261	100.0%

035 573 8613 035 573 8615

Contact Details	
Municipal Manager	Mr T.Z Mokhatla
Financial Manager	Mr Msizi Ngcobo

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MFOLOZI (KZN281) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

				2017/18					6/17	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q2 of 2016/17 to Q2 of 2017/1
R thousands	арргоргалоп	Experience	appropriation	Experiance	appropriation	Experientare	% of main appropriation	Experience	% of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	136 377	47 973	35.2%	53 268	39.1%	101 242	74.2%	41 937	62.4%	27.0%
Properly rales	5 975	2813	47.1%	3 527	59.0%	6 340	106.1%	1726	57.2%	104.49
Property rates - penalties and collection charges	3 9/3	44	47.170	3 327	39.0%	44	100.176	238	400.3%	(100.0%
Service charges - electricity revenue	-	44	-	-		44		230	400.370	(100.07
Service charges - water revenue	-		-							_
Service charges - sanitation revenue										
Service charges - refuse revenue		75		119		194	_			(100.0%
Service charges - other	338						-	8	5.5%	(100.0%
Rental of facilities and equipment	520	31	6.0%	14	2.6%	45	8.7%	57	41.5%	(76.1%
Interest earned - external investments	800	58	7.2%		2.00	58	7.2%	31	18.0%	(100.09
Interest earned - outstanding debtors		159		113		272				(100.0%
Dividends received	_		_				-			(
Fines	800	18	2.2%	21	2.6%	39	4.9%	24	6.5%	(13.19)
Licences and permits	400	89	22.2%	9	2.3%	98	24.6%	62	41.4%	(85.0%
Agency services	-		_			_	-			-
Transfers recognised - operational	112 439	44 632	39.7%	47 614	42.3%	92 246	82.0%	37 983	61.3%	25.49
Other own revenue	15 105	55	.4%	1 244	8.2%	1 299	8.6%	1 808	158.0%	(31.2%
Gains on disposal of PPE	-	-	-	608		608	-	-	-	(100.0%
Operating Expenditure	120 000	43 225	36.0%	28 110	23.4%	71 335	59.4%	19 931	63.9%	41.0%
Employee related costs	42 904	10 763	25.1%	12 574	29.3%	23 336	54.4%	10 252	38.2%	22.69
Remuneration of councilors	8 849	2 225	25.1%	2 214	25.0%	4 438	50.2%	2 112	30.270	4.89
Debt impairment	0017	17	25.170	2214	25.070	17	50.270			4.07
Depreciation and asset impairment			_				-	1 135	62.7%	(100.0%
Finance charges	_	31	_	36		67	-			(100.0%
Bulk purchases	-			-		-	-			
Other Materials	-					_	-			
Contracted services	4 800	7 393	154.0%	7 238	150.8%	14 630	304.8%	720	50.2%	904.89
Transfers and grants	-	218	_	466		684		94	64.7%	393.79
Other expenditure	63 447	22 579	35.6%	5 582	8.8%	28 161	44.4%	5 617	79.0%	(.69
Loss on disposal of PPE	-		-			-	-	-	-	-
Surplus/(Deficit)	16 377	4 748		25 159		29 907		22 006		
Transfers recognised - capital	43 623	1710		16 311	37.4%	16 311	37.4%	22 049	100.0%	(26.0%
Contributions recognised - capital			_							
Contributed assets		83	-	150	-	233				(100.0%
Surplus/(Deficit) after capital transfers and contributions	60 000	4 831		41 619		46 450		44 055		
Taxation										
Surplus/(Deficit) after taxation	60 000	4 831		41 619		46 450		44 055		
Attributable to minorities	00 000	7 03 1		317		10 400		033		
Surplus/(Deficit) attributable to municipality	60 000	4 831		41 619		46 450	_	44 055		
	60 000	4 03 1		41 019	_	40 430	_	44 033		
Share of surplus/ (deficit) of associate	(0.000		-	41 (10	-	4/ 450		44.055		-
Surplus/(Deficit) for the year	60 000	4 831		41 619		46 450		44 055		

				2017/18					6/17	1
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Capital Revenue and Expenditure										
Source of Finance	60 000	6 665	11.1%	18 521	30.9%	25 186	42.0%	15 258	47.4%	21.49
National Government	43 623	6 665	15.3%	18 521	42.5%		57.7%	8 435	61.9%	
Provincial Government	43 023	0 003	13.370	10 321	42.370	23 100	31.170	0 433	01.770	117.07
District Municipality		-			-		-		-	-
Other transfers and grants		-			-		-		-	-
Transfers recognised - capital	43 623	6 665	15.3%	18 521	42.5%	25 186	57.7%	8 435	61.9%	119.69
Borrowing	43 023	0 000	15.376	18 321	42.3%	25 180	57.776	5 360	01.9%	(100.0%
Internally generated funds	16 377	-			-		-	1 463	4.9%	
Public contributions and donations	10 3//	-			-		-	1 403	4.77	(100.076
		-							-	-
Capital Expenditure Standard Classification	60 000	6 665	11.1%	18 521	30.9%	25 186	42.0%	15 258	47.4%	
Governance and Administration		1 261	-	18 521	-	19 783	-	-	-	(100.0%
Executive & Council		-		-	-	-	-	-		-
Budget & Treasury Office	-	1 261	-	18 521	-	19 783	-	-	-	(100.0%
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	5 404	-	-	-	5 404	-	-	-	-
Community & Social Services	-	5 404	-	-	-	5 404		-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	30 623	-	-	-	-	-	-	15 258	47.4%	
Planning and Development	26 623	-	-	-	-	-	-	15 258	47.4%	(100.0%
Road Transport	4 000	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-		-	-	-
Trading Services	13 000	-	-	-	-	-	-	-	-	-
Electricity	13 000	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	16 377	-	-	-	-	-	-	-	-	-

				2017/18				201	6/17	
	Budget	First (Quarter	Second	l Quarter	Year t	o Date	Second	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
R thousands							арргорпации		appropriation	
Cash Flow from Operating Activities Receipts	136 378	74 586	54.7%	60 706	44.5%	135 292	99.2%	63 793	77.7%	(4.8%)
Property rates, penalties and collection charges Service charges	5 975 338	3 766	63.0%	3 225	54.0%	6 991	117.0%	1 739 14	55.8% 14.5%	85.5% (100.0%)
Other revenue Government - operating Government - capital Interest	16 826 112 439 - 800	2 817 46 887 21 000 116	16.7% 41.7% - 14.5%	5 075 36 342 16 000 64	30.2% 32.3% 8.0%	7 892 83 229 37 000 180	46.9% 74.0% 22.5%	1 906 38 053 22 049 31	111.6% 72.2% 100.0% 18.0%	166.2% (4.5%) (27.4%) 106.7%
Dividentis Payments Suppliers and employees Finance charges Transfers and grants	(120 001) (120 001)	(42 278) (42 278)	35.2% 35.2%	(51 323) (51 323)	42.8% 42.8%	(93 601) (93 601)	78.0% 78.0%	(41 299) (41 299)	71.8% 72.1%	24.3% 24.3%
Net Cash from/(used) Operating Activities	16 377	32 308	197.3%	9 383	57.3%	41 691	254.6%	22 494	92.6%	(58.3%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE	43 623 43 623	-	-	586 586	1.3% 1.3%	586 586	1.3% 1.3%		-	(100.0%) (100.0%)
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	(60 000) (60 000) (16 377)	(23 893) (23 893) (23 893)	39.8% 39.8% 145.9%	(16 794) (16 794) (16 207)	28.0% 28.0% 99.0%	(40 687) (40 687) (40 101)	67.8% 67.8% 244.9%	(13 992) (13 992) (13 992)	43.6% 43.6% 43.6%	20.0% 20.0% 15.8%
Cash Flow from Financing Activities	,	,		,,,,,,		,,,,,,		, , ,		
Receipts Short term loans Borrowing long term/refinancing					:		-	7 000 - 7 000	41.2% - 41.2%	(100.0%) - (100.0%)
Increase (decrease) in consumer deposits Payments Repayment of borrowing	-	(612) (612)	-		-	(612) (612)	-	-	-	-
Net Cash from/(used) Financing Activities		(612)	-	-	-	(612)	-	7 000	41.2%	(100.0%)
Net Increase/(Decrease) in cash held		7 803	-	(6 825)		979	-	15 501	541 085.4%	(144.0%)
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	2 354 2 354	1 614 9 417	68.6% 400.0%	9 417 2 593	400.0% 110.1%	1 614 2 593	68.6% 110.1%	6 343 21 844	10.6% 1 152.7%	48.5% (88.1%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -l 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

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-		-		-		-		-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-		-		-		-		-
Pensions / Retirement		-		-		-		-		-
Loan repayments	-	-	-	-		-			-	-
Trade Creditors	(12 775)	(624.3%)	7 799	381.1%		-	7 023	343.2%	2 046	95.5%
Auditor-General	(849)	-	441	-		-	408		-	-
Other	(1 193)	(1 248.3%)	356	372.8%	-	-	932	975.5%	96	4.5%
Total	(14 817)	(691.8%)	8 596	401.3%			8 363	390.5%	2 142	100.0%

Contact Details

Municipal Manager

Financial Manager Mr Khulumokwakhe Elliot Gamede Mr Johannes Velangezwi Nkosi 035 580 1421 035 580 1421

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

KWAZULU-NATAL: UMHLATHUZE (KZN282) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantice				2017/18				201	16/17	
	Budget	First (Quarter	Second	Quarter	Year t	to Date	Second	d Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
				101100	04 (0)	4 504 100	E0 101		E 4 001	(7.00)
Operating Revenue	2 895 441	899 837	31.1%	624 602	21.6%	1 524 439	52.6%	677 323	54.2%	(7.8%)
Property rates	452 872	139 944	30.9%	100 286	22.1%	240 230	53.0%	100 593	50.5%	(.3%)
Property rates - penalties and collection charges		-					-			-
Service charges - electricity revenue	1 530 535	472 599	30.9%	249 439	16.3%	722 038	47.2%	354 839	56.2%	(29.7%
Service charges - water revenue	309 981 91 648	86 050 22 249	27.8% 24.3%	91 561	29.5% 25.8%	177 612 45 909	57.3% 50.1%	84 829 20 459	59.8% 48.2%	7.9% 15.6%
Service charges - sanitation revenue				23 660						
Service charges - refuse revenue	76 575	24 290	31.7%	24 580	32.1%	48 870	63.8%	18 318	51.7%	34.2%
Service charges - other	4 140									-
Rental of facilities and equipment	8 008	2 305	28.8%	1 807	22.6%	4 113	51.4%	3 451	57.8%	(47.6%
Interest earned - external investments	41 942 53	12 597	30.0% 35.0%	20 897 22	49.8% 42.3%	33 493	79.9%	6 281	47.7%	232.79
Interest earned - outstanding debtors	53	18	35.0%		42.3%	41	77.3%	13	21.3%	77.1%
Dividends received						3.718	-		_ :	
Fines	7 563 3 609	2 097 943	27.7% 26.1%	1 621 901	21.4% 25.0%	3 /18 1 844	49.2% 51.1%	434	25.6% 46.8%	273.69 11.59
Licences and permits	7 390	1 568	26.1%	1 459	19.7%	3 026	40.9%	1 658	46.8%	
Agency services	326 359	131 058	40.2%	98 116	30.1%	229 174	70.2%	69 089	46.1%	(12.1%
Transfers recognised - operational Other own revenue	326 359	4 056	11.7%	98 116 5 429	15.6%	9 485	27.3%	16 551	75.8%	(67.2%
Gains on disposal of PPE	34 /64	4 056	11.7%	4 824	15.6%	4 886	27.5%	10 00 1	/5.8%	(100.0%
Operating Expenditure	2 882 744	772 434	26.8%	658 420	22.8%	1 430 854	49.6%	677 027	51.2%	(2.7%
Employee related costs	728 269	170 681	23.4%	177 255	24.3%	347 935	47.8%	162 573	47.3%	9.09
Remuneration of councillors	29 147	6 715	23.0%	6 713	23.0%	13 427	46.1%	6 023	44.2%	11.59
Debt impairment	26 388	4 413	16.7%	8 796	33.3%	13 208	50.1%	-	-	(100.0%
Depreciation and asset impairment	376 848	94 199	25.0%	94 197	25.0%	188 396	50.0%	90 593	60.9%	4.09
Finance charges	73 401	18 588	25.3%	18 350	25.0%	36 938	50.3%	20 084	50.0%	(8.6%
Bulk purchases	1 074 886	355 736	33.1%	156 811	14.6%	512 547	47.7%	252 275	51.9%	(37.8%
Other Materials	160 405	19 369	12.1%	26 755	16.7%	46 124	28.8%	40 258	55.5%	(33.5%
Contracted services	151 897	43 614	28.7%	79 913	52.6%	123 527	81.3%	41 803	54.6%	91.29
Transfers and grants	11 729	4 206	35.9%	2 400	20.5%	6 605	56.3%	3 368	42.2%	(28.8%
Other expenditure	249 775	54 915	22.0%	87 230	34.9%	142 145	56.9%	60 050	47.9%	45.39
Loss on disposal of PPE	-		-		-					-
Surplus/(Deficit)	12 697	127 402		(33 818)		93 585		296		
Transfers recognised - capital	147 305	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-							-	-	
Surplus/(Deficit) after capital transfers and contributions	160 002	127 402		(33 818)		93 585		296		
Taxation	-	-	-		-	-	-	-		-
Surplus/(Deficit) after taxation	160 002	127 402		(33 818)		93 585		296		
Attributable to minorities	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	160 002	127 402		(33 818)		93 585		296		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	160 002	127 402		(33 818)		93 585		296		

				2017/18				201	6/17	
	Budget	First 0	Quarter	Second	l Quarter	Year	o Date	Second	I Quarter	Ĩ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Capital Revenue and Expenditure										
Source of Finance	521 255	33 520	6.4%	100 586	19.3%	134 107	25.7%	78 037	25.3%	28.99
National Government	137 805	6 885	5.0%	42 657	31.0%	49 542	36.0%	17 238	19.9%	147.59
	137 805	6 885		42 657	31.0%	49 542	36.0%		19.9%	(100.0%
Provincial Government	-	-	-	-	-	-	-	110	-	(100.0%
District Municipality		-	-	-	-	-		-	-	-
Other transfers and grants										
Transfers recognised - capital	137 805	6 885	5.0%	42 657	31.0%	49 542	36.0%	17 348	20.0%	145.99
Borrowing	100 000	2 716	2.7%	18 944	18.9%	21 660	21.7%	26 892	17.6%	(29.6%
Internally generated funds	283 450	23 607	8.3%	38 321	13.5%	61 927	21.8%	33 798	42.6%	13.49
Public contributions and donations	-	313	-	665	-	978	-	-	-	(100.0%
Capital Expenditure Standard Classification	521 255	33 520	6.4%	100 586	19.3%		25.7%	78 037	25.3%	28.9%
Governance and Administration	90 089	20	-	3 404	3.8%	3 424	3.8%	5 128	43.4%	(33.6%)
Executive & Council	119	20	16.6%	53	44.8%	73	61.5%	-	-	(100.0%
Budget & Treasury Office	30 441	-	-	74	.2%	74	.2%	30	-	143.79
Corporate Services	59 529			3 277	5.5%	3 277	5.5%	5 097	42.8%	(35.7%
Community and Public Safety	61 247	8 591	14.0%	6 137	10.0%	14 727	24.0%	8 939	27.6%	(31.4%
Community & Social Services	42 874	1 954	4.6%	1 206	2.8%	3 159	7.4%	6 540	65.2%	(81.6%
Sport And Recreation	16 248	3 393	20.9%	3 972	24.4%	7 365	45.3%	372	.8%	966.59
Public Safety	275	3 244	1 179.6%	959	348.8%	4 203	1 528.4%	1 463	-	(34.49
Housing	-			-	-	-		403	-	(100.0%
Health	1 850		-	-		-		160	-	(100.0%
Economic and Environmental Services	95 607	15 322	16.0%	22 755	23.8%	38 077	39.8%	28 549	40.5%	(20.3%
Planning and Development	4 797	350	7.3%	1 617	33.7%	1 966	41.0%	457	6.5%	253.89
Road Transport	90 810	14 973	16.5%	21 138	23.3%	36 111	39.8%	28 092	42.6%	(24.8%
Environmental Protection	-	-	-	-	-	-		-	-	-
Trading Services	274 313	9 588	3.5%	68 290	24.9%	77 878	28.4%	35 421	15.8%	92.89
Electricity	82 142	2 575	3.1%	10 984	13.4%	13 559	16.5%	1 293	1.1%	749.29
Water	97 633	2 020	2.1%	35 861	36.7%	37 881	38.8%	19 518	21.9%	83.79
Waste Water Management	92 038	4 994	5.4%	21 438	23.3%	26 431	28.7%	14 610	45.5%	46.79
Waste Management	2 500	-	-	7	.3%	7	.3%	-	-	(100.09
Other	-	-	-	-	-	-	-	-	-	-

Part 3. Cash Receipts and Payments				2017/18				201	6/17	
	Budget	First C	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Cash Flow from Operating Activities										
Receipts	2 887 988	850 551	29.5%	689 575	23.9%	1 540 126	53.3%	778 600	60.0%	(11.4%)
Property rates, penalties and collection charges	434 758	99 879	23.0%	100 320	23.1%	200 198	46.0%	92 026	47.3%	9.0%
Service charges	1 876 238	543 864	29.0%	400 821	21.4%	944 685	50.3%	457 748	55.8%	(12.4%)
Other revenue	61 334	30 415	49.6%	74 486	121.4%	104 901	171.0%	91 214	228.9%	(18.3%)
Government - operating	326 359	145 525	44.6%	29 061	8.9%	174 586	53.5%	73 916	64.0%	(60.7%)
Government - capital	147 305	16 000	10.9%	63 467	43.1%	79 467	53.9%	56 353	69.0%	12.6%
Interest	41 995	14 868	35.4%	21 421	51.0%	36 289	86.4%	7 342	52.0%	191.7%
Dividends	-	-	-	-	-	-		-	-	-
Payments	(2 394 083)	(717 761)	30.0%	(581 838)	24.3%	(1 299 599)	54.3%	(600 183)	55.0%	(3.1%)
Suppliers and employees	(2 308 953)	(713 596)	30.9%	(548 882)	23.8%	(1 262 478)	54.7%	(575 947)	56.1%	(4.7%)
Finance charges	(73 401)	-	-	(30 518)	41.6%	(30 518)	41.6%	(20 706)	26.4%	47.4%
Transfers and grants	(11 729)	(4 165)	35.5%	(2 438)	20.8%	(6 602)	56.3%	(3 530)	47.4%	(30.9%)
Net Cash from/(used) Operating Activities	493 905	132 790	26.9%	107 737	21.8%	240 527	48.7%	178 417	93.2%	(39.6%)
Cash Flow from Investing Activities										
Receipts		4 300			_	4 300		150	217.3%	(100.0%)
Proceeds on disposal of PPE	-	4 300				4 300		150	-	(100.0%)
Decrease in non-current debtors	-					-				
Decrease in other non-current receivables	-					-				-
Decrease (increase) in non-current investments	-					-				-
Payments	(499 283)	(139 199)	27.9%	(100 922)	20.2%	(240 121)	48.1%	(83 660)	46.9%	20.6%
Capital assets	(499 283)	(139 199)	27.9%	(100 922)	20.2%	(240 121)	48.1%	(83 660)	46.9%	20.6%
Net Cash from/(used) Investing Activities	(499 283)	(134 899)	27.0%	(100 922)	20.2%	(235 821)	47.2%	(83 510)	46.9%	20.8%
Cash Flow from Financing Activities										
Receipts	100 000	4 092	4.1%	3 127	3.1%	7 219	7.2%	200 980	100.3%	(98.4%)
Short term loans										
Borrowing long term/refinancing	100 000					-		200 000	100.0%	(100.0%)
Increase (decrease) in consumer deposits	-	4 092		3 127		7 219		980	219.4%	219.2%
Payments	(158 864)	-		(49 440)	31.1%	(49 440)	31.1%	(58 565)	43.0%	(15.6%)
Repayment of borrowing	(158 864)	-	-	(49 440)	31.1%	(49 440)	31.1%	(58 565)	43.0%	(15.6%)
Net Cash from/(used) Financing Activities	(58 864)	4 092	(7.0%)	(46 312)	78.7%	(42 220)	71.7%	142 415	133.9%	(132.5%)
Net Increase/(Decrease) in cash held	(64 242)	1 983	(3.1%)	(39 497)	61.5%	(37 514)	58.4%	237 321	360.8%	(116.6%)
Cash/cash equivalents at the year begin:	592 178	701 690	118.5%	703 673	118.8%	701 690	118.5%	623 440	124.8%	12.9%
Cash/cash equivalents at the year end:	527 936	703 673	133.3%	664 176	125.8%	664 176	125.8%	860 761	185.0%	(22.8%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	62 400	40.1%	3 923	2.5%	3 530	2.3%	85 809	55.1%	155 663	35.4%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	135 939	91.6%	1 370	.9%	1 810	1.2%	9 324	6.3%	148 442	33.8%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	31 271	56.4%	1 286	2.3%	932	1.7%	21 985	39.6%	55 474	12.6%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	7 807	54.7%	631	4.4%	505	3.5%	5 337	37.4%	14 280	3.3%	-	-	-	
Receivables from Exchange Transactions - Waste Management	5 946	59.6%	437	4.4%	333	3.3%	3 264	32.7%	9 980	2.3%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	991	9.3%	342	3.2%	337	3.2%	8 996	84.3%	10 666	2.4%	-	-	-	-
Interest on Arrear Debtor Accounts	627	11.5%	363	6.7%	373	6.8%	4 092	75.0%	5 455	1.2%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-			-	-	-	
Other	867	2.2%	743	1.9%	95	.2%	37 521	95.7%	39 226	8.9%	-	-	-	
Total By Income Source	245 848	56.0%	9 096	2.1%	7 914	1.8%	176 328	40.1%	439 186	100.0%				-
Debtors Age Analysis By Customer Group														
Organs of State	8 337	43.0%	251	1.3%	262	1.3%	10 556	54.4%	19 405	4.4%	-	-	-	
Commercial	181 795	75.4%	2 801	1.2%	2 504	1.0%	53 904	22.4%	241 005	54.9%	-	-	-	
Households	53 641	32.2%	5 462	3.3%	4 802	2.9%	102 474	61.6%	166 379	37.9%	-	-	-	
Other	2 075	16.7%	582	4.7%	347	2.8%	9 393	75.8%	12 398	2.8%	-	-	-	
Total By Customer Group	245 848	56.0%	9 096	2.1%	7 914	1.8%	176 328	40.1%	439 186	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days 3			61 - 90	Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	54 483	100.0%	-	-		-		-	54 483	16.9%
Bulk Water	15 396	100.0%	-	-				-	15 396	4.8%
PAYE deductions	8 435	100.0%	-	-				-	8 435	2.6%
VAT (output less input)		-	-	-				-		-
Pensions / Retirement	8 522	100.0%	-	-				-	8 522	2.6%
Loan repayments		-	-	-				-		-
Trade Creditors	234 456	100.0%	-	-	-	-	-	-	234 456	72.7%
Auditor-General		-	-	-				-		-
Other	1 142	100.0%	-	-	-	-	-	-	1 142	.4%
Total	322 434	100.0%		-	-	-		-	322 434	100.0%

Contact Details
Municipal Manager

Municipal Manager	Dr Nhlanhla J. Sibeko	035 907 5100
Financial Manager	Mr Myolici Kunono	025 007 5000

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMLALAZI (KZN284) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experience	2017/18							6/17		
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	I Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	341 541	115 684	33.9%	25 995	7.6%	141 679	41.5%	43 731	42.2%	(40.6%)
Property rates	51 482	39 185	76.1%	(215)	(.4%)	38 970	75.7%	2 791	17.5%	(107.7%)
Property rates - penalties and collection charges	4 072	2 092	51.4%	1 553	38.2%	3 645	89.5%	1 006	74.4%	54.4%
Service charges - electricity revenue	58 418	14 048	24.0%	19 593	33.5%	33 642	57.6%	15 204	42.5%	28.9%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	· .	-	-	-	-	· .
Service charges - refuse revenue	10 452	2 988	28.6%	3 043	29.1%	6 031	57.7%	2 933	41.4%	3.8%
Service charges - other	-	-	-	-		-	-	-	-	
Rental of facilities and equipment	1 309	938	71.7%	24	1.8%	962	73.5%	143	32.2%	(83.2%)
Interest earned - external investments	6 899	44	.6%	113	1.6%	157	2.3%	1 451	39.3%	(92.2%)
Interest earned - outstanding debtors	716	(1)	(.2%)	-	-	(1)	(.2%)	131	52.1%	(100.0%)
Dividends received		-	-	-	-		-			
Fines	36 728 73	65	.2% 4.8%	40	.1%	105	.3%	14 693 870	54.4% 40.7%	(99.7%)
Licences and permits	3 737	(1 415)	(37.9%)	790	4.2% 21.1%	(625)		8/0	40.7%	(99.7%)
Agency services	164 648	57 383	34.9%	790	21.1%	57 383	(16.7%)	4 131	47.8%	(100.0%) (100.0%)
Transfers recognised - operational Other own revenue	2 011	355	17.7%	1 049	52.1%	1 404	69.8%	4 131	33.7%	123.6%
Gains on disposal of PPE	995	355	17.7%	0	52.1%	1 404	.1%	(90)	33.7%	(100.4%)
Operating Expenditure	384 840	81 041	21.1%	95 833	24.9%	176 874	46.0%	80 397	54.3%	19.2%
Employee related costs	113 956	25 802	22.6%	29 793	26.1%	55 596	48.8%	24 251	43.1%	22.9%
Remuneration of councillors	20 115	4 719	23.5%	4 752	23.6%	9 471	47.1%	4 120	44.6%	15.4%
Debt impairment	44 442	11 111	25.0%	11 111	25.0%	22 221	50.0%	6 114	65.1%	81.7%
Depreciation and asset impairment	43 708	9 996	22.9%	12 832	29.4%	22 828	52.2%	9 731	58.6%	31.9%
Finance charges	567	256	45.2%	-		256	45.2%	-	26.7%	
Bulk purchases	48 916	10 706	21.9%	10 904	22.3%	21 610	44.2%	7 083	42.8%	53.9%
Other Materials	10 671	1 711	16.0%	2 129	19.9%	3 840	36.0%	-	-	(100.0%)
Contracted services	65 669	9 5 7 9	14.6%	16 951	25.8%	26 531	40.4%	6 512	56.0%	160.3%
Transfers and grants	3 891	1 020	26.2%	804	20.7%	1 824	46.9%	1 318	45.0%	(39.0%)
Other expenditure	32 905	6 139	18.7%	6 557	19.9%	12 696	38.6%	21 267	73.3%	(69.2%)
Loss on disposal of PPE	-	2	-	-	-	2	-	-	-	-
Surplus/(Deficit)	(43 299)	34 643		(69 838)		(35 195)		(36 666)		
Transfers recognised - capital	50 448	-	-	-	-	-	-	10 362	25.9%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-					-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	7 150	34 643		(69 838)		(35 195)		(26 304)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	7 150	34 643		(69 838)		(35 195)		(26 304)		
Attributable to minorities	-	-	-			-	-	-	-	-
Surplus/(Deficit) attributable to municipality	7 150	34 643		(69 838)		(35 195)		(26 304)		
Share of surplus/ (deficit) of associate	-						-			
Surplus/(Deficit) for the year	7 150	34 643		(69 838)		(35 195)		(26 304)		

				2017/18				201	1	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	Ĩ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/1
Capital Revenue and Expenditure										
Source of Finance	50 448	9 423	18.7%	11 921	23.6%	21 344	42.3%	15 798	33.0%	(24.5%
National Government	50 448	9 423	18.7%	11 921	23.6%	21 344	42.3%	13 322	29.5%	(24.57
Provincial Government	30 448	9 423	18.776	11 921	23.0%	21 344	42.376	2 475	29.5%	(10.05
	-	-	-		-	-	-	24/5	-	(100.07
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants	50 448	9 423	18.7%	11 921	23.6%	21 344	42.3%	15 798	33.0%	
Transfers recognised - capital Borrowing	50 448	9 423	18.7%	11 921	23.6%	21 344	42.3%	15 /98	33.0%	(24.59
Internally generated funds	-		-		-	-	-	-	-	-
Public contributions and donations					-		-			-
Public contributions and donations	-	-	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	50 448	9 423	18.7%	11 921	23.6%	21 344	42.3%	15 798	33.0%	(24.59
Governance and Administration	4 290		-	708	16.5%	708	16.5%	1 881	34.9%	(62.4%
Executive & Council	500	-	-	-	-	-	-	168	22.4%	(100.09
Budget & Treasury Office	3 790	-		21	.5%	21	.5%	78	5.7%	(73.69
Corporate Services		-		687	-	687	-	1 635	50.0%	(58.09
Community and Public Safety	5 353	22	.4%	88	1.7%	111	2.1%	3 474	42.0%	(97.59
Community & Social Services	758	18	2.4%	35	4.7%	54	7.1%	857	28.4%	(95.99
Sport And Recreation	4 530	-	-	41	.9%	41	.9%	528	35.1%	(92.29
Public Safety	65	4	6.1%	12	18.5%	16	24.6%	2 084	473.8%	(99.4)
Housing		-		-	-	-	-	-	-	-
Health		-		-	-	-	-	6	6.2%	(100.09
Economic and Environmental Services	38 615	9 400	24.3%	10 784	27.9%	20 184	52.3%	9 645	32.6%	11.89
Planning and Development	550	-	-	-	-	-	-	210	8.4%	(100.09
Road Transport	38 065	9 400	24.7%	10 784	28.3%	20 184	53.0%	9 434	33.9%	14.3
Environmental Protection	-	-	-	-		-		-	-	-
Trading Services	2 190	-	-	341	15.6%	341	15.6%	797	12.3%	(57.29
Electricity	1 540	-	-	341	22.2%	341	22.2%	797	51.1%	(57.29
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	650	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2017/18				201	6/17	l
	Budget		Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2016/17 to Q2 of 2017/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	347 234	124 682	35.9%	154 017	44.4%	278 699	80.3%	99 128	68.3%	55.49
Property rates, penalties and collection charges	52 776	13 134	24.9%	14 025	26.6%	27 158	51.5%	11 571	55.9%	21.2
Service charges	58 540	9 564	16.3%	14 504	24.8%	24 069	41.1%	17 672	59.2%	(17.9
Other revenue	14 348	44 601	310.8%	125 487	874.6%	170 088	1 185.4%	5 920	163.5%	2 019.8
Government - operating	164 648	57 383	34.9%	_		57 383	34.9%	42 515	72.5%	(100.0
Government - capital	50 448	-		-		-	-	20 000	60.2%	(100.09
Interest	6 473	-		-			-	1 451	42.5%	(100.0
Dividends		-		-			-	-		
Payments	(300 290)	(65 063)	21.7%	(88 076)	29.3%	(153 139)	51.0%	(75 707)	58.3%	16.3
Suppliers and employees	(295 832)	(64 842)	21.9%	(87 272)	29.5%	(152 114)	51.4%	(74 388)	58.6%	17.3
Finance charges	(567)	-	-	-	-	-	-	-	-	
Transfers and grants	(3 891)	(221)	5.7%	(804)	20.7%	(1 025)	26.3%	(1 318)	48.3%	(39.0
Net Cash from/(used) Operating Activities	46 944	59 619	127.0%	65 941	140.5%	125 560	267.5%	23 421	155.2%	181.5
Cash Flow from Investing Activities										
Receipts	150									
Proceeds on disposal of PPE	155			_			-			
Decrease in non-current debtors	(5)			_			-			
Decrease in other non-current receivables				_			-			
Decrease (increase) in non-current investments	-			_			-			
Payments	(50 390)	(3 443)	6.8%	(11 921)	23.7%	(15 364)	30.5%	(15 798)	44.2%	(24.59
Capital assets	(50 390)	(3 443)	6.8%	(11 921)	23.7%	(15 364)	30.5%	(15 798)	44.2%	(24.5
Net Cash from/(used) Investing Activities	(50 240)	(3 443)	6.9%	(11 921)	23.7%	(15 364)	30.6%	(15 798)	44.3%	(24.59
Cash Flow from Financing Activities										
Receipts	55									
Short term loans				_			-			
Borrowing long term/refinancing				_			-			
Increase (decrease) in consumer deposits	55			_			-			
Payments	(343)				_				-	
Repayment of borrowing	(343)			-		-	-		-	
Net Cash from/(used) Financing Activities	(288)	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(3 584)	56 176	(1 567.4%)	54 019	(1 507.2%)	110 195	(3 074.6%)	7 624	(119.6%)	608.6
Cash/cash equivalents at the year begin:	73 889	86 123	116.6%	142 299	192.6%	86 123	116.6%	132 890	128.8%	7.1
Cash/cash equivalents at the year end:	70 305	142 299	202.4%	196 318	279.2%	196 318	279.2%	140 513	220.1%	39.7
Castivasti equivalents at the year eff0:	/0 305	142 299	202.4%	196 3 18	2/9.2%	196 3 18	219.2%	140 513	220.1%	39

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		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	-		-			-		-		-	-	-		-
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	4 234	6.4%	4 787	7.2%	2 457	3.7%	54 678	82.6%	66 156	100.0%	-	-		-
Total By Income Source	4 234	6.4%	4 787	7.2%	2 457	3.7%	54 678	82.6%	66 156	100.0%	-			-
Debtors Age Analysis By Customer Group														
Organs of State	-		-			-		-				-		
Commercial	-	-	-	-		-		-	-	-	-	-	-	
Households	-	-	-	-		-		-	-	-	-	-	-	-
Other	4 234	6.4%	4 787	7.2%	2 457	3.7%	54 678	82.6%	66 156	100.0%	-	-	-	-
Total By Customer Group	4 234	6.4%	4 787	7.2%	2 457	3.7%	54 678	82.6%	66 156	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 575	100.0%	-	-	-		-	-	3 575	13.1%
Bulk Water			-	-			-	-	-	-
PAYE deductions	1 221	100.0%	-	-			-	-	1 221	4.5%
VAT (output less input)			-	-			-	-	-	-
Pensions / Retirement			-	-			-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors			-	-			-	-	-	-
Auditor-General	-	-	-	-				-	-	-
Other	22 538	100.0%	-	-	-	-		-	22 538	82.5%
Total	27 335	100.0%	٠						27 335	100.0%

Contact Details		
Municipal Manager	Mr KC ZULU (AMM)	035 473 33
Einancial Managor	Mr 7 N Mblongo (Dormanont)	025 472 23

Source Local Government Database

KWAZULU-NATAL: MTHONJANENI (KZN285) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiunure				2017/18				201	6/17	
	Budget	First (Quarter	Second	I Quarter	Year	to Date	Second	Quarter	t
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	144 513	40 039	27.7%	36 494	25.3%	76 533	53.0%	42 875	65.2%	(14.9%
Property rates	13 165	1 420	10.8%	1 707	13.0%	3 127	23.8%	2873	41.5%	(40.6%
Property rates - penalties and collection charges	13 103	103	10.070	260	13.070	363	23.070	195	60.2%	33.39
Service charges - electricity revenue	22 375	7 846	35.1%	11 113	49.7%	18 958	84.7%	4 548	71.8%	144.39
Service charges - water revenue	22 3/3	7 040	33.170	11113	47.770	10 730	04.770	4 340	71.070	144.3.
Service charges - water revenue Service charges - sanitation revenue										
Service charges - refuse revenue	1 163	355	30.5%	227	19.5%	582	50.1%	350	64.7%	(35.29
Service charges - other	1 103	-	30.570	-	17.570	-	50.170			(55.27
Rental of facilities and equipment	252	36	14.4%	22	8.9%	59	23.3%	65	19.9%	(65.39
Interest earned - external investments	3 335	119	3.6%		0.770	119	3.6%	500	30.8%	(100.09
Interest earned - outstanding debtors	-		-	32		32				(100.09
Dividends received				-		-	_			(100.07
Fines	21 400	3 701	17.3%	295	1.4%	3 996	18.7%	5 911	50.9%	(95.09
Licences and permits	2 693	461	17.1%	107	4.0%	569	21.1%	382	36.1%	(71.99
Agency services						-				
Transfers recognised - operational	76 584	25 468	33.3%	22 440	29.3%	47 909	62.6%	23 377	64.7%	(4.09
Other own revenue	3 546	530	14.9%	290	8.2%	820	23.1%	4 673	532.7%	(93.89
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	
Operating Expenditure	121 935	33 648	27.6%	28 074	23.0%	61 722	50.6%	28 112	38.2%	(.1%
Employee related costs	46 818	8 997	19.2%	12 324	26.3%	21 321	45.5%	8 583	38.1%	43.69
Remuneration of councillors	8 131	2 304	28.3%	1 731	21.3%	4 035	49.6%	1 673	46.9%	3.59
Debt impairment	2 000	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	5 809	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	23 800	6 743	28.3%	1 520	6.4%	8 264	34.7%	4 326	46.7%	(64.99
Other Materials	5 837	1 834	31.4%	1 045	17.9%	2 879	49.3%	226	20.6%	362.59
Contracted services	4 684	2 533	54.1%	2 374	50.7%	4 908	104.8%	3 587	135.3%	(33.89
Transfers and grants	580	433	74.6%	97	16.8%	530	91.3%	1 917	165.6%	(94.99
Other expenditure	24 276	10 804	44.5%	8 982	37.0%	19 786	81.5%	7 799	39.7%	15.29
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	22 578	6 391		8 420		14 811		14 763		
Transfers recognised - capital	26 278	-		-				(437)	25.9%	(100.09
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	48 856	6 391		8 420		14 811		14 326		
Taxation	-	-		-	-	-	-	-	-	
Surplus/(Deficit) after taxation	48 856	6 391		8 420		14 811		14 326		
Attributable to minorities	-	-				-	-	-		-
Surplus/(Deficit) attributable to municipality	48 856	6 391		8 420		14 811		14 326		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	48 856	6 391		8 420		14 811		14 326		

				2017/18					6/17	1
	Budget	First 0	Quarter	Second	l Quarter	Year	o Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Capital Revenue and Expenditure										
Source of Finance	39 683	9 141	23.0%	21 007	52.9%	30 148	76.0%	7 778	46.2%	170.1%
National Government	26 278	6 725	25.6%	16 720	63.6%		89.2%	5 169	43.1%	
Provincial Government	20 270	0 723	23.070	10 720	03.070	23 440	07.270	3 107	43.170	223.37
District Municipality	-	-		-	-		-			-
Other transfers and grants	-	-		-	-					-
Transfers recognised - capital	26 278	6 725	25.6%	16 720	63.6%	23 446	89.2%	5 169	43.1%	223.59
Borrowing	20 270	0 723	23.0 %	10 720	03.070	23 440	07.270	3 107	43.170	223.37
Internally generated funds	13 405	2 416	18.0%	4 286	32.0%	6 703	50.0%		20.4%	(100.0%
Public contributions and donations	15 105	2 110	10.070	1200	52.070	0.705	50.070	2 609	20.170	(100.0%
	20 (02	0.141	00.004	21 007	50.00	20.140	74.00		** ***	,
Capital Expenditure Standard Classification	39 683	9 141	23.0%	21 007	52.9%		76.0%	7 778	46.2%	170.1%
Governance and Administration	5 344	2 285	42.8%	2 711	50.7%		93.5%	673	163.4%	302.8%
Executive & Council	5 045	2 285	45.3%	2 440	48.4%		93.7%	660	199.3%	269.89
Budget & Treasury Office	299	-	-	141	47.1%		47.1%	13	21.4%	975.19
Corporate Services		-	-	130 389		130				(100.0%
Community and Public Safety	121		-		321.4%	389	321.4%	1 936	63.2%	(79.9%
Community & Social Services	11			389	3 535.4%	389	3 535.4%	1 936	63.2%	(79.9%
Sport And Recreation		-	-	-	-	-		-		-
Public Safety	110	-	-	-	-	-		-		-
Housing		-	-	-	-	-		-		-
Health Economic and Environmental Services	18 728	1 817	9.7%	8 293	44.3%		54.0%	2 834	42.8%	192.79
				8 293		10 111		2 834	42.8%	192.79
Planning and Development	450 18 278	1 817	9.9%	8 293	45.4%	10 111	55.3%	2 834	36.3%	192.79
Road Transport Environmental Protection	18 2/8			8 293				2 834	30.3%	192.73
	15 490	5 039	32.5%	9 614	62.1%	14 653	94.6%	2 336	33.7%	311.69
Trading Services Electricity	15 490	5 039	32.576	9614	67.5%	14 653	102.9%	2 336	40.2%	311.67
Water	14 240	5 039	35.4%	9614	67.5%	14 653	102.9%	2 336	40.2%	311.63
Waster Water Management		-	· ·	-			1	1		-
Waste Water Management Waste Management	1 250	-	-	-			1	1		1
Other	1 250			-	1					1
Other	-	-		-	-				-	-

				2017/18				201	6/17	1
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2016/17 to Q2 of 2017/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	145 822	50 998	35.0%	43 954	30.1%	94 953	65.1%	49 898	65.4%	(11.99
Property rates, penalties and collection charges	7 125	894	12.5%	1 800	25.3%	2 693	37.8%	1 801	27.9%	(.1
Service charges	21 957	4 945	22.5%	5 518	25.1%	10 463	47.7%	4 402	38.2%	25.3
Other revenue	10 543	2 107	20.0%	2 291	21.7%	4 399	41.7%	4 323	44.5%	(47.0
Government - operating	76 584	30 933	40.4%	24 210	31.6%	55 143	72.0%	24 872	68.6%	(2.7
Government - capital	26 278	12 000	45.7%	10 000	38.1%	22 000	83.7%	14 000	115.4%	
Interest	3 335	119	3.6%	136	4.1%	255	7.6%	500	41.9%	
Dividends						-				(
Payments	(114 126)	(30 409)	26.6%	(35 725)	31.3%	(66 135)	57.9%	(26 069)	37.4%	37.0
Suppliers and employees	(113 546)	(29 977)	26.4%	(35 202)	31.0%	(65 179)	57.4%	(25 353)	40.4%	38.
Finance charges			_							
Transfers and grants	(580)	(433)	74.6%	(523)	90.2%	(956)	164.8%	(716)	68.3%	(26.9
Net Cash from/(used) Operating Activities	31 696	20 589	65.0%	8 229	26.0%	28 818	90.9%	23 829	207.0%	(65.5)
Cash Flow from Investing Activities										
Receipts	13 405									
Proceeds on disposal of PPE	13 403				-		-			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments	13 405			-	-	-	-			
Payments	(39 683)	(9 141)	23.0%	(25 670)	64.7%	(34 812)	87.7%	(8 158)	71.4%	214.7
Capital assets	(39 683)	(9 141)	23.0%	(25 670)	64.7%	(34 812)	87.7%	(8 158)	71.4%	
Net Cash from/(used) Investing Activities	(26 278)	(9 141)	34.8%	(25 670)	97.7%	(34 812)	132.5%	(8 158)	71.4%	214.7
Cash Flow from Financing Activities										
Receipts										
Short term loans	-		· ·	-	-	-	-		1	
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits				-	-	-	-			
Payments										
Repayment of borrowing										
Net Cash from/(used) Financing Activities		-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	5 418	11 448	211.3%	(17 442)	(321.9%)	(5 994)	(110.6%)	15 671	(474.3%)	(211.3
					. ,	20 282				(211.3
Cash/cash equivalents at the year begin:	20 066	20 282	101.1%	31 730	158.1%		101.1%	58 803	85.5%	,
Cash/cash equivalents at the year end:	25 484	31 730	124.5%	14 288	56.1%	14 288	56.1%	74 474	175.5%	(80.8)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	11 281	90.1%	337	2.7%	361	2.9%	544	4.3%	12 523	58.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	896	12.3%	462	6.3%	411	5.6%	5 535	75.8%	7 304	34.3%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-		-					-			-	-		
Receivables from Exchange Transactions - Waste Management	207	25.0%	91	11.0%	53	6.4%	476	57.5%	827	3.9%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-		-		-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	126	18.7%	-				544	81.3%	670	3.1%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-			-	-		
Other	(0)	100.0%	-					-	(0)		-	-		-
Total By Income Source	12 510	58.7%	890	4.2%	825	3.9%	7 099	33.3%	21 324	100.0%				-
Debtors Age Analysis By Customer Group														
Organs of State	198	7.1%	129	4.6%	121	4.4%	2 330	83.9%	2 778	13.0%	-	-		
Commercial	2 253	69.6%	159	4.9%	125	3.9%	698	21.6%	3 235	15.2%	-	-	-	-
Households	9 745	69.8%	450	3.2%	493	3.5%	3 271	23.4%	13 958	65.5%	-	-	-	-
Other	314	23.2%	153	11.3%	86	6.3%	800	59.1%	1 352	6.3%	-	-	-	-
Total By Customer Group	12 510	58.7%	890	4.2%	825	3.9%	7 099	33.3%	21 324	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-		-	-	-	-
Bulk Water		-	-	-	-		-	-		
PAYE deductions		-	-	-	-		-	-		
VAT (output less input)		-	-	-	-		-	-		
Pensions / Retirement		-	-	-	-		-	-		
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors		-	-	-	-		(130)	100.0%	(130)	100.0%
Auditor-General	-	-		-				-		-
Other	-	-	-	-	-	-	-	-	-	-
Total							(130)	100.0%	(130)	100.0%

Contact Details

Municipal Manager

Financial Manager Mr P.P. Sibiya Mr K.N Mthethwa 035 450 2082 035 450 2082

Source Local Government Database

KWAZULU-NATAL: NKANDLA (KZN286) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure				2017/18				201	16/17	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	d Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	130 883	9 094	6.9%	9 750	7.4%	18 844	14.4%	24 690	111.8%	
Property rates	18 338	3 517	19.2%	1 560	8.5%	5 076	27.7%	(12 218)	123.9%	(112.8%
Property rates - penalties and collection charges	-	118	-	-		118	-	-	-	-
Service charges - electricity revenue	16 318	-	-	471	2.9%	471	2.9%	1 469	-	(67.9%
Service charges - water revenue	-	-	-	-		-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-			-	-		-
Service charges - refuse revenue	1 349	-	-	-			-	-		-
Service charges - other	-	2 832	-	2 091		4 923	-	203	72.3%	
Rental of facilities and equipment	720	284	39.5%	49	6.8%	333	46.3%	109	43.6%	(54.8%
Interest earned - external investments	2 400	123	5.1%	-	-	123	5.1%	91	29.6%	(100.0%
Interest earned - outstanding debtors	1 950	103	5.3%	866	44.4%	969	49.7%	-		(100.0%
Dividends received	-	-	-	-		-		-		-
Fines	-	-		2	*.	2	· .	7		(77.6%
Licences and permits	331	3	.8%	1	.3%	4	1.2%	3	14.4%	(62.2%
Agency services	-	-	*.	-		-	· .	-		
Transfers recognised - operational	88 846	836	.9%	1 846	2.1%	2 681	3.0%	28 713	113.5%	(93.6%
Other own revenue	631	1 233	195.3%	2 984	472.6%	4 216	667.9%	6 269	104.1%	
Gains on disposal of PPE	-	46	-	(120)	-	(74)	-	44	4.8%	(375.7%
Operating Expenditure	122 788	26 716	21.8%	16 017	13.0%	42 733	34.8%	37 373	66.9%	(57.1%)
Employee related costs	41 841	9 221	22.0%	5 345	12.8%	14 566	34.8%	10 539	49.3%	(49.3%
Remuneration of councillors	9 071	2 048	22.6%	1 368	15.1%	3 417	37.7%	1 995	45.9%	(31.4%
Debt impairment	1 500	-		-				-	-	-
Depreciation and asset impairment	6 500	867	13.3%	-		867	13.3%	-	-	-
Finance charges	-	-		-				-	-	-
Bulk purchases	14 000	2 068	14.8%	713	5.1%	2 781	19.9%	2 798	56.5%	(74.5%
Other Materials	4 963	-	-	-		-	-	-	-	-
Contracted services	22 479	6 679	29.7%	5 752	25.6%	12 431	55.3%	-	48.6%	(100.0%
Transfers and grants	819	-	-	-		-	-	-	-	-
Other expenditure	21 614	5 833	27.0%	2 839	13.1%	8 672	40.1%	22 041	138.0%	(87.1%
Loss on disposal of PPE	-	-	-	-		-	-	-	-	-
Surplus/(Deficit)	8 096	(17 622)		(6 267)		(23 889)		(12 683)		
Transfers recognised - capital	23 170		-	500	2.2%	500	2.2%	23 652		(97.9%
Contributions recognised - capital	-	-		-				-	-	-
Contributed assets	-	-	-	336	-	336	-	-	-	(100.0%
Surplus/(Deficit) after capital transfers and contributions	31 266	(17 622)		(5 432)		(23 054)		10 968		
Taxation	-	-	-	-	-	-		-		-
Surplus/(Deficit) after taxation	31 266	(17 622)		(5 432)		(23 054)		10 968		
Attributable to minorities	-	-	-	-	-		-	-		
Surplus/(Deficit) attributable to municipality	31 266	(17 622)		(5 432)		(23 054)		10 968		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	31 266	(17 622)		(5 432)		(23 054)		10 968		

				2017/18				201	6/17	
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	Ĩ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Capital Revenue and Expenditure										
Source of Finance	33 714	5 273	15.6%	3 425	10.2%	8 698	25.8%	11 125	58.1%	(69.2%
National Government	23 170	5 273	22.8%	3 425	14.8%	8 698	37.5%	11 123	63.2%	
Provincial Government	23 170	5 213	22.876	3 425	14.876	8 098	37.076	11 093	03.270	(09.176
	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants										
Transfers recognised - capital	23 170	5 273	22.8%	3 425	14.8%	8 698	37.5%	11 093	63.2%	(69.1%
Borrowing	40.511	-	-	-	-	-	-	-	-	(400.00)
Internally generated funds	10 544	-	-	-	-	-		32	-	(100.0%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	33 714	5 273	15.6%	3 425	10.2%	8 698	25.8%	11 125	58.1%	
Governance and Administration	3 326	-	-	-	-	-	-	32	.9%	(100.0%
Executive & Council	-	-	-	-		-		-		-
Budget & Treasury Office	3 326	-	-	-		-		32	6.3%	(100.0%
Corporate Services	-	-	-	-		-		-		-
Community and Public Safety	2 279	-	-	-	-	-	-	-	-	-
Community & Social Services	2 279	-	-	-		-		-	-	-
Sport And Recreation	-	-	-	-		-		-		-
Public Safety	-	-	-	-		-		-		-
Housing	-	-	-	-		-		-		-
Health	-	-	-	-		-		-	-	-
Economic and Environmental Services	24 949	5 273	21.1%	3 425	13.7%	8 698	34.9%	11 093	63.2%	(69.1%
Planning and Development	1 779	5 273	296.4%	3 425	192.5%	8 698	488.9%	11 093	63.2%	(69.1%
Road Transport	23 170	-	-	-		-		-	-	-
Environmental Protection	-	-	-	-		-		-	-	-
Trading Services	3 160		-	-	-	-	-	-	-	-
Electricity	2 660	-	-	-		-		-	-	-
Water	-	-	-	-		-		-	-	-
Waste Water Management	-			-		-		-		-
Waste Management	500	-	-	-		-		-	-	-
Other			l	l				l	1	1

				2017/18				201	6/17	
	Budget	First (Quarter	Second	l Quarter	Year t	o Date	Second	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
R thousands							арргорпации		арргорпацоп	
Cash Flow from Operating Activities Receipts	148 736	50 442	33.9%	50 019	33.6%	100 461	67.5%	58 345	82.9%	(14.3%)
Property rates, penalties and collection charges Service charges	14 671 10 600	3 516 2 232	24.0% 21.1%	9 375 1 919	63.9% 18.1%	12 891 4 151	87.9% 39.2%	10 440 2 797	90.8% 26.2%	(10.2%) (31.4%)
Other revenue Government - operating Government - capital Interest Dividences	10 009 88 846 23 170 1 440	1 350 37 085 6 000 259	13.5% 41.7% 25.9% 18.0%	3 636 28 944 6 000 145	36.3% 32.6% 25.9% 10.1%	4 986 66 028 12 000 404	49.8% 74.3% 51.8% 28.1%	6 362 28 096 10 500 151	927.8% 75.6% 90.5% 31.4%	(42.8%) 3.0% (42.9%) (4.2%)
Payments Suppliers and employees Finance charges Transfers and grants	(114 596) (113 777) - (819)	(40 865) (40 865)	35.7% 35.9%	(45 310) (45 310)	39.5% 39.8%	(86 175) (86 175)		(43 380) (43 069) - (311)	81.1% 80.5%	4.4% 5.2% - (100.0%)
Net Cash from/(used) Operating Activities	34 140	9 578	28.1%	4 709	13.8%	14 287	41.8%	14 966	88.0%	(68.5%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors	-	5 293 5 293		3 425 3 425		8 718 8 718		381 381	15.2% 15.2%	799 .5%
Decrease in other non-current receivables Decrease (increase) in non-current investments Payments	(33 713)	-	-	-	-	-	-	(11 093)	58.0%	(100.0%)
Capital assets Net Cash from/(used) Investing Activities	(33 713)	5 293	(15.7%)	3 425	(10.2%)	8 718	(25.9%)	(11 093) (10 712)	58.0% 60.7%	(100.0%)
Cash Flow from Financing Activities	(33 713)	3233	(13.770)	3423	(10.2%)	0710	(23.7%)	(10 712)	00.7 %	(132.070)
Receipts Short term loans Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits Payments Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-				-				-	
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	427 8 718	14 870 807	3 482.2% 9.3%	8 134 15 677	1 904.8% 179.8%	23 005 807	5 387.0% 9.3%	4 253 10 974	(2 305.7%) 49.5%	91.2% 42.9%
Cash/cash equivalents at the year end:	9 145	15 677	171.4%	23 812	260.4%	23 812	260.4%	15 227	177.4%	56.4%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	619	26.4%	437	18.7%	-	-	1 286	54.9%	2 343	9.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	394	2.5%	379	2.4%		-	15 154	95.1%	15 927	62.1%		-		-
Receivables from Exchange Transactions - Waste Water Management	-		-			-	-	-		-		-		-
Receivables from Exchange Transactions - Waste Management	70	1.6%	62	1.4%		-	4 339	97.1%	4 471	17.4%		-		-
Receivables from Exchange Transactions - Property Rental Debtors	46	4.7%	34	3.5%		-	898	91.8%	978	3.8%		-		
Interest on Arrear Debtor Accounts	126	2.1%	98	1.6%		-	5 840	96.3%	6 065	23.6%		-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-	-	-		-		-		-
Other	(4)	.1%	(874)	21.2%		-	(3 239)	78.7%	(4 117)	(16.0%)		-		-
Total By Income Source	1 250	4.9%	137	.5%		-	24 279	94.6%	25 666	100.0%		-		
Debtors Age Analysis By Customer Group														
Organs of State	137	55.9%	108	44.1%		-		-	246	1.0%		-		
Commercial	-	-	-	-	-	-	-	-		-	-	-	-	-
Households	-		-		-	-	-	-		-	-	-	-	
Other	1 113	4.4%	28	.1%	-	-	24 279	95.5%	25 420	99.0%	-	-	-	
Total By Customer Group	1 250	4.9%	137	.5%			24 279	94.6%	25 666	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(25)	1.8%	(794)	57.7%	-		(557)	40.5%	(1 376)	9.4%
Bulk Water	-	-	-	-	-		-			-
PAYE deductions	-	-	-	-		-	-	-	-	-
VAT (output less input)			-	-	-					-
Pensions / Retirement			-	-	-					-
Loan repayments	-	-	-	-		-	-	-		-
Trade Creditors	(9 086)	71.3%	(1 512)	11.9%	-		(2 145)	16.8%	(12 743)	87.4%
Auditor-General	(420)	100.0%	-	-	-				(420)	2.9%
Other	(42)	100.0%	-	-		-	-	-	(42)	.3%
Total	(9 573)	65.7%	(2 306)	15.8%			(2 702)	18.5%	(14 581)	100.0%

Contact Details		
Municipal Manager	Mr LS Jili	035 833 2009
Financial Manager	Mr S Ntombela	035 833 2009

Source Local Government Database

KWAZULU-NATAL: KING CETSHWAYO (DC28) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure				2017/18				201	16/17	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	d Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Oti Dd Fdit										
Operating Revenue and Expenditure										
Operating Revenue	682 074	242 228	35.5%	226 430	33.2%	468 658	68.7%	199 875	65.6%	13.3%
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	52 492	12 647	24.1%	11 418	21.8%	24 065	45.8%	10 363	43.5%	10.2%
Service charges - sanitation revenue	7 815	2 094	26.8%	2 246	28.7%	4 340	55.5%	1 686	57.5%	33.2%
Service charges - refuse revenue	25 093	5 602	22.3%	4 810	19.2%	10 412	41.5%	5 822	46.1%	(17.4%)
Service charges - other	224	80	36.0%	24	10.6%	104	46.6%	42	26.1%	
Rental of facilities and equipment	6 543	15	.2%	5 965	91.2%	5 980	91.4%	11	44.9%	
Interest earned - external investments	37 834	12 085	31.9%	9 716	25.7%	21 801	57.6%	10 894	57.8%	(10.8%)
Interest earned - outstanding debtors	310	510	164.6%	568	183.3%	1 079	347.9%	528	330.7%	7.7%
Dividends received	-	-	-	-	-	-		-	-	-
Fines	-	-	-	-	-	-		-	-	-
Licences and permits	-	-	-		-	-		-		-
Agency services	-	-	-	-	-	-		-	-	-
Transfers recognised - operational	523 525	204 071	39.0%	183 682	35.1%	387 753	74.1%	141 406	68.6%	29.9%
Other own revenue	28 239	5 124	18.1%	8 001	28.3%	13 125	46.5%	29 123	71.9%	(72.5%)
Gains on disposal of PPE	-	-	-	-	-	-		-	-	-
Operating Expenditure	776 195	196 568	25.3%	191 495	24.7%	388 062	50.0%	182 042	48.0%	5.2%
Employee related costs	234 731	44 190	18.8%	52 649	22.4%	96 839	41.3%	45 044	43.6%	16.9%
Remuneration of councillors	12 873	2 792	21.7%	3 087	24.0%	5 878	45.7%	2 233	40.3%	38.2%
Debt impairment	3 615	907	25.1%	915	25.3%	1 822	50.4%	958	50.6%	(4.5%)
Depreciation and asset impairment	86 511	21 553	24.9%	9 484	11.0%	31 037	35.9%	13 630	46.3%	(30.4%)
Finance charges	6 432	-	-	3 529	54.9%	3 529	54.9%	7 915	77.1%	(55.4%)
Bulk purchases	52 800	17 187	32.6%	12 082	22.9%	29 269	55.4%	13 950	52.4%	(13.4%)
Other Materials	15 930	4 259	26.7%	3 533	22.2%	7 793	48.9%	75	36.8%	4 606.0%
Contracted services	269 838	89 415	33.1%	81 008	30.0%	170 423	63.2%	39 433	52.1%	105.4%
Transfers and grants	4 588	1 025	22.3%	1 021	22.3%	2 046	44.6%	-	100.0%	(100.0%)
Other expenditure	88 876	15 240	17.1%	24 187	27.2%	39 427	44.4%	58 805	46.4%	(58.9%)
Loss on disposal of PPE	-	-	-	-	-	-		-	-	-
Surplus/(Deficit)	(94 121)	45 660		34 935		80 595		17 833		
Transfers recognised - capital	289 758	9 670	3.3%	43 258	14.9%	52 928	18.3%	122 856	63.4%	(64.8%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	195 637	55 331		78 192		133 523		140 689		
Taxation	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	195 637	55 331		78 192		133 523		140 689		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	195 637	55 331		78 192		133 523		140 689		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	195 637	55 331		78 192		133 523		140 689		

				2017/18					6/17	1
	Budget	First C	Quarter	Second	l Quarter	Year t	o Date	Second	l Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Capital Revenue and Expenditure										
Source of Finance	327 418	9 690	3.0%	41 455	12.7%	51 145	15.6%	83 347	31.3%	(50.3%
National Government	289 758	8 526	2.9%	38 263	13.2%	46 789	16.1%	78 561	32.3%	
Provincial Government	207730	0 320	2.770	30 203	13.270	40707	10.170	70 301	32.370	(31.3%
District Municipality	-			-		_	_	_	-	-
Other transfers and grants				-	-				-	
Transfers recognised - capital	289 758	8 526	2.9%	38 263	13.2%	46 789	16.1%	78 561	32.3%	(51.3%
Borrowing	207 /30	0 320	2.770	30 203	13.270	40 / 07	10.170	76 301	32.370	(31.3%)
Internally generated funds	37 660	1 164	3.1%	3 192	8.5%	4 356	11.6%	4 786	23.7%	(33.3%
Public contributions and donations	37 000	1 104	3.170	3 172	0.370	4 330	11.070	4 700	23.770	(33.370
	-	-				-		-	-	-
Capital Expenditure Standard Classification	327 418	9 690	3.0%	41 455	12.7%	51 145	15.6%	83 347	31.3%	
Governance and Administration	11 874	540	4.5%	1 888	15.9%	2 427	20.4%	402	11.1%	
Executive & Council	1 050	520	49.5%	1 243	118.4%	1 763	167.9%	(678)	1.0%	(283.3%
Budget & Treasury Office	8 050	20	.2%	46	.6%	66	.8%	70	1.1%	
Corporate Services	2 774	-	-	599	21.6%	599	21.6%	1 011	82.0%	(40.7%
Community and Public Safety	800	535	66.9%	106	13.2%	641	80.2%	84	121.4%	25.69
Community & Social Services	-	-	-	641	-	641		70	213.4%	820.59
Sport And Recreation	-		-	-	-	-		-	-	-
Public Safety	450	535	119.0%	(535)	(119.0%)	-		-	-	(100.0%
Housing	-	-	-	-	-	-		-	-	-
Health	350	-	-	-	-	-		15	4.9%	(100.0%
Economic and Environmental Services	1 416	-	-	3	.2%	3	.2%	17	25.4%	(81.8%
Planning and Development	1 416	-	-	3	.2%	3	.2%	17	25.4%	(81.8%
Road Transport	-	-	-	-	-	-		-	-	-
Environmental Protection	-	-	-	-		-	-	-	-	-
Trading Services	313 328	8 615	2.7%	39 458	12.6%	48 073	15.3%	82 843	31.7%	(52.4%
Electricity	-	-	-	-	-	-	-	-	-	-
Water	309 728	8 615	2.8%	39 458	12.7%	48 073	15.5%	82 400	31.8%	(52.19
Waste Water Management	50	-	-	-	-	-	-	442	940.9%	(100.09
Waste Management	3 550	-	-	-	-	-	-	1	-	(100.0%
Other	-	-	-	-	-	-	-	-	-	-

<u>'</u>					201	6/17				
	Budget		Quarter		Quarter		o Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Cash Flow from Operating Activities										
Receipts	935 804	778 355	83.2%	709 953	75.9%	1 488 308	159.0%	668 681	135.3%	6.2%
Property rates, penalties and collection charges	-	_	_	_	_	_	_	_		-
Service charges	77 061	20 163	26.2%	21 467	27.9%	41 630	54.0%	15 865	40.4%	35.3%
Other revenue	7 316	440 626	6 023.0%	623 605	8 524.1%	1 064 231	14 547.1%	466 053	6 906.2%	33.8%
Government - operating	523 525	191 563	36.6%	-		191 563	36.6%		38.5%	
Government - capital	289 758	116 766	40.3%	55 264	19.1%	172 030	59.4%	180 890	81.6%	(69.4%)
Interest	38 144	9 237	24.2%	9 618	25.2%	18 855	49.4%	5 873	32.8%	63.8%
Dividends	-	-		-		-		-		-
Payments	(660 420)	(413 338)	62.6%	(682 193)	103.3%	(1 095 532)	165.9%	(481 767)	153.7%	41.6%
Suppliers and employees	(645 400)	(413 338)	64.0%	(681 751)	105.6%	(1 095 090)	169.7%	(472 604)	157.2%	44.3%
Finance charges	(6 432)			(442)	6.9%	(442)	6.9%	(9 164)	52.5%	(95.2%)
Transfers and grants	(8 588)	-	-						100.0%	
Net Cash from/(used) Operating Activities	275 384	365 017	132.5%	27 760	10.1%	392 777	142.6%	186 913	109.0%	(85.1%)
Cash Flow from Investing Activities										
Receipts	6 222						_			
Proceeds on disposal of PPE				-				-		-
Decrease in non-current debtors		-		-		-		-		-
Decrease in other non-current receivables	143	-		-		-		-		-
Decrease (increase) in non-current investments	6 079	-		-		-		-		-
Payments	(326 102)	(103 021)	31.6%	(87 670)	26.9%	(190 691)	58.5%	(89 031)	46.2%	(1.5%)
Capital assets	(326 102)	(103 021)	31.6%	(87 670)	26.9%	(190 691)	58.5%	(89 031)	46.2%	(1.5%)
Net Cash from/(used) Investing Activities	(319 880)	(103 021)	32.2%	(87 670)	27.4%	(190 691)	59.6%	(89 031)	47.6%	(1.5%)
Cash Flow from Financing Activities										
Receipts	1 047	-		-		-	-	-		-
Short term loans	-	-	-	-	-	-		-		-
Borrowing long term/refinancing	-	-	-	-	-	-		-		-
Increase (decrease) in consumer deposits	1 047	-	-	-		-		-		-
Payments	(10 605)	-	-	(6 156)	58.0%	(6 156)	58.0%	(2 249)	17.3%	173.7%
Repayment of borrowing	(10 605)	-	-	(6 156)	58.0%	(6 156)	58.0%	(2 249)	17.3%	173.7%
Net Cash from/(used) Financing Activities	(9 558)			(6 156)	64.4%	(6 156)	64.4%	(2 249)	18.7%	173.7%
Net Increase/(Decrease) in cash held	(54 054)	261 996	(484.7%)	(66 066)	122.2%	195 930	(362.5%)	95 634	(570.9%)	(169.1%)
Cash/cash equivalents at the year begin:	303 426	172 524	56.9%	434 520	143.2%	172 524	56.9%	228 855	23.9%	89.9%
Cash/cash equivalents at the year end:	249 372	434 520	174.2%	368 454	147.8%	368 454	147.8%	324 489	106.9%	13.5%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	3 998	10.4%	3 068	8.0%	2 619	6.8%	28 582	74.7%	38 267	58.2%	-	-	32 418	84.09
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-		-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-		-					-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	654	2.7%	364	1.5%	264	1.1%	23 366	94.8%	24 649	37.5%	-	-	6 057	24.09
Receivables from Exchange Transactions - Waste Management	1 599	56.2%	297	10.5%	82	2.9%	865	30.4%	2 843	4.3%	-	-	383	13.0%
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	6 250	9.5%	3 729	5.7%	2 965	4.5%	52 813	80.3%	65 758	100.0%	-	-	38 858	59.0%
Debtors Age Analysis By Customer Group														
Organs of State	1 478	23.6%	681	10.9%	400	6.4%	3 692	59.1%	6 250	9.5%	-	-	-	-
Commercial	2 389	35.0%	807	11.8%	202	3.0%	3 419	50.1%	6 818	10.4%	-	-	383	5.09
Households	2 383	4.5%	2 242	4.3%	2 363	4.5%	45 702	86.7%	52 690	80.1%	-	-	38 475	73.09
Other	-		-		-	-		-	-		-	-	-	
Total By Customer Group	6 250	9.5%	3 729	5.7%	2 965	4.5%	52 813	80.3%	65 758	100.0%			38 858	59.0%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-			-		-		-
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions						-		-	-	
VAT (output less input)						-		-	-	
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	1 211	76.3%	373	23.5%		-	3	.2%	1 588	2.8%
Auditor-General	-	-	-	-		-	-			-
Other	15 776	29.0%	5 800	10.6%	-	-	32 901	60.4%	54 477	97.2%
Total	16 988	30.3%	6 173	11.0%			32 904	58.7%	56 065	100.0%

Contact Details

Municipal Manager

Financial Manager Mr Mandla Hendricks Nkosi Mrs Cheryl Reddy 035 799 2501 035 799 2508

Source Local Government Database

KWAZULU-NATAL: MANDENI (KZN291) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarri oporating resente and Experiences				2017/18			2016/17			
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	218 704	6 193	2.8%	49 852	22.8%	56 045	25.6%	61 794	67.8%	(19.3%)
	30 789	0 193	2.0%	49 632 3 192	10.4%	3194	23.0%	8 456	54.6%	(62.3%
Property rates	30 789			3 192	10.4%	3 194	10.4%	8 456	54.6%	(100.0%
Property rates - penalties and collection charges	17 270	17	.1%	25	.1%	42	.2%	3 214	52.5%	
Service charges - electricity revenue Service charges - water revenue	17 270	- 17	.1%	25	. 1%		.2%		52.5%	(99.2%
Service charges - water revenue Service charges - sanitation revenue	-	-	-	-	-			-		-
	8 395	1 330	15.8%	908	10.8%	2 239	26.7%	1 878	46.8%	(51.69
Service charges - refuse revenue Service charges - other	0 343	4 670	13.0%	709	10.676	5 378	20.776	10/0	40.070	(100.09
	325	11	3.4%	709	.7%	13	4.1%	76	44.7%	(97.29
Rental of facilities and equipment Interest earned - external investments	3 000	(15)	(.5%)	2	.7%	(15)	4.1%	614	38.6%	(100.09
Interest earned - outstanding debtors	4 160	(13)	(.5%)			(15)	(.076)	014	30.0%	(100.09
	4 100	15		16		30				
Dividends received Fines	505	9	1.7%	8	1.5%	16	3.2%	10	1.0%	(100.09
Licences and permits	1 000	106	10.6%	180	18.0%	286	28.6%	259	41.3%	(22.49
Agency services	1 000	100	10.6%	100	10.076	200	20.0%	239	41.376	(30.5)
Transfers recognised - operational	152 744	(11)		44 730	29.3%	44 719	29.3%	45 427	75.5%	(1.59
Other own revenue	517	59	11.4%	44 /30	15.9%	141	27.3%	975	454.9%	(91.69
Gains on disposal of PPE	- 317	-	11.470	- 02	13.976	- 141	27.3%	- 4/5	434.976	(91.0)
Operating Expenditure	218 704	34 079	15.6%	28 468	13.0%	62 547	28.6%	60 044	51.6%	(52.6%
Employee related costs	72 961	17 926	24.6%	11 526	15.8%	29 452	40.4%	19 814	53.2%	(41.89
Remuneration of councillors	13 700	2 670	19.5%	1 911	13.9%	4 581	33.4%	2 630	41.1%	(27.39
Debt impairment	3 862	-	-	-	-	-		1 869	51.5%	(100.09
Depreciation and asset impairment	23 000	-	-	-	-	-		5 541	43.8%	(100.09
Finance charges	2 150	-	-	-	-	-		-		-
Bulk purchases	14 596	4 446	30.5%	2 050	14.0%	6 496	44.5%	1 099	44.4%	86.59
Other Materials	18 288	596	3.3%	410	2.2%	1 006	5.5%	169	15.8%	142.8
Contracted services	13 594	4 051	29.8%	6 355	46.7%	10 406	76.5%	4 975	50.7%	27.79
Transfers and grants	10 650	701	6.6%	1 751	16.4%	2 452	23.0%	5 016	78.6%	(65.19
Other expenditure	45 903	3 689	8.0%	4 465	9.7%	8 154	17.8%	18 931	65.2%	(76.49
Loss on disposal of PPE		-	-	-		-	-	-	-	-
Surplus/(Deficit)	0	(27 886)		21 384		(6 502)		1 751		
Transfers recognised - capital	45 321	-	-	-	-	-	-	6 647	19.4%	(100.09
Contributions recognised - capital	-	-	-	-		-		-		-
Contributed assets	-	-	-	-		-				-
Surplus/(Deficit) after capital transfers and contributions	45 321	(27 886)		21 384		(6 502)		8 398		
Taxation	-		-		-					
Surplus/(Deficit) after taxation	45 321	(27 886)		21 384		(6 502)		8 398		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	45 321	(27 886)		21 384		(6 502)		8 398		
Share of surplus/ (deficit) of associate		(07 00 ()	-		-		-		-	
Surplus/(Deficit) for the year	45 321	(27 886)		21 384		(6 502)		8 398		

				2017/18				201	6/17	1
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Capital Revenue and Expenditure										
Source of Finance	57 721	8 585	14.9%	8 520	14.8%	17 105	29.6%	17 943	57.3%	(52.5%
National Government	45 321	8 310	18.3%	6 922	15.3%		33.6%	7 647	47.1%	
Provincial Government	43 321	0.310	10.370	0 722	13.370	13 232	33.070	1 382	47.170	(100.0%
District Municipality	-	-			-		-	1 302	-	(100.076
Other transfers and grants	-	-			-		-		-	-
Transfers recognised - capital	45 321	8 310	18.3%	6 922	15.3%	15 232	33.6%	9 029	52.5%	(23.3%
Borrowing	40 321	8 3 10	18.376	0 922	15.3%	15 232	33.0%	9 029	52.5%	(23.376
Internally generated funds	12 400	- 4		1 598	12.9%	1 602	12.9%	8 914	66.8%	(82.1%
Public contributions and donations	12 400	271		1 370	12.7/0	271	12.770	0 714	00.070	(02.170
					-				-	-
Capital Expenditure Standard Classification	57 721	8 585	14.9%	8 520	14.8%	17 105	29.6%	17 943	57.3%	
Governance and Administration	410	954	232.8%	1 565	381.7%	2 519	614.4%	1 208	91.2%	29.59
Executive & Council	10	954	9 543.3%	1 565	15 648.2%	2 519	25 191.5%	-		(100.0%
Budget & Treasury Office		-	-	-	-	-	-	600	-	(100.0%
Corporate Services	400	-	-	-	-	-	-	608	28.1%	
Community and Public Safety	2 700	1 805	66.8%	106	3.9%	1 911	70.8%	373	26.4%	(71.7%
Community & Social Services		283	-	-	-	283	-	315	19.1%	
Sport And Recreation	200	1 522	761.0%	-	-	1 522	761.0%	54	77.5%	
Public Safety	2 500	-	-	106	4.2%	106	4.2%	5	-	2 244.19
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and Environmental Services	54 051	5 825	10.8%	5 701	10.5%	11 526	21.3%	12 563	46.7%	
Planning and Development	19 608	1	-	4	-	5	-	10 844	147.4%	
Road Transport	34 443	5 824	16.9%	5 697	16.5%	11 521	33.4%	1 720	22.6%	231.29
Environmental Protection		-	-	-	-	-	-	-	-	-
Trading Services	560	-	-	1 149	205.2%	1 149	205.2%	3 799	373.8%	
Electricity	-	-	-	1 149	-	1 149	-	3 799	373.8%	(69.89
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	560	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2017/18				201	6/17	1
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
R thousands							арргорпации		арргорпацоп	
Cash Flow from Operating Activities Receipts	244 161	1 028	.4%	55 321	22.7%	56 348	23.1%	65 289	66.3%	(15.3%)
Property rates, penalties and collection charges Service charges	22 383 18 659	2 857	4.6%	7 328 2 791	32.7% 15.0%	7 329 3 648	32.7% 19.6%	3 562 3 918	29.3% 61.3%	105.7% (28.8%)
Other revenue Government - operating Government - capital	1 846 152 744 45 321	180 (11)	9.8% - -	379 44 730 1	20.5% 29.3%	559 44 719 1	30.3% 29.3%	1 626 55 978	171.8% 87.6%	(76.7%) (20.1%) (100.0%)
Interest Dividends Payments	3 208 - (191 842)	(15) 15 (45 836)	(.5%) - 23.9%	61 31 (56 489)	1.9% - 29.4%	47 45 (102 325)	1.5% 53.3%	206 - (54 553)	18.3% 53.1%	(70.2%) (100.0%) 3.6%
Suppliers and employees Finance charges Transfers and grants	(179 042) (2 150) (10 650)	(45 135) - (701)	25.2% - 6.6%	(54 296) (2 194)	30.3%	(99 431) - (2 895)	55.5% - 27.2%	(54 553)	56.7%	(.5% - (100.0%
Net Cash from/(used) Operating Activities	52 319	(44 809)	(85,6%)	(1 169)	(2.2%)	(45 977)	(87.9%)	10 736	138.3%	(110.9%)
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE Decrease in non-current debtors		18 438	-	(12)	-	18 426	-	-	-	(100.0%)
Decrease in other non-current receivables Decrease (increase) in non-current investments		18 438	-	. (12)		18 426		-		(100.0%
Payments Capital assets	(57 721) (57 721)	(8 585) (8 585)	14.9% 14.9%	(8 520) (8 520)	14.8% 14.8%	(17 105) (17 105)	29.6% 29.6%		-	(100.0%) (100.0%)
Net Cash from/(used) Investing Activities	(57 721)	9 853	(17.1%)	(8 532)	14.8%	1 321	(2.3%)	-	-	(100.0%)
Cash Flow from Financing Activities Receipts	(1 585)	(1 364)	86.1%	(111)	7.0%	(1 475)	93.1%	23	_	(574.5%)
Short term loans Borrowing long term/refinancing		(470)	-	-	-	(470)		-	-	
Increase (decrease) in consumer deposits Payments Repayment of borrowing	(1 585) (1 210) (1 210)	(894) (733) (733)	56.4% 60.6% 60.6%	(111)	7.0%	(1 005) (733) (733)	63.4% 60.6% 60.6%		-	(574.5%
Net Cash from/(used) Financing Activities	(2 795)	(2 097)	75.0%	(111)	4.0%	(2 209)	79.0%	23	(4.6%)	(574.5%)
Net Increase/(Decrease) in cash held	(8 197)	(37 053)		(9 812)	119.7%	(46 865)	571.7%	10 760	(228.5%)	(191.2%)
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	14 744 6 547	15 204 (21 849)	103.1%	(21 849) (31 661)	(148.2%) (483.6%)	15 204 (31 661)	103.1%	63 468 74 228	41.1% 145.7%	(134.4%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -l 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	287	2.6%	1 828	16.8%	168	1.6%	8 564	79.0%	10 847	6.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	501	.5%	1 133	1.1%	2 060	2.1%	95 259	96.3%	98 953	59.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-					-		-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	664	1.9%	621	1.7%	489	1.4%	33 769	95.0%	35 544	21.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-		-		-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-		290	1.4%			19 776	98.6%	20 066	12.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-		-	-	-	-	-
Other	(3)	9.6%	1	(3.4%)	(6)	17.6%	(26)	76.3%	(34)	-	-	-	-	-
Total By Income Source	1 449	.9%	3 873	2.3%	2 712	1.6%	157 343	95.1%	165 376	100.0%				-
Debtors Age Analysis By Customer Group														
Organs of State	227	6.5%	192	5.5%	233	6.6%	2 871	81.5%	3 523	2.1%	-	-	-	
Commercial	8	-	445	.7%	594	.9%	64 195	98.4%	65 242	39.5%	-	-	-	-
Households	1 217	1.3%	3 234	3.3%	1 891	2.0%	90 303	93.4%	96 645	58.4%	-	-	-	-
Other	(3)	9.6%	1	(3.4%)	(6)	17.6%	(26)	76.3%	(34)	-	-	-	-	-
Total By Customer Group	1 449	.9%	3 873	2.3%	2 712	1.6%	157 343	95.1%	165 376	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-		-		-	-	-
Bulk Water	-	-	-	-	-	-		-	-	
PAYE deductions						-		-		
VAT (output less input)						-		-		
Pensions / Retirement	-	-	-	-		-	-	-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	1 059	50.2%	939	44.5%	41	1.9%	70	3.3%	2 109	100.9%
Auditor-General	-	-	-	-		-	-	-	-	-
Other	-	-	(10)	52.6%	(7)	38.9%	(2)	8.5%	(19)	(.9%)
Total	1 059	50.7%	929	44.5%	34	1.6%	69	3.3%	2 090	100.0%

Contact Details

Municipal Manager

Financial Manager

Mr Sizwe.G Khuzwayo Mr Mpume Guzana (Acting) 032 456 8201 032 456 8317

Source Local Government Database

KWAZULU-NATAL: KWADUKUZA (KZN292) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure				2017/18				201	6/17	
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	ſ l
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
	1 455 675	344 780	23.7%	403 982	27.8%	748 762	51.4%	362 792	F4 00/	11.4%
Operating Revenue									51.9%	
Property rates	403 343	79 452	19.7%	103 470	25.7%	182 922	45.4%	95 159 1 104	48.2% 56.3%	8.7%
Property rates - penalties and collection charges	722 822	173 910	24.1%	190 506	26.4%	364 417	50.4%	174 033	51.4%	(100.0%) 9.5%
Service charges - electricity revenue	122 822	1/3 910	24.1%	190 506	20.4%	364 417	50.4%	174 033	51.4%	9.5%
Service charges - water revenue Service charges - sanitation revenue	-		-	-		-		-		1 1
Service charges - refuse revenue	64 748	17 240	26.6%	17 175	26.5%	34 415	53.2%	15 236	44.9%	12.7%
Service charges - refuse revenue Service charges - other	04 /40	17 240	20.0%	17 175	20.5%	34413	33.276	15 230	44.970	12.770
Rental of facilities and equipment	1 062	282	26.6%	256	24.1%	538	50.6%	251	45.6%	1.9%
Interest earned - external investments	23 628	698	3.0%	9 516	40.3%	10 214	43.2%	3 664	37.7%	159.7%
Interest earned - outstanding debtors	6 200	1 203	19.4%	1 388	22.4%	2 592	41.8%	1571	56.4%	(11.6%)
Dividends received	0.200	1200	17.470	1 500		10,1	41.00		55.470	(11.0%)
Fines	34 117	6 468	19.0%	2 699	7.9%	9 167	26.9%	4 385	24.5%	(38.5%)
Licences and permits	195	78	40.1%	70	36.1%	148	76.1%	4	27.7%	1 484.6%
Agency services	9 200	2 642	28.7%	2 773	30.1%	5 415	58.9%	2 087	40.5%	32.8%
Transfers recognised - operational	148 452	59 371	40.0%	51 682	34.8%	111 053	74.8%	43 455	71.8%	18.9%
Other own revenue	41 907	3 435	8.2%	24 447	58.3%	27 882	66.5%	21 842	73.3%	11.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 453 584	335 208	23.1%	279 272	19.2%	614 480	42.3%	324 289	48.0%	(13.9%)
Employee related costs	359 321	83 311	23.2%	86 945	24.2%	170 256	47.4%	79 572	48.1%	9.3%
Remuneration of councillors	23 146	4 957	21.4%	4 949	21.4%	9 907	42.8%	4 585	41.2%	8.0%
Debt impairment	33 160	136	.4%	89	.3%	225	.7%	6 422	20.1%	(98.6%)
Depreciation and asset impairment	82 499	15 954	19.3%	15 954	19.3%	31 909	38.7%	13 934	35.3%	14.5%
Finance charges	28 477	1 918	6.7%	9 764	34.3%	11 683	41.0%	11 322	50.3%	(13.8%)
Bulk purchases	568 612	170 455	30.0%	82 148	14.4%	252 603	44.4%	121 651	54.1%	(32.5%)
Other Materials	43 469	14 034	32.3%	22 827	52.5%	36 860	84.8%	21 388	70.5%	6.7%
Contracted services	31 764	4 223	13.3%	5 255	16.5%	9 477	29.8%	6 278	45.0%	(16.3%)
Transfers and grants	46 746	3 367	7.2%	3 396	7.3%	6 763	14.5%	9 355	41.6%	(63.7%)
Other expenditure	236 391	36 852	15.6%	47 945	20.3%	84 797	35.9%	49 782	39.6%	(3.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 091	9 573		124 710		134 283		38 503		
Transfers recognised - capital	81 315	21 532	26.5%	3 468	4.3%	25 000	30.7%	29 207	103.0%	(88.1%)
Contributions recognised - capital	-	-	-	-		-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	83 406	31 104		128 178		159 283		67 709		
Taxation	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	83 406	31 104		128 178		159 283		67 709		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	83 406	31 104		128 178		159 283		67 709		
Share of surplus/ (deficit) of associate	-	-	-		-			-		-
Surplus/(Deficit) for the year	83 406	31 104		128 178		159 283		67 709		

				2017/18				201	6/17	1
	Budget	First C	Quarter	Second	l Quarter	Year t	o Date	Second	l Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/1
Capital Revenue and Expenditure										
Source of Finance	230 844	32 491	14.1%	29 198	12.6%	61 689	26.7%	74 714	48.4%	
National Government	59 934	9 583	16.0%	4 272	7.1%	13 855	23.1%	11 314	77.1%	
Provincial Government		-	-	-	-	-	-	24	21.9%	(100.0%
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	59 934	9 583	16.0%	4 272	7.1%	13 855	23.1%	11 338	76.8%	(62.3%
Borrowing	12 186	1 123	9.2%	846	6.9%	1 969	16.2%	-	-	(100.09
Internally generated funds	137 343	21 196	15.4%	22 687	16.5%	43 883	32.0%	63 376	40.5%	(64.29
Public contributions and donations	21 381	589	2.8%	1 393	6.5%	1 982	9.3%	-	-	(100.09
Capital Expenditure Standard Classification	230 844	32 491	14.1%	29 198	12.6%	61 689	26.7%	74 714	48.4%	(60.9%
Governance and Administration	23 540	5 055	21.5%	8 183	34.8%	13 238	56.2%	3 230	23.3%	153.39
Executive & Council	1 500	-	-	-	-	-		2 917	21.5%	(100.09
Budget & Treasury Office	22 040	5 055	22.9%	8 183	37.1%	13 238	60.1%	118	73.5%	6 844.7
Corporate Services	-	-	-	-	-	-		196	6.1%	(100.09
Community and Public Safety	55 247	8 164	14.8%	8 824	16.0%	16 989	30.8%	9 359	28.1%	(5.79
Community & Social Services	30 080	7 323	24.3%	5 552	18.5%	12 875	42.8%	7 443	35.3%	(25.49
Sport And Recreation	20 621	832	4.0%	3 106	15.1%	3 938	19.1%	1 263	28.2%	145.9
Public Safety	1 546	9	.6%	167	10.8%	176	11.4%	274	5.1%	(39.2
Housing	3 000	-	-	-	-	-		379	33.4%	(100.09
Health	-	-	-	-	-	-		-	-	-
Economic and Environmental Services	90 241	15 464	17.1%	5 145	5.7%	20 609	22.8%	52 923	61.5%	(90.3%
Planning and Development	1 400	-	-	-	-	-		147	2.9%	(100.09
Road Transport	88 841	15 464	17.4%	5 145	5.8%	20 609	23.2%	52 777	63.0%	(90.39
Environmental Protection				-		-		-		
Trading Services	61 816	3 807	6.2%	7 046	11.4%	10 853	17.6%	9 201	24.8%	(23.49
Electricity	61 036	3 807	6.2%	6 896	11.3%	10 703	17.5%	9 002	24.6%	(23.49
Water	-	-		-		-		-		-
Waste Water Management	-			-		-		-	-	-
Waste Management	780	-	-	150	19.2%	150	19.2%	199	62.1%	(24.5)
Other		-	-	-	-	-	-	-	-	-

Part 3. Casif Receipts and Payments				2017/18				201	6/17	
	Budget	First 0	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Cash Flow from Operating Activities										
Receipts	1 438 359	365 965	25.4%	369 438	25.7%	735 403	51.1%	407 681	55.8%	(9.4%)
Property rates, penalties and collection charges	381 076	78 132	20.5%	103 531	27.2%	181 664	47.7%	100 255	49.0%	3.3%
Service charges	768 249	170 907	22.2%	162 648	21.2%	333 556	43.4%	213 074	51.6%	(23.7%)
Other revenue	52 990	24 209	45.7%	23 762	44.8%	47 971	90.5%	19 943	63.7%	19.1%
Government - operating	148 452	60 370	40.7%	44 973	30.3%	105 343	71.0%	43 628	72.2%	3.1%
Government - operating Government - capital	59 934	29 816	49.7%	25 184	42.0%	55 000	91.8%	45 020 25 133	103.0%	.2%
Interest	27 658	2 531	9.2%	9 339	33.8%	11 870	42.9%	5 647	43.8%	65.4%
Dividends	27 000	2 551	7.2.70	, 557	33.070	11070	42.770		45.070	05.470
Payments	(1 241 923)	(332 070)	26.7%	(279 229)	22.5%	(611 299)	49.2%	(321 982)	58.8%	(13.3%)
Suppliers and employees	(1 212 697)	(331 071)	27.3%	(268 526)	22.1%	(599 597)	49.4%	(310 661)	59.0%	(13.6%)
Finance charges	(28 477)	(999)	3.5%	(10 683)	37.5%	(11 683)	41.0%	(11 322)	50.3%	(5.6%)
Transfers and grants	(750)			(19)	2.6%	(19)	2.6%		-	(100.0%)
Net Cash from/(used) Operating Activities	196 436	33 895	17.3%	90 209	45.9%	124 104	63.2%	85 698	39.2%	5.3%
Cash Flow from Investing Activities										
Receipts	54	(4 636)	(8 581.7%)	(5 228)	(9 676,7%)	(9 864)	(18 258.4%)	25	1.3%	(20 893.7%)
Proceeds on disposal of PPE		(1000)	(0 001.770)	(0 220)	(7 070.770)	(, 001)	(10 200.170)		1.570	(20 070.770)
Decrease in non-current debtors			_	-		-			_	_
Decrease in other non-current receivables	54	769	1 423.7%	-		769	1 423.7%	25	1.5%	(100.0%)
Decrease (increase) in non-current investments		(5 405)	_	(5 228)		(10 633)				(100.0%)
Payments	(230 844)	(32 491)	14.1%	(29 198)	12.6%	(61 689)	26.7%	(65 147)	45.2%	(55.2%)
Capital assets	(230 844)	(32 491)	14.1%	(29 198)	12.6%	(61 689)	26.7%	(65 147)	45.2%	(55.2%)
Net Cash from/(used) Investing Activities	(230 790)	(37 127)	16.1%	(34 426)	14.9%	(71 553)	31.0%	(65 121)	45.9%	(47.1%)
Cash Flow from Financing Activities										
Receipts	12 500	519	4.2%	99	.8%	619	4.9%	360	22.7%	(72.4%)
Short term loans						-				
Borrowing long term/refinancing	10 000					-			-	-
Increase (decrease) in consumer deposits	2 500	519	20.8%	99	4.0%	619	24.7%	360	22.7%	(72.4%)
Payments	(10 313)	(1 042)	10.1%	(3 223)	31.2%	(4 264)	41.3%	(5 525)	921.7%	(41.7%)
Repayment of borrowing	(10 313)	(1 042)	10.1%	(3 223)	31.2%	(4 264)	41.3%	(5 525)	921.7%	(41.7%)
Net Cash from/(used) Financing Activities	2 187	(522)	(23.9%)	(3 123)	(142.8%)	(3 645)	(166.7%)	(5 166)	(258.7%)	(39.5%)
Net Increase/(Decrease) in cash held	(32 167)	(3 754)	11.7%	52 660	(163.7%)	48 906	(152.0%)	15 411	68.8%	241.7%
Cash/cash equivalents at the year begin:	352 464	270 209	76.7%	266 455	75.6%	270 209	76.7%	374 296	124.5%	(28.8%)
Cash/cash equivalents at the year end:	320 296	266 455	83.2%	319 115	99.6%	319 115	99.6%	389 708	143.0%	(18.1%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to itors	Impairment -l 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	20 677	46.9%	5 219	11.8%	1 500	3.4%	16 688	37.9%	44 084	22.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	18 732	25.0%	6 864	9.2%	4 652	6.2%	44 727	59.7%	74 975	38.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-					-			-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 331	19.7%	853	7.2%	650	5.5%	7 987	67.6%	11 821	6.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	87	1.3%	34	.5%	6 792	98.2%	6 913	3.5%	-	-	-	-
Interest on Arrear Debtor Accounts	1 225	4.5%	1 047	3.9%	956	3.5%	23 851	88.1%	27 078	13.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-			-	-	-	-
Other	(1 203)	(3.8%)	(156)	(.5%)	(181)	(.6%)	33 182	104.9%	31 643	16.1%	-	-	-	-
Total By Income Source	41 762	21.3%	13 914	7.1%	7 611	3.9%	133 226	67.8%	196 514	100.0%				-
Debtors Age Analysis By Customer Group														
Organs of State	716	8.9%	719	9.0%	60	.8%	6 513	81.3%	8 007	4.1%	-	-	-	
Commercial	9 506	25.2%	4 002	10.6%	1 794	4.8%	22 414	59.4%	37 715	19.2%	-	-	-	-
Households	28 785	24.2%	7 738	6.5%	4 735	4.0%	77 491	65.3%	118 750	60.4%	-	-	-	-
Other	2 756	8.6%	1 456	4.5%	1 022	3.2%	26 808	83.7%	32 042	16.3%	-	-	-	-
Total By Customer Group	41 762	21.3%	13 914	7.1%	7 611	3.9%	133 226	67.8%	196 514	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	47 007	100.0%	-	-					47 007	45.8%
Bulk Water		-	-	-				-		-
PAYE deductions	405	100.0%	-	-				-	405	.4%
VAT (output less input)		-	-	-				-		-
Pensions / Retirement	2 980	100.0%	-	-	-			-	2 980	2.9%
Loan repayments	3 223	100.0%	-	-		-		-	3 223	3.1%
Trade Creditors	6 109	96.8%	195	3.1%	3	.1%	3	-	6 309	6.2%
Auditor-General	1 108	100.0%	-	-	-			-	1 108	1.1%
Other	40 699	98.0%	672	1.6%	85	.2%	89	.2%	41 545	40.5%
Total	101 529	99.0%	866	.8%	88	.1%	92	.1%	102 576	100.0%

Contact Details	
Municipal Manager	Mr N.J. Mdakane

032 437 5015 032 437 5505 Financial Manager Mr Shamir Rajcoomar

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

KWAZULU-NATAL: NDWEDWE (KZN293) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experience				2017/18				201	6/17	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	I Quarter	Ť
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	143 057	56 074	39.2%	42 863	30.0%	98 938	69.2%	42 283	71.6%	1.4%
Property rates	10 151	690	6.8%	280	2.8%	970	9.6%	2 555	43.3%	(89.1%)
Property rates - penalties and collection charges	-	-	-		-	-	-	-	-	-
Service charges - electricity revenue	-	-	-		-	-	-	-	-	-
Service charges - water revenue	-	-	-		-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-		-	-	-	-	-	-
Service charges - refuse revenue	-	-	-		-	-	-	-	-	-
Service charges - other	-	-	-		-	-	-	-	-	-
Rental of facilities and equipment	420	522	124.4%	1	.2%	523	124.6%	75	60.0%	(98.7%)
Interest earned - external investments	8 500	-	-	-	-	-	-	2 401	87.3%	(100.0%)
Interest earned - outstanding debtors	600	-	-	-	-	-	-	134	113.5%	(100.0%)
Dividends received	-	2 822	-	2 371	-	5 193	-	-	-	(100.0%)
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-		-	-	-	-	-
Agency services		-		-	· .	-	-	-	-	-
Transfers recognised - operational	123 236	52 014	42.2%	40 204	32.6%	92 218	74.8%	37 014	72.6%	8.6%
Other own revenue	150	26	17.0%	7	4.9%	33	21.9%	105	251.6%	(93.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	142 557	29 299	20.6%	39 115	27.4%	68 415	48.0%	31 360	42.2%	24.7%
Employee related costs	53 203	10 221	19.2%	11 257	21.2%	21 479	40.4%	8 461	36.2%	33.0%
Remuneration of councillors	10 177	1 935	19.0%	2 003	19.7%	3 938	38.7%	2 512	45.5%	(20.3%)
Debt impairment	2 500	-	-			-	-	695	23.2%	(100.0%)
Depreciation and asset impairment	19 000	2 251	11.8%	2 269	11.9%	4 520	23.8%	3 953	49.4%	(42.6%)
Finance charges	-	17	-	12		29	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	8 630	11 061	128.2%	18 721	216.9%	29 782	345.1%	1 776	21.3%	954.2%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	49 047	3 835	7.8%	4 853	9.9%	8 688	17.7%	13 963	52.4%	(65.2%)
Loss on disposal of PPE	-	(21)	-	-	-	(21)	-	-	-	-
Surplus/(Deficit)	501	26 775		3 748		30 523		10 923		
Transfers recognised - capital	55 275	-	-	-	-	-	-	7 652	28.3%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	55 776	26 775		3 748		30 523		18 575		
Taxation	-	-	-	-		-				
Surplus/(Deficit) after taxation	55 776	26 775		3 748		30 523		18 575		
Attributable to minorities					-					
Surplus/(Deficit) attributable to municipality	55 776	26 775		3 748		30 523		18 575		
Share of surplus/ (deficit) of associate	33 770	20773		3 7 40		30 323		10 373		
Surplus/(Deficit) for the year	55 776	26 775		3 748		30 523		18 575		

R thousands Capital Revenue and Expenditure Source of Finance Solore of Finance Tallore of Finance Povincial Government Povincial Government Povincial Government Oshiric Hunicapity Other barders and grank Transfers recognised - capital Boroning Internally generated funds Public contributions and donations	Actual Expenditure 5 5 914 5 914	Ouarter 1st Q as % of Main appropriation 5.5%	Second Actual Expenditure	Quarter 2nd Q as % of Main appropriation	Year t Actual Expenditure	Total Expenditure as % of main appropriation	Second Actual Expenditure	Total Expenditure as % of main	Q2 of 2016/17 to Q2 of 2017/18
R thousands Capital Revenue and Expenditure Source of Finance Illustration of Production of Produ	Expenditure 5 5 914 5 914	Main appropriation		Main		Expenditure as % of main		Expenditure as	
Source of Finance 108 35 Hallored Comment 108 35 Hallored Coverment 105 27 Hallored Coverment 105 27 Hallored Coverment 105 27 Hallored Sand years 105 27 Hallored Sand years 105 27 Hallored Sand years 105 27 Hallored Ha	5 914	5 5%				appropriation		appropriation	
Source of Finance 108 35 Hallored Comment 108 35 Hallored Coverment 105 27 Hallored Coverment 105 27 Hallored Coverment 105 27 Hallored Sand years 105 27 Hallored Sand years 105 27 Hallored Sand years 105 27 Hallored Ha	5 914	5.5%		l					
National Government 55 27 Photivatal Government 55 27 District Municipally of the transfers and grants Transfers recognised - capital Borrowing Internally generated funds 53 12 Public contributions and donations	5 914		6 635	6.1%	12 549	11.6%	13 176		(49.6%
Provincial Government 55.27 Lished Hunicipally Other branders and grade Transfers recognised - capital Borrowing Internally generated funds Padic contributions and donations 53.12		3.370	6 635	0.170	12 549	11.070	10 110	-	(34.4%
District Municipality District Municipality Transfers recognised - capital Borrowing Internally operated funds Public contributions and donations			0 033		12 547	1	10 110		(54.47)
Other transfers and grants Transfers recognised - capital Borousing Internally generated funds Public contributions and donations 53.12	1				-	1		-	1
Transfers recognised - capital 55.27 Borrowing	-		-		-			-	
Borrowing Internally generated funds 53.12 Public contributions and donations	5 5 914	10.7%	6 635	12.0%	12 549	22.7%	10 110		(34.4%
Internally generated funds 53 12 Public contributions and donations	3 3714	10.776	0 033	12.0%	12 347	22.176	10 110		(34.470)
Public contributions and donations -	in .				-	1	3 067	-	(100.0%
					-		3 007		(100.070
	-		-	-		1		-	
Capital Expenditure Standard Classification 108 39	5 914	5.5%	6 635	6.1%	12 549	11.6%	13 176	-	(49.6%)
Governance and Administration 14 80	0 40	.3%	790	5.3%	830	5.6%	332	-	137.6%
Executive & Council 13 10		-	428	3.3%	428	3.3%	11	-	3 719.7%
Budget & Treasury Office 1 7	. 00	-	10	.6%	10	.6%		-	(100.0%
Corporate Services -	40	-	352		392		321	-	9.59
Community and Public Safety 11 50	0 -	-	-	-		-	-	-	-
Community & Social Services 11 5	. 00	-	-					-	-
Sport And Recreation	-	-	-					-	-
Public Safety -	-	-	-				-	-	-
Housing -	-	-	-					-	-
Health -	-	-	-					-	-
Economic and Environmental Services 39 87		14.7%	5 128	12.9%	11 002	27.6%	8 606	-	(40.4%)
Planning and Development 9 6	. 00	-	-				60	-	(100.0%
Road Transport 30 2	75 5 874	19.4%	5 128	16.9%	11 002	36.3%	8 547	-	(40.0%
Environmental Protection -	-	-	-					-	-
Trading Services 28 00		-	717	2.6%	717	2.6%	4 238	-	(83.1%)
Electricity 28 0	. 00	-	717	2.6%	717	2.6%	4 238	-	(83.1%
Water -	-	-	-	-	-	i - J		-	-
Waste Water Management	-	-	l			1			1
Waste Management			-				- 1	-	-
Other 14 22	-	-	-						-

				2017/18				201	6/17	
	Budget	First (Quarter	Second	I Quarter	Year t	o Date	Second	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
R thousands							арргоришног		арргоришног	
Cash Flow from Operating Activities Receipts	194 687	59 835	30.7%	62 997	32.4%	122 831	63.1%	54 011	67.8%	16.6%
Property rates, penalties and collection charges Service charges	7 106	501	7.1%	1 316	18.5%	1 817	25.6%	4 774	83.8%	(72.4%)
Other revenue	570	322	56.5%	37	6.5%	359	63.0%	189	392.6%	(80.5%)
Government - operating	123 236	51 169	41.5%	40 209	32.6%	91 378	74.1%	37 095	74.5%	8.4%
Government - capital	55 274	7 000	12.7%	19 000	34.4%	26 000	47.0%	9 552	42.0%	98.9%
Interest	8 501	767	9.0%	1 849	21.7%	2 616	30.8%	2 401	95.4%	(23.0%)
Dividends	-	75	-	586	-	661	-	-	-	(100.0%)
Payments	(143 779)	(12 564)	8.7%	(40 199)	28.0%	(52 763)	36.7%	(20 777)	40.0%	93.5%
Suppliers and employees	(143 779)	(12 564)	8.7%	(40 199)	28.0%	(52 763)	36.7%	(20 777)	40.0%	93.5%
Finance charges		-	-	-	-	-		-		-
Transfers and grants Net Cash from/(used) Operating Activities	50 907	47 271	92.9%	22 798	44.8%	70.068	137.6%	33 234	143.6%	(31.4%)
	30 907	4/2/1	72.770	22 170	44.070	70 000	137.0%	33 234	143.070	(31.470)
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	(93 395)	(4 141)	4.4%	(6 964)	7.5%	(11 104)	11.9%	(13 176)	30.0%	(47.2%)
Capital assets	(93 395)	(4 141)	4.4%	(6 964)	7.5%	(11 104)	11.9%	(13 176)	30.0%	(47.2%)
Net Cash from/(used) Investing Activities	(93 395)	(4 141)	4.4%	(6 964)	7.5%	(11 104)	11.9%	(13 176)	30.0%	(47.2%)
Cash Flow from Financing Activities										
Receipts		-		(5)	-	(5)	-	-		(100.0%)
Short term loans		-	-	- '		- '		-		
Borrowing long term/refinancing		-	-	-	-			-	-	-
Increase (decrease) in consumer deposits		-		(5)		(5)		-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	*		(5)	-	(5)	-		*	(100.0%)
Net Increase/(Decrease) in cash held	(42 488)	43 130	(101.5%)	15 829	(37.3%)	58 959	(138.8%)	20 058	(133.5%)	(21.1%)
Cash/cash equivalents at the year begin:	109 380	111 731	102.1%	154 861	141.6%	111 731	102.1%	132 625	129.3%	16.8%
Cash/cash equivalents at the year end:	66 892	154 861	231.5%	170 690	255.2%	170 690	255.2%	152 683	292.6%	11.8%

Part 4: Debtor Age Analysis

	0 - 30 E	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		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	(1 649)	(19.3%)	439	5.1%	422	5.0%	9 311	109.2%	8 523	74.2%	-	-		
Receivables from Exchange Transactions - Waste Water Management	-		-		-		-	-	-		-	-		
Receivables from Exchange Transactions - Waste Management	-		-		-		-	-	-		-	-		
Receivables from Exchange Transactions - Property Rental Debtors	21	6.6%	21	6.6%	21	6.4%	260	80.4%	324	2.8%	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-				2 668	100.0%	2 668	23.2%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-						-	-		-	-		
Other	(22)	81.3%	(15)	57.2%	0	(.6%)	10	(37.8%)	(27)	(.2%)	-	-	-	
Total By Income Source	(1 649)	(14.4%)	445	3.9%	443	3.9%	12 250	106.6%	11 489	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	(2 057)	(258.7%)	7	.9%	7	.9%	2 838	357.0%	795	6.9%	-	-	-	
Commercial	322	4.2%	360	4.7%	348	4.5%	6 666	86.6%	7 696	67.0%	-	-		
Households	35	1.7%	34	1.7%	35	1.7%	1 887	94.8%	1 991	17.3%	-	-		
Other	51	5.0%	43	4.3%	54	5.3%	859	85.3%	1 007	8.8%	-	-		
Total By Customer Group	(1 649)	(14.4%)	445	3.9%	443	3.9%	12 250	106.6%	11 489	100.0%				

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager

Financial Manager Ms Thembeka Cibane Mr Monde Thulasizwe Nkosi 032 532 5000 032 532 5000

Source Local Government Database

KWAZULU-NATAL: MAPHUMULO (KZN294) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic				2017/18				201	6/17	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	I Quarter	Ť
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	113 162	13 129	11.6%	60 373	53.4%	73 502	65.0%	31 941	63.6%	89.0%
Property rates	13 950	10 145	72.7%	1 718	12.3%	11 863	85.0%	3 391	63.4%	(49.4%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-		-	-	-	-	-	-
Service charges - refuse revenue	-	-	-		-	-	-	-	-	-
Service charges - other	-	-	-		-	-	-	-	-	-
Rental of facilities and equipment	1 018	297	29.2%	223	21.9%	520	51.1%	216	39.0%	3.3%
Interest earned - external investments	2 141	1 046	48.8%	1 909	89.1%	2 955	138.0%	501	47.4%	281.4%
Interest earned - outstanding debtors	1 920	-	-	-	-	-	-	632	56.7%	(100.0%)
Dividends received	-	-	-	-		-	-	-	-	-
Fines	1	-	-	-		-	-	-	-	-
Licences and permits	5	-	-	-	-	-	-	-	-	-
Agency services			-							
Transfers recognised - operational	93 879	1 172	1.2%	56 438	60.1%	57 610	61.4%	27 166	64.6%	107.8%
Other own revenue	249	469	188.0%	86	34.5%	555	222.5%	36	24.1%	140.6%
Gains on disposal of PPE	-	-	-	-			-		-	-
Operating Expenditure	116 576	22 417	19.2%	23 135	19.8%	45 552	39.1%	25 265	42.8%	(8.4%)
Employee related costs	31 149	6 635	21.3%	8 149	26.2%	14 784	47.5%	7 097	48.8%	14.8%
Remuneration of councillors	7 158	1 810	25.3%	1 752	24.5%	3 562	49.8%	1 593	47.2%	10.0%
Debt impairment	3 339		-			-	-	-	.3%	-
Depreciation and asset impairment	14 190	1 889	13.3%	2 485	17.5%	4 375	30.8%	5 683	41.1%	(56.3%)
Finance charges	244	86	35.4%	66	27.3%	153	62.7%	191	39.9%	(65.1%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-		-	-	-	-	-	-
Contracted services	9 006	5 873	65.2%		-	5 873	65.2%	2 099	32.7%	(100.0%)
Transfers and grants	20 050	120	.6%	1 581	7.9%	1 701	8.5%	220	15.7%	619.6%
Other expenditure	31 440	6 002	19.1%	9 102	29.0%	15 105	48.0%	8 383	60.5%	8.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(3 415)	(9 288)		37 238		27 950		6 675		
Transfers recognised - capital	22 646		-	-	-	-	-	4 307	52.6%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	19 231	(9 288)		37 238		27 950		10 982		
Taxation	-	-		-	-	-	-	-		-
Surplus/(Deficit) after taxation	19 231	(9 288)		37 238		27 950		10 982		
Attributable to minorities		(- 200)			-	-				-
Surplus/(Deficit) attributable to municipality	19 231	(9 288)		37 238		27 950		10 982		
Share of surplus/ (deficit) of associate	17231	(7200)		37 230		27 730		10 702		
	19 231	(9 288)		37 238		27 950		10 982		
Surplus/(Deficit) for the year	19 231	(9 288)		31 238		21 950		10 982		

				2017/18				201	6/17	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	T
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Capital Revenue and Expenditure										
Source of Finance	24 491	5 747	23.5%	7 363	30.1%	13 110	53.5%	4 127		78.4%
National Government	22 646	4 496	19.9%	6 736	29.7%	11 232	49.6%	4 082		65.09
Provincial Government	22 040	4 470	17.770	0 /30	27.170	11 232	47.070	4 002		03.07
District Municipality	-	-					-			
Other transfers and grants	-	-					-			
Transfers recognised - capital	22 646	4 496	19.9%	6 736	29.7%	11 232	49.6%	4 082		65.0%
Borrowing	22 040	4 490	19.9%	0 /30	29.176	11 232	49.0%	4 082	-	65.076
Internally generated funds	1 845	65	3.5%	627	34.0%	691	37.5%	45		1 290.9%
Public contributions and donations	1 043	1 187	3.576	027	34.076	1 187	37.370	43		1 270.7 /
	-				-					
Capital Expenditure Standard Classification	24 491	5 747	23.5%	7 363	30.1%	13 110	53.5%		-	78.4%
Governance and Administration	1 845	65	3.5%	627	34.0%	691	37.5%	45	-	1 290.9%
Executive & Council	215	13	6.2%	-		13	6.2%	-	-	-
Budget & Treasury Office	1 630	23	1.4%	50	3.1%	73	4.5%	18	-	182.1%
Corporate Services		29		576		605	-	27	-	2 018.5%
Community and Public Safety	7 018	3 919	55.8%	1 895	27.0%	5 814	82.8%	-	-	(100.0%)
Community & Social Services	7 018	3 919	55.8%	1 895	27.0%	5 814	82.8%	-	-	(100.0%
Sport And Recreation		-		-		-	-	-	-	-
Public Safety		-		-		-	-	-	-	-
Housing		-		-		-	-	-	-	-
Health		-		-		-	-	-	-	-
Economic and Environmental Services	15 628	1 764	11.3%	4 841	31.0%	6 605	42.3%	4 082	-	18.6%
Planning and Development		-	-	-		-	-	-	-	-
Road Transport	15 628	1 764	11.3%	4 841	31.0%	6 605	42.3%	4 082	-	18.6%
Environmental Protection	-	-	-	-	-	-		-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-		-	-	-	-

				2017/18				201	6/17	l
	Budget		Quarter	Second	Quarter	Year t	to Date	Second	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2016/17 to Q2 of 2017/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	131 302	40 799	31.1%	37 949	28.9%	78 747	60.0%	40 965	79.7%	(7.4%
Property rates, penalties and collection charges Service charges	7 812	-	-	-	-	-	-	8 632	108.0%	(100.09
Other revenue	4 824	2 068	42.9%	303	6.3%	2 371	49.1%	3 156	243.8%	(90.4
Government - operating	93 879	38 652	41.2%	35 737	38.1%	74 389	79.2%	24 370	79.8%	46.6
Government - capital	22 646	-	-	-		-		4 307	52.6%	(100.0
Interest	2 141	79	3.7%	1 909	89.1%	1 988	92.8%	500	47.4%	281.4
Dividends	-			-		-		-		-
Payments	(104 822)	(21 079)	20.1%	(26 371)	25.2%	(47 450)	45.3%	(23 293)	69.2%	13.2
Suppliers and employees	(84 528)	(20 992)	24.8%	(24 724)	29.2%	(45 716)	54.1%	(22 889)	78.9%	8.0
Finance charges	(244)	(86)	35.5%	(66)	27.3%	(153)	62.7%	(235)	33.3%	(71.7
Transfers and grants	(20 050)	-	-	(1 581)	7.9%	(1 581)	7.9%	(168)	27.7%	839.8
Net Cash from/(used) Operating Activities	26 480	19 720	74.5%	11 578	43.7%	31 298	118.2%	17 672	108.7%	(34.59
Cash Flow from Investing Activities										
Receipts		4 000	-	9 000	-	13 000	-	-	-	(100.09
Proceeds on disposal of PPE	-	4 000	-	9 000		13 000		-	-	(100.0
Decrease in non-current debtors		-	-	-		-		-	-	-
Decrease in other non-current receivables	-			-		-		-		-
Decrease (increase) in non-current investments	-			-		-		-		-
Payments	(24 491)	(3 663)	15.0%	(9 448)	38.6%	(13 110)	53.5%	(4 884)	42.7%	93.4
Capital assets	(24 491)	(3 663)	15.0%	(9 448)	38.6%	(13 110)	53.5%	(4 884)	42.7%	93.4
Net Cash from/(used) Investing Activities	(24 491)	337	(1.4%)	(448)	1.8%	(110)	.4%	(4 884)	(37.1%)	(90.89
Cash Flow from Financing Activities										
Receipts		-		-	-		-			-
Short term loans	-	-	-	-		-		-	-	-
Borrowing long term/refinancing	-	-	-	-		-		-	-	-
Increase (decrease) in consumer deposits		-	-	-		-		-	-	-
Payments	(2 233)	(1 044)	46.8%	(384)	17.2%	(1 428)	64.0%	(1 841)	47.3%	(79.19
Repayment of borrowing	(2 233)	(1 044)	46.8%	(384)	17.2%	(1 428)	64.0%	(1 841)	47.3%	(79.19
Net Cash from/(used) Financing Activities	(2 233)	(1 044)	46.8%	(384)	17.2%	(1 428)	64.0%	(1 841)	47.3%	(79.19
Net Increase/(Decrease) in cash held	(244)	19 013	(7 798.6%)	10 746	(4 407.7%)	29 759	(12 206.4%)	10 947	6 645.4%	(1.89
Cash/cash equivalents at the year begin:	28 125	31 947	113.6%	50 960	181.2%	31 947	113.6%	53 415	90.2%	(4.6
Cash/cash equivalents at the year end:	27 881	50 960	182.8%	61 706	221.3%	61 706	221.3%	64 362	248.6%	(4.1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -l 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	-		(374)	(3.0%)			12 923	103.0%	12 549	50.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		- 1			-	-	-	- [-	-	-	-
Receivables from Exchange Transactions - Waste Management	-		- 1			-	-	-	- [-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	50	.6%	6	.1%	57	.7%	8 271	98.7%	8 384	33.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-		- [-	-		-	- 1	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-			-	-	-	-
Other	0	-	-	-		-	3 821	100.0%	3 821	15.4%	-	-	-	-
Total By Income Source	50	.2%	(368)	(1.5%)	57	.2%	25 016	101.1%	24 755	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	-	-	(374)	(3.6%)		-	10 744	103.6%	10 370	41.9%	-	- 1	-	-
Commercial	50	.6%	6	.1%	57	.7%	8 271	98.7%	8 384	33.9%	-	-	-	-
Households	-	-	-	-		-	2 179	100.0%	2 179	8.8%	-	-	-	-
Other	0		-			-	3 821	100.0%	3 821	15.4%		-	-	
Total By Customer Group	50	.2%	(368)	(1.5%)	57	.2%	25 016	101.1%	24 755	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-			-		-	-	-
Bulk Water	-	-				-		-	-	-
PAYE deductions		-						-		-
VAT (output less input)		-						-		-
Pensions / Retirement		-						-		-
Loan repayments	-	-	-	-		-		-	-	-
Trade Creditors	(3 099)	(70.7%)	3 202	73.1%	(110)	(2.5%)	4 389	100.2%	4 382	100.0%
Auditor-General		-						-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	(3 099)	(70.7%)	3 202	73.1%	(110)	(2.5%)	4 389	100.2%	4 382	100.0%

Contact Details

Municipal Manager	Mr Phakama Noble Mhlongo	032 481 4500
Financial Manager	Mr Ntando Duma	032.481.4500

Source Local Government Database

KWAZULU-NATAL: ILEMBE (DC29) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experience				2017/18				2016/17		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
0 1 0 15 15										
Operating Revenue and Expenditure										
Operating Revenue	645 833	216 817	33.6%	195 339	30.2%	412 156	63.8%	161 946	61.5%	20.6%
Property rates	-	-	-			-	-	-	-	-
Property rates - penalties and collection charges	-	-	-			-	-	-	-	-
Service charges - electricity revenue	-	-	-	-		-	-	-	-	-
Service charges - water revenue	98 973	24 945	25.2%	22 166	22.4%	47 111	47.6%	21 293	44.0%	4.1%
Service charges - sanitation revenue	57 122	-	-	19 258	33.7%	19 258	33.7%	11 699	64.0%	64.6%
Service charges - refuse revenue		-	-					-	-	
Service charges - other	2 942	-		(630)	(21.4%)	(630)	(21.4%)	426	56.5%	(247.8%)
Rental of facilities and equipment	156	7	4.3%	(4)	(2.5%)	3	1.8%	5		(171.7%)
Interest earned - external investments	1 944	318	16.3%	1 679	86.4%	1 996	102.7%	624	44.3%	169.0%
Interest earned - outstanding debtors	19 323	-	-	7 630	39.5%	7 630	39.5%	4 444	42.1%	71.7%
Dividends received	-	-	-	-		-	-	-	-	-
Fines	-	-	-	-		-	-	-	-	-
Licences and permits		-	-	484	20.00	-	-		-	(100.00)
Agency services	1 483 441 250	174 978	39.7%	150 648	32.6% 34.1%	484 325 626	32.6% 73.8%	123 989	70.6%	(100.0%)
Transfers recognised - operational Other own revenue	441 250 22 642	1/4 9/8	73.2%			325 626 10 678	47.2%		12.2%	1 002.5%
Gains on disposal of PPE	22 642	16 569	13.2%	(5 891)	(26.0%)	10 6/8	47.2%	(534)	12.2%	1 002.5%
Operating Expenditure	641 947	126 511	19.7%	160 540	25.0%	287 051	44.7%	143 372	46.8%	12.0%
Employee related costs	204 889	50 201	24.5%	51 122	25.0%	101 323	49.5%	47 012	53.1%	8.7%
Remuneration of councillors	11 809	2 133	18.1%	2 499	21.2%	4 633	39.2%	1 860	36.1%	34.4%
Debt impairment	44 232	11 058	25.0%	11 058	25.0%	22 116	50.0%	13 940	50.0%	(20.7%)
Depreciation and asset impairment	76 970	19 346	25.1%	6 301	8.2%	25 647	33.3%	16 215	55.1%	(61.1%)
Finance charges	10 906	2 679	24.6%	3 947	36.2%	6 626	60.8%	1 868	78.6%	111.3%
Bulk purchases	84 466	15 162	18.0%	21 988	26.0%	37 149	44.0%	23 972	46.1%	(8.3%)
Other Materials	54 377	1 325	2.4%	13 362	24.6%	14 688	27.0%	8 906	38.2%	50.0%
Contracted services	42 160	9 471	22.5%	19 704	46.7%	29 175	69.2%	13 197	57.2%	49.3%
Transfers and grants	15 789	7 062	44.7%	2 872	18.2%	9 934	62.9%	-	-	(100.0%)
Other expenditure	96 347	8 073	8.4%	27 687	28.7%	35 759	37.1%	16 401	33.5%	68.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 887	90 306		34 799		125 105		18 575		
Transfers recognised - capital	392 626	33 250	8.5%	134 957	34.4%	168 207	42.8%	105 998	70.5%	27.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	396 513	123 556		169 756		293 312		124 573		
Taxation	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	396 513	123 556		169 756		293 312		124 573		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	396 513	123 556		169 756		293 312		124 573		
Share of surplus/ (deficit) of associate										
Surplus/(Deficit) for the year	396 513	123 556		169 756		293 312		124 573		

				2017/18				201		
	Budget	First (Quarter	Second	d Quarter	Year	to Date	Second	l Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/1
Capital Revenue and Expenditure										
Source of Finance	354 720	70 449	19.9%	67 478	19.0%	137 927	38.9%	129 073	71.2%	(47.7%
National Government	343 957	69 770	20.3%	67 230	19.5%	137 927	39.8%	73 521	79.0%	
Provincial Government	343 737	09 7 7 0	20.370	07 230	17.370	137 001	37.070	73 321	77.070	(0.0)
District Municipality		-			-		-		-	-
Other transfers and grants					-			2 980	71.9%	(100.09
Transfers recognised - capital	343 957	69 770	20.3%	67 230	19.5%	137 001	39.8%	76 501	78.8%	
Borrowing	343 737	07 770	20.370	07 230	17.370	137 001	37.070	70 301	70.070	(12.17
Internally generated funds	10 763	678	6.3%	247	2.3%	926	8.6%	3 545	14.6%	(93.09
Public contributions and donations	10 703	070	0.370	247	2.370	720	0.070	49 027	69.8%	
		-	-	· ·	_		_			
Capital Expenditure Standard Classification	354 720	70 449	19.9%	67 478	19.0%	137 927	38.9%	129 073	71.2%	
Governance and Administration	16 013	678	4.2%	247	1.5%	926	5.8%	2 356	11.2%	(89.5%
Executive & Council		-		-		-		-		-
Budget & Treasury Office	16 013	678	4.2%	247	1.5%	926	5.8%	2 315	19.2%	
Corporate Services	-	-	-	-	-	-	-	41	.7%	(100.09
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	338 707	69 770	20.6%	67 230	19.8%	137 001	40.4%	126 717	75.3%	(46.99
Electricity	-	-	-	-	-	-	-	-	-	-
Water	272 751	66 956	24.5%	49 524	18.2%	116 481	42.7%	119 760	81.9%	
Waste Water Management	65 956	2 814	4.3%	17 706	26.8%	20 520	31.1%	6 956	27.9%	154.5
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2017/18				201	1	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities Receipts	1 052 308	390 315	37.1%	200 006	19.0%	590 320	56.1%	306 879	79.2%	(34.8%
Property rates, penalties and collection charges Service charges	119 277	- 34 270	28.7%	- 17 052	14.3%	51 322	43.0%	22 645	58.7%	(24.79
Other revenue Government - operating Government - capital	88 515 441 250 392 626	357 177 926 177 500	.4% 40.3% 45.2%	3 903 58 891 118 424	4.4% 13.3% 30.2%	4 260 236 817 295 924	4.8% 53.7% 75.4%	(2 134) 124 694 160 995	12.5% 71.2% 114.3%	(282.9° (52.8° (26.4°
Interest Dividends Payments Suppliers and employees	10 639 - (636 401) (609 705)	261 - (296 279) (286 537)	2.5% - 46.6% 47.0%	1 736 - (43 519) (36 700)	16.3% - 6.8% 6.0%	1 996 - (339 798) (323 237)	18.8% 53.4% 53.0%	(153 892) (152 400)	9.6% 81.9% 83.9%	755.6 (71.79 (75.9)
Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(10 906) (15 789) 415 907	(2 679) (7 062) 94 036	24.6% 44.7% 22.6%	(3 947) (2 872) 156 486	36.2% 18.2% 37.6%	(6 626) (9 934) 250 522	60.8% 62.9% 60.2%	(1 491) - 152 988	74.0% 74.9%	164. (100.0
	415 907	94 030	22.0%	130 480	37.0%	200 022	00.2%	132 988	14.9%	2.3
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE	24 129	(357)	(1.5%)	(362)	(1.5%)	(719)	(3.0%)	13 265 13 615	30.6% 36.9%	(102.75 (100.0
Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	- - 24 129	(357)	(1.5%)	(362)	(1.5%)	(719)	(3.0%)	(350)	(1.9%)	3.
Payments Capital assets	(357 720) (357 720)	(70 731) (70 731)	19.8% 19.8%	(143 194) (143 194)	40.0% 40.0%	(213 926) (213 926)	59.8% 59.8%	(139 852) (139 852)	75.7% 75.7%	2.4 2.
Net Cash from/(used) Investing Activities	(333 591)	(71 089)	21.3%	(143 556)	43.0%	(214 644)	64.3%	(126 587)	110.9%	13.4
Cash Flow from Financing Activities Receipts Short term loans	-	-	-	-	-	-	-	-	-	-
Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits			-		-					
Payments Repayment of borrowing	(41 737) (41 737)	9 027 9 027 9 027	(21.6%) (21.6%) (21.6%)	(26 333) (26 333)	63.1% 63.1%	(17 306) (17 306) (17 306)	41.5% 41.5%	(13 169) (13 169)	31.9% 31.9% 31.9%	100.0 100.
Net Cash from/(used) Financing Activities	(41 737)			(26 333)		,,	41.5%	(13 169)		
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	40 578 2 028	31 974 6 296	78.8% 310.4%	(13 403) 38 270	(33.0%) 1 887.0%	18 572 6 296	45.8% 310.4%	13 231 13 104	(17.6%) 64.6%	(201.3 192.
Cash/cash equivalents at the year end:	42 607	38 270	89.8%	24 867	58.4%	24 867	58.4%	26 336	23.6%	(5.

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	4 941	3.6%	4 497	3.3%	3 794	2.8%	124 207	90.4%	137 439	49.1%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-		-		-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-		-					-			-	-		
Receivables from Exchange Transactions - Waste Water Management	2 881	6.0%	2 296	4.8%	1 477	3.1%	41 245	86.1%	47 898	17.1%	-	-		
Receivables from Exchange Transactions - Waste Management	-		-					-			-	-		
Receivables from Exchange Transactions - Property Rental Debtors			-			-		-		-	-	-	-	
Interest on Arrear Debtor Accounts	1 304	2.2%	1 259	2.1%	1 243	2.1%	56 074	93.6%	59 880	21.4%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-			-	-		
Other	542	1.6%	457	1.3%	2 967	8.5%	30 753	88.6%	34 719	12.4%	-	-		
Total By Income Source	9 668	3.5%	8 509	3.0%	9 480	3.4%	252 279	90.1%	279 936	100.0%				-
Debtors Age Analysis By Customer Group														
Organs of State	1 294	10.6%	1 151	9.4%	619	5.1%	9 134	74.9%	12 198	4.4%	-	-		
Commercial	1 760	14.5%	1 100	9.0%	2 951	24.3%	6 345	52.2%	12 155	4.3%	-	-	-	
Households	5 856	2.4%	5 833	2.4%	5 569	2.3%	223 102	92.8%	240 360	85.9%	-	-	-	
Other	757	5.0%	426	2.8%	342	2.2%	13 698	90.0%	15 222	5.4%	-	-		
Total By Customer Group	9 668	3.5%	8 509	3.0%	9 480	3.4%	252 279	90.1%	279 936	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-			-	-		-	-	-	-
Bulk Water		-					-	-	-	-
PAYE deductions	2 607	100.0%					-	-	2 607	8.1%
VAT (output less input)		-					-	-	-	-
Pensions / Retirement	1 886	100.0%					-	-	1 886	5.9%
Loan repayments	-	-	-	-						-
Trade Creditors	21 675	78.7%	447	1.6%	2 972	10.8%	2 465	8.9%	27 558	86.0%
Auditor-General		-					-	-	-	-
Other	-	-		-	-	-	-	-	÷	
Total	26 168	81.6%	447	1.4%	2 972	9.3%	2 465	7.7%	32 052	100.0%

Contact Details

Municipal Manager	Mr Nhlakanipho Geoffrey Kumalo (Acting)	032 437 9501
Financial Manager	Mr Mahandra Chandulal	032 437 9503

Source Local Government Database

KWAZULU-NATAL: GREATER KOKSTAD (KZN433) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure				2017/18			2016/17			
	Budget	First (Quarter	Second	I Quarter	Year 1	o Date	Second	İ	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	317 814	128 341	40.4%	66 146	20.8%	194 487	61.2%	60 923	59.4%	8.6%
Property rates	101 524	65 705	64.7%	10 675	10.5%	76 380	75.2%	10 290	79.0%	3.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	116 087	30 552	26.3%	24 346	21.0%	54 898	47.3%	23 100	47.3%	5.4%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	*.	-	-	-	· .	-	-	*.
Service charges - refuse revenue	16 406	6 611	40.3%	6 615	40.3%	13 226	80.6%	6 417	49.4%	3.1%
Service charges - other	735	307	41.7%	298	40.6%	605	82.3%	289	45.4%	3.2%
Rental of facilities and equipment	1 757	159	9.0%	201	11.4%	360	20.5%	198	27.7%	1.4%
Interest earned - external investments	7 275	1 338	18.4%	2 338	32.1%	3 677	50.5%	2 447	70.2%	(4.5%)
Interest earned - outstanding debtors	4 572	967	21.2%	1 138	24.9%	2 105	46.0%	1 468	81.3%	(22.5%)
Dividends received		-		-			·	i		-
Fines Licences and permits	1 345 3 924	59 769	4.4% 19.6%	58 769	4.3% 19.6%	117 1 538	8.7% 39.2%	116 803	17.4% 44.0%	(50.2%)
	3 924	709	19.0%	709	19.0%	1 330	39.276	003	44.070	(4.276)
Agency services	60 673	21 230	35.0%	18 564	30.6%	39 795	65.6%	15 402	57.0%	20.5%
Transfers recognised - operational Other own revenue	3 518	644	18.3%	1 142	32.5%	1 786	50.8%	391	49.9%	192.4%
Gains on disposal of PPE	3 310	-	10.370	1 142	32.5%	1 700	30.676	241	49.970	192.4%
Operating Expenditure	370 111	73 053	19.7%	72 363	19.6%	145 416	39.3%	67 813	40.1%	6.7%
Employee related costs	121 033	23 263	19.2%	23 938	19.8%	47 201	39.0%	25 280	41.6%	(5.3%)
Remuneration of councillors	7 429	1 582	21.3%	1 586	21.3%	3 168	42.6%	1 556	42.3%	1.9%
Debt impairment	8 907	1 137	12.8%	572	6.4%	1 709	19.2%	4	.2%	14 955.3%
Depreciation and asset impairment	63 138	6 278	9.9%	3 987	6.3%	10 264	16.3%	6 705	19.6%	(40.5%
Finance charges	1 782	27	1.5%	28	1.6%	56	3.1%	253	31.0%	(88.8%)
Bulk purchases	94 829	31 901	33.6%	17 371	18.3%	49 273	52.0%	16 609	50.5%	4.6%
Other Materials	-	-	-	-	-	-		-	-	-
Contracted services	39 502	4 869	12.3%	12 323	31.2%	17 192	43.5%	7 073	50.3%	74.2%
Transfers and grants	-	-		843	-	843		4 052	70.3%	(79.2%)
Other expenditure	33 490	3 995	11.9%	11 714	35.0%	15 710	46.9%	6 280	42.7%	86.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-		-
Surplus/(Deficit)	(52 297)	55 288		(6 217)		49 071		(6 890)		
Transfers recognised - capital	27 550	8 946	32.5%	4 697	17.0%	13 643	49.5%	3 867	26.4%	21.5%
Contributions recognised - capital	1	-	-	-	- 1	-	-	-	1	· ·
Contributed assets	-		-			-		-		
Surplus/(Deficit) after capital transfers and contributions	(24 747)	64 234		(1 520)		62 714		(3 023)		
Taxation	-		-		-		-	-		-
Surplus/(Deficit) after taxation	(24 747)	64 234		(1 520)		62 714		(3 023)		
Altributable to minorities	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	(24 747)	64 234		(1 520)		62 714		(3 023)		
Share of surplus/ (deficit) of associate	-	-	-	-	-			-		-
Surplus/(Deficit) for the year	(24 747)	64 234		(1 520)		62 714		(3 023)		

				2017/18				201		
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	I Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/1
Capital Revenue and Expenditure										
	10.705	7.000	44.00	41.000	a= 101	00 510		2011		40.4.00
Source of Finance	63 705	7 230	11.3%	16 338	25.6%	23 568	37.0%	7 266	27.6%	124.8
National Government	27 550	5 088	18.5%	6 085	22.1%	11 174	40.6%	1 504	17.6%	304.7
Provincial Government	-	-	-	-	-	-	-	129	-	(100.09
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	27 550	5 088	18.5%	6 085	22.1%	11 174	40.6%	1 633	18.0%	272.79
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	36 155	2 142	5.9%	10 253	28.4%	12 394	34.3%	5 634	49.8%	82.0
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	63 705	7 230	11.3%	16 338	25.6%	23 568	37.0%	7 266	27.6%	124.89
Governance and Administration	3 450	119	3.4%	1 732	50.2%	1 851	53.7%	1 792	58.8%	(3.3%
Executive & Council	2 000	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	1 450	-		1 014	69.9%	1 014	69.9%	906	604.1%	11.9
Corporate Services		119		718	-	837	-	886	30.6%	(18.99
Community and Public Safety	5 545	475	8.6%	654	11.8%	1 130	20.4%	-	-	(100.0%
Community & Social Services	3 345	475	14.2%	654	19.6%	1 130	33.8%	-	-	(100.09
Sport And Recreation	500	-	-	-	-	-	-	-	-	-
Public Safety	1 700	-		-	-	-	-	-	-	-
Housing		-		-	-	-	-	-	-	-
Health		-		-	-	-	-	-	-	-
Economic and Environmental Services	32 360	4 860	15.0%	8 484	26.2%	13 345	41.2%	4 495	29.7%	88.79
Planning and Development	1 810	118	6.5%	-	-	118	6.5%	-	-	-
Road Transport	30 550	4 742	15.5%	8 484	27.8%	13 227	43.3%	4 495	34.5%	88.7
Environmental Protection	-	-	-	-		-		-	-	-
Trading Services	22 350	1 775	7.9%	5 467	24.5%	7 242	32.4%	979	10.3%	458.5
Electricity	20 750	918	4.4%	808	3.9%	1 726	8.3%	979	19.6%	(17.49
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	1 600	857	53.6%	4 659	291.2%	5 516	344.8%	-	-	(100.0
Other		-	-	-	-	-	-	-	-	-

Part 3. Casif Receipts and Payments					201	6/17				
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	Ī I
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Cash Flow from Operating Activities										
Receipts	340 684	121 428	35.6%	81 505	23.9%	202 934	59.6%	65 620	56.6%	24.2%
Property rates, penalties and collection charges	99 494	52 082	52.3%	13 531	13.6%	65 612	65.9%	11 975	74.0%	13.0%
Service charges	130 578	31 646	24.2%	33 408	25.6%	65 054	49.8%	22 919	46.4%	45.8%
Other revenue	10 543	1 180	11.2%	1 073	10.2%	2 253	21.4%	2 770	64.4%	(61.3%)
Government - operating	60 673	22 063	36.4%	18 880	31.1%	40 943	67.5%	13 893	53.8%	35.9%
Government - capital	27 550	12 000	43.6%	11 550	41.9%	23 550	85.5%	11 000	55.5%	5.0%
Interest	11 846	2 458	20.7%	3 063	25.9%	5 521	46.6%	3 062	48.2%	-
Dividends			-	-		-			-	-
Payments	(298 066)	(64 612)	21.7%	(75 904)	25.5%	(140 516)	47.1%	(43 702)	39.9%	73.7%
Suppliers and employees	(296 283)	(64 599)	21.8%	(75 898)	25.6%	(140 497)	47.4%	(43 636)	28.0%	73.9%
Finance charges	(1 782)	(13)	.7%	(6)	.4%	(19)	1.1%	(66)	1 745.2%	(90.3%)
Transfers and grants			-			-		-	-	-
Net Cash from/(used) Operating Activities	42 619	56 817	133.3%	5 601	13.1%	62 418	146.5%	21 918	158.0%	(74.4%)
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	(63 705)	(6 701)	10.5%	(16 338)	25.6%	(23 039)	36.2%	(5 645)	38.9%	189.4%
Capital assets	(63 705)	(6 701)	10.5%	(16 338)	25.6%	(23 039)	36.2%	(5 645)	38.9%	189.4%
Net Cash from/(used) Investing Activities	(63 705)	(6 701)	10.5%	(16 338)	25.6%	(23 039)	36.2%	(5 645)	38.9%	189.4%
Cash Flow from Financing Activities										
Receipts	_	13		4 053	_	4 067	_			(100.0%)
Short term loans										(1001010)
Borrowing long term/refinancing	-					-				-
Increase (decrease) in consumer deposits	-	13		4 053		4 067				(100.0%)
Payments	(1 089)		-	1 156	(106.1%)	1 156	(106.1%)	(330)	77.9%	(450.3%)
Repayment of borrowing	(1 089)		-	1 156	(106.1%)	1 156	(106.1%)	(330)	77.9%	(450.3%)
Net Cash from/(used) Financing Activities	(1 089)	13	(1.2%)	5 209	(478.2%)	5 222	(479.4%)	(330)	77.9%	(1 679.1%)
Net Increase/(Decrease) in cash held	(22 176)	50 129	(226.1%)	(5 528)	24.9%	44 600	(201.1%)	15 942	18 758.3%	(134.7%)
Cash/cash equivalents at the year begin:	117 543	125 285	106.6%	175 413	149.2%	125 285	106.6%	127 625	203.6%	37.4%
Cash/cash equivalents at the year end:	95 368	175 413	183.9%	169 885	178.1%	169 885	178.1%	143 567	328.6%	18.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	4 860	57.0%	1 686	19.8%	492	5.8%	1 481	17.4%	8 520	14.5%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	3 816	16.8%	1 961	8.6%	874	3.9%	16 041	70.7%	22 692	38.7%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-		-					-	-		-	-		
Receivables from Exchange Transactions - Waste Management	2 243	15.8%	1 581	11.2%	1 219	8.6%	9 122	64.4%	14 165	24.2%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-		-		-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	356	4.2%	299	3.5%	266	3.1%	7 562	89.1%	8 483	14.5%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-	-		-	-		-
Other	708	15.0%	350	7.4%	307	6.5%	3 369	71.2%	4 734	8.1%	-	-		-
Total By Income Source	11 984	20.5%	5 877	10.0%	3 158	5.4%	37 575	64.1%	58 594	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	257	72.2%	18	5.2%	17	4.8%	64	17.8%	356	.6%	-	-		
Commercial	6 257	65.1%	2 022	21.0%	597	6.2%	729	7.6%	9 605	16.4%	-	-	-	-
Households	5 457	15.0%	3 849	10.6%	2 512	6.9%	24 507	67.5%	36 326	62.0%	-	-		-
Other	12	.1%	(12)	(.1%)	32	.3%	12 275	99.7%	12 307	21.0%	-	-		
Total By Customer Group	11 984	20.5%	5 877	10.0%	3 158	5.4%	37 575	64.1%	58 594	100.0%				_

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-			-	-	-	-	-
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions		-				-		-	-	-
VAT (output less input)		-				-		-	-	-
Pensions / Retirement	-	-	-	-		-	-	-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	592	96.5%	16	2.6%	6	.9%		-	614	100.0%
Auditor-General	-	-	-	-		-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	592	96.5%	16	2.6%	6	.9%			614	100.0%

Contact Details

Municipal Manager Mr A. Velem Mr T.L. Mketsu 039 797 6665 039 797 6613 Financial Manager

Source Local Government Database

KWAZULU-NATAL: UBUHLEBEZWE (KZN434) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure				2017/18				201	6/17	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	134 347	48 212	35.9%	40 458	30.1%	88 670	66.0%	32 761	73.3%	
Property rates	15 748	3 610	22.9%	3 040	19.3%	6 650	42.2%	(2 839)	72.9%	(207.1%
Property rates - penalties and collection charges	-	-	-	-		-	-	-		-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	*.	-	-	-	-	-		-
Service charges - refuse revenue	1 991	473	23.8%	518	26.0%	992	49.8%	331	38.2%	56.7%
Service charges - other	-	-		-	-	-	-			
Rental of facilities and equipment	500	197	39.4%	337	67.5%	534	106.8%	(20)	26.5%	(1 770.0%
Interest earned - external investments	7 000	2 125	30.4%	2 475	35.4%	4 600	65.7%	2 501	101.2%	(1.1%
Interest earned - outstanding debtors	-	-	-	-		-	-	-	-	-
Dividends received		·								
Fines	250 3 695	41 597	16.5% 16.1%	66 635	26.4% 17.2%	107 1 231	42.9% 33.3%	(106)	17.2%	(162.4%
Licences and permits	835	145	17.3%	197	23.5%	341	40.8%	186	40.9% 56.3%	(6.4%
Agency services	99 114	40 620	41.0%	33 057	23.5%	73 677	74.3%	31 939	74.6%	3.59
Transfers recognised - operational Other own revenue	5 215	40 620	7.8%	133	2.6%	537	10.3%	31 939	91.5%	46.69
Gains on disposal of PPE	5 215	404	7.8%	- 133	2.0%	- 53/	10.3%		91.5%	40.07
Operating Expenditure	145 084	18 222	12.6%	47 925	33.0%	66 147	45.6%	33 438	41.7%	
Employee related costs	67 685	9 596	14.2%	23 231	34.3%	32 827	48.5%	14 548	43.8%	
Remuneration of councillors	9 855	1 525	15.5%	2 945	29.9%	4 471	45.4%	2 124	39.6%	38.79
Debt impairment	1 900	-	-	750	39.5%	750	39.5%	-	-	(100.0%
Depreciation and asset impairment	19 000	11	.1%	9 489	49.9%	9 500	50.0%	5 016	43.8%	89.29
Finance charges	-	-	-		-	-	-	3 001	-	(100.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	4 186	860	20.6%	1 008	24.1%	1 869	44.6%	854	47.0%	18.19
Contracted services	6 316	1 498	23.7%	1 346	21.3%	2 844	45.0%	1 379	42.8%	
Transfers and grants	4 221	809	19.2%	714	16.9%	1 523	36.1%	1 213	38.1%	(41.1%
Other expenditure	31 921	3 923	12.3%	8 441	26.4%	12 364	38.7%	5 301	28.9%	59.29
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(10 737)	29 990		(7 467)		22 523		(677)		
Transfers recognised - capital	47 834	10 743	22.5%	13 882	29.0%	24 625	51.5%	8 619	19.2%	61.1%
Contributions recognised - capital	1	-	-	-	1	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	37 097	40 733		6 415		47 149		7 942		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	37 097	40 733		6 415		47 149		7 942		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	37 097	40 733		6 415		47 149		7 942		
Share of surplus/ (deficit) of associate	-	-	-			-	-	-	-	-
Surplus/(Deficit) for the year	37 097	40 733		6 415		47 149		7 942		

				2017/18				201	16/17	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Capital Revenue and Expenditure										
Source of Finance	83 010	10 172	12.3%	13 903	16.7%	24 075	29.0%	20 118	43.4%	(30.9%
National Government	47 330	10 172		13 903	27.9%	24 075	29.0% 49.4%	14 677	90.2%	
		10 149	21.4%	13 218	21.9%	23 368	49.4%			
Provincial Government	504	-	-	-	-	-	-	1 792	6.0%	(100.09
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	47 834	10 149	21.2%	13 218	27.6%	23 368	48.9%	16 469	44.0%	(19.7%
Borrowing		1	1	1		- 1				
Internally generated funds	35 176	23	.1%	684	1.9%	707	2.0%	3 650	40.1%	
Public contributions and donations	-	-	-	0	-	0	-	-	-	(100.0%
Capital Expenditure Standard Classification	83 010	10 172	12.3%	13 903	16.7%	24 075	29.0%	20 118		
Governance and Administration	3 785	-		84	2.2%	84	2.2%	1 777	78.3%	(95.3%
Executive & Council	960	-	-	-	-	-	-	1 013	112.6%	(100.09
Budget & Treasury Office	330	-	-	38	11.5%	38	11.5%	122	35.0%	(69.19
Corporate Services	2 495	-	-	46	1.9%	46	1.9%	641	62.9%	
Community and Public Safety	17 838	4 157	23.3%	1 457	8.2%	5 614	31.5%	3 016	29.9%	(51.79
Community & Social Services	17 778	4 157	23.4%	1 457	8.2%	5 613	31.6%	2 611	29.3%	(44.29
Sport And Recreation		-	-	-	-	-	-	-		-
Public Safety	60	-	-	0	.7%	0	.7%	406	40.6%	(99.9
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and Environmental Services	61 387	6 016	9.8%	12 362	20.1%	18 377	29.9%	15 325	47.4%	
Planning and Development	10 000	-	-	239	2.4%	239	2.4%	15 325		(98.49
Road Transport	51 387	6 016	11.7%	12 122	23.6%	18 138	35.3%	-		(100.09
Environmental Protection	-	-	-	-		-		-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-		-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-		-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-		-	-	-	-

				2017/18				201	6/17	l
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2016/17 to Q2 of 2017/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	202 166	18 200	9.0%	121 754	60.2%	139 954	69.2%	54 193	57.1%	124.79
Property rates, penalties and collection charges	10 551	1 773	16.8%	5 155	48.9%	6 928	65.7%	2 173	11.3%	137.2
Service charges	1 672	360	21.5%	413	24.7%	772	46.2%	(349)	(37.5%)	(218.4)
Other revenue	35 495	1 092	3.1%	9 607	27.1%	10 699	30.1%	11 703	326.8%	(17.9
Government - operating	99 114	850	.9%	74 104	74.8%	74 954	75.6%	30 164	73.3%	145.7
Government - capital	47 834	12 000	25.1%	30 000	62.7%	42 000	87.8%	8 000	24.9%	275.0
Interest	7 500	2 125	28.3%	2 475	33.0%	4 600	61.3%	2 501	57.8%	(1.1
Dividends			-					-		
Payments	(124 184)	(19 101)	15.4%	(36 798)	29.6%	(55 899)	45.0%	(61 616)	89.8%	(40.3
Suppliers and employees	(119 963)	(18 251)	15.2%	(36 798)	30.7%	(55 048)	45.9%	(60 381)	91.9%	(39.1
Finance charges			_							` .
Transfers and grants	(4 221)	(850)	20.1%	-		(850)	20.1%	(1 235)	38.8%	(100.0
Net Cash from/(used) Operating Activities	77 982	(901)	(1.2%)	84 956	108.9%	84 055	107.8%	(7 423)	20.2%	(1 244.59
Cash Flow from Investing Activities										
Receipts								(3 664)		(100.09
Proceeds on disposal of PPE				-				(3 664)		(100.03
Decrease in non-current debtors			-					(3 004)		(100.0
Decrease in other non-current receivables			-	-				-		
Decrease (increase) in non-current investments			-							
Payments	(47 834)	(14 121)	29.5%	14 121	(29.5%)	(0)				(100.09
Capital assets	(47 834)	(14 121)	29.5%	14 121	(29.5%)	(0)		-		(100.0
Net Cash from/(used) Investing Activities	(47 834)	(14 121)	29.5%	14 121	(29.5%)	(0)	-	(3 664)	5.6%	(485.49
	((,			(2.13.13)	(-)		(0.00.)		(100111
Cash Flow from Financing Activities										
Receipts	-	-		-	-		-	-	-	-
Short term loans	-	-	-	-		-		-		
Borrowing long term/refinancing	-	-	-	-	-	-		-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-		-		-
Payments Repayment of borrowing	-	-	-	-	-	-	-	-	-	· ·
	-	-		-		-			-	
Net Cash from/(used) Financing Activities	-	-	-		-	-	-	-		
Net Increase/(Decrease) in cash held	30 148	(15 022)	(49.8%)	99 077	328.6%	84 055	278.8%	(11 087)	48.0%	(993.79
Cash/cash equivalents at the year begin:	83 136	119 294	143.5%	104 272	125.4%	119 294	143.5%	172 638	272.4%	(39.6
Cash/cash equivalents at the year end:	113 284	104 272	92.0%	203 349	179.5%	203 349	179.5%	161 551	183.6%	25.9

Part 4: Debtor Age Analysis

	0 - 30 [Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -l 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	(1 971)	(8.1%)	499	2.1%	455	1.9%	25 280	104.2%	24 263	96.0%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-					-		-	-	-	-	
Receivables from Exchange Transactions - Waste Management	309	7.8%	106	2.7%	109	2.8%	3 436	86.8%	3 960	15.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	72	100.0%	72	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-				669	100.0%	669	2.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-					-		-	-	-	-	-
Other	(4 992)	135.1%	39	(1.1%)	44	(1.2%)	1 215	(32.9%)	(3 694)	(14.6%)	-	-	-	-
Total By Income Source	(6 654)	(26.3%)	644	2.5%	608	2.4%	30 680	121.4%	25 278	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	(3 069)	(45.6%)	133	2.0%	129	1.9%	9 530	141.8%	6 723	26.6%	-	-	-	
Commercial	(3 985)	(44.5%)	235	2.6%	217	2.4%	12 489	139.5%	8 956	35.4%	-	-	-	-
Households	395	4.1%	274	2.9%	260	2.7%	8 659	90.3%	9 588	37.9%	-	-	-	-
Other	5	46.4%	2	20.1%	2	18.7%	2	14.8%	11		-	-	-	-
Total By Customer Group	(6 654)	(26.3%)	644	2.5%	608	2.4%	30 680	121.4%	25 278	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water			-	-	-		-	-	-	-
PAYE deductions			-	-	-		-	-	-	-
VAT (output less input)	-	-	-	-				-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	124	100.0%	-	-				-	124	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	124	100.0%	٠						124	100.0%

 Multiplier
 Mr Clamabilub Sineke
 039 834 7700

 Flancacid Minager
 Mr Shashift P Mohlanda
 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 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

	1			2017/18				201	6/17	1
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2016/17 to Q2 of 2017/1
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	188 796	83 273	44.1%	64 754	34.3%	148 027	78.4%	57 113	65.1%	13.49
Property rates	12 142	8 742	72.0%	1 001	8.2%	9 743	80.2%	1 159	67.8%	(13.69
Property rates - penalties and collection charges										(
Service charges - electricity revenue	-					_	-			
Service charges - water revenue	-					_	-			
Service charges - sanitation revenue	-	-	-	-		-	-	-		
Service charges - refuse revenue	1 681	703	41.8%	793	47.2%	1 496	89.0%	217	58.8%	265.2
Service charges - other	-	-	-	-		-	-	-	-	-
Rental of facilities and equipment	1 262	285	22.6%	287	22.7%	571	45.3%	276	47.9%	3.99
Interest earned - external investments	5 605	3 235	57.7%	3 321	59.3%	6 557	117.0%	2 519	145.2%	31.8
Interest earned - outstanding debtors	256	21	8.0%	25	9.9%	46	17.9%	19	30.7%	34.8
Dividends received	-	-	-			-	-	-	-	-
Fines	415	111	26.8%	62	15.0%	174	41.8%	82	22.5%	(23.79
Licences and permits	583	141	24.2%	149	25.7%	291	49.9%	134	57.9%	11.6
Agency services										
Transfers recognised - operational	165 965	68 335	41.2%	58 384	35.2%	126 719	76.4%	52 232	63.4%	11.8
Other own revenue	889	1 700	191.1%	731	82.2%	2 430	273.3%	476	54.2%	53.6
Gains on disposal of PPE	-	-		-		-	-			
Operating Expenditure	232 616	45 515	19.6%	58 175	25.0%	103 690	44.6%	49 971	37.7%	16.49
Employee related costs	69 626	16 490	23.7%	20 682	29.7%	37 172	53.4%	15 985	50.7%	29.4
Remuneration of councillors	17 380	3 632	20.9%	3 889	22.4%	7 521	43.3%	4 043	48.4%	(3.89
Debt impairment	3 000	-	-			-	-	-	-	-
Depreciation and asset impairment	48 384	11 515	23.8%	12 736	26.3%	24 251	50.1%	11 817	54.4%	7.8
Finance charges	50	14	27.5%	47	93.5%	60	121.0%	-	7.7%	(100.09
Bulk purchases	-	-	-	-		-	-	-	-	-
Other Materials										
Contracted services	8 307 1 700	1 490 437	17.9% 25.7%	1 985	23.9% 38.9%	3 475 1 099	41.8%	1 826 779	44.3% 7.0%	8.7
Transfers and grants Other expenditure	84 169	11 938	14.2%	18 174	21.6%	30 112	35.8%	15 522	29.6%	(15.09
Loss on disposal of PPE	04 107	11 730	14.270	10 174	21.070	30 112	33.070	13 322	27.0/0	17.1
Surplus/(Deficit)	(43 820)	37 758		6 579		44 337		7 142		
Transfers recognised - capital	59 095	10 562	17.9%	17 433	29.5%	27 995	47.4%	17 823	76.7%	(2.29
Contributions recognised - capital Contributed assets	-	· ·	· ·	•	l	-				
Contributed assets		-	-	-		-	-			-
Surplus/(Deficit) after capital transfers and contributions	15 275	48 320		24 011		72 331		24 965		
Taxation	-		-		-		-		-	-
Surplus/(Deficit) after taxation	15 275	48 320		24 011		72 331		24 965		
Attributable to minorities	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	15 275	48 320		24 011		72 331		24 965		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	15 275	48 320		24 011		72 331		24 965		

				2017/18		·		201	6/17	
	Budget	First 0	Quarter	Second	l Quarter	Year t	o Date	Second	I Quarter	Ĩ
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q2 of 2016/17 to Q2 of 2017/18
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	73 012	10 678	14.6%	17 582	24.1%	28 260	38.7%	20 313	55.9%	(13.4%)
National Government	59 095	10 562	17.9%	15 958	27.0%	26 520	44.9%	17 646	73.7%	(9.6%
Provincial Government			-		-	-	-	177	-	(100.0%)
District Municipality			-		-	-	-	-	-	
Other transfers and grants			-		-	-	-	-	-	-
Transfers recognised - capital	59 095	10 562	17.9%	15 958	27.0%	26 520	44.9%	17 823	74.2%	(10.5%)
Borrowing		-	-	-	-	-	-	-	-	
Internally generated funds	13 917	116	.8%	1 624	11.7%	1 740	12.5%	2 490	14.7%	(34.8%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	73 012	10 678	14.6%	17 582	24.1%	28 260	38.7%	20 313	55.9%	(13.4%)
Governance and Administration	3 752	81	2.2%	108	2.9%	189	5.0%	20	2.2%	445.6%
Executive & Council	2 500	58	2.3%	52	2.1%	110	4.4%	-	.4%	(100.0%)
Budget & Treasury Office	1 252	11	.9%	10	.8%	22	1.7%	11	84.7%	(11.3%)
Corporate Services		12		46	-	58		9	1.5%	443.6%
Community and Public Safety	500	11	2.3%	16	3.1%	27	5.4%	17	2.9%	(10.0%)
Community & Social Services	500	11	2.3%	16	3.1%	27	5.4%	17	2.9%	(10.0%)
Sport And Recreation	-	-	-	-	-	-		-	-	-
Public Safety	-	-	-	-	-	-		-	-	-
Housing	-	-	-	-	-	-		-	-	-
Health	-	-	-	-	-	-		-	-	-
Economic and Environmental Services	68 760	10 585	15.4%	17 458	25.4%	28 044	40.8%	20 276	60.7%	(13.9%)
Planning and Development	370	12	3.2%	-	-	12	3.2%	11	7.1%	(100.0%)
Road Transport	68 390	10 573	15.5%	17 458	25.5%	28 031	41.0%	20 265	61.1%	(13.9%)
Environmental Protection			-	-	-	-		-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-		-	-	-
Water	-	-	-	-		-		-	-	-
Waste Water Management	-	-	-	-		-		-	-	-
Waste Management			-	-		-		-	-	-
Other	-	-	-		-		-	-	-	-

				2017/18				201	6/17	
	Budget	First 0	Quarter	Second	l Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
R thousands							арргорпации		арргорпацоп	
Cash Flow from Operating Activities Receipts	243 744	105 738	43.4%	88 120	36.2%	193 858	79.5%	81 919	82.3%	7.6%
Property rates, penalties and collection charges Service charges	8 499 1 176	3 040 217	35.8% 18.4%	1 820 539	21.4% 45.8%	4 859 756	57.2% 64.3%	1 618 250	33.0% 63.3%	12.5% 115.7%
Other revenue Government - operating Government - capital Interest Dividencis	3 149 165 965 59 095 5 860	2 357 69 389 27 500 3 235	74.9% 41.8% 46.5% 55.2%	1 255 56 685 24 500 3 321	39.8% 34.2% 41.5% 56.7%	3 612 126 074 52 000 6 557	114.7% 76.0% 88.0% 111.9%	968 54 303 22 243 2 538	50.7% 65.4% 169.2% 142.1%	29.7% 4.4% 10.1% 30.9%
Dividends Payments Suppliers and employees Finance charges Transfers and grants	(176 432) (174 682) (50) (1 700)	(34 000) (33 550) (14) (437)	19.3% 19.2% 27.5% 25.7%	(45 107) (44 398) (47) (662)	25.6% 25.4% 93.5% 38.9%	(79 107) (77 948) (60) (1 099)	44.8% 44.6% 121.0% 64.6%	(37 545) (37 376)	35.6% 41.0%	20.1% 18.8% (100.0% 291.1%
Net Cash from/(used) Operating Activities	67 313	71 738	106.6%	43 013	63.9%	114 750	170.5%	44 374	264.9%	(3.1%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current deletors Decrease in other non-current receivables Decrease in other non-current revestment's Payments Capital assets Net Cash from/(used) Investing Activities	(73 012) (73 012) (73 012)	(10 596) (10 596)	14.5% 14.5%	(17 582) (17 582)	24.1% 24.1% 24.1%	(28 178) (28 178)	38.6% 38.6% 38.6%	(20 313) (20 313)	55.9% 55.9%	(13.4%) (13.4%)
Cash Flow from Financing Activities Recolpts Short term hours Berrowing long termfedinancing Increase (discrease) in consumer deposits Payments Replyment 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:	(5 699) 117 740 112 041	61 142 117 740 178 882	(1 072.8%) 100.0% 159.7%	25 431 178 882 204 313	(446.2%) 151.9% 182.4%	86 573 117 740 204 313	(1 519.0%) 100.0% 182.4%	24 061 186 561 210 623	(1 246.7%) 134.0% 279.1%	5.79 (4.1% (3.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debt Debt		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	174	2.5%	101	1.4%	63	.9%	6 702	95.2%	7 040	67.2%	(44)	(.6%)		-
Receivables from Exchange Transactions - Waste Water Management	-		-		-			-			-	-		-
Receivables from Exchange Transactions - Waste Management	211	10.0%	131	6.2%	115	5.4%	1 656	78.4%	2 113	20.2%	395	18.7%		-
Receivables from Exchange Transactions - Property Rental Debtors	61	18.8%	24	7.2%	17	5.3%	223	68.7%	325	3.1%	169	51.9%	-	-
Interest on Arrear Debtor Accounts	25	3.4%	24	3.2%	23	3.0%	678	90.4%	750	7.2%	(473)	(63.1%)		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-			-			-	-		-
Other	(31)	(12.8%)	3	1.3%	(87)	(35.5%)	360	147.0%	245	2.3%	(5 399)	(2 202.3%)		-
Total By Income Source	440	4.2%	282	2.7%	131	1.3%	9 620	91.9%	10 473	100.0%	(5 352)	(51.1%)		-
Debtors Age Analysis By Customer Group														
Organs of State	0		1		(46)	(.9%)	5 208	100.9%	5 164	49.3%	(3 833)	(74.2%)		
Commercial	219	20.3%	87	8.1%	21	1.9%	754	69.7%	1 081	10.3%	(984)	(91.0%)	-	-
Households	220	5.2%	194	4.6%	156	3.7%	3 659	86.5%	4 228	40.4%	(536)	(12.7%)		-
Other	-		-		-	-		-			-	-		-
Total By Customer Group	440	4.2%	282	2.7%	131	1.3%	9 620	91.9%	10 473	100.0%	(5 352)	(51.1%)		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-		-		-	-	-
Bulk Water	-	-	-	-		-		-		-
PAYE deductions	1 504	100.0%	-	-		-		-	1 504	8.6%
VAT (output less input)		-	-	-		-		-		-
Pensions / Retirement	580	100.0%	-	-		-		-	580	3.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 469	100.0%	-	-		-		-	15 469	88.1%
Auditor-General		-	-	-		-		-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	17 553	100.0%							17 553	100.0%

Contact Details

Municipal Manager

Financial Manager Mr Z. Sikhosana Mrs T. Ngcemu 039 259 5300 039 259 5012

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

KWAZULU-NATAL: DR NKOSAZANA DLAMINI ZUMA (KZN436) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiunure				2017/18				201	16/17	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	I Quarter	Ì
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	189 313	54 255	28.7%	59 359	31.4%	113 613	60.0%	41 899	62.5%	41.7%
Property rates	31 827	8 670	27.2%	8 397	26.4%	17 068	53.6%	3 705	37.6%	
Property rates - penalties and collection charges	31 027	0 0 / U	21.270	0 241	20.476	(0)	33.0%	3 703	8.8%	
Service charges - electricity revenue	-			(0)		(0)			0.070	(100.07
Service charges - water revenue	-									-
Service charges - water revenue										
Service charges - refuse revenue	3 681	882	23.9%	289	7.9%	1 171	31.8%	1 141	136.7%	(74.7%
Service charges - other	5 001		25.770	207	7.770		31.5%	260	150.770	(100.0%
Rental of facilities and equipment	374	196	52.5%	472	126.2%	668	178.7%	54	26.3%	
Interest earned - external investments	6 064	1 745	28.8%	1 753	28.9%	3 497	57.7%	1 438	46.5%	21.99
Interest earned - outstanding debtors	-		- 20.070					. 450	11.6%	
Dividends received	1 -			_		_		-		
Fines	1 491	201	13.5%	346	23.2%	547	36.7%	17	14.7%	1 894.19
Licences and permits	1 031	295	28.6%	274	26.6%	569	55.2%	253	60.5%	8.29
Agency services	-		-					-	-	-
Transfers recognised - operational	113 892	42 076	36.9%	42 198	37.1%	84 274	74.0%	33 995	70.8%	24.19
Other own revenue	30 953	189	.6%	5 631	18.2%	5 820	18.8%	1 035	22.1%	444.19
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	151 131	26 186	17.3%	38 921	25.8%	65 106	43.1%	38 315	45.0%	1.6%
Employee related costs	54 928	11 700	21.3%	14 902	27.1%	26 601	48.4%	14 556	45.2%	2.49
Remuneration of councillors	10 560	1 927	18.2%	2 943	27.9%	4 869	46.1%	2 402	41.8%	22.59
Debt impairment	1 390	-					-	-	-	-
Depreciation and asset impairment	20 344	4 611	22.7%	4 715	23.2%	9 326	45.8%	3 470	52.5%	35.99
Finance charges	377	282	74.7%	83	22.1%	365	96.7%	1	3.5%	5 611.79
Bulk purchases	-	-	-	-		-	-	-	-	-
Other Materials	-	-	-				-	-	-	-
Contracted services	10 834	3 922	36.2%	2 757	25.4%	6 679	61.6%	5 413	65.9%	
Transfers and grants	1 200	699	58.3%	365	30.4%	1 064	88.7%	525	55.7%	(30.6%
Other expenditure	51 498	3 045	5.9%	13 157	25.5%	16 201	31.5%	11 948	39.4%	10.19
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	38 182	28 069		20 438		48 507		3 585		
Transfers recognised - capital	41 566	8 742	21.0%	4 899	11.8%	13 640	32.8%	10 969	30.4%	(55.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-		-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	79 748	36 811		25 337		62 147		14 554		
Taxalion	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	79 748	36 811		25 337		62 147		14 554		
Altributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	79 748	36 811		25 337		62 147		14 554		
Share of surplus/ (deficit) of associate	-	-	-		-		-		-	-
Surplus/(Deficit) for the year	79 748	36 811		25 337		62 147		14 554		

				2017/18				201	6/17	
	Budget	First 0	Quarter	Second	l Quarter	Year t	o Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/1
Capital Revenue and Expenditure										
Source of Finance	79 738	11 708	14.7%	8 005	10.0%	19 713	24.7%	21 145	44.7%	(62.1%
National Government	41 566	10 026	24.1%	1 858	4.5%	11 884	28.6%	3 202	18.1%	(42.09
Provincial Government	-	-	-	-	-	-	-	4 700	72.3%	(100.09
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants										
Transfers recognised - capital	41 566	10 026	24.1%	1 858	4.5%	11 884	28.6%	7 902	25.5%	(76.59
Borrowing		4 100	4.4%		16.1%	7.000		40.040	400 701	
Internally generated funds	38 172	1 682	4.4%	6 147	16.1%	7 829	20.5%	13 243	109.7%	(53.69
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	79 738	11 708	14.7%	8 005	10.0%	19 713	24.7%	21 145	44.7%	(62.19
Governance and Administration	2 416	65	2.7%	18	.7%	82	3.4%	436	38.8%	(96.0%
Executive & Council	590	-		-	-	-		39	85.9%	(100.09
Budget & Treasury Office	956	51	5.3%	18	1.8%	68	7.1%	394	47.4%	(95.69
Corporate Services	870	14	1.6%	-	-	14	1.6%	3	30.5%	(100.09
Community and Public Safety	3 340	76	2.3%	1 814	54.3%	1 889	56.6%	-	165.1%	(100.09
Community & Social Services	3 340	76	2.3%	1 814	54.3%	1 889	56.6%	-	165.1%	(100.09
Sport And Recreation	-	-	-	-	-	-		-	-	-
Public Safety		-	-	-	-	-		-	-	-
Housing		-	-	-	-	-		-	-	-
Health		-	-	-	-	-		-	-	-
Economic and Environmental Services	48 032	6 059	12.6%	5 144	10.7%	11 203	23.3%	20 709	44.0%	(75.29
Planning and Development	48 032	6 059	12.6%	5 144	10.7%	11 203	23.3%	20 709	44.0%	(75.29
Road Transport	-	-	-	-	-	-		-	-	-
Environmental Protection	-	-	-	-	-	-		-	-	-
Trading Services	25 950	5 509	21.2%	1 030	4.0%	6 539	25.2%	-	-	(100.09
Electricity	25 950	5 509	21.2%	1 030	4.0%	6 539	25.2%	-	-	(100.0
Water	-	-	-	-		-		-	-	-
Waste Water Management	-	-	-	-	-	-		-		-
Waste Management	-	-	-	-		-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2017/18				201	6/17	l
	Budget	First 0	Quarter	Second	l Quarter	Year t	o Date	Second	l Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2016/17 to Q2 of 2017/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	216 363	77 815	36.0%	55 580	25.7%	133 395	61.7%	56 963	64.6%	(2.4%
Property rates, penalties and collection charges	20 687	8 534	41.3%	8 484	41.0%	17 018	82.3%	3 620	40.6%	134.4
Service charges	2 393	383	16.0%	472	19.7%	854	35.7%	648	35.0%	(27.29
Other revenue	31 761	1 656	5.2%	2 096	6.6%	3 752	11.8%	1 867	18.4%	12.3
Government - operating	113 893	49 498	43.5%	34 776	30.5%	84 274	74.0%	36 302	74.6%	(4.2)
Government - capital	41 566	16 000	38.5%	8 000	19.2%	24 000	57.7%	13 134	66.8%	(39.1
Interest	6 064	1 745	28.8%	1 752	28.9%	3 497	57.7%	1 392	44.4%	25.9
Dividends	-					-		-	-	
Payments	(151 132)	(29 942)	19.8%	(31 924)	21.1%	(61 866)	40.9%	(32 525)	51.8%	(1.89
Suppliers and employees	(149 555)	(29 660)	19.8%	(31 840)	21.3%	(61 501)	41.1%	(32 525)	52.6%	(2.1
Finance charges	(377)	(282)	74.7%	(83)	22.1%	(365)	96.7%		3.3%	(100.0
Transfers and grants	(1 200)							-	-	
Net Cash from/(used) Operating Activities	65 231	47 874	73.4%	23 656	36.3%	71 530	109.7%	24 438	90.4%	(3.29
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE					-			-		
Decrease in non-current debtors										
Decrease in other non-current receivables				-	-	-				1
Decrease (increase) in non-current investments				-	-	-		-		1
Payments	(79 738)	(18 548)	23.3%	(9 993)	12.5%	(28 541)	35.8%	(27 243)	50.8%	(63.39
Capital assets	(79 738)	(18 548)	23.3%	(9 993)	12.5%	(28 541)	35.8%	(27 243)	50.8%	(63.3
Net Cash from/(used) Investing Activities	(79 738)	(18 548)	23.3%	(9 993)	12.5%	(28 541)	35.8%	(27 243)	50.8%	(63.39
		, ,		, ,		, ,		, ,		
Cash Flow from Financing Activities										
Receipts	-	-		-	-	-	-	-	-	-
Short term loans	-	-		-	-	-		-		-
Borrowing long term/refinancing	-	-		-		-		-		-
Increase (decrease) in consumer deposits	- (0.40)	-	-	-		-		-	-	-
Payments Repayment of borrowing	(342)		-	-	-		-	-		
	(342)	-		-	-	-			-	-
Net Cash from/(used) Financing Activities	, ,	-			-	-	-			
Net Increase/(Decrease) in cash held	(14 848)	29 326	(197.5%)	13 663	(92.0%)	42 989	(289.5%)	(2 804)	2 891.3%	(587.29
Cash/cash equivalents at the year begin:	84 186	84 186	100.0%	113 512	134.8%	84 186	100.0%	112 111	379.1%	1.2
Cash/cash equivalents at the year end:	69 338	113 512	163.7%	127 176	183.4%	127 176	183.4%	109 307	477.8%	16.3

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -l 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	2 544	6.4%	2 385	6.0%	2 178	5.5%	32 420	82.0%	39 528	87.0%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-		-					-			-	-	-	
Receivables from Exchange Transactions - Waste Management	293	5.9%	248	5.0%	195	3.9%	4 229	85.2%	4 964	10.9%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	13	3.4%	16	4.0%	16	4.0%	346	88.7%	390	.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-		-					-			-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-			-	-	-	
Other	42	7.9%	36	6.9%	25	4.8%	427	80.4%	530	1.2%	-	-	-	
Total By Income Source	2 892	6.4%	2 685	5.9%	2 414	5.3%	37 422	82.4%	45 413	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	832	6.0%	836	6.0%	801	5.7%	11 472	82.3%	13 941	30.7%	-	-	-	
Commercial	536	5.9%	487	5.4%	417	4.6%	7 645	84.2%	9 085	20.0%	-	-	-	-
Households	658	5.4%	559	4.6%	471	3.9%	10 499	86.1%	12 187	26.8%	-	-	-	
Other	866	8.5%	803	7.9%	725	7.1%	7 805	76.5%	10 199	22.5%	-	-	-	
Total By Customer Group	2 892	6.4%	2 685	5.9%	2 414	5.3%	37 422	82.4%	45 413	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-	-		-	-	-		-
Bulk Water				-			-	-		-
PAYE deductions	-	-	-	-		-	-	-		-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement				-			-	-		-
Loan repayments	-		-	-	-	-		-	-	-
Trade Creditors				-			-	-		-
Auditor-General				-			-	-		-
Other	-	-	-	-		-		-		
Total										

Contact Details

Municipal Manager

Municipal Manager	Mr N.C. Vezi	039 833 1038
Einancial Managor	Mr.M. Maimola	020 022 1020

Source Local Government Database

KWAZULU-NATAL: HARRY GWALA (DC43) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic				2017/18				2016/17		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Ť	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	376 993	138 674	36.8%	97 797	25.9%	236 470	62.7%	105 961	62.6%	(7.7%)
Property rates	-	-	-		-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-		-	-	-	-	-
Service charges - electricity revenue	-	-	-	-		-	-	-	-	-
Service charges - water revenue	39 269	12 353	31.5%	25 158	64.1%	37 511	95.5%	6 134	25.8%	310.1%
Service charges - sanitation revenue	16 122	5 294	32.8%	10 782	66.9%	16 076	99.7%	2 629	25.8%	310.1%
Service charges - refuse revenue	-	-		-		-	-	-	-	-
Service charges - other	-	-		-		-	-	-	-	-
Rental of facilities and equipment		-	-							
Interest earned - external investments	6 230 9 000			3 900	62.6%	3 900	62.6%	1 565	69.0%	149.2%
Interest earned - outstanding debtors	9 000	2 061	22.9%	6 460	71.8%	8 521	94.7%	3 993	93.3%	61.8%
Dividends received	-	-	-	-		-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-		-	-				-	
Agency services	303 218	118 762	39.2%	48 857	16.1%	167 619	55.3%	91 261	69.3%	(46.5%)
Transfers recognised - operational	303 218	204	6.5%	48 857 2 639		2 843	90.1%	379	164.5%	(46.5%)
Other own revenue Gains on disposal of PPE	3 155	204	0.5%	2 639	83.7%	2 843	90.1%	- 3/9	104.5%	596.1%
Operating Expenditure	387 112	70 180	18.1%	77 560	20.0%	147 741	38.2%	107 546	45.6%	(27.9%)
Employee related costs	160 716	37 460	23.3%	40 774	25.4%	78 234	48.7%	34 480	48.8%	18.3%
Remuneration of councillors	8 539	1 473	17.2%	1 407	16.5%	2 879	33.7%	1 383	34.0%	1.7%
Debt impairment	27 843	(1 483)	(5.3%)	-	-	(1 483)	(5.3%)	-	-	-
Depreciation and asset impairment	34 996	-	-	377	1.1%	377	1.1%	20 179	63.3%	(98.1%)
Finance charges	2 009	-	-	852	42.4%	852	42.4%	1 010	51.8%	(15.6%)
Bulk purchases	13 688	3 220	23.5%	5 219	38.1%	8 439	61.7%	1 577	20.3%	231.0%
Other Materials	-	-	-		-	-	-	-	-	-
Contracted services	20 298	5 283	26.0%	5 590	27.5%	10 873	53.6%	9 712	27.2%	(42.4%)
Transfers and grants	-	4 000	-	(4 000)	-	-	-	-	-	(100.0%)
Other expenditure	119 024	20 228	17.0%	27 342	23.0%	47 570	40.0%	39 205	50.9%	(30.3%)
Loss on disposal of PPE	-		-			-		-		
Surplus/(Deficit)	(10 119)	68 493		20 236		88 729		(1 585)		
Transfers recognised - capital	387 544	-	-		-	-	-	187 743	55.9%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-				-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	377 425	68 493		20 236		88 729		186 158		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	377 425	68 493		20 236		88 729		186 158		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	377 425	68 493		20 236		88 729		186 158		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-		-
Surplus/(Deficit) for the year	377 425	68 493		20 236		88 729		186 158		

		2017/18								1
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Capital Revenue and Expenditure										
Source of Finance	399 054	37 852	9.5%	70 232	17.6%	108 084	27.1%	56 980	25.6%	23.3%
National Government	387 544	35 056	9.0%	69 839	18.0%	104 895	27.1%	56 555	26.6%	
Provincial Government	307 344	33 030	7.070	07037	10.070	104 073	27.170	30 333	20.070	23.37
District Municipality							_		-	-
Other transfers and grants	-	-		-					-	-
Transfers recognised - capital	387 544	35 056	9.0%	69 839	18.0%	104 895	27.1%	56 555	26.6%	23.5%
Borrowing	307 344	33 030	7.076	07 037	10.0%	104 073	27.170	30 333	20.070	23.37
Internally generated funds	11 510	2 795	24.3%	394	3.4%	3 189	27.7%	425	3.0%	(7.4%
Public contributions and donations		2 770	21.070		5.170	0.07	27.770	125	5.57	(7.170
	399 054	37 852	9.5%	70 232	47.00	108 084	07.40	56 980	05.404	23.3%
Capital Expenditure Standard Classification					17.6%		27.1%		25.6%	
Governance and Administration	5 110	2 795	54.7%	28	.6%	2 824	55.3%	425	9.4%	(93.3%)
Executive & Council	5 110	-		-		-		-		-
Budget & Treasury Office	5 110	2 795		28		2 824		425	9.4%	(02.20)
Corporate Services		2 /95		28	-	2 824		420		(93.3%
Community and Public Safety	-						-	-	-	-
Community & Social Services Sport And Recreation		-	-	-		-				-
								-		
Public Safety		-		-					-	-
Housing Health		-		-		-				-
Economic and Environmental Services	500	-		116	23.1%	116	23.1%			(100.0%
Planning and Development	500			116	23.1%	116	23.1%	1	-	(100.0%
Road Transport	300			110	23.170	110	23.176			(100.0%
Environmental Protection			_							
Trading Services	387 544	35 056	9.0%	70 088	18.1%	105 144	27.1%	56 555	26.1%	23.99
Electricity	307 344	33 030	7.076	70 000	10.170	103 144	27.170	30 333	20.170	23.77
Water	324 544			250	.1%	250	.1%			(100.09
Waste Water Management	63 000	35 056	55.6%	69 839	110.9%	104 895	166.5%	56 555	26.5%	
Waste Management	63 000	33 030	33.6%	09 039	110.9%	104 693	100.3%	30 333	20.5%	23.53
Other	5 900									
Outei	3 700								1	

Part 3. Cash Receipts and Payments	2017/18								2016/17		
	Budget	First 0	Duarter	Second	Quarter	Year t	o Date	Second	Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18	
Cash Flow from Operating Activities											
Receipts	730 058	276 663	37.9%	201 708	27.6%	478 371	65.5%	242 128	81.4%	(16.7%)	
Property rates, penalties and collection charges	-	_	-	-	-	-	_	_	-	-	
Service charges	29 911	12 338	41.3%	13 565	45.4%	25 903	86.6%	7 818	41.6%	73.5%	
Other revenue	3 155	482	15.3%	2 361	74.8%	2 843	90.1%	379	326.3%	522.9%	
Government - operating	303 218	124 997	41.2%	49 630	16.4%	174 627	57.6%	88 817	69.6%	(44.1%)	
Government - capital	387 544	134 000	34.6%	133 945	34.6%	267 945	69.1%	139 640	93.1%	(4.1%)	
Interest	6 230	4 846	77.8%	2 207	35.4%	7 053	113.2%	5 474	281.0%	(59.7%)	
Dividends		-	-			-		-	-	-	
Payments	(324 273)	(114 675)	35.4%	(101 271)	31.2%	(215 947)	66.6%	(119 124)	101.2%	(15.0%)	
Suppliers and employees	(322 264)	(110 675)	34.3%	(104 419)	32.4%	(215 095)	66.7%	(118 114)	99.5%	(11.6%)	
Finance charges	(2 009)	-	-	(852)	42.4%	(852)	42.4%	(1 010)	51.8%	(15.6%)	
Transfers and grants	-	(4 000)	-	4 000	-	-	-	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	405 784	161 988	39.9%	100 437	24.8%	262 424	64.7%	123 004	61.6%	(18.3%)	
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	(399 054)	(37 852)	9.5%	(70 204)	17.6%	(108 056)	27.1%	(56 980)	28.6%	23.2%	
Capital assets	(399 054)	(37 852)	9.5%	(70 204)	17.6%	(108 056)	27.1%	(56 980)	28.6%	23.2%	
Net Cash from/(used) Investing Activities	(399 054)	(37 852)	9.5%	(70 204)	17.6%	(108 056)	27.1%	(56 980)	28.6%	23.2%	
Cash Flow from Financing Activities											
Receipts	200				_		_			_	
Short term loans						-				-	
Borrowing long term/refinancing						-				-	
Increase (decrease) in consumer deposits	200					-			-		
Payments	(3 330)		-	(1 615)	48.5%	(1 615)	48.5%	(1 453)	48.4%	11.2%	
Repayment of borrowing	(3 330)	-	-	(1 615)	48.5%	(1 615)	48.5%	(1 453)	48.4%	11.2%	
Net Cash from/(used) Financing Activities	(3 130)	-	-	(1 615)	51.6%	(1 615)	51.6%	(1 453)	51.5%	11.2%	
Net Increase/(Decrease) in cash held	3 601	124 136	3 447.6%	28 617	794.8%	152 753	4 242.4%	64 572	857.0%	(55.7%)	
Cash/cash equivalents at the year begin:	5 000	24 273	485.5%	148 409	2 968.2%	24 273	485.5%	52 651	29.3%	181.9%	
Cash/cash equivalents at the year end:	8 601	148 409	1 725.5%	177 026	2 058.3%	177 026	2 058.3%	117 223	356.6%	51.0%	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	4 038	3.3%	20 114	16.5%	3 374	2.8%	94 081	77.4%	121 607	64.2%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-		-		-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	-		-			-		-		-	-	-		
Receivables from Exchange Transactions - Waste Water Management	1 577	3.3%	7 858	16.5%	1 318	2.8%	36 754	77.4%	47 507	25.1%	-	-		
Receivables from Exchange Transactions - Waste Management	-		-			-		-		-	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-		-			-		-		-	-	-		
Interest on Arrear Debtor Accounts	675	3.3%	3 362	16.5%	564	2.8%	15 726	77.4%	20 328	10.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-		-		-	-	-		
Other	-	-	-	-		-		-	-	-	-	-	-	-
Total By Income Source	6 290	3.3%	31 335	16.5%	5 256	2.8%	146 561	77.4%	189 442	100.0%	-		-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 464	32.1%	1 879	24.5%	464	6.1%	2 860	37.3%	7 667	4.0%	-	-		
Commercial	501	4.7%	1 908	17.9%	516	4.8%	7 744	72.6%	10 669	5.6%	-	-	-	-
Households	3 325	1.9%	27 548	16.1%	4 276	2.5%	135 957	79.5%	171 106	90.3%	-	-		-
Other	-	-	-	-		-		-	-	-	-	-		-
Total By Customer Group	6 290	3.3%	31 335	16.5%	5 256	2.8%	146 561	77.4%	189 442	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-			-		-	-	-
Bulk Water	634	12.9%	1 449	29.6%	720	14.7%	2 100	42.8%	4 903	38.7%
PAYE deductions		-						-		-
VAT (output less input)		-						-		-
Pensions / Retirement	-	-	-	-				-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	1 337	20.4%	1 358	20.8%	411	6.3%	3 435	52.5%	6 541	51.7%
Auditor-General	1 210	100.0%	-	-				-	1 210	9.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 181	25.1%	2 807	22.2%	1 131	8.9%	5 535	43.7%	12 654	100.0%

Contact Details

Municipal Manager

Financial Manager Mrs N. Dlamini Mr M Mkatu 039 834 8707 039 834 8702

Source Local Government Database