AGGREGRATED INFORMATION FOR KWAZULU-NATAL STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	7/18					201	6/17	
	Bud	net	First (Quarter	Second	Quarter	Third	Quarter	Vear	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	58 805 827	57 388 941	16 866 169	28.7%	13 774 716	23.4%	15 994 331	27.9%	46 635 215	81.3%	13 478 161	78.7%	18.7%
Property rates	10 705 525	10 725 335	3 234 576	30.2%	2 606 915	24.4%	2 963 512	27.6%	8 805 003	82.1%	2 699 864	78.9%	9.8%
Property rates - penalties and collection charges	81 533	77 927	22 955	28.2%	17 839	21.9%	20 455	26.2%	61 250	78.6%	47 684	95.8%	(57.1%)
Service charges - electricity revenue	19 400 300	18 934 663	4 884 716	25.2%	4 235 807	21.8%	5 681 351	30.0%	14 801 875	78.2%	4 064 599	71.9%	39.8%
Service charges - valer revenue	6 157 609	5 969 822	1 460 551	23.2%	1 625 861	26.4%	1 238 057	20.7%	4 324 469	72.4%	1 089 904	69.4%	13.6%
Service charges - sanitation revenue	1 588 162	1 587 869	381 758	24.0%	425 962	26.8%	561 172	35.3%	1 368 892	86.2%	301 084	75.8%	86.4%
Service charges - refuse revenue	1 167 266	1 164 424	299 340	25.6%	275 670	23.6%	391 191	33.6%	966 201	83.0%	267 929	75.2%	46.0%
Service charges - other	157 488	384 497	111 782	71.0%	214 696	136.3%	113 639	29.6%	440 117	114.5%	45 887	(144.4%)	147.7%
Rental of facilities and equipment	571 295	904 438	131 048	22.9%	304 527	53.3%	222 826	24.6%	658 402	72.8%	171 742	58 9%	29.7%
Interest earned - external investments	1 696 813	861 753	209 749	12.4%	225 572	13.3%	198 053	23.0%	633 374	73.5%	564 139	87.7%	(64.9%)
Interest earned - outstanding debtors	545 423	578 103	124 137	22.8%	129 792	23.8%	605 832	104.8%	859 761	148.7%	143 496	69.0%	322.2%
Dividends received			2 935	-	2 402		350 889		356 226				(100.0%)
Fines	322 458	282 138	51 871	16.1%	30 814	9.6%	24 087	8.5%	106 773	37.8%	64 175	63.9%	(62.5%)
Licences and permits	127 591	135 950	28 306	22.2%	22 272	17.5%	46 865	34.5%	97 442	71.7%	34 372	68.1%	36.3%
Agency services	117 478	117 814	8 872	7.6%	12 232	10.4%	20 124	17.1%	41 229	35.0%	10 173	48.3%	97.8%
Transfers recognised - operational	12 422 538	14 726 771	4 450 256	35.8%	3 483 801	28.0%	4 579 262	31.1%	12 513 320	85.0%	2 909 526	89.6%	57.4%
Other own revenue	3 690 618	883 755	1 459 928	39.6%	151 605	4.1%	(1 027 714)	(116.3%)	583 820	66.1%	1 059 995	89.0%	(197.0%)
Gains on disposal of PPE	53 730	53 682	3 388	6.3%	8 948	16.7%	4 727	8.8%	17 063	31.8%	3 591	86.4%	31.6%
Operating Expenditure	58 688 407	58 518 664	13 509 143	23.0%	13 188 327	22.5%	15 807 361	27.0%	42 504 831	72.6%	12 296 961	65.9%	28.5%
Employee related costs	17 734 219	17 590 175	4 016 762	22.6%	4 391 038	24.8%	4 067 326	23.1%	12 475 126	70.9%	3 573 288	71.0%	13.8%
Remuneration of councillors	735 247	721 402	165 428	22.5%	166 397	22.6%	176 685	24.5%	508 509	70.5%	161 212	67.0%	9.6%
Debt impairment	1 494 329	1 485 498	154 483	10.3%	357 509	23.9%	(216 282)	(14.6%)	295 710	19.9%	244 348	48.9%	(188.5%)
Depreciation and asset impairment	4 881 679	4 984 083	1 203 023	24.6%	1 029 760	21.1%	1 103 121	22.1%	3 335 903	66.9%	1 209 231	66.3%	(8.8%)
Finance charges	1 785 088	1 125 867	70 307	3.9%	379 693	21.3%	161 396	14.3%	611 396	54.3%	525 195	59.7%	(69.3%)
Bulk purchases	16 748 668	16 385 615	5 079 394	30.3%	2 975 079	17.8%	5 804 551	35.4%	13 859 025	84.6%	3 536 653	66.2%	64.1%
Other Materials	839 867	1 628 227	180 487	21.5%	275 954	32.9%	665 006	40.8%	1 121 447	68.9%	244 391	69.4%	172.1%
Contracted services	6 997 774	7 729 396	1 373 338	19.6%	2 100 533	30.0%	2 417 349	31.3%	5 891 220	76.2%	1 340 256	61.1%	80.4%
Transfers and grants	603 418	731 207	122 041	20.2%	217 098	36.0%	123 733	16.9%	462 872	63.3%	144 068	80.5%	(14.1%)
Other expenditure	6 850 909	6 119 984	1 127 323	16.5%	1 293 235	18.9%	1 503 040	24.6%	3 923 598	64.1%	1 300 235	60.7%	15.6%
Loss on disposal of PPE	17 210	17 210	16 558	96.2%	2 031	11.8%	1 436	8.3%	20 024	116.4%	18 084	5 533.0%	(92.1%)
Surplus/(Deficit)	117 420	(1 129 723)	3 357 025		586 389		186 970		4 130 384		1 181 200		
Transfers recognised - capital	9 359 033	8 456 513	1 582 741	16.9%	1 414 251	15.1%	2 018 055	23.9%	5 015 047	59.3%	1 521 820	59.1%	32.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	148 303	26 666	1 208	.8%	6 147	4.1%	7 062	26.5%	14 417	54.1%	(538)	(1.9%)	(1 412.7%)
Surplus/(Deficit) after capital transfers and contributions	9 624 756	7 353 456	4 940 974		2 006 787		2 212 086		9 159 848		2 702 482		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	9 624 756	7 353 456	4 940 974		2 006 787		2 212 086		9 159 848		2 702 482		
Altributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 624 756	7 353 456	4 940 974		2 006 787		2 212 086		9 159 848		2 702 482		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 624 756	7 353 456	4 940 974		2 006 787		2 212 086		9 159 848		2 702 482		

Part 2. Capital Revenue and Expenditure					201	7/18					201	6/17	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2017/18
				appropriation		appropriation				% of adjusted		% of adjusted	
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	14 570 998	17 478 585	1 821 004	12.5%	2 666 561	18.3%	2 105 097	12.0%	6 592 661	37.7%	2 505 697	53.2%	(16.0%)
National Government	8 320 416	11 032 771	1 140 871	12.5%	1 715 872	20.6%	1 634 272	14.8%	4 491 015	40.7%	1 318 684	53.4%	23.9%
	982 212	1 032 771	170 484	17.4%	128 158		168 282	14.8%	466 924	45.1%	121 984	143.3%	38.0%
Provincial Government	982 212		170 484	17.4%	128 158	13.0%	168 282		466 924	45.1%			
District Municipality		877									734	366.9%	(100.0%)
Other transfers and grants	3 245	12 753	2 374	73.1%	2 490	76.7%	14 417	113.1%	19 281	151.2%	1 406	21.5%	925.8%
Transfers recognised - capital	9 305 873	12 081 071	1 313 728	14.1%	1 846 520	19.8%	1 816 972	15.0%	4 977 220	41.2%	1 442 808	57.8%	25.9%
Borrowing	1 303 616	1 216 405	17 747	1.4%	36 367	2.8%	59 593	4.9%	113 707	9.3%	48 162	11.2%	23.7%
Internally generated funds	3 871 097	4 092 535	487 169	12.6%	780 442	20.2%	219 270	5.4%	1 486 881	36.3%	981 265	55.6%	
Public contributions and donations	90 412	88 575	2 359	2.6%	3 231	3.6%	9 262	10.5%	14 852	16.8%	33 462	116.2%	(72.3%)
Capital Expenditure Standard Classification	14 570 998	17 478 585	1 821 004	12.5%	2 666 561	18.3%	2 105 097	12.0%	6 592 661	37.7%	2 505 697	53.2%	(16.0%)
Governance and Administration	880 273	1 990 818	92 070	10.5%	153 221	17.4%	136 498	6.9%	381 789	19.2%	186 012	41.4%	(26.6%)
Executive & Council	74 927	394 105	27 261	36.4%	37 525	50.1%	22 810	5.8%	87 596	22.2%	40 929	78.2%	(44.3%)
Budget & Treasury Office	650 473	1 357 189	60 965	9.4%	72 694	11.2%	89 608	6.6%	223 267	16.5%	66 580	29.7%	34.6%
Corporate Services	154 873	239 524	3 844	2.5%	43 002	27.8%	24 080	10.1%	70 926	29.6%	78 504	38.4%	(69.3%)
Community and Public Safety	2 401 663	2 435 603	297 160	12.4%	322 929	13.4%	295 308	12.1%	915 397	37.6%	309 671	65.4%	(4.6%)
Community & Social Services	697 244	624 254	72 442	10.4%	77 969	11.2%	69 059	11.1%	219 471	35.2%	61 368	28.7%	12.5%
Sport And Recreation	226 648	341 341	16 063	7.1%	25 126	11.1%	26 436	7.7%	67 625	19.8%	19 492	27.6%	35.6%
Public Safety	107 254	110 435	13 169	12.3%	6 111	5.7%	13 828	12.5%	33 108	30.0%	13 897	18.7%	(.5%)
Housing	1 354 228	1 341 634	192 630	14.2%	209 206	15.4%	184 246	13.7%	586 082	43.7%	213 196	131.3%	(13.6%)
Health	16 289	17 939	2 855	17.5%	4 517	27.7%	1 738	9.7%	9 110	50.8%	1 718	38.8%	1.2%
Economic and Environmental Services	4 597 351	6 367 395	509 410	11.1%	683 244	14.9%	810 317	12.7%	2 002 971	31.5%	703 197	47.5%	15.2%
Planning and Development	920 975	3 599 506	66 172	7.2%	143 537	15.6%	140 746	3.9%	350 456	9.7%	135 711	45.6%	3.7%
Road Transport	3 672 799	2 731 627	443 108	12.1%	539 646	14.7%	669 510	24.5%	1 652 264	60.5%	566 887	48.0%	18.1%
Environmental Protection	3 577	36 262	129	3.6%	61	1.7%	61	.2%	251	.7%	599	10.2%	(89.8%)
Trading Services	6 459 809	6 512 924	913 551	14.1%	1 503 446	23.3%	858 470	13.2%	3 275 468	50.3%	1 289 541	56.9%	(33.4%)
Electricity	1 366 781	1 345 454	228 803	16.7%	387 467	28.3%	202 360	15.0%	818 631	60.8%	330 647	41.8%	(38.8%)
Water	3 875 076	3 441 778	499 438	12.9%	818 721	21.1%	506 281	14.7%	1 824 440	53.0%	673 794	62.0%	(24.9%)
Waste Water Management	1 040 663	1 216 216	178 259	17.1%	278 351	26.7%	131 803	10.8%	588 413	48.4%	254 971	61.0%	(48.3%)
Waste Management	177 289	509 476	7 051	4.0%	18 907	10.7%	18 026	3.5%	43 984	8.6%	30 128	41.6%	(40.2%)
Other	231 902	171 844	8 811	3.8%	3 721	1.6%	4 504	2.6%	17 037	9.9%	17 275	19.2%	(73.9%)

					201	7/18					201	6/17	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2017/18
				appropriation		appropriation				% of adjusted		% of adjusted budget	
R thousands										budget		buagei	
Cash Flow from Operating Activities													
Receipts	64 970 574	63 949 410	18 141 648	27.9%	18 388 240	28.3%	22 662 762	35.4%	59 192 650	92.6%	16 201 400	82.9%	39.9%
Property rates, penalties and collection charges	9 884 178	10 329 689	2 721 047	27.5%	2 511 645	25.4%	4 173 253	40.4%	9 405 945	91.1%	2 533 648	81.6%	64.7%
Service charges	26 334 364	25 564 187	6 127 092	23.3%	7 438 147	28.2%	10 674 857	41.8%	24 240 096	94.8%	6 500 987	72.0%	64.2%
Other revenue	4 657 663	2 737 166	1 509 049	32.4%	2 643 615	56.8%	(237 632)	(8.7%)	3 915 032	143.0%	1 672 670	130.8%	(114.2%)
Government - operating	12 576 641	14 824 571	4 648 138	37.0%	3 096 753	24.6%	4 457 926	30.1%	12 202 817	82.3%	2 920 128	89.7%	52.7%
Government - capital	9 447 941	9 180 500	2 857 878	30.2%	2 429 630	25.7%	3 055 066	33.3%	8 342 575	90.9%	1 918 164	80.3%	59.3%
Interest	2 069 787	1 308 555	278 428	13.5%	267 952	12.9%	538 512	41.2%	1 084 892	82.9%	655 802	96.3%	(17.9%)
Dividends		4 742	15	-	498		780	16.4%	1 293	27.3%		-	(100.0%)
Payments	(52 017 917)	(51 063 315)	(14 421 789)	27.7%	(13 902 579)	26.7%	(15 334 828)	30.0%	(43 659 197)	85.5%	(13 375 717)	83.5%	14.6%
Suppliers and employees	(49 700 929)	(48 951 736)	(14 274 180)	28.7%	(13 383 237)	26.9%	(14 989 050)	30.6%	(42 646 468)	87.1%	(12 771 984)	84.5%	17.4%
Finance charges	(1 775 836)	(1 170 373)	(37 750)	2.1%	(360 388)	20.3%	(130 953)	11.2%	(529 090)	45.2%	(505 109)	58.6%	(74.1%)
Transfers and grants	(541 152)	(941 206)	(109 859)	20.3%	(158 954)	29.4%	(214 826)	22.8%	(483 639)	51.4%	(98 624)	77.9%	117.8%
Net Cash from/(used) Operating Activities	12 952 657	12 886 095	3 719 858	28.7%	4 485 661	34.6%	7 327 933	56.9%	15 533 453	120.5%	2 825 683	80.3%	159.3%
Cash Flow from Investing Activities													
Receipts	152 959	224 666	106 684	69.7%	(7 607 170)	(4 973.3%)	13 108	5.8%	(7 487 378)	(3 332.7%)	192 555	180.2%	(93.2%)
Proceeds on disposal of PPE	102 196	58 192	14 635	14.3%	13 011	12.7%	9 435	16.2%	37 081	63.7%	11 354	38.7%	(16.9%)
Decrease in non-current debtors	13 772	107 169	(766)	(5.6%)	70 064	508.7%	(1 944)	(1.8%)	67 354	62.8%	81 849	1 105.4%	(102.4%)
Decrease in other non-current receivables	(621)	6 119	37 091	(5 972.5%)	22 069	(3 553.6%)	(939 247)	(15 349.7%)	(880 087)	(14 382.9%)	27	(897.1%)	(3 496 011.6%)
Decrease (increase) in non-current investments	37 611	53 186	55 724	148.2%	(7 712 314)	(20 505.4%)	944 864	1 776.5%	(6 711 725)	(12 619.3%)	99 326	1 219.2%	851.3%
Payments	(14 436 911)	(17 156 951)	(2 481 899)	17.2%	5 883 132	(40.8%)	(136 203 043)	793.9%	(132 801 811)	774.0%	(2 443 092)	56.1%	5 475.0%
Capital assets	(14 436 911)	(17 156 951)	(2 481 899)	17.2%	5 883 132	(40.8%)	(136 203 043)	793.9%	(132 801 811)	774.0%	(2 443 092)	56.1%	5 475.0%
Net Cash from/(used) Investing Activities	(14 283 952)	(16 932 285)	(2 375 216)	16.6%	(1 724 038)	12.1%	(136 189 935)	804.3%	(140 289 189)	828.5%	(2 250 537)	54.0%	5 951.4%
Cash Flow from Financing Activities													
Receipts	1 316 054	1 108 196	18 180	1.4%	(7 827)	(.6%)	(123 320)	(11.1%)	(112 967)	(10.2%)	293 261	46.9%	(142.1%)
Short term loans		9 416	197	-	312		(5 502)	(58.4%)	(4 993)	(53.0%)		-	(100.0%)
Borrowing long term/refinancing	1 261 130	1 041 000	(476)	-					(476)		50 000	32.3%	(100.0%)
Increase (decrease) in consumer deposits	54 924	57 780	18 459	33.6%	(8 139)	(14.8%)	(117 818)	(203.9%)	(107 499)	(186.0%)	243 261	288.6%	(148.4%)
Payments	(1 134 765)	(996 873)	(153 705)	13.5%	(345 013)	30.4%	(247 975)	24.9%	(746 693)	74.9%	(450 640)	72.2%	(45.0%)
Repayment of borrowing	(1 134 765)	(996 873)	(153 705)	13.5%	(345 013)	30.4%	(247 975)	24.9%	(746 693)	74.9%	(450 640)	72.2%	(45.0%)
Net Cash from/(used) Financing Activities	181 289	111 324	(135 524)	(74.8%)	(352 840)	(194.6%)	(371 296)	(333.5%)	(859 660)	(772.2%)	(157 379)	(197.1%)	135.9%
Net Increase/(Decrease) in cash held	(1 150 005)	(3 934 867)	1 209 119	(105.1%)	2 408 783	(209.5%)	(129 233 297)	3 284.3%	(125 615 396)	3 192.4%	417 767	(127.9%)	(31 034.3%)
Cash/cash equivalents at the year begin:	11 114 295	10 725 310	9 521 554	85.7%	10 730 673	96.5%	12 785 548	119.2%	9 521 554	88.8%	12 577 404	91.5%	1.7%
Cash/cash equivalents at the year end:	9 964 290	6 790 444	10 730 673	107.7%	13 139 456	131.9%	(116 447 750)	(1 714.9%)	(116 093 842)	(1 709.7%)	12 995 171	122.7%	(996.1%)
	7,01270	3770444	.5750075	107.770	.3 107 400	101.770	((1714.770)	(5075042)	(1707.770)	//0 ///	122.770	(770.170)

Part 4: Debtor Age Analysis

<u> </u>	0 - 30 I	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debi		Impairment -I Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	482 888	7.9%	285 381	4.7%	202 491	3.3%	5 149 014	84.1%	6 119 774	33.2%	1 094	-	1 650 014
Trade and Other Receivables from Exchange Transactions - Electricity	982 592	45.5%	257 437	11.9%	106 273	4.9%	812 231	37.6%	2 158 534	11.7%	125	-	617 814
Receivables from Non-exchange Transactions - Property Rates	531 165	10.6%	290 113	5.8%	163 464	3.3%	4 004 888	80.3%	4 989 630	27.0%	451	-	1 525 926
Receivables from Exchange Transactions - Waste Water Management	123 174	10.7%	82 054	7.1%	36 616	3.2%	910 478	79.0%	1 152 322	6.2%	652	.1%	279 373
Receivables from Exchange Transactions - Waste Management	87 986	12.4%	48 897	6.9%	24 125	3.4%	551 221	77.4%	712 229	3.9%		.2%	131 356
Receivables from Exchange Transactions - Property Rental Debtors	13 319	4.4%	11 643	3.9%	7 064	2.3%	268 926	89.4%	300 952	1.6%	(912)	(.3%)	119 924
Interest on Arrear Debtor Accounts	25 262	1.7%	43 247	2.9%	41 782	2.8%	1 378 542	92.6%	1 488 833	8.1%	(322)	-	411 674
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(291)	6.9%	(6)	.1%	(1)	-	(3 906)	92.9%	(4 203)		-	-	-
Other	(8 0 68)	(.5%)	42 564	2.8%	43 437	2.8%	1 450 506	94.9%	1 528 438	8.3%	(5 980)	(.4%)	449 923
Total By Income Source	2 238 027	12.1%	1 061 330	5.8%	625 250	3.4%	14 521 900	78.7%	18 446 508	100.0%	(3 705)	-	5 186 004
Debtors Age Analysis By Customer Group													
Organs of State	151 507	10.7%	93 120	6.6%	64 196	4.5%	1 103 085	78.1%	1 411 908	7.7%	(5 058)	(.4%)	318 929
Commercial	1 137 565	29.2%	379 042	9.7%	178 571	4.6%	2 195 244	56.4%	3 890 422	21.1%	(1 433)	-	1 208 826
Households	826 216	6.9%	510 311	4.3%	346 289	2.9%	10 309 101	86.0%	11 991 916	65.0%	2 542	-	3 526 094
Other	122 739	10.7%	78 858	6.8%	36 195	3.1%	914 470	79.4%	1 152 262	6.2%	243	-	132 155
Total By Customer Group	2 238 027	12.1%	1 061 330	5.8%	625 250	3.4%	14 521 900	78.7%	18 446 508	100.0%	(3 705)	-	5 186 004

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 003 375	80.5%	34 338	2.8%	51 309	4.1%	156 788	12.6%	1 245 809	30.1%
Bulk Water	282 747	86.1%	7 215	2.2%	204	.1%	38 126	11.6%	328 292	7.99
PAYE deductions	129 051	100.0%	-			-			129 051	3.19
VAT (output less input)	106 620	98.6%	979	.9%	566	.5%			108 166	2.6%
Pensions / Retirement	152 383	100.0%	-			-			152 383	3.79
Loan repayments	170 714	19.0%	14 805	1.6%	168 145	18.7%	545 874	60.7%	899 537	21.79
Trade Creditors	450 774	57.5%	56 138	7.2%	35 033	4.5%	241 877	30.9%	783 822	18.9%
Auditor-General	1 197	27.7%	180	4.2%	272	6.3%	2 668	61.8%	4 317	.19
Other	429 891	88.0%	21 285	4.4%	1 793	.4%	35 688	7.3%	488 657	11.89
Total	2 726 752	65.9%	134 940	3.3%	257 323	6.2%	1 021 021	24.7%	4 140 035	100.0%

Contact Details	
Municipal Manager	
Financial Manager	

Source Local Government Database

KWAZULU-NATAL: ETHEKWINI (ETH) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure					201	7/18					201	6/17	
	Bud	net	First (Ouarter		Quarter	Third	Ouarter	Veart	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
1			0.070 5 47	00.40/	7 / 10 100			05.001	05 047 705	77.00		70.00	7.00
Operating Revenue	33 384 656	32 767 708	9 378 547	28.1%	7 642 409	22.9%	8 296 839	25.3%	25 317 795	77.3%	7 753 967	79.0%	7.0%
Property rates	6 907 500	7 013 367	2 003 342	29.0%	1 753 140	25.4%	2 167 678	30.9%	5 924 159	84.5%	1 744 398	82.5%	24.3%
Property rates - penalties and collection charges				-							11 690		(100.0%)
Service charges - electricity revenue	12 787 852	12 607 010	3 170 924	24.8%	2 879 666	22.5%	3 014 275	23.9%	9 064 864	71.9%	2 586 615	71.9%	16.5%
Service charges - water revenue Service charges - sanitation revenue	3 825 905 890 031	3 825 905 960 169	971 941 249 378	25.4% 28.0%	989 316 282 214	25.9% 31.7%	714 236 273 451	18.7% 28.5%	2 675 493 805 043	69.9% 83.8%	646 333 154 658	73.1% 78.8%	10.5% 76.8%
Service charges - samanon revenue Service charges - refuse revenue	624 509	667 484	164 711	26.4%	169 031	27.1%	153 124	22.9%	486 866	72.9%	147 351	77.0%	3.9%
Service charges - reluse revenue Service charges - other	136 791	362 749	23 048	16.8%	139 364	101.9%	81 692	22.5%	244 104	67.3%	25 014	64.9%	226.6%
Rental of facilities and equipment	486 015	816 391	110 627	22.8%	279 787	57.6%	196 920	22.5%	587 334	71.9%	151 578	60.0%	29.9%
Interest earned - external investments	1 296 055	462 324	134 246	10.4%	138 408	10.7%	110 611	24.176	383 265	71.9% 82.9%	462 419	90.9%	(76.1%)
Interest earned - outstanding debtors	287 332	278 330	21 649	7.5%	35 699	12.4%	216 607	77.8%	273 954	98.4%	68 305	59.1%	217.1%
Dividends received	207 552	270 000	21047	7.570	55 077	12.470	210007	77.070	275 754	70.470		37.170	211.110
Fines	61 300	61 567	21 053	34.3%	10 428	17.0%	(23 631)	(38.4%)	7 851	12.8%	38 927	109.9%	(160.7%)
Licences and permits	38 189	38 189	8 940	23.4%	6 392	16.7%	11 793	30.9%	27 124	71.0%	11 436	74.5%	3.1%
Agency services	11 185	11 185	2 939	26.3%	3 007	26.9%	2 810	25.1%	8 756	78.3%	3 625	77.1%	(22.5%)
Transfers recognised - operational	3 087 889	5 355 545	1 153 846	37.4%	948 763	30.7%	2 494 210	46.6%	4 596 819	85.8%	713 226	84.8%	249.7%
Other own revenue	2 903 332	266 724	1 341 794	46.2%	5 357	.2%	(1 116 981)	(418.8%)	230 169	86.3%	986 274	104.9%	(213.3%)
Gains on disposal of PPE	40 768	40 768	110	.3%	1 838	4.5%	45	.1%	1 993	4.9%	2 118	16.6%	(97.9%)
Operating Expenditure	32 697 271	32 255 532	7 861 078	24.0%	7 459 812	22.8%	6 979 896	21.6%	22 300 785	69.1%	6 537 307	64.7%	6.8%
Employee related costs	9 824 018	9 780 760	2 197 337	22.4%	2 569 868	26.2%	2 309 681	23.6%	7 076 886	72.4%	1 925 638	71.3%	19.9%
Remuneration of councillors	107 947	107 947	28 325	26.2%	27 843	25.8%	32 004	29.6%	88 171	81.7%	27 158	74.7%	17.8%
Debt impairment	649 219	649 760	164 795	25.4%	176 047	27.1%	(206 174)	(31.7%)	134 668	20.7%	170 355	78.8%	(221.0%)
Depreciation and asset impairment	2 080 882	2 050 099	546 603	26.3%	555 021	26.7%	562 686	27.4%	1 664 310	81.2%	577 119	71.6%	(2.5%)
Finance charges	1 466 337	841 444	18 991	1.3%	291 673	19.9%	108 098	12.8%	418 762	49.8%	468 458	55.6%	(76.9%)
Bulk purchases	10 657 978	10 529 510	3 430 161	32.2%	1 802 818	16.9%	2 290 494	21.8%	7 523 474	71.5%	2 220 344	65.1%	3.2%
Other Materials	182 284	1 011 720	88 657	48.6%	152 447	83.6%	556 290	55.0%	797 393	78.8%	35 101	48.0%	1 484.8%
Contracted services	4 841 709	4 846 149	812 858	16.8%	1 242 040	25.7%	1 101 247	22.7%	3 156 146	65.1%	853 952	58.2%	29.0%
Transfers and grants	226 275	454 203	65 353	28.9%	138 387	61.2%	74 028	16.3%	277 768	61.2%	23 838	66.2%	210.6%
Other expenditure	2 659 875	1 983 190	507 969	19.1%	503 556	18.9%	152 318	7.7%	1 163 842	58.7%	221 257	48.7%	(31.2%)
Loss on disposal of PPE	749	749	28	3.7%	113	15.0%	(775)	(103.6%)	(635)	(84.8%)	14 087	5 826.9%	(105.5%)
Surplus/(Deficit)	687 385	512 176	1 517 470		182 597		1 316 943		3 017 010		1 216 659		
Transfers recognised - capital	3 807 036	3 771 387	481 960	12.7%	540 967	14.2%	125 051	3.3%	1 147 978	30.4%	640 689	57.4%	(80.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-		-		-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	4 494 421	4 283 562	1 999 430		723 564		1 441 994		4 164 988		1 857 348		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4 494 421	4 283 562	1 999 430		723 564		1 441 994		4 164 988		1 857 348		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 494 421	4 283 562	1 999 430		723 564		1 441 994		4 164 988		1 857 348		
Share of surplus/ (deficit) of associate	-		-	-	-		-		-		-	-	-
Surplus/(Deficit) for the year	4 494 421	4 283 562	1 999 430		723 564		1 441 994		4 164 988		1 857 348		

Part 2. Capital Revenue and Experiulture					201	7/18					201	6/17	
	Bud	laet	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	7 340 084	7 335 632	891 584	12.1%	1 172 886	16.0%	722 179	9.8%	2 786 649	38.0%	1 258 115	61.2%	(42.6%)
National Government	2 944 747	2 899 344	323 974	11.0%	450 760	15.3%	506 610	17.5%	1 281 344	44.2%	380 843	49.5%	33.0%
Provincial Government	862 289	862 289	157 987	18.3%	105 986	12.3%	114 407	13.3%	378 380	43.9%	98 662	498.8%	16.0%
District Municipality	002 207	002 207	107 707	10.570	100 700	12.570	11110	10.070	570 500	15.770	70 002	170.070	10.070
Other transfers and grants		9 753		_		_	9 979	102.3%	9 979	102.3%	693	17 0%	1 340.0%
Transfers recognised - capital	3 807 036	3 771 386	481 961	12.7%	556 746	14.6%	630 996	16.7%	1 669 703	44.3%	480 198	67.4%	31.4%
Borrowing	1 000 000	1 000 000	101 701	12.770	-	- 14.070		10.770	1 007 700		100 170		
Internally generated funds	2 533 048	2 564 246	409 623	16.2%	616 140	24.3%	91 183	3.6%	1 116 946	43.6%	777 917	71.4%	(88.3%)
Public contributions and donations				-				-		-			()
Capital Expenditure Standard Classification	7 340 084	7 335 632	891 584	12.1%	1 172 886	16.0%	722 179	9.8%	2 786 649	38.0%	1 258 115	61.2%	(42.6%)
							722 179 54 687						
Governance and Administration	478 575	1 067 842	48 711	10.2%	71 462	14.9%		5.1%	174 860	16.4%	77 386	31.8%	(29.3%)
Executive & Council	20 205	297 391	4 538	22.5%	5 440	26.9%	4 134	1.4%	14 112	4.7%	1 528	39.1%	170.5% 51.1%
Budget & Treasury Office	458 022	770 364	44 173	9.6%	37 121	8.1%	79 443	10.3%	160 737	20.9%	52 592	26.9%	
Corporate Services	348	86			28 901	8 304.9%	(28 890)	(33 437.5%)		12.7%	23 266	37.8%	(224.2%)
Community and Public Safety	1 843 699	1 942 828	222 607	12.1%	247 756	13.4%	217 784	11.2%	688 147	35.4%	235 355	100.4%	(7.5%)
Community & Social Services	364 496	347 477	17 759	4.9%	38 117	10.5%	28 706	8.3%	84 582	24.3%	13 389	24.5%	114.4%
Sport And Recreation	99 323	233 073	3 226	3.2%	1 837	1.8%	1 555	.7%	6 618	2.8%	2 459	39.3%	(36.8%)
Public Safety	76 416	57 164	8 136	10.6%	2 047	2.7%	3 910	6.8%	14 093	24.7%	8 450	25.7%	
Housing	1 289 375	1 287 375	190 631	14.8%	201 238	15.6%	181 875	14.1%	573 744	44.6%	210 154	147.3%	(13.5%)
Health	14 089	17 739	2 855	20.3%	4 517	32.1%	1 738	9.8%	9 110	51.4%	903	36.0%	92.5%
Economic and Environmental Services	2 572 453	1 835 078	268 068	10.4%	312 003	12.1%	207 677	11.3%	787 748	42.9%	353 331	50.9%	(41.2%)
Planning and Development	360 608	359 469	20 437	5.7%	72 725	20.2%	48 213	13.4%	141 375	39.3%	52 564	36.8%	(8.3%)
Road Transport	2 211 845	1 463 097	247 631	11.2%	239 278	10.8%	159 464	10.9%	646 373	44.2%	300 767	53.2%	(47.0%)
Environmental Protection	-	12 513	-	-	-	-	-	-	-	-	-	-	
Trading Services	2 323 255	2 452 332	343 285	14.8%	538 012	23.2%	237 642	9.7%	1 118 939	45.6%	578 124	62.1%	(58.9%)
Electricity	806 000	762 114	154 632	19.2%	270 061	33.5%	130 277	17.1%	554 970	72.8%	236 662	53.5%	(45.0%)
Water	775 896	776 716	72 407	9.3%	132 039	17.0%	69 537	9.0%	273 983	35.3%	138 310	60.6%	(49.7%)
Waste Water Management	604 945	844 652	114 044	18.9%	117 819	19.5%	34 327	4.1%	266 190	31.5%	184 856	73.9%	(81.4%)
Waste Management	136 414	68 850	2 202	1.6%	18 093	13.3%	3 501	5.1%	23 796	34.6%	18 296	42.4%	(80.9%)
Other	122 101	37 552	8 913	7.3%	3 653	3.0%	4 390	11.7%	16 956	45.2%	13 919	33.1%	(68.5%)

					201	7/18					201	6/17	
	Buc	lget	First C		Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2017/18
				appropriation		appropriation				% of adjusted		% of adjusted budget	
R thousands										budget		buagei	
Cash Flow from Operating Activities													
Receipts	35 978 203	35 445 241	9 708 319	27.0%	8 191 546	22.8%	8 719 162	24.6%	26 619 027	75.1%	9 141 060	75.6%	(4.6%)
Property rates, penalties and collection charges	6 562 125	6 662 699	2 003 342	30.5%	1 266 707	19.3%	2 357 902	35.4%	5 627 951	84.5%	1 756 074	84.9%	34.3%
Service charges	17 479 397	17 405 738	4 640 076	26.5%	3 347 537	19.2%	4 624 938	26.6%	12 612 551	72.5%	4 463 549	71.6%	3.6%
Other revenue	3 479 044	1 438 005	620 092	17.8%	1 421 673	40.9%	(906 576)	(63.0%)	1 135 190	78.9%	931 944	81.7%	(197.3%)
Government - operating	3 087 889	5 426 759	1 441 097	46.7%	966 885	31.3%	1 932 210	35.6%	4 340 192	80.0%	760 228	86.3%	154.2%
Government - capital	3 807 036	3 771 386	821 099	21.6%	859 159	22.6%	839 620	22.3%	2 519 879	66.8%	698 541	58.9%	20.2%
Interest	1 562 712	740 654	182 613	11.7%	329 584	21.1%	(128 932)	(17.4%)	383 265	51.7%	530 724	95.7%	(124.3%)
Dividends		-	-	-	-	-	-	-	-	-	-	-	-
Payments	(29 961 501)	(28 981 932)	(9 463 330)	31.6%	(7 801 676)	26.0%	(4 724 140)	16.3%	(21 989 146)	75.9%	(7 843 172)	79.8%	(39.8%)
Suppliers and employees	(28 268 890)	(27 686 345)	(9 378 985)	33.2%	(7 371 604)	26.1%	(4 542 026)	16.4%	(21 292 615)	76.9%	(7 350 878)	81.2%	(38.2%)
Finance charges	(1 466 337)	(841 444)	(18 991)	1.3%	(291 686)	19.9%	(108 086)	12.8%	(418 763)	49.8%	(468 456)	55.6%	(76.9%)
Transfers and grants	(226 275)	(454 143)	(65 353)	28.9%	(138 387)	61.2%	(74 028)	16.3%	(277 768)	61.2%	(23 838)	66.2%	210.5%
Net Cash from/(used) Operating Activities	6 016 702	6 463 308	244 989	4.1%	389 870	6.5%	3 995 022	61.8%	4 629 881	71.6%	1 297 888	54.4%	207.8%
Cash Flow from Investing Activities													
Receipts	22 432	22 432	(1 798)	(8.0%)		-	(973 160)	(4 338.2%)	(974 958)	(4 346.2%)	(7 573)	(24.8%)	12 750.4%
Proceeds on disposal of PPE	40 768	40 768	138	.3%	-	-	1 220	3.0%	1 358	3.3%	(7 573)	(19.2%)	(116.1%)
Decrease in non-current debtors	(1 516)	(1 516)	(1 938)	127.8%	-	-	(4 487)	296.0%	(6 425)	423.8%	-	-	(100.0%)
Decrease in other non-current receivables	(818)	(818)	2	(.2%)	-	-	(969 893)	118 568.8%	(969 891)	118 568.6%	-	-	(100.0%)
Decrease (increase) in non-current investments	(16 002)	(16 002)	-	-	-	-	-	-	-	-	-	-	-
Payments	(7 340 084)	(7 335 633)	(842 166)	11.5%	(1 222 304)	16.7%	(722 178)	9.8%	(2 786 648)	38.0%	(1 246 845)	55.3%	(42.1%)
Capital assets	(7 340 084)	(7 335 633)	(842 166)	11.5%	(1 222 304)	16.7%	(722 178)	9.8%	(2 786 648)	38.0%	(1 246 845)	55.3%	(42.1%)
Net Cash from/(used) Investing Activities	(7 317 652)	(7 313 200)	(843 964)	11.5%	(1 222 304)	16.7%	(1 695 338)	23.2%	(3 761 606)	51.4%	(1 254 418)	55.6%	35.1%
Cash Flow from Financing Activities													
Receipts	1 048 804	1 042 863	15 502	1.5%			(126 888)	(12.2%)	(111 386)	(10.7%)	224 122	18.7%	(156.6%)
Short term loans		-	-	-					,				
Borrowing long term/refinancing	1 000 000	1 000 000	-	-			_						
Increase (decrease) in consumer deposits	48 804	42 863	15 502	31.8%			(126 888)	(296.0%)	(111 386)	(259.9%)	224 122	229.1%	(156.6%)
Payments	(703 549)	(703 549)	(130 974)	18.6%	(258 309)	36.7%	(162 574)	23.1%	(551 857)	78.4%	(395 788)	72.6%	(58.9%)
Repayment of borrowing	(703 549)	(703 549)	(130 974)	18.6%	(258 309)	36.7%	(162 574)	23.1%	(551 857)	78.4%	(395 788)	72.6%	(58.9%)
Net Cash from/(used) Financing Activities	345 255	339 314	(115 472)	(33.4%)	(258 309)	(74.8%)	(289 462)	(85.3%)	(663 243)	(195.5%)	(171 666)	2 795.3%	68.6%
Net Increase/(Decrease) in cash held	(955 695)	(510 578)	(714 447)	74.8%	(1 090 743)	114.1%	2 010 223	(393.7%)	205 032	(40.2%)	(128 196)	114.0%	(1 668.1%)
Cash/cash equivalents at the year begin:	6 336 321	6 336 321	6 296 972	99.4%	5 582 525	88.1%	4 491 781	70.9%	6 296 972		5 746 649	95.7%	(21.8%)
Cashicash equivalents at the year end:	5 380 626	5 825 743	5 582 525	103.8%	4 491 781	83.5%	6 502 004	111.6%	6 502 004	111.6%	5 618 453	92.3%	15.7%
Castricasti equivaleriis at trie year eff0:	5 380 626	5 825 743	3 382 323	103.8%	4 491 /81	83.5%	6 502 004	111.6%	6 502 004	111.6%	5 618 453	92.3%	15.7%

Part 4: Debtor Age Analysis

1 art 4. Debtor Age Ariarysis											Actual Rad Dah	ts Written Off to	Impairment -
	0 - 30 I	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb		Counci
R thousands	Amount	9/.	Amount	9/.	Amount	9/	Amount	%	Amount	9/.	Amount	IUIS Q	Amount
Debtors Age Analysis By Income Source	Amount	70	Amount	70	Alliount		Alliount	70	Amount	70	Amount	70	Amount
	227 772	0.70	420 (00	F 400	444000	4.000	2 252 700	00.404	2.745.072	20.70			4 0/0 077
Trade and Other Receivables from Exchange Transactions - Water	237 772	8.7%	139 692	5.1%	114 809	4.2%	2 252 789	82.1%	2 745 062	29.7%	-	-	1 263 277
Trade and Other Receivables from Exchange Transactions - Electricity	516 132	41.0%	138 213	11.0%	49 975	4.0%	555 294	44.1%	1 259 614	13.6%	-	-	579 674
Receivables from Non-exchange Transactions - Property Rates	303 657	10.9%	149 262	5.4%	97 454	3.5%	2 223 141	80.2%	2 773 515	30.0%	-	-	1 276 371
Receivables from Exchange Transactions - Waste Water Management	71 425	15.9%	47 942	10.6%	19 754	4.4%	311 154	69.1%	450 274	4.9%	-	-	207 216
Receivables from Exchange Transactions - Waste Management	43 486	21.6%	25 326	12.6%	8 667	4.3%	123 645	61.5%	201 124	2.2%	-	-	92 557
Receivables from Exchange Transactions - Property Rental Debtors	9 807	4.5%	7 700	3.5%	5 266	2.4%	195 194	89.6%	217 967	2.4%	-	-	100 308
Interest on Arrear Debtor Accounts	16 043	1.8%	11 291	1.3%	6 076	.7%	861 144	96.3%	894 555	9.7%	-	-	411 674
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-			-			-	-		-	-	
Other	(11 402)	(1.6%)	19 902	2.8%	26 874	3.8%	674 017	95.0%	709 391	7.7%	-	-	326 462
Total By Income Source	1 186 922	12.8%	539 327	5.8%	328 873	3.6%	7 196 378	77.8%	9 251 500	100.0%			4 257 540
Debtors Age Analysis By Customer Group													
Organs of State	88 446	15.0%	52 895	8.9%	35 166	5.9%	415 097	70.2%	591 604	6.4%		-	272 256
Commercial	616 721	25.2%	244 052	10.0%	95 980	3.9%	1 491 340	60.9%	2 448 092	26.5%	-	-	1 126 612
Households	463 498	7.6%	236 491	3.9%	194 406	3.2%	5 188 359	85.3%	6 082 754	65.7%	-	-	2 799 283
Other	18 257	14.1%	5 889	4.6%	3 322	2.6%	101 582	78.7%	129 050	1.4%	-	-	59 389
Total By Customer Group	1 186 922	12.8%	539 327	5.8%	328 873	3.6%	7 196 378	77.8%	9 251 500	100.0%	-		4 257 540

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	681 420	100.0%	-	-	-	-	-	-	681 420	29.4%
Bulk Water	202 998	100.0%	-				-	-	202 998	8.8%
PAYE deductions	108 532	100.0%	-				-	-	108 532	4.7%
VAT (output less input)	861	100.0%	-	-	-		-	-	861	-
Pensions / Retirement	118 734	100.0%	-				-	-	118 734	5.1%
Loan repayments	169 533	18.9%	14 805	1.6%	168 145	18.7%	545 874	60.8%	898 357	38.7%
Trade Creditors	188 526	70.4%	478	.2%	587	.2%	78 294	29.2%	267 887	11.5%
Auditor-General		-	-	-	-		-	-	-	-
Other	40 765	100.0%			-	-		-	40 765	1.8%
Total	1 511 370	65.2%	15 283	.7%	168 732	7.3%	624 168	26.9%	2 319 553	100.0%

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

Source Local Government Database

KWAZULU-NATAL: UMDONI (KZN212) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

	2017/18 Budget First Quarter Second Quarter Third Quarter Year to Date									201	6/17		
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
Discount	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										9		5	
Operating Revenue and Expenditure													
Operating Revenue	267 549	267 549	95 172	35.6%	43 541	16.3%	65 777	24.6%	204 489	76.4%	36 985	82.8%	77.8%
Property rates	80 304	80 304	35 967	44.8%	21 180	26.4%	13 916	17.3%	71 064	88.5%	1 205	98.8%	1 055.3%
Property rates - penalties and collection charges	-	-	794	-	(794)		607	-	607	-	754	111.2%	(19.5%)
Service charges - electricity revenue	-		-	-	-		-	-	-	-	-	-	-
Service charges - water revenue	-		-	-	-		-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-		-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	2 642	-	1 309		6	-	3 958	-	-	-	(100.0%)
Service charges - other	9 096	9 096	61	.7%	1 110	12.2%	690	7.6%	1 861	20.5%	135	-	410.3%
Rental of facilities and equipment	5 091	5 091	1 618	31.8%	1 668	32.8%	1 117	21.9%	4 402	86.5%	1 369	83.8%	(18.4%)
Interest earned - external investments	12 075	12 075	-	-	-		-	-	-	-	19	.5%	(100.0%)
Interest earned - outstanding debtors			5	-	(5)		6	-	6	-	-	-	(100.0%)
Dividends received		-	-	-	-		-	-	-	-	-	-	-
Fines	1 793	1 793	70	3.9%	89	4.9%	161	9.0%	320	17.8%	145	24.6%	10.6%
Licences and permits	7 812	7 812	2 114	27.1%	2 156	27.6%	2 129	27.3%	6 399	81.9%	2 069	76.3%	2.9%
Agency services		-	-		-	1	-	-	-	-		-	- 1
Transfers recognised - operational	115 500	115 500	51 191	44.3%	14 944	12.9%	45 776	39.6%	111 911	96.9%	30 285	96.4%	51.1%
Other own revenue	35 878	35 878	710	2.0%	1 882	5.2%	1 369	3.8%	3 962	11.0%	1 003	12.0%	36.5%
Gains on disposal of PPE		-	-	-	-		-	-	-	-	-	-	-
Operating Expenditure	266 829	266 829	39 490	14.8%	59 607	22.3%	59 086	22.1%	158 183	59.3%	52 092	60.5%	13.4%
Employee related costs	97 603	97 603	17 701	18.1%	27 447	28.1%	23 087	23.7%	68 234	69.9%	20 064	75.0%	15.1%
Remuneration of councillors	12 611	12 611	2 043	16.2%	3 402	27.0%	3 333	26.4%	8 778	69.6%	2 086	49.5%	59.8%
Debt impairment	1 575	1 575	-	-	-		-	-	-	-	-	-	-
Depreciation and asset impairment	36 000	36 000	-	-	-		14 593	40.5%	14 593	40.5%	5 074	20.3%	187.6%
Finance charges	420	420	126	29.9%	32	7.7%	-	-	158	37.6%	93	75.9%	(100.0%)
Bulk purchases		-	-	-	-		-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	23 996	23 996	3 785	15.8%	8 463	35.3%	6 963	29.0%	19 211	80.1%	6 052	-	15.1%
Transfers and grants	3 963	3 963	251	6.3%	526	13.3%	280	7.1%	1 056	26.6%	1 156	82.1%	(75.8%)
Other expenditure	90 662	90 662	15 584	17.2%	19 738	21.8%	10 831	11.9%	46 153	50.9%	17 567	49.0%	(38.3%)
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	720	720	55 682		(16 067)		6 691		46 306		(15 108)		
Transfers recognised - capital	74 070	74 070	-	-	-			-		-	-	-	-
Contributions recognised - capital	-	-	-	-	-		-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	74 790	74 790	55 682		(16 067)		6 691		46 306		(15 108)		
Taxation	-		-	-		-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	74 790	74 790	55 682		(16 067)		6 691		46 306		(15 108)		
Attributable to minorities		-	-	-			-	-	-	-			-
Surplus/(Deficit) attributable to municipality	74 790	74 790	55 682		(16 067)		6 691		46 306		(15 108)		
Share of surplus/ (deficit) of associate	74770	74 770	33 002		(10 007)		00/1		40 300		(13 100)		
	74 790	74 790	55 682		(16 067)		6 691		46 306		(15 108)		-
Surplus/(Deficit) for the year	74 790	14 /90	55 682		(16 067)		0 691		46 306		(15 108)		

Part 2. Capital Revenue and Experiulture	2017/18										201	6/17	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buagei		buagei	
Capital Revenue and Expenditure													
Source of Finance	74 070	74 070	11 143	15.0%	18 448	24.9%	21 722	29.3%	51 313	69.3%	21 811	41.7%	(.4%)
National Government	53 161	53 161	11 143	21.0%	10 023	18.9%	4 102	7.7%	25 268	47.5%	18 005	42.6%	(77.2%)
Provincial Government	438	438		-	7 321	1 671.5%	17 577	4 013.0%	24 898	5 684.5%		40.2%	(100.0%)
District Municipality	-			-			-	-		-		-	
Other transfers and grants	-			-			-	-		-		-	-
Transfers recognised - capital	53 599	53 599	11 143	20.8%	17 344	32.4%	21 679	40.4%	50 167	93.6%	18 005	42.6%	20.4%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	20 471	20 471	-	-	125	.6%	-	-	125	.6%	3 806	40.5%	(100.0%)
Public contributions and donations	-	-	-	-	979	-	43	-	1 022	-	-	-	(100.0%)
Capital Expenditure Standard Classification	74 070	74 070	11 143	15.0%	18 448	24.9%	21 722	29.3%	51 313	69.3%	21 811	41.7%	(.4%)
Governance and Administration	1 000	1 000	-	-	535	53.5%	63	6.3%	598	59.8%	95	91.3%	(34.0%)
Executive & Council	800	800	-	-			-			-		-	
Budget & Treasury Office	200	200	-	-	535	267.4%	-	-	535	267.4%	6	.6%	(100.0%)
Corporate Services	-	-	-	-	-	-	63	-	63	-	90	98.4%	(29.9%)
Community and Public Safety	3 675	3 675	-	-	405	11.0%	786	21.4%	1 191	32.4%	624	6.1%	25.9%
Community & Social Services	1 513	1 513	-	-	275	18.2%	220	14.5%	495	32.7%	624	222.2%	(64.8%)
Sport And Recreation	1 220	1 220	-	-	130	10.7%	566	46.4%	696	57.1%	-	-	(100.0%)
Public Safety	942	942	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 422	1 422	11 143	783.6%	17 508	1 231.3%	4 038	284.0%	32 690	2 298.9%	21 091	1 498.0%	(80.9%)
Planning and Development	1 020	1 020	-	-			-	-		-	6	2.7%	(100.0%)
Road Transport	402	402	11 143	2 771.9%	17 508	4 355.3%	4 038	1 004.6%	32 690	8 131.8%	21 085	31 104.6%	(80.8%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-		-	-	-	-	16 835	-	16 835		-	3.1%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	- 1	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management			-	-		-	16 835	-	16 835	-	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	3.1%	-
Other	67 973	67 973	-	-		-	-	-		-	-	-	-

Part 3: Cash Receipts and Payments	2017/18										201	6/17	
	Bud	aet	First C	luarter		Quarter	Third 0	Quarter	Year t	o Date	Third C		1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buuyet		buuget	
Cash Flow from Operating Activities													
Receipts Properly rales, penallies and collection charges Service charges Other reverse Covernment - operaling Covernment - operaling Interest Dividends Payments Supplies and employees	318 497 72 274 8 186 35 270 137 531 53 161 12 075 . (267 550) (263 167)	318 497 72 274 8 186 35 270 137 531 53 161 12 075 - (267 550) (263 167)	88 233 11 773 1 159 11 447 56 843 7 000 11 - (50 386) (50 166)	27.7% 16.3% 14.2% 32.5% 41.3% 13.2% .1% - 18.8%	40 270 13 402 1 588 4 264 3 500 15 000 2 517 - (40 005) (38 118)	12.6% 18.5% 19.4% 12.1% 2.5% 28.2% 20.8% 15.0%	67 632 16 215 938 32 212 5 236 9 911 3 120 - (125 063) (57 821)	21.2% 22.4% 11.5% 91.3% 3.8% 18.6% 25.8% - 46.7%	196 135 41 390 3 685 47 923 65 579 31 911 5 647 (215 454) (146 104)	61.6% 57.3% 45.0% 135.9% 47.7% 60.0% 46.8% - 80.5% 55.5%	74 536 11 769 1 304 9 225 37 857 14 380 - (92 183) (92 090)	85.2% 55.8% 60.4% 94.5% 107.3% 89.3% - - 145.2%	(9.3%) 37.8% (28.1%) 249.2% (86.2%) (31.1%) (100.0%) - 35.7% (37.2%)
Finance charges	(420)	(420)	(126)	29.9%	(183)	43.5%	((308)	73.4%	(93)	75.9%	(100.0%)
Transfers and grants	(3 963)	(3 963)	(95)	2.4%	(1 705)	43.0%	(67 242)	1 696.9%	(69 042)	1 742.3%		-	(100.0%)
Net Cash from/(used) Operating Activities	50 947	50 947	37 846	74.3%	265	.5%	(57 431)	(112.7%)	(19 319)	(37.9%)	(17 647)	16.5%	225.4%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors		-	995 - 995	-		-	(17 402)	-	(16 407) - 995	-	2 662 2 662		(753.8%) (100.0%)
Decrease in other non-current receivables Decrease (increase) in non-current investments Payments Capital assets Met Cash from/(used) Investing Activities	(74 070) (74 070) (74 070)	(74 070) (74 070) (74 070)	(33 270) (33 270) (32 275)	44.9% 44.9% 43.6%	(15 948) (15 948) (15 948)	21.5% 21.5% 21.5%	(17 402) (5 681) (5 681) (23 083)	7.7% 7.7% 31.2%	(17 402) (54 899) (54 899) (71 305)	74.1% 74.1% 96.3%	(7 829) (7 829) (7 829) (5 167)	23.7% 23.7% 23.7% 18.6%	(100.0%) (27.4%) (27.4%) 346.7%
Cash Flow from Financing Activities Receipts Stort term leans Berowing long termivelinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing Rec Cash From(lused) Financing Activities	-		15 000 - - 15 000 - - - 15 000	- - - - - -			-		15 000 - - 15 000 - - - 15 000	-	10 000 - - 10 000 - - - 10 000	(3 031.8%)	(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:	(23 123) 199 386 176 263	(23 123) 199 386 176 263	20 572 11 748 32 319	(89.0%) 5.9% 18.3%	(15 682) 32 319 16 637	67.8% 16.2% 9.4%	(80 514) 16 637 (63 877)	348.2% 8.3% (36.2%)	(75 625) 11 748 (63 877)	327.1% 5.9% (36.2%)	(12 815) 65 980 53 165	78.7% 5.2% 29.1%	528.3% (74.8%) (220.1%)

Part 4: Debtor Age Analysis

	0 - 30 [ays	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 984	8.8%	2 270	5.0%	1 117	2.5%	38 157	83.8%	45 527	73.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	7	100.0%	7	-	-	-	-
Receivables from Exchange Transactions - Waste Management	489	12.3%	325	8.2%	167	4.2%	2 989	75.3%	3 969	6.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	.3%	3	.3%	3	.3%	927	99.0%	936	1.5%	-	-	-
Interest on Arrear Debtor Accounts	0	-	26	.2%	24	.2%	11 845	99.6%	11 896	19.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-			-	-					-	-	-
Other	(6 189)	1 011.4%	267	(43.7%)	167	(27.3%)	5 143	(840.4%)	(612)	(1.0%)	-	-	-
Total By Income Source	(1 714)	(2.8%)	2 891	4.7%	1 478	2.4%	59 068	95.7%	61 723	100.0%			
Debtors Age Analysis By Customer Group													
Organs of State	(63)	(.3%)	58	.2%	58	.3%	23 225	99.8%	23 279	37.7%		-	
Commercial	355	6.1%	598	10.3%	232	4.0%	4 608	79.5%	5 793	9.4%		-	
Households	(2 225)	(6.9%)	2 212	6.9%	1 299	4.1%	30 747	96.0%	32 033	51.9%	-	-	-
Other	219	35.5%	24	3.9%	(112)	(18.2%)	487	78.8%	618	1.0%	-	-	-
Total By Customer Group	(1 714)	(2.8%)	2 891	4.7%	1 478	2.4%	59 068	95.7%	61 723	100.0%	-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-		-		-	
Bulk Water		-	-	-	-	-	-		-	-
PAYE deductions		-	-	-	-	-	-		-	-
VAT (output less input)		-	-	-	-	-	-		-	-
Pensions / Retirement		-	-	-	-				-	
Loan repayments		-	-	-	-				-	
Trade Creditors	186	5.0%	716	19.4%	269	7.3%	2 526	68.3%	3 696	100.0%
Auditor-General		-	-	-	-				-	
Other	-	-	-	-	-	-	-	-	-	-
Total	186	5.0%	716	19.4%	269	7.3%	2 526	68.3%	3 696	100.0%

Contact Details		
Municipal Manager	Mr Bongani A Xulu (Acting MM)	039 976 1202
Financial Manager	Ms Thandazile Mhlongo	039 976 2102

Source Local Government Database

KWAZULU-NATAL: UMZUMBE (KZN213) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure	2017/18									201	6/17		
	Bud	lget	First (Quarter	Second	I Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	148 387	148 387	60 419	40.7%	36 299	24.5%	36 760	24.8%	133 478	90.0%	34 642	84.4%	6.1%
Properly rales	4 158	4 158	5 549	133.5%	00 277	21.070	00,00	21.070	5 550	133.5%		138.6%	(100.0%)
Property rates - penalties and collection charges	4 150	4 150	5547	135.570		_		-	5 550	155.570	_	150.07	(100.070)
Service charges - electricity revenue						-		-	_			_	_
Service charges - water revenue				_		-		-	_			_	
Service charges - sanitation revenue	_	-	_	_	_	-	_	-	_		-	_	_
Service charges - refuse revenue				-		-		-	_		8	75.5%	(100.0%)
Service charges - other	20	20	3	13.4%		-	21	103.3%	23	116.7%	. 9	-	120.0%
Rental of facilities and equipment	100	100	32	32.4%	(32)	(31.6%)	73		73	73.5%		25.1%	478.9%
Interest earned - external investments	11 630	11 630	3 061	26.3%	(1 175)	(10.1%)	1 096	9.4%	2 982	25.6%		94.8%	(66.3%)
Interest earned - outstanding debtors				-			2 090	-	2 090		-	-	(100.0%)
Dividends received				-		-		-	-		-	-	
Fines				-		-		-	-		-	-	-
Licences and permits	-		-	-	-	-	-	-	-		-	-	-
Agency services	-		84	-	0	-	1	-	85		5	29.8%	(81.2%)
Transfers recognised - operational	132 449	132 449	51 642	39.0%	37 156	28.1%	33 081	25.0%	121 879	92.0%	30 812	83.2%	7.4%
Other own revenue	30	30	49	164.3%	67	222.4%	398	1 326.4%	514	1 713.0%	547	(102.9%)	(27.2%)
Gains on disposal of PPE		-	-	-	282	-	-	-	282	-	-	-	-
Operating Expenditure	193 456	193 456	36 300	18.8%	32 299	16.7%	36 834	19.0%	105 433	54.5%	26 223	52.2%	40.5%
Employee related costs	52 674	52 674	11 621	22.1%	12 862	24.4%	11 367	21.6%	35 851	68.1%	9 446	62.2%	20.3%
Remuneration of councillors	14 773	14 773	3 554	24.1%	3 614	24.5%	4 327	29.3%	11 495	77.8%	3 487	74.8%	24.1%
Debt impairment	435	435		-		-		-	-		-	-	-
Depreciation and asset impairment	35 000	35 000	11 944	34.1%	(3 795)	(10.8%)	3 949	11.3%	12 098	34.6%		-	(100.0%)
Finance charges	305	305	2	.8%	9	3.0%		-	11	3.7%		-	
Bulk purchases	-		-	-	-	-	-	-	-		-	-	-
Other Materials	-		-	-	-	-	-	-	-		-	-	
Contracted services	2 600	2 600	550	21.2%	2 097	80.6%	2 582	99.3%	5 229	201.1%	553	68.9%	366.9%
Transfers and grants	4 100	4 100	39	1.0%	495	12.1%	-	-	534	13.0%	-	-	
Other expenditure	83 568	83 568	8 588	10.3%	16 135	19.3%	13 599	16.3%	38 322	45.9%	12 736	70.3%	6.8%
Loss on disposal of PPE		-	-	-	882	-	1 009	-	1 890		-	-	(100.0%)
Surplus/(Deficit)	(45 069)	(45 069)	24 120		4 000		(74)		28 046		8 419		
Transfers recognised - capital	34 624	34 624	7 908	22.8%	7 150	20.6%	2 450	7.1%	17 508	50.6%	5 384	86.4%	(54.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(10 445)	(10 445)	32 028		11 149		2 376		45 554		13 803		
Taxation			-	-		-	-	-			-	-	-
Surplus/(Deficit) after taxation	(10 445)	(10 445)	32 028		11 149		2 376		45 554		13 803		
Attributable to minorities			-	-	-	-	-	-	-				-
Surplus/(Deficit) attributable to municipality	(10 445)	(10 445)	32 028		11 149		2 376		45 554		13 803		
Share of surplus/ (deficit) of associate	(10 113)	(10 110)	52.020		147		2370		10 004		.5 003		
Surplus/(Deficit) for the year	(10 445)	(10 445)	32 028		11 149	_	2 376	_	45 554		13 803		
Surprusitiventity for the year	(10 445)	(10 445)	32 028		11 149		2 3 / 6		40 554		13 803		

		2017/18									201	6/17	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	79 081	79 081	8 307	10.5%	4 723	6.0%	5 856	7.4%	18 886	23.9%	4 354	42.9%	34.5%
National Government	41 012	41 012	8 307	20.3%	4 723	11.5%	5 856	14.3%	18 886	46.1%	4 354	62.8%	34.59
Provincial Government			-	-	-	-	-	-		-	-	-	-
District Municipality			-	-	-	-	-	-		-	-	-	-
Other transfers and grants			-	-	-	-	-	-		-	-	-	-
Transfers recognised - capital	41 012	41 012	8 307	20.3%	4 723	11.5%	5 856	14.3%	18 886	46.1%	4 354	57.1%	34.5%
Borrowing			-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	38 068	38 068	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	79 081	79 081	8 307	10.5%	4 723	6.0%	5 856	7.4%	18 886	23.9%	4 354	42.9%	34.5%
Governance and Administration	4 765	4 765	17	.4%	362	7.6%	306	6.4%	685	14.4%	335	46.6%	(8.7%)
Executive & Council				-	-	-			-	-	-	-	
Budget & Treasury Office	4 765	4 765	17	.4%	362	7.6%	-	-	379	8.0%	-	-	-
Corporate Services		-	-	-	-	-	306		306	-	335	46.6%	
Community and Public Safety	350	350	4 543	1 297.9%	-	-	2 276	650.2%	6 818	1 948.1%	4 019	42.5%	
Community & Social Services	350	350	4 543	1 297.9%	-	-	2 276	650.2%	6 818	1 948.1%	4 019	42.5%	(43.4%
Sport And Recreation	-	-	-	-	-	-	-		-	-	-	-	-
Public Safety	-	-	-	-	-	-	-		-	-	-	-	-
Housing	-	-	-	-	-	-	-		-	-	-	-	-
Health	-	-	-	-	-	-	-		-	-	-	-	-
Economic and Environmental Services	73 966	73 966	3 747	5.1%	4 361	5.9%	3 275	4.4%	11 383	15.4%		-	(100.0%)
Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	73 966	73 966	3 747	5.1%	4 361	5.9%	3 275	4.4%	11 383	15.4%	-	-	(100.0%
Environmental Protection		-	-	-	-	-	-		-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-		-	-	-	-	-
Water		-	-	-	-	-	-		-	-	-	-	-
Waste Water Management		-	-	-	-	-	-		-	-	-	-	-
Waste Management		-	-	-	-	-	-		-	-	-	-	-
Other	-				-	-			-	-	-		-

Part 3: Cash Receipts and Payments					201	7/18					201	6/17	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	183 011	183 011	74 963	41.0%	54 510	29.8%	37 295	20.4%	166 768	91.1%	7 656	78.4%	387.1%
Property rates, penalties and collection charges	4 158	4 158	-	-	1 750	42.1%	1	-	1 751	42.1%	460	57.3%	(99.8%
Service charges	20	20	3	13.4%	-		21	103.4%	23	116.8%	9	71.3%	120.0%
Other revenue	130	130	165	127.3%	184	141.3%	471	362.0%	820	630.6%	564	(93.8%)	(16.6%
Government - operating	132 449	132 449	61 746	46.6%	37 638	28.4%	33 617	25.4%	133 001	100.4%	325	70.3%	10 243.7%
Government - capital	34 624	34 624	10 000	28.9%	12 000	34.7%	-	-	22 000	63.5%	3 000	107.2%	(100.0%)
Interest	11 630	11 630	3 049	26.2%	2 938	25.3%	3 186	27.4%	9 173	78.9%	3 298	95.5%	(3.4%)
Dividends	-	-	-	-	-		-	-	-		-	-	-
Payments	(158 020)	(158 020)	(21 802)	13.8%	(31 795)	20.1%	(36 827)	23.3%	(90 424)	57.2%	(23 251)	46.0%	58.4%
Suppliers and employees	(153 615)	(153 615)	(21 785)	14.2%	(31 791)	20.7%	(34 696)	22.6%	(88 271)	57.5%	(23 247)	50.8%	49.2%
Finance charges	(305)	(305)	(18)	5.8%	(4)	1.4%	(10)	3.2%	(32)	10.4%	(4)	2.7%	144.8%
Transfers and grants	(4 100)	(4 100)	-	-			(2 121)	51.7%	(2 121)	51.7%	-	5.8%	(100.0%)
Net Cash from/(used) Operating Activities	24 991	24 991	53 160	212.7%	22 715	90.9%	468	1.9%	76 344	305.5%	(15 595)	184.9%	(103.0%)
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	(79 081)	(79 081)	(13 004)	16.4%	(4 723)	6.0%	(5 856)	7.4%	(23 584)	29.8%	(4 354)	42.5%	34.5%
Capital assets	(79 081)	(79 081)	(13 004)	16.4%	(4 723)	6.0%	(5 856)	7.4%	(23 584)	29.8%	(4 354)	42.5%	34.5%
Net Cash from/(used) Investing Activities	(79 081)	(79 081)	(13 004)	16.4%	(4 723)	6.0%	(5 856)	7.4%	(23 584)	29.8%	(4 354)	42.5%	34.5%
Cash Flow from Financing Activities													
Receipts	-		-	-		-	-	-			-	-	-
Short term loans	-	-	-	-	-		-	-	-		-	-	-
Borrowing long term/refinancing	-	-	-	-	-		-	-	-		-	-	-
Increase (decrease) in consumer deposits	-	-	-	-			-	-	-		-	-	-
Payments	-			-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-		-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-					-	,	-	-	-			-
Net Increase/(Decrease) in cash held	(54 090)	(54 090)	40 156	(74.2%)	17 992	(33.3%)	(5 388)	10.0%	52 760	(97.5%)	(19 949)	(409.6%)	(73.0%)
Cash/cash equivalents at the year begin:	190 000	190 000	158 888	83.6%	199 044	104.8%	217 036	114.2%	158 888	83.6%	79 002		174.7%
Cash/cash equivalents at the year end:	135 910	135 910	199 044	146.5%	217 036	159.7%	211 648	155.7%	211 648	155.7%	59 054	43.2%	258.4%
outsicusi equitatina at the year CIU.	133 710	133 710	177 044	140.376	217 030	137.770	211040	133.776	211 040	133.776	37 034	43.270	230.47

Part 4: Debtor Age Analysis

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

Contact Details

Municipal Manager

Municipal Manager	Ms NC Mgijima	039 972 0005
Einancial Manager	Mr Kuchi Audan	020 072 0006

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMUZIWABANTU (KZN214) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2017/18										201	6/17	
	Bud	ant	Eiret (Quarter		Quarter	Third (Ouarter	Voort	o Date	Third (
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
1	151 105	165 536	98 798	65.4%	26 345	17.4%	50 206	30.3%	175 350	105.9%	12 444	59.9%	303.4%
Operating Revenue			98 798 15 125						175 350				(238.7%)
Property rates	15 073	23 642		100.3%	849	5.6%	(3 559)	(15.1%)	12 415	52.5%	2 566	100.0% 115.1%	
Property rates - penalties and collection charges	34 154	33 754	37 5 450	16.0%	37 1 182	3.5%	(17 833)	(52.8%)	(11 201)	(33.2%)	208 4 729	115.1%	(100.0%) (477.1%)
Service charges - electricity revenue	34 154	33 /54	5 450		1 182	3.5%	(17 833)	(52.8%)	(11201)	(33.2%)		62.1%	(477.1%)
Service charges - water revenue Service charges - sanitation revenue		-	-	-	37				37			-	- 1
Service charges - samanor revenue Service charges - refuse revenue	2 262	2 262	377	16.7%	3/	.2%	(761)	(33.6%)	(380)	(16.8%)	542	83.6%	(240.4%)
Service charges - reluse revenue Service charges - other	2 202	2 202	533	10.7%	496	.270	(/61)	(33.0%)	1 029	(10.0%)	342	03.0%	(240.476)
Rental of facilities and equipment	81	81	-		16	19.9%	(20)	(25.0%)	(4)	(5.1%)	35	71.2%	(157.9%)
Interest earned - external investments	7 416	9 416	675	9.1%	(1 662)	(22.4%)	(7 045)	(74.8%)	(8 032)	(85.3%)	2 629	122.2%	(368.0%)
Interest earned - outstanding debtors	, 410	, 410	-	7.170	(1 002)	(22.470)	(7 0 4 5)	(74.070)	(0 002)	(05.570)	2027	122.270	(500.070)
Dividends received										_			
Fines	825	825	226	27.3%	249	30.1%	(172)	(20.8%)	302	36.7%	6	69.5%	(2 956.1%)
Licences and permits	533	533	106	19.8%	25	4.8%	(52)	(9.7%)	79	14.9%	86	75.1%	(159.9%)
Agency services	2 118	2 118	384	18.1%	92	4.3%	(278)	(13.1%)	198	9.4%	369	70.6%	(175.2%)
Transfers recognised - operational	87 476	87 664	67 518	77.2%	27 789	31.8%	56 472	64.4%	151 779	173.1%	1 038	44.2%	5 342.3%
Other own revenue	1 167	5 241	8 367	717.0%	(2 768)	(237.2%)	23 453	447.5%	29 052	554.3%	236	107.7%	9 829.5%
Gains on disposal of PPE	-	-	-	-			-		-		-	-	-
Operating Expenditure	161 345	168 730	45 590	28.3%	41 141	25.5%	111 978	66.4%	198 710	117.8%	24 881	70.6%	350.0%
Employee related costs	60 735	60 735	15 389	25.3%	17 251	28.4%	12 237	20.1%	44 877	73.9%	10 589	75.8%	15.6%
Remuneration of councillors	8 646	8 646	731	8.5%	2 843	32.9%	707	8.2%	4 281	49.5%	1 864	69.2%	(62.1%)
Debt impairment	186	186	_	-	-					_	-	-	
Depreciation and asset impairment	10 869	13 869	60	.6%	(180)	(1.7%)	(120)	(.9%)	(240)	(1.7%)		-	(100.0%)
Finance charges	897		-	-				` . '		` . '		-	
Bulk purchases	30 852	30 852	10 195	33.0%	9 931	32.2%	3 659	11.9%	23 786	77.1%	5 265	63.9%	(30.5%)
Other Materials	1 997	1 408	194	9.7%	177	8.8%	(183)	(13.0%)	188	13.3%	64	49.0%	(386.7%)
Contracted services	3 369	3 321	496	14.7%	1 302	38.7%	2 337	70.4%	4 135	124.5%	928	75.9%	151.7%
Transfers and grants	2 655	2 655	-	-	1 146	43.2%	(1 212)	(45.6%)	(66)	(2.5%)	488	65.4%	(348.2%)
Other expenditure	41 139	47 058	18 524	45.0%	8 671	21.1%	94 552	200.9%	121 748	258.7%	5 683	98.5%	1 563.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(10 240)	(3 194)	53 208		(14 796)		(61 772)		(23 360)		(12 437)		
Transfers recognised - capital	23 685	23 685	9 403	39.7%	(7 835)	(33.1%)	-	-	1 568	6.6%	3	-	(100.0%)
Contributions recognised - capital			-						-	-		-	-
Contributed assets	-		-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) after capital transfers and contributions	13 445	20 491	62 610		(22 631)		(61 772)		(21 792)		(12 434)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	13 445	20 491	62 610		(22 631)		(61 772)		(21 792)		(12 434)		
Altributable to minorities	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	13 445	20 491	62 610		(22 631)		(61 772)		(21 792)		(12 434)		
Share of surplus/ (deficit) of associate		-	-	-	-		-		-		-	-	-
Surplus/(Deficit) for the year	13 445	20 491	62 610		(22 631)		(61 772)		(21 792)		(12 434)		

Part 2. Capital Revenue and Experiuture	2017/18										201	6/17	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	79 112	71 492	7 252	9.2%	8 096	10.2%	9 153	12.8%	24 501	34.3%	6 082	52.6%	50.5%
National Government	22 501	22 501	6 739	29.9%	8 096	36.0%	3 488	15.5%	18 323	81.4%	6 083	89.0%	(42.7%)
Provincial Government	-	-	_	_	-	-	5 665	-	5 665	_			(100.0%)
District Municipality	_		_	_		-	-	-	-	-			
Other transfers and grants	_		_	_		-	-	-	-	-			
Transfers recognised - capital	22 501	22 501	6 739	29.9%	8 096	36.0%	9 153	40.7%	23 988	106.6%	6 083	79.4%	50.5%
Borrowing	-		-	-		-	-	-	-	-	-	-	-
Internally generated funds	56 611	48 991	513	.9%			-	-	513	1.0%		(2.1%)	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	(1)		(100.0%)
Capital Expenditure Standard Classification	79 112	71 492	7 252	9.2%	8 096	10.2%	9 153	12.8%	24 501	34.3%	6 082	52.6%	50.5%
Governance and Administration	3 350	3 700	178	5.3%	1 224	36.5%	421	11.4%	1 822	49.3%	17	7.4%	2 331.6%
Executive & Council	1 400	2 250	14	1.0%	846	60.5%	_		861	38.2%			-
Budget & Treasury Office	1 950	1 450	-	-	3	.2%	421	29.0%	424	29.3%			(100.0%)
Corporate Services			164		374		-		538		17	24.0%	(100.0%)
Community and Public Safety	11 310	12 460	-		(714)	(6.3%)	916	7.3%	202	1.6%	94	4.3%	869.3%
Community & Social Services	2 710	3 860			(714)	(26.3%)	900	23.3%	186	4.8%	94	4.3%	852.4%
Sport And Recreation	8 600	8 600	-	-			16	.2%	16	.2%	-	-	(100.0%)
Public Safety		-	-	-	-	-	-	-	-	-	-	-	-
Housing			-	-			-		-	-		-	
Health			-	-			-		-	-		-	
Economic and Environmental Services	64 452	47 501	3 114	4.8%	11 422	17.7%	1 570	3.3%	16 106	33.9%	1 247	30.7%	25.9%
Planning and Development	34 452	18 301	424	1.2%	2 317	6.7%	(763)	(4.2%)	1 978	10.8%	228	2.2%	(434.3%)
Road Transport	30 000	29 200	2 691	9.0%	9 105	30.4%	2 333	8.0%	14 128	48.4%	1 019	-	128.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	7 831	3 960	-	(3 836)	-	6 246	79.8%	6 370	81.3%	4 723	103.0%	32.3%
Electricity	-	3 030	-	-			(111)	(3.7%)	(111)	(3.7%)	26	4.5%	(521.5%)
Water	-	-	-	-		-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-		-	-	-	-	-	-	-	-
Waste Management	-	4 801	3 960	-	(3 836)	-	6 357	132.4%	6 481	135.0%	4 696	110.8%	35.4%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

		2017/18									201	6/17	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	169 175	164 577	104 691	61.9%	115 215	68.1%	76 789	46.7%	296 696	180.3%	40 664	127.9%	88.8%
Property rates, penalties and collection charges	13 566	16 555	1 816	13.4%	6 128	45.2%	3 566	21.5%	11 510	69.5%	2 719	97.6%	31.1%
Service charges	32 776	32 414	3 715	11.3%	5 797	17.7%	5 440	16.8%	14 952	46.1%	5 394	62.4%	.8%
Other revenue	4 257	4 259	50 333	1 182.4%	67 673	1 589.7%	28 845	677.3%	146 850	3 448.0%	10 550	4 110.0%	173.4%
Government - operating	87 476	87 664	40 291	46.1%	27 008	30.9%	20 219	23.1%	87 518	99.8%	19 431	49.0%	4.1%
Government - capital	23 685	23 685	5 500	23.2%	6 000	25.3%	16 281	68.7%	27 781	117.3%		-	(100.0%)
Interest	7 415		3 037	41.0%	2 610	35.2%	2 439		8 086		2 569	121.3%	(5.1%)
Dividends			-						-			-	
Payments	(148 064)	73 732	(99 894)	67.5%	(104 285)	70.4%	(25 361)	(34.4%)	(229 540)	(311.3%)	(44 815)	152.4%	(43.4%)
Suppliers and employees	(146 747)	73 313	(99 536)	67.8%	(103 927)	70.8%	(25 361	(34.6%)	(228 824)	(312.1%)	(44 353)	152.3%	(42.8%)
Finance charges	(898)			-								-	
Transfers and grants	(419)	419	(358)	85.4%	(358)	85.4%			(715)	(170.7%)	(462)	436.4%	(100.0%)
Net Cash from/(used) Operating Activities	21 111	238 309	4 798	22.7%	10 931	51.8%	51 428	21.6%	67 157	28.2%	(4 151)	36.0%	(1 338.9%)
Cash Flow from Investing Activities													
Receipts				_		_	_	_	_			-	_
Proceeds on disposal of PPE		-	-	-			-		_	-		-	-
Decrease in non-current debtors		-	-	-			-		_	-		-	-
Decrease in other non-current receivables		-	-	-	-		-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-		-	-	-	-	-	-	-
Payments	(79 111)	71 492	(7 899)	10.0%	(7 426)	9.4%	(6 804)	(9.5%)	(22 130)	(31.0%)	(6 082)	54.4%	11.9%
Capital assets	(79 111)	71 492	(7 899)	10.0%	(7 426)	9.4%	(6 804	(9.5%)	(22 130)		(6 082)	54.4%	11.9%
Net Cash from/(used) Investing Activities	(79 111)	71 492	(7 899)	10.0%	(7 426)	9.4%	(6 804)	(9.5%)	(22 130)	(31.0%)	(6 082)	54.4%	11.9%
Cash Flow from Financing Activities													
Receipts	10	9 426	-				-					-	-
Short term loans		9 416	-						-			-	-
Borrowing long term/refinancing			-	-					-	-		-	-
Increase (decrease) in consumer deposits	10	10	-	-	-		-	-	-	-	-	-	-
Payments	(656)	656	-	-		-	-	-	-	-	-	-	-
Repayment of borrowing	(656)	656	-	-	-		-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(646)	10 082				-		-			-		
Net Increase/(Decrease) in cash held	(58 646)	319 883	(3 102)	5.3%	3 505	(6.0%)	44 624	13.9%	45 027	14.1%	(10 233)	372.6%	(536.1%)
Cash/cash equivalents at the year begin:	107 432	317000	(0.102)	- 0.070	(3 102)	(2.9%)	403	10.770	10 027		12 258	8.3%	
Cash/cash equivalents at the year end:	48 786	319 883	(3 102)	(6.4%)	403	8%	45 027	14.1%	45 027	14.1%	2 025	1.9%	
Castricasti equivaleriis at trie year eff0:	48 /86	319883	(3 102)	(6.4%)	403	.8%	45 027	14.1%	45 027	14.1%	2 025	1.9%	2 123.3%

Part 4: Debtor Age Analysis

	0 - 30 I	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment Coun
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	(432)	(9.6%)	254	5.6%	757	16.8%	3 939	87.2%	4 518	24.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 177	8.9%	825	6.3%	619	4.7%	10 547	80.1%	13 168	70.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-		-		-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	184	21.0%	117	13.3%	80	9.1%	496	56.6%	877	4.7%	-	-	-
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	930	5.0%	1 195	6.4%	1 456	7.8%	14 982	80.7%	18 563	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	593	8.5%	325	4.7%	358	5.1%	5 715	81.7%	6 992	37.7%	-	-	
Commercial	1 485	27.8%	586	11.0%	460	8.6%	2 818	52.7%	5 349	28.8%	-	-	
Households	(1 149)	(18.5%)	284	4.6%	638	10.3%	6 449	103.6%	6 222	33.5%	-	-	
Other	-	-	-	-	-		-		-	-	-	-	
Total By Customer Group	930	5.0%	1 195	6.4%	1 456	7.8%	14 982	80.7%	18 563	100.0%			

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager

Municipal Manager	Mr VM Kubeka	039 433 3500
Einancial Managor	Mr I Oalo	020 422 1201

Source Local Government Database

KWAZULU-NATAL: RAY NKONYENI (KZN216) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	2017/18										201	6/17	
	Bud	aet	First (Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Operating Revenue and Expenditure													
Operating Revenue	830 018	830 018	287 016	34.6%	301 078	36.3%	160 207	19.3%	748 301	90.2%	221 666	76.7%	(27.7%)
Property rates	358 959	358 959	118 697	34.076	106 106	29.6%	34 261	9.5%	259 063	72.2%	99 930	73.5%	(65.7%)
Property rates Property rates - penalties and collection charges	330 939	220 424	43	33.1%	108 108	29.0%	34 201	9.576	259 065	12.270	34	76.6%	(100.0%)
Service charges - electricity revenue	105 028	105 028	29 725	28.3%	29 873	28.4%	28 481	27.1%	88 080	83.9%	30 444	65.7%	(6.4%)
Service charges - electricity revenue Service charges - water revenue	105 026	105 026	29 123	20.3%	29 013	20.470	20 401	21.170	00 000	03.970	30 444	03.7%	(0.476)
Service charges - water revenue Service charges - sanitation revenue	61 631	61 631					-		-				-
Service charges - refuse revenue	01031	01031	15 678		12 664		12 877		41 219		12 100	63.5%	6.4%
Service charges - relate revenue Service charges - other			146		95		12 077		240		12 100	03.570	0.470
Rental of facilities and equipment	3 266	3 266	750	23.0%	697	21.3%	740	22.7%	2 187	67.0%	449	85.0%	65.0%
Interest earned - external investments	3 400	3 400	708	20.8%	851	25.0%	385	11.3%	1 944	57.2%	1 276	75.0%	(69.9%)
Interest earned - outstanding debtors	10 235	10 235	2 395	23.4%	1 224	12.0%	869	8.5%	4 488	43.8%	3 510	89.7%	(75.2%)
Dividends received				-	-		-		-				()
Fines	16 016	16 016	4 211	26.3%	1 852	11.6%	174	1.1%	6 237	38.9%	3 346	82.2%	(94.8%)
Licences and permits	13 279	13 279	1 198	9.0%	1 306	9.8%	1 452	10.9%	3 957	29.8%	2 609	44.8%	(44.3%)
Agency services	30	30	1 192	3 973.1%	989	3 295.6%	831	2 770.2%	3 012	10 038.9%	-	4 541.6%	(100.0%)
Transfers recognised - operational	217 740	217 740	63 126	29.0%	90 859	41.7%	78 099	35.9%	232 085	106.6%	60 056	48.4%	30.0%
Other own revenue	40 434	40 434	49 146	121.5%	54 550	134.9%	2 038	5.0%	105 735	261.5%	7 914	213.8%	(74.2%)
Gains on disposal of PPE	-	-	-	-	-		-		-		-	-	-
Operating Expenditure	928 646	928 646	191 466	20.6%	178 729	19.2%	84 581	9.1%	454 777	49.0%	186 889	58.5%	(54.7%)
Employee related costs	384 257	384 257	102 279	26.6%	74 374	19.4%	29 747	7.7%	206 400	53.7%	82 248	68.5%	(63.8%)
Remuneration of councillors	26 255	26 255	5 477	20.9%	6 293	24.0%	2 185	8.3%	13 955	53.2%	6 335	67.9%	(65.5%)
Debt impairment	3 200	3 200	-		1 085	33.9%	485	15.2%	1 571	49.1%	-	-	(100.0%)
Depreciation and asset impairment	70 658	70 658	4 970	7.0%			-		4 970	7.0%	-	-	-
Finance charges	4 286	4 286	-		203	4.7%	-		203	4.7%	-	45.9%	-
Bulk purchases	80 712	80 712	25 852	32.0%	22 718	28.1%	19 567	24.2%	68 138	84.4%	20 548	77.9%	(4.8%)
Other Materials	43 496	43 496	4 638	10.7%	853	2.0%	1 666	3.8%	7 157	16.5%	14 976	52.2%	(88.9%)
Contracted services	50 412	50 412	6 315	12.5%	21 805	43.3%	22 855	45.3%	50 975	101.1%	5 592	29.8%	308.7%
Transfers and grants	9 945	9 945	438	4.4%	13 050	131.2%	(12 588)	(126.6%)	901	9.1%	4 795	65.4%	(362.5%)
Other expenditure	255 425	255 425	41 496	16.2%	38 348	15.0%	20 663	8.1%	100 507	39.3%	52 395	61.0%	(60.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(98 629)	(98 629)	95 549		122 349		75 625		293 524		34 777		
Transfers recognised - capital	197 057	197 057	15 633	7.9%	1	-	0		15 634	7.9%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-		-		-		-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	98 429	98 429	111 183		122 350		75 625		309 158		34 777		
Taxation	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	98 429	98 429	111 183		122 350		75 625		309 158		34 777		
Altributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	98 429	98 429	111 183		122 350		75 625		309 158		34 777		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) for the year	98 429	98 429	111 183		122 350		75 625		309 158		34 777		

Part 2. Capital Revenue and Experiulture	2017/18										201	6/17	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buagei		buagei	
Capital Revenue and Expenditure													
Source of Finance	132 788	132 788	19 488	14.7%	26 801	20.2%	10 468	7.9%	56 756	42.7%	16 608	26.7%	(37.0%)
National Government	98 202	98 202	14 448	14.7%	17 546	17.9%	583	.6%	32 577	33.2%	9 119	39.4%	(93.6%)
Provincial Government	-		3 684	-	5 306	-	8 765	-	17 755	-	4 233	9.3%	107.0%
District Municipality	-		-	-		-	-	-		-	-	-	- 1
Other transfers and grants	-		-	-		-	-	-		-	-	-	- 1
Transfers recognised - capital	98 202	98 202	18 133	18.5%	22 852	23.3%	9 348	9.5%	50 333	51.3%	13 353	21.6%	(30.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	34 586	34 586	1 355	3.9%	3 948	11.4%	1 120	3.2%	6 424	18.6%	3 255	86.1%	(65.6%)
Public contributions and donations	-	-		-		-	-	-		-	-	-	-
Capital Expenditure Standard Classification	132 788	132 788	19 488	14.7%	26 801	20.2%	10 468	7.9%	56 756	42.7%	16 608	26.7%	(37.0%)
Governance and Administration	1 885	1 885	18 559	984.3%	24 362	1 292.1%	10 468	555.2%	53 389	2 831.6%	16 608	164.0%	(37.0%)
Executive & Council	1 139	1 139	18 559	1 629.3%	24 140	2 119.2%	10 468	918.9%	53 167	4 667.5%	16 348	172.6%	(36.0%)
Budget & Treasury Office	746	746	-	-	21	2.8%	-	-	21	2.8%	-	-	
Corporate Services	-	-	-	-	202		-	-	202	-	260	26.2%	(100.0%)
Community and Public Safety	45 657	45 657	13	-	350	.8%	-	-	364	.8%	-	.3%	- 1
Community & Social Services	21 728	21 728	-	-	209	1.0%	-	-	209	1.0%	-	-	-
Sport And Recreation	1 720	1 720		-	141	8.2%	-	-	141	8.2%		-	-
Public Safety	150	150	-	-			-	-	-	-	-	3.9%	
Housing	22 059	22 059	13	.1%			-	-	13	.1%	-	-	
Health	-	-	-	-			-	-	-	-	-	-	
Economic and Environmental Services	58 899	58 899	-	-	9	-	-	-	9	-	-	-	-
Planning and Development	19 709	19 709	-	-	9	-	-	-	9	-	-	-	-
Road Transport	38 951	38 951	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	239	239		-			-	-		-		-	-
Trading Services	26 317	26 317	915	3.5%	2 079	7.9%	-	-	2 994	11.4%	-	-	-
Electricity	24 309	24 309	-	-	-		-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	915	-	2 079	-	-	-	2 994	-	-	-	-
Waste Management	2 008	2 008	-	-	-	-	-	-	-	-	-	-	-
Other	30	30	-	-	-	-	-	-	-	-	-	-	-

	2017/18										201	6/17	
	Bud		First C		Second		Third (Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										Dauger		baager	
Cash Flow from Operating Activities													
Receipts	980 249	980 258	200 504	20.5%	208 886	21.3%	216 457	22.1%	625 847	63.8%	221 663	72.3%	(2.3%)
Property rates, penalties and collection charges	341 011	341 011	66 216	19.4%	101 957	29.9%	105 255	30.9%	273 428		99 964	80.7%	5.3%
Service charges	158 326	158 326	45 307	28.6%	27 878	17.6%	28 481	18.0%	101 666	64.2%	41 683	79.5%	(31.7%)
Other revenue	59 142	59 142	56 294	95.2%	10 376	17.5%	3 966	6.7%	70 636	119.4%	15 177	119.7%	(73.9%
Government - operating	217 730	217 740	29 376	13.5%	68 264	31.4%	77 526	35.6%	175 166	80.4%	60 052	63.2%	29.1%
Government - capital	197 057	197 057	-	-	2	-	0	-	2	-	-	-	(100.0%)
Interest	6 982	6 982	3 311	47.4%	410	5.9%	1 229	17.6%	4 950	70.9%	4 786	155.9%	(74.3%)
Dividends	-	-	-	-		-		-	-	-	-	-	-
Payments	(782 333)	(782 333)	72 198	(9.2%)	(241 584)	30.9%	(171 554)	21.9%	(340 941)		(187 895)	24.4%	(8.7%)
Suppliers and employees	(769 196)	(769 196)	72 110	(9.4%)	(260 667)	33.9%	(193 456)	25.2%	(382 012)		(182 107)		6.2%
Finance charges	(4 286)	(4 286)	-	-	(203)	4.7%	-	-	(203)		(82)	(43.9%)	(100.0%)
Transfers and grants	(8 851)	(8 851)	87	(1.0%)	19 285	(217.9%)	21 902	(247.4%)	41 274		(5 705)	63.7%	(483.9%)
Net Cash from/(used) Operating Activities	197 916	197 926	272 702	137.8%	(32 698)	(16.5%)	44 903	22.7%	284 907	143.9%	33 768	342.4%	33.0%
Cash Flow from Investing Activities													
Receipts	804	804	-			_						-	
Proceeds on disposal of PPE			-	-				-		-		-	-
Decrease in non-current debtors	804		-	-				-		-		-	-
Decrease in other non-current receivables	-	804	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(231 643)	(231 643)	-		(25 143)	10.9%	(19 812)	8.6%	(44 955)	19.4%		-	(100.0%)
Capital assets	(231 643)	(231 643)	-	-	(25 143)	10.9%	(19 812)	8.6%	(44 955)	19.4%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(230 839)	(230 839)	-	-	(25 143)	10.9%	(19 812)	8.6%	(44 955)	19.5%	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	600	600			3	.5%	67	11.2%	70	11.7%			(100.0%)
Short term loans						.570		11.270		11.770			(100.070)
Borrowing long term/refinancing		_	-	_						-		-	
Increase (decrease) in consumer deposits	600	600	-	-	3	.5%	67	11.2%	70	11.7%		-	(100.0%)
Payments	(7 728)	(7 728)					-						(*******
Repayment of borrowing	(7 728)	(7 728)	-	_	-	_	-		_	-		-	_
Net Cash from/(used) Financing Activities	(7 128)	(7 128)	-	-	3	-	67	(.9%)	70	(1.0%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(40 051)	(40 042)	272 702	(680.9%)	(57 838)	144.4%	25 158	(62.8%)	240 021	(599.4%)	33 768	(1 847.8%)	(25.5%)
Cash/cash equivalents at the year begin:	91 721	93 557	272 702 87 142	95.0%	359 843	392.3%	302 005	322.8%	240 02 I 87 142		492 160	73.2%	(38.6%
Cash/cash equivalents at the year end:	51 670	53 516	359 843	696.4%	302 005	584.5%	327 163	611.3%	327 163	611.3%	525 928	551.8%	(37.8%)

Part 4: Debtor Age Analysis

•	0 - 30 I	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	13	5.7%	11	4.9%	5	2.2%	198	87.3%	227	.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 634	54.3%	3 420	19.3%	733	4.1%	3 956	22.3%	17 743	6.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	29 402	17.2%	16 412	9.6%	8 967	5.3%	115 841	67.9%	170 621	61.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-		-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 614	13.5%	2 239	8.3%	1 360	5.1%	19 641	73.1%	26 854	9.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	154	7.3%	119	5.6%	84	4.0%	1 758	83.1%	2 115	.8%	-	-	-
Interest on Arrear Debtor Accounts	1 397	3.6%	1 341	3.5%	1 277	3.3%	34 744	89.6%	38 759	14.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-			-					-	-	-	-
Other	2 269	11.8%	1 100	5.7%	448	2.3%	15 405	80.1%	19 222	7.0%	-	-	-
Total By Income Source	46 482	16.9%	24 642	8.9%	12 873	4.7%	191 544	69.5%	275 541	100.0%	-	-	
Debtors Age Analysis By Customer Group													
Organs of State	1 105	10.2%	1 109	10.3%	1 767	16.3%	6 834	63.2%	10 815	3.9%	-	-	-
Commercial	14 598	36.1%	4 602	11.4%	2 120	5.2%	19 108	47.3%	40 429	14.7%	-	-	-
Households	29 042	15.0%	14 498	7.5%	8 865	4.6%	141 700	73.0%	194 105	70.4%	-	-	-
Other	1 737	5.8%	4 433	14.7%	122	.4%	23 902	79.2%	30 193	11.0%	-	-	
Total By Customer Group	46 482	16.9%	24 642	8.9%	12 873	4.7%	191 544	69.5%	275 541	100.0%	-		

Part 5: Creditor Age Analysis

			31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 744	100.0%	-	-	-		-		7 744	30.0%
Bulk Water		-	-	-	-		-		-	
PAYE deductions		-	-	-	-		-		-	
VAT (output less input)		-	-	-	-		-		-	
Pensions / Retirement			-	-	-		-		-	-
Loan repayments			-	-	-		-		-	-
Trade Creditors	18 081	100.0%	-	-	-		-		18 081	70.0%
Auditor-General			-	-	-		-		-	-
Olher	-	-	-	-	-	-	-	-	-	-
Total	25 825	100.0%		-	-	-		-	25 825	100.0%

Contact Details											
Municipal Manager	Mr Maxwell Sihle Mbili	039 688 2021									
Financial Manager	Ms N QGOLA	039 312 8302									

Source Local Government Database

KWAZULU-NATAL: UGU (DC21) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	7/18					201	6/17	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Operating Revenue and Expenditure													
Operating Revenue	912 678	912 678	97 961	10.7%	176 124	19.3%	117 497	12.9%	391 582	42.9%	133 124	71.5%	(11.7%)
Property rates	712 070	712 070	,,,,,,	10.770	170 121	17.070	17	12.770	17	12.770	100 121	71.070	(100.0%)
Property rates - penalties and collection charges													(100.070)
Service charges - electricity revenue				_					_			_	_
Service charges - water revenue	315 836	315 836	66 051	20.9%	172 170	54.5%	49 715	15.7%	287 936	91.2%	57 916	50.4%	(14.2%)
Service charges - sanitation revenue	113 236	113 236	26 860	23.7%	8 235	7.3%	18 736	16.5%	53 830	47.5%	27 428	72.9%	(31.7%)
Service charges - refuse revenue				-					-			_	
Service charges - other			1 955	-	(5 275)		(283)		(3 602)			-	(100.0%)
Rental of facilities and equipment	1 160	1 160	(374)	(32.2%)	(47)	(4.0%)			(420)	(36.2%)	197	79.0%	(100.0%)
Interest earned - external investments	20 813	20 813									6 999	92.1%	(100.0%)
Interest earned - outstanding debtors	3 848	3 848	3 226	83.8%	1 601	41.6%			4 827	125.4%	1 849	80.0%	(100.0%)
Dividends received	-		-	-					-			-	
Fines	-		-	-	0				0			-	-
Licences and permits	-		-	-	(30)				(30)		-	-	-
Agency services	-		-	-					-	-	-	-	-
Transfers recognised - operational	445 808	445 808	243	.1%	(846)	(.2%)	49 156	11.0%	48 553	10.9%	35 001	88.5%	40.4%
Other own revenue	11 977	11 977	-	-	316	2.6%	156	1.3%	472	3.9%	3 734	64.4%	(95.8%)
Gains on disposal of PPE	-	-	-	-	-		-	-	-	-	-	-	-
Operating Expenditure	913 431	913 431	199 657	21.9%	181 655	19.9%	95 574	10.5%	476 885	52.2%	250 860	78.7%	(61.9%)
Employee related costs	350 373	350 373	98 186	28.0%	59 061	16.9%	29 553	8.4%	186 801	53.3%	88 723	74.4%	(66.7%)
Remuneration of councillors	13 306	13 306	2 228	16.7%	1 359	10.2%	712	5.3%	4 299	32.3%	2 256	60.9%	(68.5%)
Debt impairment	3 000	3 000	-	-					-	-	-	-	-
Depreciation and asset impairment	121 047	121 047	12 823	10.6%	0		(12 823)	(10.6%)	0	-	57 320	121.2%	(122.4%)
Finance charges	9 771	9 771	-	-	4 520	46.3%			4 520	46.3%	2 800	192.0%	(100.0%)
Bulk purchases	76 034	76 034	5 468	7.2%	-		-		5 468	7.2%	18 143	63.8%	(100.0%)
Other Materials	8 962	8 962	1 547	17.3%	1 334	14.9%	538	6.0%	3 419	38.2%	1 658	42.9%	(67.6%)
Contracted services	35 558	35 558	35 014	98.5%	78 493	220.7%	60 488	170.1%	173 995	489.3%	11 993	63.4%	404.4%
Transfers and grants	18 310	18 310	6	-	10 157	55.5%	61	.3%	10 224	55.8%	14 156	364.3%	(99.6%)
Other expenditure	277 070	277 070	28 519	10.3%	26 414	9.5%	16 231	5.9%	71 164	25.7%	53 813	58.5%	(69.8%)
Loss on disposal of PPE	-	-	15 864	-	316		813	-	16 994	-	-	-	(100.0%)
Surplus/(Deficit)	(753)	(753)	(101 696)		(5 530)		21 923		(85 303)		(117 735)		
Transfers recognised - capital	279 116	279 116	257 334	92.2%	(47 984)	(17.2%)	10 350	3.7%	219 699	78.7%	37 140	56.7%	(72.1%)
Contributions recognised - capital	-		-	-					-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	278 363	278 363	155 638		(53 515)		32 273		134 396		(80 595)		
Taxation		-	-	-						-		-	
Surplus/(Deficit) after taxation	278 363	278 363	155 638		(53 515)		32 273		134 396		(80 595)		
Attributable to minorities	-	-		-		-			-	-	-	-	-
Surplus/(Deficit) attributable to municipality	278 363	278 363	155 638		(53 515)		32 273		134 396		(80 595)		
Share of surplus/ (deficit) of associate	-		-	-		-				-	-	-	-
Surplus/(Deficit) for the year	278 363	278 363	155 638		(53 515)		32 273		134 396		(80 595)		

					201	7/18					201	16/17	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	1
Otherwood	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/1
R thousands										Duager		buuget	
Capital Revenue and Expenditure													
Source of Finance	362 325	362 325	65 276	18.0%	81 760	22.6%	18 743		165 779		62 990	51.3%	
National Government	278 851	278 851	65 275	23.4%	79 961	28.7%	13 549	4.9%	158 786	56.9%	58 293	57.39	(76.89
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	278 851	278 851	65 275	23.4%	79 961	28.7%	13 549	4.9%	158 786	56.9%	58 293	57.3%	(76.8%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	83 474	83 474	0	-	1 799	2.2%	5 194	6.2%	6 993	8.4%	4 697	15.79	10.69
Public contributions and donations	-	-	-	-		-	-	-		-	-	-	-
Capital Expenditure Standard Classification	362 325	362 325	65 276	18.0%	81 760	22.6%	18 743	5.2%	165 779	45.8%	62 990	51.3%	(70.2%
Governance and Administration	51 159	51 159	0		1 799	3.5%	5 194	10.2%	6 993	13.7%	4 653	18.2%	11.69
Executive & Council	1 000	1 000		-	-		-		-			25.29	
Budget & Treasury Office	4 009	4 009										23.59	-
Corporate Services	46 150	46 150	0		1 799	3.9%	5 194	11.3%	6 993	15.2%	4 653	16.59	11.69
Community and Public Safety										-	877	14.6%	(100.0%
Community & Social Services													
Sport And Recreation	-	-	-	-	-		-		-	-	-	-	-
Public Safety	-	-	-	-	-		-		-	-	877	14.69	(100.09
Housing			-	-						-	-	-	
Health			-	-						-	-	-	
Economic and Environmental Services	915	915	-	-		-	-	-		-	44	34.6%	(100.0%
Planning and Development	265	265	-	-	-	-	-	-	-	-	44	63.39	(100.09
Road Transport	-	-	-	-	-		-		-	-	-	-	-
Environmental Protection	650	650	-	-	-	-	-	-	-	-	-	-	-
Trading Services	310 251	310 251	65 275	21.0%	79 961	25.8%	13 549	4.4%	158 786	51.2%	57 416	56.7%	(76.4%
Electricity		-	-	-	-	-	-		-	-	-	-	
Water	228 751	228 751	60 686	26.5%	71 855	31.4%	5 900	2.6%	138 440	60.5%	49 405	59.09	6 (88.19
Waste Water Management	81 500	81 500	4 590	5.6%	8 107	9.9%	7 649	9.4%	20 346	25.0%	8 011	45.09	(4.59
Waste Management	-	-	-	-		-	-	-		-	-	-	
Other													

Part 3: Cash Receipts and Payments		2017/18									201	6/17	
	Bud	laet	First C	uarter		Quarter	Third (Quarter	Year t	o Date	Third C		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buugei		buuget	
Cash Flow from Operating Activities													
Receipts Property rates, penalties and collection charges Service charges Other revenue	1 061 919 - 300 350 13 137	1 061 919 - 300 350 13 137	321 780 - 63 077 283	30.3% - 21.0% 2.2%	22 948 (53 195) (94)	2.2% (17.7%) (.7%)	-	-	344 729 - 9 883 190	32.5% - 3.3% 1.4%	171 576 - 74 775 18 664	75.1% - 54.5% 278.7%	(100.0%) - (100.0%) (100.0%)
Government - operating	445 808	445 808	171 648	38.5%	60 105	13.5%			231 753	52.0%	20 901	72.4%	(100.0%)
Government - capital	279 116	279 116	85 686	30.7%	15 112	5.4%	-		100 798	36.1%	48 197	96.6%	(100.0%)
Interest	23 507	23 507	1 086	4.6%	1 020	4.3%		-	2 105	9.0%	9 039	64.9%	(100.0%)
Dividends Payments	(789 384)	(789 384)	(190 387)	24.1%	(194 232)	24.6%	-		(384 619)	48.7%	(77 635)	63.0%	(100.0%)
Suppliers and employees	(761 303)	(761 303)	(190 387)	24.176 25.0%	(189 428)	24.0%	-	1	(384 619)	48.7%	(74 123)	58.4%	(100.0%)
Finance charges	(9 771)	(9 771)	(170 301)	23.070	(4 467)	45.7%			(4 467)	45.7%	10 401	74.1%	(100.0%)
Transfers and grants	(18 310)	(18 310)	(6)		(338)	1.8%			(344)	1.9%	(13 914)	257.1%	(100.0%)
Net Cash from/(used) Operating Activities	272 534	272 534	131 393	48.2%	(171 284)	(62.8%)		-	(39 891)	(14.6%)	93 941	101.2%	(100.0%)
Cash Flow from Investing Activities													
Receipts Proceeds on disposal of PPE Decrease in non-current debtors	(311) (311)	(311) - (311)	34 000	(10 948.5%)	178 130	(57 360.0%)		-	212 131	(68 308.6%)	5		(100.0%)
Decrease in other non-current receivables	. (311)	-	-	-		-				-	5	(5.7%)	(100.0%)
Decrease (increase) in non-current investments			34 000		178 130		-		212 131				
Payments Capital assets	(362 325) (362 325)	(362 325) (362 325)	(68 458) (68 458)	18.9% 18.9%	(93 684) (93 684)	25.9% 25.9%		-	(162 141) (162 141)	44.8% 44.8%	(63 034) (63 034)	60.6%	(100.0%)
Net Cash from/(used) Investing Activities	(362 636)	(362 636)	(34 457)	9.5%	84 446	(23.3%)		-	49 989	(13.8%)	(63 029)	60.6%	(100.0%)
Cash Flow from Financing Activities	(=====)	()	(51.12.)			(22.2.5)				(12.0.1)	(=====)		(1221215)
Receipts Short term loans	1 086	1 086	294 197	27.0%	2 122 312	195.3%	-	-	2 416 509	222.3%	49	77.5%	(100.0%)
Borrowing long term/refinancing			1	-			-				-		
Increase (decrease) in consumer deposits	1 086	1 086	97	8.9%	1 810	166.6%	-		1 906	175.5%	49	77.5%	(100.0%)
Payments	(20 714)	(20 714) (20 714)	(0)	-	(3 536)	17.1% 17.1%	-	-	(3 537)	17.1% 17.1%	(5 790) (5 790)	91.8% 91.8%	(100.0%)
Repayment of borrowing Net Cash from/(used) Financing Activities	(20 714) (19 628)	(19 628)	(0) 293	(1.5%)	(1 414)	7.2%	-		(1 121)	5.7%	(5 742)	91.8%	(100.0%)
				, , , ,				-	. ,				-
Net Increase/(Decrease) in cash held	(109 729)	(109 729)	97 230	(88.6%)	(88 252)	80.4%			8 978	(8.2%)	25 170	2 685.8%	(100.0%)
Cash/cash equivalents at the year begin:	281 797	281 797	179 487	63.7%	276 717	98.2%	-		179 487	63.7%	399 788	100.0%	(100.0%)
Cash/cash equivalents at the year end:	172 068	172 068	276 717	160.8%	188 465	109.5%	-	-	188 465	109.5%	424 958	150.8%	(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	Impairmen Coun
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	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-		-		-	-
Bulk Water		-	-	-	-		-	-	-	-
PAYE deductions		-	-	-	-		-	-	-	-
VAT (output less input)		-	-	-	-		-	-	-	-
Pensions / Retirement		-	-	-	-		-	-	-	-
Loan repayments		-	-	-	-		-	-	-	
Trade Creditors		-	-	-	-		-	-	-	
Auditor-General		-	-	-	-		-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total			-	-		-			-	

Contact Details

Municipal Manager

Municipal Manager	Mr D D Naidoo	039 688 5702
Einancial Manager	Mkhululoni Dlamini	020 400 5707

Source Local Government Database

KWAZULU-NATAL: UMSHWATHI (KZN221) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	7/18					201	6/17	
	Bud	aet	First (Duarter		Quarter	Third	Quarter	Year	to Date		Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Operating Revenue and Expenditure													
Operating Revenue	139 911	139 911	56 752	40.6%	43 753	31.3%	37 574	26.9%	138 079	98.7%	34 537	90.9%	8.8%
Property rates	31 000	31 000	12 343	40.6% 39.8%	43 733 7 810	25.2%	10 110	32.6%	30 264	96.176	7 225	73.7%	39.9%
Property rates Property rates - penalties and collection charges	31000	31 000	12 343	39.6%	7 610	23.276	10 110	32.0%	30 204	97.0%	277	73.2%	(100.0%)
Service charges - electricity revenue		-		-			-		-		211	13.2%	(100.0%)
Service charges - electricity revenue Service charges - water revenue		-					-		-		_	-	
Service charges - water revenue Service charges - sanitation revenue		-		-					-			-	
Service charges - refuse revenue	1 950	1 950	484	24.8%	544	27.9%	566	29.0%	1 593	81.7%	481	77.7%	17.6%
Service charges - relate revenue Service charges - other	1 730	1 750	404	24.070	544	21.770	300	27.070	1 373	01.770	401	77.7%	17.0%
Rental of facilities and equipment	450	450	160	35.7%	150	33.3%	170	37.8%	480	106.8%	159	93.2%	7.2%
Interest earned - external investments	1 200	1 200	297	24.7%	-	33.570	720	60.0%	1 017	84.8%	222	70.2%	224.5%
Interest earned - outstanding debtors	5 000	5 000			4 573	91.5%	2 631	52.6%	7 204	144.1%	1 636	58.2%	60.9%
Dividends received				_			-						-
Fines	1 302	1 302	5	.3%	8	.6%	4	.3%	17	1.3%	4	42.3%	(11.8%)
Licences and permits													()
Agency services	1 950	1 950	646	33.1%	530	27.2%	825	42.3%	2 002	102.7%	722	79.0%	14.3%
Transfers recognised - operational	96 674	96 674	42 757	44.2%	30 054	31.1%	22 463	23.2%	95 274	98.6%	23 159	100.0%	(3.0%)
Other own revenue	385	385	60	15.7%	84	21.8%	84	21.9%	228	59.3%	652	116.1%	(87.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Operating Expenditure	138 411	138 411	26 097	18.9%	36 319	26.2%	38 134	27.6%	100 550	72.6%	30 834	70.2%	23.7%
Employee related costs	59 664	59 664	14 932	25.0%	18 167	30.4%	13 932	23.4%	47 030	78.8%	13 290	74.5%	4.8%
Remuneration of councillors	9 000	9 000	2 195	24.4%	2 292	25.5%	3 221	35.8%	7 708	85.6%	2 282	74.0%	41.2%
Debt impairment	-	-	-	-	-		-		-	-	-	-	-
Depreciation and asset impairment	11 500	11 500	-	-			9 529	82.9%	9 529	82.9%	2 645	79.3%	260.3%
Finance charges	1 200	1 200	-	-			-		-	-	-	-	-
Bulk purchases	-	-	-	-	-		-		-	-	-	-	-
Other Materials	-	-	-	-	-		-		-	-	-	-	-
Contracted services	28 871	28 871	5 461	18.9%	8 814	30.5%	6 187	21.4%	20 462	70.9%	6 616	65.4%	(6.5%)
Transfers and grants	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	26 176	26 176	3 509	13.4%	7 046	26.9%	5 266	20.1%	15 821	60.4%	6 003	69.0%	(12.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 500	1 500	30 655		7 435		(560)		37 530		3 702		
Transfers recognised - capital	39 016	39 016	10 000	25.6%	20 000	51.3%	9 016	23.1%	39 016	100.0%	2 500	109.5%	260.6%
Contributions recognised - capital	-	-	-	-	-		-		-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	40 516	40 516	40 655		27 435		8 456		76 546		6 202		
Taxation	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	40 516	40 516	40 655		27 435		8 456		76 546		6 202		
Altributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	40 516	40 516	40 655		27 435		8 456		76 546		6 202		
Share of surplus/ (deficit) of associate	-			-		-		-	-		-		-
Surplus/(Deficit) for the year	40 516	40 516	40 655		27 435		8 456		76 546		6 202		

		2017/18									201	6/17	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										Duager		budger	
Capital Revenue and Expenditure													
Source of Finance	40 516	40 516	6 403	15.8%	9 383	23.2%	8 866	21.9%	24 653	60.8%	3 719	68.7%	
National Government	39 016	39 016	6 334	16.2%	8 444	21.6%	8 866	22.7%	23 644	60.6%	2 761	91.1%	221.19
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	39 016	39 016	6 334	16.2%	8 444	21.6%	8 866	22.7%	23 644	60.6%	2 761	91.1%	221.1%
Borrowing	-	-	-	-	-	-	-	-	-		-	-	-
Internally generated funds	1 500	1 500	70	4.6%	940	62.7%	-	-	1 009	67.3%	957	27.6%	(100.0%
Public contributions and donations	-	-	-	-	-	-	-	-	-		-	-	-
Capital Expenditure Standard Classification	40 516	40 516	6 403	15.8%	9 383	23.2%	8 866	21.9%	24 653	60.8%	3 719	68.7%	138.4%
Governance and Administration	1 500	1 500	386	25.8%	1 135	75.7%		-	1 521	101.4%	732	84.2%	(100.0%)
Executive & Council	1 500	1 500	70	4.6%	940	62.7%	-	-	1 009	67.3%	329	60.1%	
Budget & Treasury Office	-	-	317	-	195	-	-	-	512	-	403	100.3%	(100.0%
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	25 416	25 416	4 672	18.4%	3 365	13.2%	4 478	17.6%	12 514	49.2%	1 139	77.4%	293.1%
Community & Social Services	7 216	7 216	3 562	49.4%	1 840	25.5%	1 094	15.2%	6 496	90.0%	882	63.0%	24.09
Sport And Recreation	12 700	12 700	1 110	8.7%	1 524	12.0%	3 384	26.6%	6 018	47.4%	257	118.6%	1 217.2
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	5 500	5 500	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	13 600	13 600	1 346	9.9%	4 884	35.9%	4 388	32.3%	10 618	78.1%	1 738	48.5%	152.5%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	13 600	13 600	1 346	9.9%	4 884	35.9%	4 388	32.3%	10 618	78.1%	1 738	48.5%	152.59
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	110	-	(100.0%
Electricity		-	-	-	-	-		-	-		110	-	(100.0%
Water		-	-	-	-	-		-	-		-	-	-
Waste Water Management		-	-	-	-	-		-	-		-	-	-
Waste Management	-	-	-	-	-	-		-	-	-	-	-	-
Other	-					-	-	-		-		-	-

Part 3: Cash Receipts and Payments													
						7/18					201		
	Bud	get	First C	uarter		Quarter	Third (o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		buagei	
Cash Flow from Operating Activities													
Receipts	173 775	173 775	67 668	38.9%	59 495	34.2%	51 711	29.8%	178 875	102.9%	38 579	95.2%	34.0%
Property rates, penalties and collection charges	27 000	27 000	14 101	52.2%	8 753	32.4%	18 755	69.5%	41 608	154.1%	5 693	54.9%	229.5%
Service charges	1 700	1 700	-	-	-		-		-		-	-	-
Other revenue	3 935	3 935	810	20.6%	688	17.5%	1 478	37.5%	2 976	75.6%	7 227	154.1%	(79.6%)
Government - operating	96 674	96 674	42 757	44.2%	30 054	31.1%	22 463	23.2%	95 274	98.6%	23 159	100.0%	(3.0%)
Government - capital	39 016	39 016	10 000	25.6%	20 000	51.3%	9 016	23.1%	39 016	100.0%	2 500	109.5%	260.6%
Interest	5 450	5 450	-	-	-		-		-		-	-	-
Dividends			-	-	-		-		-		-	-	-
Payments	(126 911)	(126 911)	(84 337)	66.5%	(81 104)	63.9%	(65 483)	51.6%	(230 924)	182.0%	(52 504)	158.0%	24.7%
Suppliers and employees	(123 711)	(123 711)	(84 337)	68.2%	(81 104)	65.6%	(65 483)	52.9%	(230 924)	186.7%	(52 504)	161.9%	24.7%
Finance charges	(1 200)	(1 200)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(2 000)	(2 000)	-	-	-		-		-		-	-	-
Net Cash from/(used) Operating Activities	46 864	46 864	(16 669)	(35.6%)	(21 609)	(46.1%)	(13 772)	(29.4%)	(52 049)	(111.1%)	(13 925)	(110.0%)	(1.1%)
Cash Flow from Investing Activities													
Receipts	-		25 550	-	32 900	-	25 750	-	84 200		20 300	16 103.7%	26.8%
Proceeds on disposal of PPE	-	-	-	-	-		-		-		-	-	-
Decrease in non-current debtors		-	-	-	-		-				-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	25 550	-	32 900		25 750		84 200		20 300	-	26.8%
Payments	(40 516)	(40 516)	(6 403)	15.8%	(11 305)	27.9%	(12 570)	31.0%	(30 279)	74.7%	(3 438)	80.2%	265.7%
Capital assets	(40 516)	(40 516)	(6 403)	15.8%	(11 305)	27.9%	(12 570)	31.0%	(30 279)	74.7%	(3 438)	80.2%	265.7%
Net Cash from/(used) Investing Activities	(40 516)	(40 516)	19 147	(47.3%)	21 595	(53.3%)	13 180	(32.5%)	53 921	(133.1%)	16 862	(119.0%)	(21.8%)
Cash Flow from Financing Activities													
Receipts	-		-	-		-	-	-			-	-	-
Short term loans	-	-	-	-	-		-		-		-	-	-
Borrowing long term/refinancing		-	-	-	-		-				-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 000)	(3 000)	(441)	14.7%	(369)	12.3%	(512)	17.1%	(1 322)	44.1%	(441)	65.5%	16.2%
Repayment of borrowing	(3 000)	(3 000)	(441)	14.7%	(369)	12.3%	(512)	17.1%	(1 322)	44.1%	(441)	65.5%	16.2%
Net Cash from/(used) Financing Activities	(3 000)	(3 000)	(441)	14.7%	(369)	12.3%	(512)	17.1%	(1 322)	44.1%	(441)	65.5%	16.2%
Net Increase/(Decrease) in cash held	3 348	3 348	2 037	60.9%	(383)	(11.4%)	(1 104)	(33.0%)	550	16.4%	2 497	(49.9%)	(144.2%)
Cash/cash equivalents at the year begin:	1 317	1 317	879	66.8%	2 917	221.5%	2 534	192.4%	879	66.8%	1 344	7.5%	88.5%
Cash/cash equivalents at the year end:	4 665	4 665	2 917	62.5%	2 534	54.3%	1 430	30.7%	1 430	30.7%	3 841	291.6%	(62.8%)
L	1					l .		l .		l .			

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment Coun
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	4 551	4.4%	3 710	3.6%	6		94 569	92.0%	102 837	100.0%	-	-	-
Total By Income Source	4 551	4.4%	3 710	3.6%	6		94 569	92.0%	102 837	100.0%	-		
Debtors Age Analysis By Customer Group													
Organs of State	1 585	3.4%	1 239	2.6%	0		44 033	94.0%	46 858	45.6%	-	-	-
Commercial	1 666	7.8%	1 223	5.7%	1	-	18 441	86.4%	21 332	20.7%	-	-	-
Households	1 300	3.8%	1 248	3.6%	5	-	32 095	92.6%	34 648	33.7%	-	-	-
Other			-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 551	4.4%	3 710	3.6%	6		94 569	92.0%	102 837	100.0%			

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr N.M. Mabasso	033 815 2249
Einancial Manager	Mr R M Mani	033 816 6845

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMNGENI (KZN222) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

					201	7/18			2017/18								
	Bud	iget	First (Quarter	Second	l Quarter	Third	Quarter	Year	o Date	Third	Quarter					
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18				
Operating Revenue and Expenditure																	
Operating Revenue	428 406	362 219	93 253	21.8%	88 116	20.6%	78 655	21.7%	260 024	71.8%	97 610	74.9%	(19.4%)				
Property rates	185 228	185 228	43 701	23.6%	45 712	24.7%	43 566	23.5%	132 979	71.8%	50 315	77.6%	(13.4%				
Property rates - penalties and collection charges	103 220	9 002	1 618	23.070	1 453	24.770	1 205	13.4%	4 276	47.5%	6 541	132.6%	(81.6%				
Service charges - electricity revenue	78 330	78 975	17 600	22.5%	16 780	21.4%	15 032	19.0%	49 412	62.6%	15 192	62.0%	(1.0%				
Service charges - water revenue	70 330	70 773	17 000	22.570	10 700	21.470	15 032	17.070	47 412	02.070	13 172	02.0%	(1.0%				
Service charges - water revenue Service charges - sanitation revenue				-		-			-			-					
Service charges - refuse revenue	5 882	5 882	1 662	28.3%	1 684	28.6%	1 691	28.8%	5 037	85.6%	1 545	85.0%	9.5%				
Service charges - relate revenue Service charges - other		3 002	1 002	20.370	1 004	20.070	1 071	20.070	3 037	65.676	1 343	03.0%	7.57				
Rental of facilities and equipment	765	762	167	21.8%	166	21.6%	185	24.3%	518	67.9%	210	79.3%	(11.6%				
Interest earned - external investments	2 937	2 337	376	12.8%	418	14.2%	495	21.2%	1 289	55.1%	403	59.3%	22.8%				
Interest earned - outstanding debtors	2 085	2 337		12.070	410	14.270	475	11270	1207	55.170	377	75.8%	(100.0%				
Dividends received	2 003	-			-				-		377	73.0%	(100.070				
Fines	52 905	4 229	1 452	2.7%	785	1.5%	617	14.6%	2 854	67.5%	2 615	60.5%	(76.4%				
Licences and permits	3 660	4 844	1 139	31.1%	1 007	27.5%	949	19.6%	3 095	63.9%	991	81.4%	(4.3%				
Agency services	5 000	1011	1107	31.170	1 007	27.570	, , ,		5075	03.770		01.4%	(4.570				
Transfers recognised - operational	89 081	65 765	24 170	27.1%	19 355	21.7%	14 163	21.5%	57 688	87.7%	17 981	90.0%	(21.2%				
Other own revenue	7 534	5 195	1 370	18.2%	756	10.0%	751	14.5%	2 877	55.4%	1 440	42.6%	(47.8%				
Gains on disposal of PPE		-		-	-	-	-	- 14.570	-	-		-	- (41.57.0				
Operating Expenditure	428 244	362 191	82 089	19.2%	87 505	20.4%	76 545	21.1%	246 140	68.0%	72 136	64.4%	6.1%				
Employee related costs	114 559	101 675	22 752	19.9%	20 843	18.2%	26 740	26.3%	70 335	69.2%	20 929	63.7%	27.8%				
Remuneration of councillors	7 901	8 895	2 250	28.5%	1 851	23.4%	2 136	24.0%	6 237	70.1%	2 022	74.4%	5.6%				
Debt impairment	33 346	9 389		-	_				_			36.4%					
Depreciation and asset impairment	30 741	30 741	7 685	25.0%	7 685	25.0%	2 547	8.3%	17 918	58.3%	7 243	75.0%	(64.8%				
Finance charges	5 409	5 415	1 061	19.6%	316	5.8%	1 020	18.8%	2 396	44.3%	1 119	43.4%	(8.8%				
Bulk purchases	103 353	88 353	28 520	27.6%	26 037	25.2%	18 314	20.7%	72 872	82.5%	16 450	71.5%	11.3%				
Other Materials		1 167	180	-	290	-	(470)	(40.2%)	-			-	(100.0%				
Contracted services	13 578	73 059	7 736	57.0%	18 432	135.7%	(3 129)	(4.3%)	23 039	31.5%	4 550	80.7%	(168.8%				
Transfers and grants	3 730	2 290	1 141	30.6%	1 732	46.4%	519	22.7%	3 392	148.1%	612	51.1%	(15.2%				
Other expenditure	115 627	41 206	10 765	9.3%	10 320	8.9%	28 866	70.1%	49 951	121.2%	19 210	61.6%	50.3%				
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-				
Surplus/(Deficit)	162	28	11 164		611		2 110		13 885		25 474						
Transfers recognised - capital	23 400		-	-	22 393	95.7%	(6 510)		15 883		3 573	62.6%	(282.2%				
Contributions recognised - capital			-	-	-	-			-			-					
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-				
Surplus/(Deficit) after capital transfers and contributions	23 562	28	11 164		23 005		(4 401)		29 768		29 047						
Taxation	-	-	-	-	-	-	-		-		-	-	-				
Surplus/(Deficit) after taxation	23 562	28	11 164		23 005		(4 401)		29 768		29 047						
Attributable to minorities	-	-	-	-	-	-	- '	-	-	-	-	-	-				
Surplus/(Deficit) attributable to municipality	23 562	28	11 164		23 005		(4 401)		29 768		29 047						
Share of surplus/ (deficit) of associate			-	-	-	-	, , ,		-			-	-				
Surplus/(Deficit) for the year	23 562	28	11 164		23 005		(4 401)		29 768		29 047						

Tart 2. Capital Neverlue and Experiorure					201	7/18					201	16/17	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	30 407	36 727	7 273	23.9%	6 628	21.8%	802	2.2%	14 703	40.0%	1 691	49.2%	(52.6%)
National Government	23 400	23 400	7 219	30.8%	6 507	27.8%	555	2.4%	14 280	61.0%	1 469	33.3%	
Provincial Government	-	-	-	-	-	-		_	_				
District Municipality			-	-	-	-		_	_			-	-
Other transfers and grants			-	-	-	-		-	-	-	-		-
Transfers recognised - capital	23 400	23 400	7 219	30.8%	6 507	27.8%	555	2.4%	14 280	61.0%	1 469	87.6%	(62.3%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	7 007	13 327	54	.8%	121	1.7%	247	1.9%	422	3.2%	221	3.1%	11.7%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	30 407	36 727	7 273	23.9%	6 628	21.8%	802	2.2%	14 703	40.0%	1 691	49.2%	(52.6%)
Governance and Administration	333	1 417	36	10.9%	56	16.8%	123	8.7%	215	15.2%	74	32.5%	67.4%
Executive & Council	186	256		-	7	3.5%	9	3.6%	16	6.2%	27	12.4%	(65.3%
Budget & Treasury Office	148	298	14	9.2%	49	33.4%	18	6.1%	81	27.2%	16	53.3%	13.69
Corporate Services		863	23	-	-	-	96	11.1%	118	13.7%	31	133.7%	209.39
Community and Public Safety	3 166	3 166	18	.6%	65	2.1%	-	-	83	2.6%	769	80.2%	(100.0%)
Community & Social Services	3 166	3 166	18	.6%	65	2.1%	-	-	83	2.6%	148	79.3%	(100.0%
Sport And Recreation	-		-	-	-	-	-		-		621	80.3%	(100.0%
Public Safety	-		-	-	-	-	-		-		-	-	-
Housing	-		-	-	-	-	-		-		-	-	-
Health	-	-	-	-	-	-	-		-	-	-	-	-
Economic and Environmental Services	20 621	23 644	7 219	35.0%	6 507	31.6%	555	2.3%	14 280	60.4%	848	47.8%	
Planning and Development	121	121	-	-	-	-	-	-	-	-	-	70.5%	
Road Transport	20 500	23 523	7 219	35.2%	6 507	31.7%	555	2.4%	14 280	60.7%	848	28.6%	(34.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	3 600	8 500	-	-	-	-	124	1.5%	124	1.5%	-	-	(100.0%)
Electricity	-	4 600	-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-		-		-		-	-	-
Waste Water Management		-	-	-	-		124	-	124		-	-	(100.0%
Waste Management	3 600	3 900	-	-	-		-	-	-		-	-	-
Other	2 686		-	-	-	-	-	-		-	-		-

					201	7/18					201	6/17	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	394 274	365 860	123 493	31.3%	105 995	26.9%	91 471	25.0%	320 960	87.7%	93 772	78.2%	(2.5%)
Property rates, penalties and collection charges	166 705	224 024	54 355	32.6%	44 180	26.5%	41 648	18.6%	140 183	62.6%	39 321	78.1%	5.9%
Service charges	75 790	5 762	24 601	32.5%	21 668	28.6%	20 566	357.0%	66 835	1 160.0%	18 081	77.5%	13.7%
Other revenue	34 483	23 593	9 992	29.0%	7 422	21.5%	7 615	32.3%	25 029	106.1%	8 600	80.1%	(11.5%)
Government - operating	89 081	89 081	27 387	30.7%	23 299	26.2%	13 612	15.3%	64 298	72.2%	18 521	83.8%	(26.5%)
Government - capital	23 400	23 400	7 000	29.9%	9 000	38.5%	7 379	31.5%	23 379	99.9%	8 846	72.6%	(16.6%)
Interest	4 814	-	158	3.3%	426	8.9%	652	-	1 236		403	36.6%	61.8%
Dividends		-	-	-			-				-	-	-
Payments	(363 833)	(323 528)	(106 752)	29.3%	(93 476)	25.7%	(81 398)	25.2%	(281 627)	87.0%	(76 979)	75.8%	5.7%
Suppliers and employees	(354 694)	(313 393)	(105 692)	29.8%	(93 089)	26.2%	(80 383)	25.6%	(279 164)	89.1%	(75 886)	76.8%	5.9%
Finance charges	(5 409)	(6 459)	(1 061)	19.6%	(388)	7.2%	(1 015)	15.7%	(2 464)	38.1%	(1 093)	42.8%	(7.1%)
Transfers and grants	(3 730)	(3 676)	-	-	-	-	-	-	-		-	33.7%	-
Net Cash from/(used) Operating Activities	30 440	42 332	16 741	55.0%	12 519	41.1%	10 073	23.8%	39 332	92.9%	16 792	125.9%	(40.0%)
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	(30 407)	(36 727)	(6 207)	20.4%	(7 301)	24.0%	(56)	.2%	(13 564)	36.9%	(3 471)	56.5%	(98.4%)
Capital assets	(30 407)	(36 727)	(6 207)	20.4%	(7 301)	24.0%	(56)	.2%	(13 564)	36.9%	(3 471)	56.5%	(98.4%)
Net Cash from/(used) Investing Activities	(30 407)	(36 727)	(6 207)	20.4%	(7 301)	24.0%	(56)	.2%	(13 564)	36.9%	(3 471)	56.5%	(98.4%)
Cash Flow from Financing Activities													
Receipts			-	-		-					9	42.8%	(100.0%)
Short term loans		-	-	-			-						
Borrowing long term/refinancing		-	-	-			-				-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-		9	42.8%	(100.0%)
Payments	(3 387)	(3 387)	(799)	23.6%	(667)	19.7%	(845)	24.9%	(2 311)	68.2%	(767)	91.6%	10.2%
Repayment of borrowing	(3 387)	(3 387)	(799)	23.6%	(667)	19.7%	(845)	24.9%	(2 311)	68.2%	(767)	91.6%	10.2%
Net Cash from/(used) Financing Activities	(3 387)	(3 387)	(799)	23.6%	(667)	19.7%	(845)	24.9%	(2 311)	68.2%	(757)	96.7%	11.5%
Net Increase/(Decrease) in cash held	(3 353)	2 219	9 734	(290.3%)	4 551	(135.7%)	9 172	413.4%	23 457	1 057.3%	12 564	15.2%	(27.0%)
Cash/cash equivalents at the year begin:	14 031	14 031	15 353	109.4%	25 088	178.8%	29 639		15 353	109.4%	24 151	102.0%	
Cashicash equivalents at the year end:	10 677	16 249	25 088	235.0%	29 639	277.6%	38 811	238.9%	38 811	238.9%	36 714	261.7%	
Castricasti equivalents at the year eff0:	10 6//	16 249	25 088	235.0%	29 639	211.6%	38 811	238.9%	38 811	238.9%	36 / 14	261.7%	5.7%

Part 4: Debtor Age Analysis

•	0 - 30 I	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 294	34.8%	1 147	6.3%	814	4.5%	9 839	54.4%	18 094	16.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 859	16.2%	3 506	4.8%	2 616	3.6%	55 093	75.4%	73 074	68.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	766	20.9%	167	4.5%	148	4.0%	2 595	70.6%	3 676	3.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	75	12.1%	24	3.8%	23	3.7%	503	80.5%	625	.6%	-	-	-
Interest on Arrear Debtor Accounts	101	.5%	18	.1%	18	.1%	21 949	99.4%	22 087	20.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-			-		-			-	-	-	-
Other	(11 463)	106.9%	7	(.1%)	7	(.1%)	728	(6.8%)	(10 721)	(10.0%)	-	-	-
Total By Income Source	7 633	7.1%	4 869	4.6%	3 626	3.4%	90 707	84.9%	106 834	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(536)	(7.9%)	388	5.7%	145	2.2%	6 759	100.0%	6 756	6.3%	-	-	-
Commercial	796	32.6%	73	3.0%	61	2.5%	1 509	61.9%	2 439	2.3%	-	-	-
Households	6 484	8.0%	3 962	4.9%	3 061	3.8%	67 516	83.3%	81 023	75.8%	-	-	-
Other	889	5.4%	447	2.7%	358	2.2%	14 922	89.8%	16 616	15.6%	-	-	-
Total By Customer Group	7 633	7.1%	4 869	4.6%	3 626	3.4%	90 707	84.9%	106 834	100.0%	-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-		-	-	-		-	
Loan repayments		-	-		-	-	-		-	
Trade Creditors	15	3.1%	471	96.9%	-	-	-		486	100.0%
Auditor-General	-	-	-	-	-		-		-	
Other	-	-	-	-	-	-	-	-	-	
Total	15	3.1%	471	96.9%			-		486	100.0%

Contact Details		
Municipal Manager	Ms Thembeka Cibani	033 239 9267
Einancial Manager	Mr Sixtue Curala	022 220 0226

Source Local Government Database

KWAZULU-NATAL: MPOFANA (KZN223) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	2017/1/8 Budget First Quarter Second Quarter Third Quarter Year to										201	6/17	
	Bud	aet	First (Duarter	Second	Quarter	Third	Ouarter	Year t	to Date	Third (Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Operating Revenue and Expenditure													
	407 700	401 700				40 501	00 450					10 501	70.00
Operating Revenue	136 720	136 720	45 684	33.4%	25 265	18.5%	39 158	28.6%	110 108	80.5%	22 740	69.5%	72.2%
Property rates	14 624	14 624	3 070	21.0%	3 073	21.0%	3 004	20.5%	9 147	62.5%	2 530	71.3%	18.7%
Property rates - penalties and collection charges	-	-	712	*.	792	1	793	1	2 297	-	598	74.4%	32.5%
Service charges - electricity revenue	55 375	55 375	21 653	39.1%	5 593	10.1%	11 781	21.3%	39 026	70.5%	10 347	70.3%	13.9%
Service charges - water revenue	-	-	-	-	-		-		-	-	-	-	-
Service charges - sanitation revenue											<u> </u>	-	
Service charges - refuse revenue	3 332	3 332	564	16.9%	845	25.4%	840	25.2%	2 248	67.5%	771	75.3%	9.0%
Service charges - other	·						· .			487 5%	-	-	
Rental of facilities and equipment	252	252	401	159.3%	413	163.9%	414	164.3%	1 229		230	145.7%	80.0%
Interest earned - external investments	397	397	19	4.9%	18	4.6%	37 890	9.4%	75	18.9%	149	57.9%	(74.8%)
Interest earned - outstanding debtors	2 897	2 897	777	26.8%	829	28.6%	890	30.7%	2 497	86.2%	554	69.9%	60.6%
Dividends received		8 218	<u>.</u>	-			3 644	44.3%		-		-	
Fines Licences and permits	8 218 3 937	8 218 3 937	54 617	.7% 15.7%	58 653	.7% 16.6%	3 644 912	44.3%	3 756 2 183	45.7% 55.5%	603 753	17.7% 96.7%	504.0%
	3 937	3 937	61/		653	10.0%	912	23.2%	2 183	55.5%		96.7%	21.2%
Agency services	44 614	44 614	17 613	39.5%	12 828	28.8%	16 615	37.2%	47 056	105.5%	5 243	80.4%	216.9%
Transfers recognised - operational		3 074	204					7.4%	47 056	19.3%		25.7%	
Other own revenue Gains on disposal of PPE	3 074	3 0/4	204	6.6%	163	5.3%	227	7.4%	594	19.3%	961	25.7%	(76.4%)
Gallis dii disposal di PPE									-	-		-	-
Operating Expenditure	154 886	154 886	34 408	22.2%	41 728	26.9%	29 786	19.2%	105 922	68.4%	40 735	63.8%	(26.9%)
Employee related costs	35 343	35 343	9 243	26.2%	9 078	25.7%	9 161	25.9%	27 482	77.8%	7 941	73.0%	15.4%
Remuneration of councillors	3 188	3 188	688	21.6%	682	21.4%	689	21.6%	2 059	64.6%	692	66.5%	(.4%)
Debt impairment	18 820	18 820	-				-		-	-	-	-	-
Depreciation and asset impairment	7 622	7 622	-				-		-	-	-	-	-
Finance charges	720	720	-				-		-	-	-	-	-
Bulk purchases	66 390	66 390	13 488	20.3%	17 881	26.9%	8 371	12.6%	39 740	59.9%	24 659	73.0%	(66.1%)
Other Materials	-	-	-	-	-		-		-	-	-	-	-
Contracted services	6 363	6 363	3 740	58.8%	5 135	80.7%	3 749	58.9%	12 623	198.4%	2 388	114.8%	57.0%
Transfers and grants	-	-	-	-	-		-		-	-	-	-	-
Other expenditure	16 440	16 440	7 249	44.1%	8 952	54.5%	7 817	47.5%	24 018	146.1%	5 056	142.3%	54.6%
Loss on disposal of PPE	-	-	-	-	-		-		-	-	-	-	-
Surplus/(Deficit)	(18 167)	(18 167)	11 277		(16 462)		9 372		4 186		(17 995)		
Transfers recognised - capital	12 164	12 164					4 005	32.9%	4 005	32.9%	8 361	70.6%	(52.1%)
Contributions recognised - capital	-						-		-			_	
Contributed assets				_						-	_	_	
Surplus/(Deficit) after capital transfers and contributions	(6 003)	(6 003)	11 277		(16 462)		13 377		8 191		(9 634)		
Taxation	-	-	-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) after taxation	(6 003)	(6 003)	11 277		(16 462)		13 377		8 191		(9 634)		
Altributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(6 003)	(6 003)	11 277		(16 462)		13 377		8 191		(9 634)		
Share of surplus/ (deficit) of associate			-		,						,,		-
Surplus/(Deficit) for the year	(6 003)	(6 003)	11 277		(16 462)		13 377		8 191		(9 634)		
our prairie orienty for the year	(0 003)	(0 003)	11 2//		(10 402)		10 3//		0 171		(7 034)		

Part 2. Capital Revenue and Experionale					201	7/18					201	6/17	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buagei		buagei	
Capital Revenue and Expenditure													
Source of Finance	12 164	12 164	4 079	33.5%	1 053	8.7%	5 187	42.6%	10 319	84.8%	3 237	54.5%	60.2%
National Government	12 164	12 164	4 079	33.5%	1 053	8.7%	5 187	42.6%	10 319	84.8%	3 237	103.6%	60.2%
Provincial Government	-			-		-	-	-			-	28.8%	- 1
District Municipality	-			-		-	-	-			-	-	- 1
Other transfers and grants			-					-			-		
Transfers recognised - capital	12 164	12 164	4 079	33.5%	1 053	8.7%	5 187	42.6%	10 319	84.8%	3 237	75.6%	60.2%
Borrowing	-	-	-	-	-	-	-	-		-	-	-	- 1
Internally generated funds	-			-		-	-	-			-	-	- 1
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	12 164	12 164	4 079	33.5%	1 053	8.7%	5 187	42.6%	10 319	84.8%	3 237	54.5%	60.2%
Governance and Administration			-			-		-			-		
Executive & Council			-	-			_				-		
Budget & Treasury Office			-	-			-					-	
Corporate Services			-	-			-					-	
Community and Public Safety			-				-	-				15.9%	
Community & Social Services							-					15.9%	
Sport And Recreation	-	-	-	-	-		-	-	-		-	-	- 1
Public Safety	-	-	-	-	-		-	-	-		-	-	- 1
Housing	-	-	-	-	-		-	-	-		-	-	- 1
Health	-	-	-	-	-		-	-	-		-	-	- 1
Economic and Environmental Services	12 164	12 164	4 079	33.5%	1 053	8.7%	5 187	42.6%	10 319	84.8%	3 237	103.6%	60.2%
Planning and Development	-		-	-		-	-	-			-	-	-
Road Transport	12 164	12 164	4 079	33.5%	1 053	8.7%	5 187	42.6%	10 319	84.8%	3 237	103.6%	60.2%
Environmental Protection	-	-	-	-	-	-	-	-	-		-	-	-
Trading Services	-		-	-	-	-	-	-	-	-	-	-	- 1
Electricity			-	-			-	-			-	-	-
Water			-	-			-	-			-	-	-
Waste Water Management			-	-			-	-			-	-	-
Waste Management	-		-	-		-	-	-			-	-	-
Other	-		-	-		-		-		-	-	-	-

					201	7/18					201	6/17	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	128 346	128 346	38 568	30.0%	30 171	23.5%	21 783	17.0%	90 521	70.5%	26 885	62.7%	(19.0%)
Property rates, penalties and collection charges	11 699	11 699	1 825	15.6%	1 691	14.5%	2 159	18.5%	5 674	48.5%	2 013	46.4%	7.2%
Service charges	45 783	45 783	11 558	25.2%	11 751	25.7%	5 609	12.3%	28 917	63.2%	13 474	61.7%	(58.4%)
Other revenue	11 372	11 372	3 838	33.7%	3 471	30.5%	6 672	58.7%	13 981	122.9%	1 876	38.2%	255.6%
Government - operating	44 614	44 614	17 328	38.8%	13 191	29.6%	7 306	16.4%	37 825	84.8%	9 314	99.2%	(21.6%)
Government - capital	12 164	12 164	4 000	32.9%	-		-	-	4 000	32.9%	-	19.5%	-
Interest	2 715	2 715	20	.7%	67	2.5%	37	1.4%	124	4.6%	208	17.8%	(82.0%)
Dividends			-	-				-				-	
Payments	(128 444)	(128 444)	(34 407)	26.8%	(41 727)	32.5%	(31 818)	24.8%	(107 952)	84.0%	(26 588)	67.0%	19.7%
Suppliers and employees	(127 724)	(127 724)	(34 407)	26.9%	(41 727)	32.7%	(31 818)	24.9%	(107 952)	84.5%	(26 588)	67.4%	19.7%
Finance charges	(720)	(720)	-	-			-	-			-	-	-
Transfers and grants	-		-	-			-	-			-	-	-
Net Cash from/(used) Operating Activities	(98)	(98)	4 161	(4 262.7%)	(11 556)	11 839.7%	(10 035)	10 281.2%	(17 431)	17 858.2%	297	(12.8%)	(3 479.5%)
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	(12 164)	(12 164)	(3 298)	27.1%	1 704	(14.0%)	(7 180)	59.0%	(8 774)	72.1%		29.5%	(100.0%)
Capital assets	(12 164)	(12 164)	(3 298)	27.1%	1 704	(14.0%)	(7 180)	59.0%	(8 774)	72.1%	-	29.5%	(100.0%)
Net Cash from/(used) Investing Activities	(12 164)	(12 164)	(3 298)	27.1%	1 704	(14.0%)	(7 180)	59.0%	(8 774)	72.1%		29.5%	(100.0%)
Cash Flow from Financing Activities													
Receipts	266	266						_		_			
Short term loans	200	200											
Borrowing long term/refinancing		-		-		-	-		-		-	-	_
Increase (decrease) in consumer deposits	266	266		-			-		-				
Payments			_	_				_					
Repayment of borrowing				_							_	_	_
Net Cash from/(used) Financing Activities	266	266		-		-		-					
Net Increase/(Decrease) in cash held	(11.00/)	(11 996)	863	(7.20/)	(9 853)	82.1%	(17.045)	143.5%	(26 205)	218.5%	297	44.8%	/E 007 F0/3
	(11 996)			(7.2%)	(9 853) 1 359		(17 215)						
Cash/cash equivalents at the year begin:	(14 071)	(14 071)	497	(3.5%)		(9.7%)	(8 493)	60.4%	497	(3.5%)	(3 627)		
Cash/cash equivalents at the year end:	(26 067)	(26 067)	1 359	(5.2%)	(8 493)	32.6%	(25 709)	98.6%	(25 709)	98.6%	(3 330)	23.7%	672.1%

Part 4: Debtor Age Analysis

•	0 - 30 I	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment Counc
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	2 965	24.4%	968	8.0%	872	7.2%	7 340	60.4%	12 146	11.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	868	3.0%	657	2.2%	576	2.0%	27 311	92.9%	29 412	28.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-		-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	316	1.8%	294	1.7%	288	1.6%	16 830	94.9%	17 728	17.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	.1%	3	.1%	3	.1%	4 107	99.8%	4 116	4.0%	-	-	-
Interest on Arrear Debtor Accounts	583	1.5%	566	1.4%	566	1.4%	37 498	95.6%	39 212	38.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-		-	-		-			-	-	-	-
Other		-		-	-		-			-	-	-	-
Total By Income Source	4 735	4.6%	2 488	2.4%	2 304	2.2%	93 087	90.7%	102 614	100.0%	-		
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-		-	-	-	-	-
Commercial	-	-	-	-	-	-	-		-	-	-	-	-
Households	-	-	-	-	-	-	-		-	-	-	-	-
Other	4 735	4.6%	2 488	2.4%	2 304	2.2%	93 087	90.7%	102 614	100.0%	-	-	-
Total By Customer Group	4 735	4.6%	2 488	2.4%	2 304	2.2%	93 087	90.7%	102 614	100.0%			

Part 5: Creditor Age Analysis

			31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 282	6.7%	4 427	7.0%	3 705	5.8%	51 067	80.4%	63 480	81.89
Bulk Water		-			-		-	-		-
PAYE deductions		-	-	-	-		-	-	-	-
VAT (output less input)		-	-	-	-		-	-	-	-
Pensions / Retirement		-			-		-			-
Loan repayments		-			-		-			-
Trade Creditors	2 842	23.8%	1 153	9.6%	1 473	12.3%	6 488	54.3%	11 955	15.49
Auditor-General	28	1.3%	22	1.0%	677	31.1%	1 449	66.6%	2 177	2.89
Other	-	-	-	-	-	-	-	-	-	
Total	7 152	9.2%	5 601	7.2%	5 855	7.5%	59 004	76.0%	77 612	100.0%

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

Source Local Government Database

KWAZULU-NATAL: IMPENDLE (KZN224) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

					201	7/18					201	6/17	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Operating Revenue and Expenditure													
	42 913	43 628	7 451	17.4%	15 590	36.3%	1 352	3.1%	24 393	55.9%	12 543	89.6%	(89.2%
Operating Revenue	42 913	43 020	(2 366)		15 590	30.376	389	3.176	(382)	(7.8%)	12 343 950	87.0%	(59.19
Properly rates	4 8 / 8	4 8/8		(48.5%)	1 594	32.7%	389	8.0%			950	87.0%	(59.17
Property rates - penalties and collection charges				-	-		-		-	-	-		-
Service charges - electricity revenue		-	-	-	-		-		-	-	-		-
Service charges - water revenue Service charges - sanitation revenue		-		1	-	1			-	-	-		-
	40	73	-		-	(1.7%)			- (0)		-		-
Service charges - refuse revenue	40		0		(1)	(1.7%)	-			(.5%)		07.00/	(0.00.40
Service charges - other		684	8 2		19	-	(8)		19	1.2%	11 115	87.2% 60.8%	(168.49
Rental of facilities and equipment	671 700	684 700	2	.2%	6	.9%	0		8	1.2%		60.8% 89.3%	(99.79
Interest earned - external investments	700	700 361	35 746	11 915.4%	414	138.1%	137	37.8%	36 297	10 054.6%	265 261	89.3%	(100.09
Interest earned - outstanding debtors	300			11 915.4%	414			37.8%	36 297	10 054.6%		81.4%	(47.79
Dividends received	1		-	-					٠.	-	-		
Fines	1	1					1	95.8%	1	95.8%	- 0	39.4%	(100.09
Licences and permits	51	88 50	3	6.0%	16	32.5%	10	11.6%	30	33.7%	9	51.0%	12.09
Agency services	50			-									-
Transfers recognised - operational	36 067	36 067	(26 204)		13 523	37.5%	764	2.1%	(11 917)	(33.0%)	10 601	79.8%	(92.89
Other own revenue	156	726	261	167.2%	18	11.8%	59	8.1%	338	46.5%	331	578.7%	(82.29
Gains on disposal of PPE		-	-	-		-	-		-	-	-		-
Operating Expenditure	54 105	55 266	9 233	17.1%	11 189	20.7%	6 897	12.5%	27 319	49.4%	10 572	66.3%	(34.8%
Employee related costs	23 508	26 149	6 125	26.1%	6 932	29.5%	2 574	9.8%	15 631	59.8%	4 972	55.5%	(48.2%
Remuneration of councillors	2 353	2 407	542	23.0%	533	22.7%	519	21.6%	1 594	66.2%	569	55.4%	(8.9%)
Debt impairment	3 078	3 078	-	-					-				
Depreciation and asset impairment	8 587	8 587	1	-	0		887	10.3%	889	10.4%			(100.09
Finance charges	152	152	58	38.5%	53	35.1%	41	27.2%	153	100.7%	49	59.6%	(16.39
Bulk purchases			-	-					-				
Other Materials			-	-					-				-
Contracted services	1 332	2 935	1 905	143.0%	2 696	202.3%	2 256	76.8%	6 856	233.6%	343	85.0%	557.2
Transfers and grants	3 600	3 200	322	8.9%	331	9.2%	180	5.6%	833	26.0%	1 453	79.7%	(87.69
Other expenditure	11 496	8 759	279		644	5.6%	440	5.0%	1 363	15.6%	3 186	99.5%	(86.29
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(11 192)	(11 638)	(1 782)		4 401		(5 545)		(2 926)		1 971		
Transfers recognised - capital	17 692	17 692	972	5.5%	299	1.7%	3 099	17.5%	4 369	24.7%	3 775	97.1%	(17.99
Contributions recognised - capital	17 092	17 092	912	5.5%	299	1.770	3 099	17.5%	4 309	24.770	3 113	97.170	(17.93
		-	3	-	105				108				-
Contributed assets			3		105		-		IU8				
Surplus/(Deficit) after capital transfers and contributions	6 500	6 054	(808)		4 805		(2 446))	1 552		5 745		
Taxation	-	-		-		-		-	-	-	-	-	
Surplus/(Deficit) after taxation	6 500	6 054	(808)		4 805		(2 446)		1 552		5 745		
Altributable to minorities	-				-		-		-			-	
Surplus/(Deficit) attributable to municipality	6 500	6 054	(808)		4 805		(2 446)		1 552		5 745		
Share of surplus/ (deficit) of associate	-			-	-		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6 500	6 054	(808)		4 805		(2 446)		1 552		5 745		

Tart 2. Capital Neverlue and Experientific					201	7/18					201	6/17	
	Buc	lget	First (Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	18 364	11 872	2 246	12.2%	1 487	8.1%	4 783	40.3%	8 516	71.7%	3 146	82.9%	52.1%
National Government	11 845	11 845	1 151	9.7%	899	7.6%	4 078	34.4%	6 129	51.7%	3 146	83.5%	29.6%
Provincial Government	5 847	-	1 095	18.7%	588	10.1%	705	-	2 387	_	-	-	(100.0%)
District Municipality			-	-	-	-	_	-		-	-	-	
Other transfers and grants			-	-	-	-	_	-		-	-	-	-
Transfers recognised - capital	17 692	11 845	2 246	12.7%	1 487	8.4%	4 783	40.4%	8 516	71.9%	3 146	83.5%	52.1%
Borrowing			-	- 1	-	-	-	-	-	-	-	-	-
Internally generated funds	672	27	-	-	-	-	-	-		-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	18 364	11 872	2 246	12.2%	1 487	8.1%	4 783	40.3%	8 516	71.7%	3 146	82.9%	52.1%
Governance and Administration			47	-	-	-	-	-	47	-	9	134.3%	(100.0%)
Executive & Council				-	-				-	-	-	-	
Budget & Treasury Office	-	-	47	-	-	-	-	-	47	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	9	134.3%	(100.0%
Community and Public Safety	5 847		1 095	18.7%	588	10.1%	705	-	2 387			-	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	5 847	-	1 095	18.7%	588	10.1%	705		2 387	-	-	-	(100.0%
Public Safety		-	-	-	-	-	-		-	-	-	-	-
Housing		-	-	-	-	-	-		-	-	-	-	-
Health		-	-	-	-	-	-		-	-	-	-	-
Economic and Environmental Services	12 517	11 845	1 105	8.8%	899	7.2%	4 078		6 082	51.3%	3 137	82.6%	
Planning and Development	672	-	1 105	164.4%	899	133.8%	4 078	-	6 082	-	3 137	408.5%	30.0%
Road Transport	11 845	11 845	-	-	-	-	-		-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-		-		-	-	-
Trading Services		27	-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-		-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	27	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments					201	7/18					201	6/17	
	Bud	aet	First C	luarter		Quarter	Third 0	Quarter	Year t	o Date	Third C		1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total	Q3 of 2016/17 to Q3 of 2017/18
R thousands Cash Flow from Operating Activities										buuget		buuget	
Receipts Property rates, penalties and collection charges Service charges Other revenue	61 301 1 800 40 5 052	62 430 2 861 58 5 052	32 435 1 346 1 9 847	52.9% 74.8% 1.8% 194.9%	30 923 615 2 13 751	50.4% 34.2% 4.5% 272.2%	36 206 557 1 6 864	58.0% 19.5% 1.0% 135.9%	99 563 2 518 3 30 462	159.5% 88.0% 5.2% 603.0%	18 561 576 1 1 608	110.1% 56.0% 3.3% 269.6%	95.1% (3.3%) (45.0%) 326.7%
Government - operating	36 067	36 067	16 313	45.2%	11 493	31.9%	17 811	49.4%	45 617	126.5%	9 121	89.9%	95.3%
Government - capital Interest Dividends	17 692 650	17 692 700	4 924 5	27.8% .7%	5 000 62	28.3% 9.5%	10 829 143	61.2% 20.5%	20 753 210	117.3% 30.0%	7 000 254	145.7% 87.7%	54.7% (43.6%)
Payments	(42 440)	(43 601)	(29 860)	70.4%	(29 897)	70.4%	(34 218)	78.5%	(93 975)	215.5%	(17 378)	89.8%	96.9%
Suppliers and employees	(38 689)	(40 249)	(27 412)	70.9%	(28 879)	74.6%	(14 915)	37.1%	(71 205)	176.9%	(17 328)	94.2%	(13.9%)
Finance charges	(152)	(152)	(43)	28.6%	(40)	26.4%	(62)	40.7%	(145)	95.7%	(49)	68.2%	25.6%
Transfers and grants	(3 600)	(3 200)	(2 405)	66.8%	(979)	27.2%	(19 241)	601.3%	(22 624)	707.0%	-	20.5%	(100.0%)
Net Cash from/(used) Operating Activities	18 861	18 829	2 575	13.7%	1 025	5.4%	1 988	10.6%	5 588	29.7%	1 184	215.4%	68.0%
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	(18 364)	(17 719)	(1 741)	9.5%	(1 561)	8.5%	(3 783)	21.3%	(7 085)	40.0%	-	-	(100.0%)
Capital assets	(18 364)	(17 719)	(1 741)	9.5% 9.5%	(1 561)	8.5% 8.5%	(3 783)	21.3% 21.3%	(7 085) (7 085)	40.0% 40.0%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(18 364)	(17 719)	(1 /41)	9.5%	(1 561)	8.5%	(3 /83)	21.3%	(7 085)	40.0%	-		(100.0%)
Cash Flow from Financing Activities Receipts Short term loans	-	-	-		-	-		-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-		-		-	-	-	-	-
Increase (decrease) in consumer deposits		- (/00)	(170)	- 20.00/	(140)	24.700	(202)	90.00	· (FOT)	07.00	(120)		45.004
Payments Denominated horsesing	(603) (603)	(603) (603)	(175) (175)	29.0% 29.0%	(149) (149)	24.7% 24.7%	(202) (202)	33.6% 33.6%	(527) (527)	87.3% 87.3%	(139) (139)	66.1% 66.1%	45.2% 45.2%
Repayment of borrowing Net Cash from/(used) Financing Activities	(603)	(603)	(175)	29.0%	(149)	24.7%	(202)	33.6%	(527)	87.3%	(139)	66.1%	45.2%
Net Increase/(Decrease) in cash held	(107)	507	659	(617.8%)	(685)	642.2%	(1 997)	(393.9%)	(2 023)	(399.0%)	1 044	(1 285.2%)	(291.3%)
Cash/cash equivalents at the year begin:	2 400	3 273	2 886	120.2%	3 545	147.7%	2 860	87.4%	2 886	88.2%	21 483	16.8%	(86.7%)
Cash/cash equivalents at the year end:	2 293	3 780	3 545	154.6%	2 860	124.7%	863	22.8%	863	22.8%	22 528	938.6%	(96.2%)

Part 4: Debtor Age Analysis

	0 - 30 I	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment Coun
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	5	.1%	62	.8%	0	-	7 434	99.1%	7 502	75.6%	-	-	-
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	205	8.4%	289	11.9%	(13)	(.5%)	1 947	80.2%	2 428	24.4%	-	-	-
Total By Income Source	210	2.1%	351	3.5%	(13)	(.1%)	9 381	94.5%	9 930	100.0%			
Debtors Age Analysis By Customer Group													
Organs of State	5	.1%	61	.8%	0	-	7 434	99.1%	7 500	75.5%	-	-	-
Commercial	23	3.8%	38	6.3%	(0)	-	532	89.8%	592	6.0%	-	-	
Households	28	9.3%	40	13.3%	(0)	(.1%)	236	77.5%	304	3.1%	-	-	-
Other	154	10.1%	212	13.9%	(13)	(.8%)	1 179	76.9%	1 533	15.4%	-		
Total By Customer Group	210	2.1%	351	3.5%	(13)	(.1%)	9 381	94.5%	9 930	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		-	-	-	-		-	-	-	
Auditor-General		-	-	-	-		-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total			-	-		-			-	

Contact Details

Municipal Manager

Municipal Manager	Mr Obadia Vusi Kunene	033 996 6001
Einancial Manager	Mrs Samukolisiwa Zamanowanno Soii	033 996 6051

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MSUNDUZI (KZN225) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2017/18 Budget First Quarter Second Quarter Third Quarter Year to Date										201	6/17	
	Bud	net	First (Duarter	Second	Quarter	Third	Quarter	Vear	n Date	Third 0	Duarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
Operating Revenue	4 937 882	4 796 264	1 206 340	24.4%	1 116 533	22.6%	1 132 749	23.6%	3 455 622	72.0%	995 610	68.2%	13.8%
Property rates	849 846	849 846	215 426	25.3%	212 878	25.0%	218 252	25.7%	646 556	76.1%	205 343	51.8%	6.3%
Property rates - penalties and collection charges	71 432	46 070	11 577	16.2%	10 963	15.3%	12 025	26.1%	34 565	75.0%	6 919	55.9%	73.8%
Service charges - electricity revenue	2 038 443	2 038 443	521 247	25.6%	476 324	23.4%	464 020	22.8%	1 461 591	71.7%	440 377	69.6%	5.4%
Service charges - water revenue	716 666	612 836	145 119	20.2%	144 060	20.1%	144 528	23.6%	433 707	70.8%	117 835	57.8%	22.7%
Service charges - sanitation revenue	157 301	129 313	36 207	23.0%	37 287	23.7%	34 236	26.5%	107 730	83.3%	32 160	63.2%	6.5%
Service charges - refuse revenue	105 929	100 260		-		-	22 529	22.5%	22 529	22.5%	5 563	82.5%	305.0%
Service charges - other			23 638 5 711		22 718		7.898	32.4%	46 356		16 346	(15.8%)	(100.0%)
Rental of facilities and equipment Interest earned - external investments	22 085 52 489	24 382 38 033	5 /11 8 778	25.9% 16.7%	6 573 9 090	29.8% 17.3%	7 898 10 834	32.4% 28.5%	20 182 28 702	82.8% 75.5%	5 668 11 591	33.1% 112.2%	39.3% (6.5%)
	66 259	38 U33 111 190	28 331	42.8%	27 497	41.5%	32 092	28.5%	28 702 87 919	79.1%	18 159	73.7%	76.7%
Interest earned - outstanding debtors Dividends received	66 259	111 190	28 331	42.8%	2/ 49/	41.5%	32 092	28.9%	8/ 919	79.1%	18 124	73.7%	76.7%
Fines	97	24 797	127	131.5%	57	58.6%	2 080	8.4%	2 264	9.1%	178	2.9%	1 068.2%
Licences and permits	97	5 766	127	131.5%	186	30.076	163	2.8%	429	7.1%	176	58.8%	855.3%
Agency services	713	3 700	00	-	100		103	2.070	427	7.470	130	1.8%	(100.0%)
Transfers recognised - operational	589 271	618 442	199 722	33.9%	143 779	24.4%	159 421	25.8%	502 922	81.3%	117 194	93.6%	36.0%
Other own revenue	267 350	196 886	7 206	2.7%	23 605	8.8%	19 907	10.1%	50 718	25.8%	18 128	15.8%	9.8%
Gains on disposal of PPE	207 550		3 170	-	1 517	- 0.070	4 764		9 452	20.070	- 10 120	-	(100.0%)
Operating Expenditure	4 904 829	4 754 809	1 088 615	22.2%	1 015 601	20.7%	1 036 015	21.8%	3 140 231	66.0%	992 934	63.5%	4.3%
Employee related costs	1 152 204	1 165 306	253 242	22.0%	216 704	18.8%	282 057	24.2%	752 004	64.5%	247 167	72.2%	14.1%
Remuneration of councillors	45 185	45 185	11 308	25.0%	11 157	24.7%	11 396	25.2%	33 861	74.9%	10 680	74.6%	6.7%
Debt impairment	103 942	103 942	11 300	23.070	13	24.770	73	.1%	33 001	.1%	10 000	74.070	(100.0%)
Depreciation and asset impairment	537 298	446 157	108 912	20.3%	109 204	20.3%	107 569	24.1%	325 684	73.0%	113 183	67.9%	(5.0%)
Finance charges	62 143	56 246	12 334	19.8%	17 072	27.5%	13 864	24.6%	43 270	76.9%	15 579	73.8%	(11.0%)
Bulk purchases	2 050 950	2 010 512	574 547	28.0%	440 517	21.5%	423 446	21.1%	1 438 511	71.5%	392 936	64.3%	7.8%
Other Materials	86 252	75 671	13 335	15.5%	15 223	17.6%	17 571	23.2%	46 130	61.0%	21 614	52.7%	(18.7%)
Contracted services	420 727	527 417	90 266	21.5%	158 495	37.7%	111 857	21.2%	360 618	68.4%	127 522	56.0%	(12.3%)
Transfers and grants		(0)	12 325	-	20 967		6 891	(689 121 800.0%)	40 182	(4 018 230 600.0%)	2 175	47.2%	216.8%
Other expenditure	446 129	324 374	12 041	2.7%	26 249	5.9%	60 943	18.8%	99 234	30.6%	62 079	51.5%	(1.8%)
Loss on disposal of PPE		-	303	-	0	-	346		649		-	-	(100.0%)
Surplus/(Deficit)	33 053	41 455	117 725		100 931		96 734		315 391		2 676		
Transfers recognised - capital	460 257	412 492	15 058	3.3%	99 058	21.5%	80 651	19.6%	194 767	47.2%	60 881	25.5%	32.5%
Contributions recognised - capital			-	-			-					-	-
Contributed assets	-	-	-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	493 311	453 947	132 783		199 989		177 385		510 158		63 556		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	493 311	453 947	132 783		199 989		177 385		510 158		63 556		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	493 311	453 947	132 783		199 989		177 385		510 158		63 556		
Share of surplus/ (deficit) of associate	-			-									-
Surplus/(Deficit) for the year	493 311	453 947	132 783		199 989		177 385		510 158		63 556		

Part 2. Capital Revenue and Experiulture					201	6/17							
	Bud	lget	First C	uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	698 424	762 591	56 196	8.0%	158 992	22.8%	82 274	10.8%	297 461	39.0%	150 118	17.5%	(45,2%)
National Government	448 390	415 256	34 800	7.8%	99 506	22.2%	51 232	12.3%	185 539	44.7%	95 941	21.7%	(46.6%)
Provincial Government	11 867	47 767	(409)	(3.4%)	698	5.9%	2 350	4.9%	2 639	5.5%	3 631	11.7%	(35.3%)
District Municipality	-	_			-	_	-	_	-	_	-		
Other transfers and grants			-	-		_	-	_			-		
Transfers recognised - capital	460 257	463 023	34 391	7.5%	100 204	21.8%	53 582	11.6%	188 178	40.6%	99 573	21.1%	(46.2%)
Borrowing	38 800	43 800	13 909	35.8%	16 577	42.7%	7 896	18.0%	38 382	87.6%	6 260	4.0%	26.1%
Internally generated funds	199 367	255 768	7 895	4.0%	42 211	21.2%	20 796	8.1%	70 902	27.7%	44 285	18.8%	(53.0%)
Public contributions and donations	-	-	-	-		-	-	-	-	-	-	-	- 1
Capital Expenditure Standard Classification	698 424	762 591	56 196	8.0%	158 992	22.8%	82 274	10.8%	297 461	39.0%	150 118	17.5%	(45.2%)
Governance and Administration	74 402	69 131	4 464	6.0%	14 309	19.2%	4 873	7.0%	23 647	34.2%	28 193	31.6%	(82.7%)
Executive & Council	6 400	12 715		-	96	1.5%	582	4.6%	678	5.3%	112	5.5%	420.0%
Budget & Treasury Office	36 602	45 272	4 453	12.2%	12 785	34.9%	4 209	9.3%	21 446	47.4%	6 388	33.0%	(34.1%)
Corporate Services	31 400	11 144	11	-	1 428	4.5%	83	.7%	1 522	13.7%	21 693	37.6%	(99.6%)
Community and Public Safety	87 360	76 711	4 206	4.8%	19 034	21.8%	14 640	19.1%	37 879	49.4%	15 252	14.3%	(4.0%)
Community & Social Services	20 917	16 732	635	3.0%	919	4.4%	2 564	15.3%	4 118	24.6%	5 855	10.0%	(56.2%)
Sport And Recreation	21 900	27 953	1 585	7.2%	9 098	41.5%	9 5 2 0	34.1%	20 203	72.3%	6 080	20.3%	56.6%
Public Safety	10 250	8 974	-	-	1 231	12.0%	3	-	1 233	13.7%	296	3.7%	(99.1%)
Housing	34 293	23 052	1 986	5.8%	7 786	22.7%	2 553	11.1%	12 325	53.5%	3 021	21.6%	(15.5%)
Health	-	-	-	-	-	-	-	-	-		-	-	-
Economic and Environmental Services	343 281	286 257	18 949	5.5%	67 420	19.6%	39 865	13.9%	126 234	44.1%	64 492	21.2%	(38.2%)
Planning and Development	74 977	90 293	423	.6%	7 983	10.6%	6 689	7.4%	15 095	16.7%	798	7.7%	737.7%
Road Transport	265 616	195 267	18 397	6.9%	59 376	22.4%	33 134	17.0%	110 907	56.8%	63 095	23.2%	(47.5%)
Environmental Protection	2 688	698	129	4.8%	61	2.3%	42	6.0%	232	33.3%	599	11.2%	(93.0%)
Trading Services	191 281	321 721	28 678	15.0%	58 160	30.4%	22 893	7.1%	109 732	34.1%	41 841	12.8%	(45.3%)
Electricity	61 700	116 700	13 909	22.5%	24 817	40.2%	8 451	7.2%	47 177	40.4%	23 532	8.5%	(64.1%)
Water	80 176	99 916	9 193	11.5%	21 551	26.9%	10 529	10.5%	41 273	41.3%	10 524	17.1%	-
Waste Water Management	43 005	65 905	5 576	13.0%	9 671	22.5%	2 182	3.3%	17 429	26.4%	6 651	28.8%	(67.2%)
Waste Management	6 400	39 200	-	-	2 121	33.1%	1 731	4.4%	3 853	9.8%	1 134	6.0%	52.7%
Other	2 100	8 771	(102)	(4.8%)	68	3.2%	3	-	(31)	(.3%)	340	5.2%	(99.2%)

Part 3: Cash Receipts and Payments					20	7/18					201	6/17	
	Bud	laet	First C	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third C	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands Cash Flow from Operating Activities										buuget		budget	
, ,													
Receipts	4 916 361	4 695 726	-	-	-	-	-	-	-	-	1 211 971	84.9%	(100.0%)
Property rates, penalties and collection charges	764 862	764 862	-	-	-	-	-	-	-	-	183 538	72.6%	(100.0%)
Service charges	2 716 506	2 592 768	-	-	-	-	-	-	-	-	595 346	76.5%	(100.0%)
Other revenue	325 511	268 108	-	-	-	-	-	-	-	-	119 913	202.9%	(100.0%)
Government - operating	542 411	575 157	-	-	-	-	-	-	-	-	135 776	99.1%	(100.0%)
Government - capital	460 257	360 589	-	-	-	-	-	-	-	-	155 954	103.7%	(100.0%)
Interest	106 814	134 242	-	-	-	-	-	-	-	-	21 445	72.9%	(100.0%)
Dividends			-	-	-	-	-	-	-	-			
Payments	(4 107 230)	(3 989 143)	-	-	-	-		-		-	(913 767)	89.6%	(100.0%)
Suppliers and employees	(4 045 101)	(3 924 010)		-	-		-		-		(895 913)	89.8%	(100.0%)
Finance charges	(62 129)	(56 232)	-	-	-	-	-	-	-	-	(15 580)	75.6%	(100.0%)
Transfers and grants		(8 901)	-	-			-		-		(2 274)	2 091.5%	(100.0%)
Net Cash from/(used) Operating Activities	809 131	706 583									298 205	62.4%	(100.0%)
Cash Flow from Investing Activities													
Receipts	-		-	-	-	-		-	-	-		-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-		-	-	-	-	-	-	-		-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-	-		-	-	-
Payments	(698 424)	(762 591)	-		-	-	-	-	-	-	(135 065)	50.1%	(100.0%)
Capital assets	(698 424)	(762 591)	-	-	-	-	-	-	-		(135 065)	50.1%	(100.0%)
Net Cash from/(used) Investing Activities	(698 424)	(762 591)		-	-	-	-	-	,	-	(135 065)	50.1%	(100.0%)
Cash Flow from Financing Activities													
Receipts	_			_					_		51 937	109.5%	(100.0%)
Short term loans				-	-	-		-	_				
Borrowing long term/refinancing				_	_	-		-	_		50 000	100.0%	(100.0%)
Increase (decrease) in consumer deposits				-	-	-		-	_		1 937		(100.0%)
Payments	(79 368)	(79 368)		-	-	-		-			(21 187)	80.3%	(100.0%)
Repayment of borrowing	(79 368)	(79 368)	-	-		-	-	-	-		(21 187)	80.3%	(100.0%)
Net Cash from/(used) Financing Activities	(79 368)	(79 368)	-			-	-	-			30 751	(1.9%)	(100.0%)
Net Increase/(Decrease) in cash held	31 339	(135 377)									193 890	125.6%	(100.0%)
Cash/cash equivalents at the year begin:	977 942	677 947			-				-		957 255	123.0%	(100.0%)
			-	-	-				-				
Cash/cash equivalents at the year end:	1 009 281	542 571	-	-	-	-	-	-	-	-	1 151 145	109.5%	(100.0%)

Part 4: Debtor Age Analysis

	0 - 30 I	Days	31 - 60 Days		61 - 90 Days		Over 90 Days	·	Total			ots Written Off to	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	54 191	5.9%	63 221	6.9%	32 602	3.6%	762 347	83.6%	912 361	37.5%	-	-	348 983
Trade and Other Receivables from Exchange Transactions - Electricity	165 403	47.2%	85 091	24.3%	28 941	8.3%	70 724	20.2%	350 159	14.4%	-	-	38 140
Receivables from Non-exchange Transactions - Property Rates	71 590	12.4%	51 139	8.8%	13 336	2.3%	443 548	76.5%	579 614	23.8%	-	-	247 255
Receivables from Exchange Transactions - Waste Water Management	14 425	8.0%	13 205	7.3%	5 595	3.1%	147 950	81.7%	181 175	7.4%	-	-	72 157
Receivables from Exchange Transactions - Waste Management	8 485	8.8%	8 316	8.6%	2 051	2.1%	77 776	80.5%	96 628	4.0%	-	-	38 416
Receivables from Exchange Transactions - Property Rental Debtors	1 863	4.5%	2 955	7.1%	1 085	2.6%	35 591	85.8%	41 494	1.7%	-	-	19 615
Interest on Arrear Debtor Accounts		-	17 989	14.7%	26 839	21.9%	77 726	63.4%	122 555	5.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-		-	-	-	-	-
Other	118	.1%	441	.3%	0	-	149 331	99.6%	149 891	6.2%	-	-	123 462
Total By Income Source	316 075	13.0%	242 358	10.0%	110 449	4.5%	1 764 995	72.5%	2 433 877	100.0%			888 029
Debtors Age Analysis By Customer Group													
Organs of State	35 277	23.0%	15 323	10.0%	7 259	4.7%	95 232	62.2%	153 092	6.3%	-	-	46 677
Commercial	151 290	32.9%	94 872	20.7%	49 620	10.8%	163 548	35.6%	459 331	18.9%	-	-	75 862
Households	119 869	7.2%	120 298	7.2%	48 164	2.9%	1 376 543	82.7%	1 664 874	68.4%	-	-	692 724
Other	9 639	6.2%	11 865	7.6%	5 406	3.5%	129 671	82.8%	156 581	6.4%	-	-	72 766
Total By Customer Group	316 075	13.0%	242 358	10.0%	110 449	4.5%	1 764 995	72.5%	2 433 877	100.0%			888 029

Part 5: Creditor Age Analysis

			31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	112 855	100.0%	-	-	-	-	-	-	112 855	20.3%
Bulk Water	59 944	100.0%			-		-		59 944	10.8%
PAYE deductions		-			-		-		-	
VAT (output less input)	101 288	100.0%	-	-	-		-		101 288	18.3%
Pensions / Retirement		-			-		-		-	
Loan repayments		-			-		-		-	
Trade Creditors	15 637	31.5%	15 391	31.0%	2 993	6.0%	15 618	31.5%	49 638	8.9%
Auditor-General		-	-	-	-		-		-	-
Other	231 150	100.0%		-		-			231 150	41.7%
Total	520 874	93.9%	15 391	2.8%	2 993	.5%	15 618	2.8%	554 875	100.0%

Contact Details		
Municipal Manager	Mr Sizwe Hadebe	033 392 2002
Financial Manager	Mrs Margaret Nelisiwe Ngcobo	033 392 2601

Source Local Government Database

KWAZULU-NATAL: MKHAMBATHINI (KZN226) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	2017/18										201	6/17	
	Bud	laet	First (Quarter	Second	Quarter	Third	Quarter	Vear	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Operating Revenue and Expenditure													
Operating Revenue	86 903	86 903	28 241	32.5%	26 850	30.9%	7 480	8.6%	62 571	72.0%	20 472	89.8%	(63.5%)
Property rates	13 435	14 683	3 639	27.1%	3 477	25.9%	3 656	24.9%	10 772	73.4%	2 996	71.8%	22.0%
Property rates Property rates - penallies and collection charges	13 433	14 003	2 039	27.170	34//	23.976	3 030	24.970	10 772	73.476	2 990	/1.0%	22.0%
Service charges - electricity revenue			-	-			-				_	-	-
Service charges - viater revenue	-	-		-	-		-		_	-		-	-
Service charges - sanitation revenue													
Service charges - refuse revenue	531		124	23.4%	83	15.6%	124	-	331				(100.0%)
Service charges - other		531	124	25.470	41	15.676	124	_	41	7.8%	115		(100.0%)
Rental of facilities and equipment			366		339		51	_	756	7.070			(100.0%)
Interest earned - external investments	2 618	2 618	609	23.2%	878	33.5%	753	28.8%	2 239	85.5%	741	80.0%	1.7%
Interest earned - outstanding debtors	1 248	-	70	5.6%	4	.3%	5		78		365	84.6%	(98.7%)
Dividends received			-	-	-		-	-				_	
Fines	74	78	10	13.5%	8	11.3%	1	.8%	19	24.5%	15	47.9%	(95.7%)
Licences and permits	4 659	4 659	1 602	34.4%	1 224	26.3%	1 991	42.7%	4 817	103.4%	1 207	71.6%	65.0%
Agency services	-	-	-	-	-		-	-	-	-	-	-	-
Transfers recognised - operational	63 487	63 487	21 697	34.2%	20 716	32.6%	799	1.3%	43 212	68.1%	14 989	95.4%	(94.7%)
Other own revenue	851	848	125	14.7%	81	9.5%	100	11.8%	306	36.1%	45	68.0%	124.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	86 761	86 761	13 170	15.2%	19 663	22.7%	12 833	14.8%	45 666	52.6%	14 652	66.8%	(12.4%)
Employee related costs	32 247	32 247	7 235	22.4%	6 918	21.5%	8 220	25.5%	22 374	69.4%	4 450	55.7%	84.7%
Remuneration of councillors	5 398	5 398	1 205	22.3%	759	14.1%	1 137	21.1%	3 101	57.4%	1 246	70.7%	(8.8%)
Debt impairment	700	700	-	-			-	-	-	-	-	-	-
Depreciation and asset impairment	6 100	6 100	6	.1%	25	.4%	-	-	31	.5%	-	40.0%	-
Finance charges	196	196	-	-			-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials			673	-	87		55	-	816	-	-	-	(100.0%)
Contracted services			1 250	-	7 487		1 440	-	10 177	-	-	-	(100.0%)
Transfers and grants	-	-	-		-	*.	-	-	-		-	-	
Other expenditure	42 120	42 120	2 801	6.6%	4 386	10.4%	1 980	4.7%	9 167	21.8%	8 957	68.6%	(77.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	142	142	15 071		7 188		(5 353)		16 905		5 820		
Transfers recognised - capital	16 285	-	2 851	17.5%	6 220	38.2%	-	-	9 071	-	3 216	52.2%	(100.0%)
Contributions recognised - capital			-	-			-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	16 427	142	17 921		13 408		(5 353)		25 976		9 036		
Taxation	-	-	-	-	-		-		-		-		-
Surplus/(Deficit) after taxation	16 427	142	17 921		13 408		(5 353)		25 976		9 036		
Altributable to minorities	-	-	-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	16 427	142	17 921		13 408		(5 353)		25 976		9 036		
Share of surplus/ (deficit) of associate	-			-		-			-		-		-
Surplus/(Deficit) for the year	16 427	142	17 921		13 408		(5 353)		25 976		9 036		

	2017/18										201	6/17	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	22 985	22 985	2 538	11.0%	5 676	24.7%	-		8 214	35.7%	2 821	36.4%	(100.0%)
National Government	16 355	16 355	2 538	15.5%	5 676	34.7%	-	-	8 214	50.2%	2 821	48.8%	(100.0%)
Provincial Government	-	-	_	_	-	-	_	-	_			-	-
District Municipality	-				_	-	_	-	_			-	-
Other transfers and grants	-				_	-	_	-	_			-	-
Transfers recognised - capital	16 355	16 355	2 538	15.5%	5 676	34.7%	-		8 214	50.2%	2 821	48.8%	(100.0%)
Borrowing	-	-	-	-	-		-	-	-	-	-	-	,
Internally generated funds	6 630	6 630	-	-			-	-	-		-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	22 985	22 985	2 538	11.0%	5 676	24.7%		-	8 214	35.7%	2 821	36.4%	(100.0%)
Governance and Administration	1 060	1 060	227	21.4%	7	.6%	-		234	22.1%	2 821	739.1%	(100.0%)
Executive & Council	570	570	193	33.9%	-		-		193	33.9%	2 821	1 062.5%	
Budget & Treasury Office	490	490	-	-	7	1.4%	-		7	1.4%		-	-
Corporate Services			34				-		34			-	
Community and Public Safety	16 355	16 355			4 945	30.2%	-		4 945	30.2%		-	-
Community & Social Services	16 355	16 355			4 945	30.2%	-		4 945	30.2%		-	
Sport And Recreation	-		-		-		-		-			-	-
Public Safety	-		-		-		-		-			-	-
Housing	-		-		-		-		-			-	-
Health	-		-		-		-		-			-	-
Economic and Environmental Services	3 570	3 570	2 311	64.7%	724	20.3%	-	-	3 035	85.0%	-	-	-
Planning and Development	-	-	-	-	24	-	-	-	24		-	-	-
Road Transport	3 570	3 570	2 311	64.7%	700	19.6%	-		3 011	84.3%	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-		-	-	-
Trading Services	2 000	2 000	-		-	-	-	-	-		-	-	-
Electricity	-		-	-	-	-	-	-	-		-	-	-
Water	-	-	-	-	-	-	-	-	-		-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-		-	-	-
Waste Management	2 000	2 000	-	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

	2017/18										201	6/17	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Cash Flow from Operating Activities										5		5	
Receipts	102 570	88 184	35 314	34.4%	41 000	40.0%	1 998	2.3%	78 312	88.8%	22 533	89.7%	(91.1%)
Property rates, penalties and collection charges	12 764	14 683	3 639	28.5%	3 634	28.5%	1 006	6.9%	8 279	56.4%	2 083	59.5%	
Service charges	504 5 585	530 6 101	91 2 479	18.2%	124 11 490	24.6% 205.8%	27 714	5.0% 11.7%	242 14 683	45.7%	115	70.0%	(76.8%
Other revenue		63 997	2 4 7 9	44.4%		205.8%	/14		14 683 42 562	240.7%	1 264	73.0%	(43.5%
Government - operating	63 487			37.0%	19 066	36.5%	-	-		66.5%	15 038	97.7%	
Government - capital	16 427		5 000	30.4%	6 000			-	11 000 1 545		2 926	89.1%	(100.0%
Interest	3 803	2 872	609	16.0%	685	18.0%	251	8.7%	1 545	53.8%	1 106	81.5%	(77.3%
Dividends	(70.0(4)	(00.400)	(00.007)	38.8%	(13 671)		(3 119)	3.7%	(47 777)	57.4%	(44.450)	70.101	(70 70)
Payments	(79 961) (79 765)	(83 199) (83 199)	(30 987) (30 987)	38.8%	(13 671)	17.1% 17.1%	(3 119)	3.7%	(47 777)	57.4%	(14 652) (14 652)	72.6% 67.3%	(78.7%)
Suppliers and employees Finance charges	(196)	(83 199)	(30 987)	38.8%	(136/1)	17.1%	(3 119)	3.7%	(47 777)	57.4%	(14 652)	5.1%	(78.7%
Transfers and grants	(196)	-		-	-	-	-	-	-		-	5.1%	-
Net Cash from/(used) Operating Activities	22 609	4 985	4 327	19.1%	27 328	120.9%	(1 121)	(22.5%)	30 535	612.5%	7 880	144.3%	(114.2%)
	22 007	4 703	4 327	17.170	27 320	120.770	(1 121)	(22.370)	30 333	612.576	7 000	144.370	(114.270)
Cash Flow from Investing Activities													
Receipts	-			-				-			-	-	-
Proceeds on disposal of PPE	-			-	-	-		-	-		-	-	-
Decrease in non-current debtors	-			-	-	-		-	-		-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(22 985)	(22 985)	(2 851)	12.4%	(6 200)	27.0%	-	-	(9 050)	39.4%	(3 216)		
Capital assets	(22 985)	(22 985)	(2 851)	12.4%	(6 200)	27.0%	-	-	(9 050)	39.4%	(3 216)	40.6%	(100.0%
Net Cash from/(used) Investing Activities	(22 985)	(22 985)	(2 851)	12.4%	(6 200)	27.0%	-	-	(9 050)	39.4%	(3 216)	40.6%	(100.0%
Cash Flow from Financing Activities													
Receipts								-				-	-
Short term loans				-				-				-	-
Borrowing long term/refinancing				-				-				-	-
Increase (decrease) in consumer deposits			-	-		-		-			-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-			-				-	-		-	-	-
Net Cash from/(used) Financing Activities	-		-	-			-	-			-	-	
Net Increase/(Decrease) in cash held	(376)	(18 000)	1 477	(393.0%)	21 128	(5 622.7%)	(1 121)	6.2%	21 484	(119.4%)	4 664	670.0%	(124.0%)
Cash/cash equivalents at the year begin:	37 260	(10 000)	52 816	141.7%	54 292	145.7%	75 421	0.270	52 816	(117.470)	59 556	205.5%	
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	36 885	(18 000)	54 292	147.2%	75 421	204.5%	74 300	(412.8%)	74 300	(412.8%)	64 220	289.8%	
Casnicasn equivalents at the year end:	36 885	(18 000)	54 292	147.2%	/5 421	204.5%	74 300	(412.8%)	74 300	(412.8%)	64 220	289.8%	15.7%

Part 4: Debtor Age Analysis

	0 - 30	Doug	31 - 60 Days		61 - 90 Davs		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairmen
	0 - 30	Days	31 - 00 Days		01 - 70 Days		Over 70 Days		iotai		Deb	tors	Cour
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	1 289	7.3%	495	2.8%	415	2.4%	15 375	87.5%	17 574	78.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-		-	-	-		-	-	-
Receivables from Exchange Transactions - Waste Management	39	16.9%	20	8.6%	14	5.9%	158	68.6%	231	1.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-		-	-	-		-	-	-
Interest on Arrear Debtor Accounts	-		-	-	-		4 612	100.0%	4 612	20.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-		-	-	-		-	-	-
Other	-		-	-	-		-	-	-		-	-	-
Total By Income Source	1 328	5.9%	515	2.3%	428	1.9%	20 145	89.9%	22 417	100.0%	-		-
Debtors Age Analysis By Customer Group													
Organs of State	80	11.6%	27	4.0%	27	4.0%	557	80.5%	692	3.1%	-	-	-
Commercial	902	11.3%	222	2.8%	162	2.0%	6 685	83.9%	7 971	35.6%	-	-	-
Households	185	6.4%	113	3.9%	83	2.9%	2 496	86.7%	2 877	12.8%	-	-	-
Other	160	1.5%	153	1.4%	156	1.4%	10 408	95.7%	10 876	48.5%	-		-
Total By Customer Group	1 328	5.9%	515	2.3%	428	1.9%	20 145	89.9%	22 417	100.0%			

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager

Municipal Manager	Mr Mrs T.C. Ndlela	031 785 9307
	Mr Mr. Mahondra Chandulal	021 705 0200

Source Local Government Database

KWAZULU-NATAL: RICHMOND (KZN227) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Production Pro	Part 1: Operating Revenue and Expenditure	2017/18										201	6/17	
Main Application Applica		Rud	net	First (Duarter			Third	Ouarter	Vear	to Date			
Resource Resource														O2 of 2016/17
Departing Revenue	R thousands				Main		Main				Expenditure as % of adjusted		Expenditure as % of adjusted	
Departing Revenue	Operating Personus and Expenditure													
Property was parallel and coloridon charges 15.04 15.05		04.570	100 (70	40.47/	44.00	20.070	20 50/	22 (02	22 50/	104 707	104.00/	4/ 14/	05 (0)	100 (0)
Property risks - promises and collection changes 1														
Solicide charges - establisher revenue 1 cm 1070 1070 228 24 78 277 24 08 86 81% 601 55.2% 115 72.1% (25.1%) 55.0% 60.0% 6		15 040	15 040	8 362		3 235	21.5%	1 420		13 01 /	86.6%			
Service charges - relater revenue 1			-	-		-	-	-	-	-	-		81.3%	(100.0%)
Service charges - serialization recornes 1 070 1 070 258 24 1% 277 24 0% 86 8.1% 601 56.7% 115 73.1% (5.5%) 55.0% 115 73.1% (5.5%) 55.0% 115 73.1% (5.5%) 55.0% 115 73.1% (5.5%) 115 13.1% (5.5%) 115 73.1% (5.5%) 115 73.1% (5.5%) 115 73.1% (5.5%) 115 73.1% (5.5%) 115 73.1% (5.5%) 115 73.1% (5.5%) 115 73.1% (5.5%) 115 73.1% 115 73.1% (5.5%) 115 73.1% (5.5%) 115 73.1% (5.5%) 115 73.1% (5.5%) 115 73.1% (5.5%) 115 73.1% (5.5%) 115 73.1% (5.5%) 115 73.1% (5.5%) 115 73.			-	-		-	-	-	-	-	-		-	- 1
Section changes - relate recents 1.00 1.00 2.8 2.4 ht 2.57 2.40 ht 5.		-	-			-		-					-	- 1
Series Chargings - Other Series S			1.070			257	24.007	- 04	0.10/	401	E4 20V		72.10/	(25.10/)
Restant of ballities and captigement 100 3.086 154 2.578 330 5.478 2.079 330 11.20 3.388 380 11.288 (2.688) 1.081 1.08			10/0				24.0%	00			30.2%		73.176	(23.1%)
Interest earnerd - softmail inversionemes 3 000 3 000 3 000 0 100			2.244				E 4 70/	420			22.00/		112.00/	(20.40/)
Interest curried - cuclaturaling debities 70														
Debta														
Fines State Stat							00.770			,,,	150.770		70.5%	7.070
Licence and permits 779 897 165 21.2% 16.7% 17.0		870	1 255	433	A9 8%	601	69.1%	(221)	(17.6%)	813	64.8%	4	6.2%	(5 129 5%)
Agency services 1												35		
Transfers recognised - operational						((===)			. ()			
Other count now more coases 55 437 6488 (116.19) 3.48 6.05 5.0 5.0 6.07 14.29 6.01 14.29		72 463	75 476	32 518	44.9%	23 764	32.8%	31 347	41.5%	87 630	116.1%			
Control disposal of PPE														
Employer related codes 45 000 44 221 9 465 22 178 11 178 25 078 9 710 22 48 31 073 70 28 8 697 70 08 14 078 14 078 15 08 15	Gains on disposal of PPE	-	-	-		-		-	-				-	-
Employer related coads	Operating Expenditure	104 547	119 402	21 704	20.8%	21 464	20.5%	16 975	14.2%	60 142	50.4%	3 520	66.8%	382.2%
Remarkation of councilius 5106 5.494 10.06 10.7% 1.926 3.7% 512 9.3% 3.444 0.2.7% 1.777 7.2.7% (56.3%) Depreciation and asset impairment 1.867 1.9310 -		45 900	44 221	9 685	21 1%	11 478	25.0%	9 910	22.4%	31 073	70.3%	8 692	70.0%	14 0%
Debt														
Depreciation and asset impairment 11 867 19 310	Debt impairment	1 050	2 317		-	_			-				35.2%	
Finance charges 18		11 867	19 310		-		-		-		-	1 896	49.4%	(100.0%)
Contraction Services Contraction Services		18	18	3	18.0%	0	2.1%		-	4	20.1%	31	64.1%	(100.0%)
Contraction of the contraction	Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and gamels 900 1443 3 33% 547 558% 3108 1135% 166 1135% 115% 100 200 137% 1135% 11	Other Materials	-	3 521	534	-	(535)	-	(474)	(13.5%)	(474)	(13.5%)	-	-	(100.0%)
Check of Surplus/(Deficit) after capital transfers and contributions 7777 (881) 2391 8391 8395 8395 8396	Contracted services	24 275	30 068	8 465	34.9%	3 117	12.8%	3 455	11.5%	15 037	50.0%	1 838	64.4%	88.0%
Loss on deposal of PPE Part Par	Transfers and grants			3		-	-					-	-	
Surplus/(Deficit) (9 983) (18 732) 20 473 7.415 16 708 44 595 12 626		15 431	13 010	2 008	13.0%	5 477	35.5%	3 408	26.2%	10 893	83.7%	(10 107)	71.5%	(133.7%)
Transfer recognised - capital	Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital Contributions 7777 (881) 23 931 18 956 14 017 56 905 22 534	Surplus/(Deficit)	(9 983)	(18 732)	20 473		7 415		16 708		44 595		12 626		
Contributed assets	Transfers recognised - capital	17 760	17 850	3 458	19.5%	11 542	65.0%	(2 691)	(15.1%)	12 309	69.0%	9 908	69.4%	(127.2%)
Surplus/(Deficit) after capital transfers and contributions	Contributions recognised - capital	-		-	-	-	-	-	-	-	-	-	-	-
Tazaton	Contributed assets		-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation 7 777 (881) 23 931 18 956 14 017 56 905 22 534	Surplus/(Deficit) after capital transfers and contributions	7 777	(881)	23 931		18 956		14 017		56 905		22 534		
Altibilitation to minorities				-	-			-		-		-	-	-
Surplus/(Deficit) attributable to municipality 7.777 (881) 23.931 18.956 14.017 56.905 22.534 3.000 Share of surplus/ (deficit) at associate	Surplus/(Deficit) after taxation	7 777	(881)	23 931		18 956		14 017		56 905		22 534		
Share of surplus (exticit) of insocciate				-	-		-	-	-	-	-	-	-	-
	Surplus/(Deficit) attributable to municipality	7 777	(881)	23 931		18 956		14 017		56 905		22 534		
Surplus/(Deficit) for the year 7777 (881) 23 931 18 956 14 017 56 905 22 534	Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-
	Surplus/(Deficit) for the year	7 777	(881)	23 931		18 956		14 017		56 905		22 534		

Tart Er ouphar Novorido and Exportance	2017/18										201	6/17	
	Buc	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands				appropriation		appropriation				% of adjusted budget		% of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	21 005	22 679	3 352	16.0%	9 122	43.4%	26	.1%	12 500	55.1%	7 823	62.9%	(99.7%)
National Government	17 760	17 760	3 352	18.9%	8 588	48.4%	20	.170	11 940	67.2%	6 846	65.1%	(100.0%)
Provincial Government	17 700	17 700	3 332	10.7/0	370	40.470		-	370	07.270	0 040	03.170	(100.076)
District Municipality					370			-	370				-
Other transfers and grants	3 245	3 000	-				-						-
Transfers recognised - capital	21 005	20 760	3 352	16.0%	8 958	42.6%	-		12 310	59.3%	6 846	58.7%	(100.0%)
Borrowing	21 003	20 700	3 332	10.0%	0 730	42.076			12 310	37.370	0 040	30.770	(100.0%)
Internally generated funds		1 906		_	154		24	1.2%	177	9.3%	966	75.9%	(97.6%)
Public contributions and donations		13			11		2	17.7%	13	101.0%	10	70.770	(77.5%)
							_						, , ,
Capital Expenditure Standard Classification	21 005	22 679	3 352	16.0%	9 122	43.4%	26	.1%	12 500	55.1%	7 823	62.9%	(99.7%)
Governance and Administration	210	430	-	-	59	27.9%		-	59	13.6%	636	61.4%	(100.0%)
Executive & Council	25	31	-	-	30	119.1%		-	30	96.5%	85	94.7%	(100.0%)
Budget & Treasury Office	185	249	-	-	29	15.6%	-	-	29	11.6%	524	50.9%	(100.0%)
Corporate Services		150	-	-	-	-	-	-	-	-	27	61.3%	(100.0%)
Community and Public Safety	7 822	7 389	-	-	4 453	56.9%	26	.4%	4 479	60.6%	646	44.0%	(96.0%)
Community & Social Services	425	389	-	-	4 453	1 047.8%	26	6.7%	4 479	1 151.3%	316	448.0%	(91.8%)
Sport And Recreation	5 387	6 500	-	-	-	-	-	-	-	-	-	-	-
Public Safety	2 010	500	-	-	-	-	-	-	-	-	330	99.0%	(100.0%)
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 973	14 860	3 352	25.8%	4 610	35.5%	-	-	7 963	53.6%	6 541	67.2%	(100.0%)
Planning and Development	-	3 000	-	-	465	-		-	465	15.5%	-		-
Road Transport	12 973	11 860	3 352	25.8%	4 145	32.0%	-	-	7 497	63.2%	6 541	72.6%	(100.0%)
Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-		-	-	-	-		-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-		-		-	-	-	-	-	-

Part 3: Cash Receipts and Payments					201	6/17							
	Bud	aet	First C	Quarter		7/18 Quarter	Third 0	Quarter	Year t	o Date	Third C		1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buugei		buuget	
Cash Flow from Operating Activities													
Receipts Property rates, penalties and collection charges Service charges Other revenue	110 604 13 536 856 2 879	117 451 15 040 - 5 934	45 378 8 362 - 84	41.0% 61.8% - 2.9%	39 797 3 224 - 859	36.0% 23.8% 29.8%	30 553 2 207 - 1 364	26.0% 14.7% 23.0%	115 729 13 794 - 2 307	98.5% 91.7% 38.9%	27 573 1 719 187 1 359	91.8% 99.6% 104.7% 114.9%	28.4% (100.0%) .3%
Government - operating	72 463	75 476					1 266	1.7%	1 266	1.7%	14 666	100.8%	
Government - capital Interest Dividends	17 760 3 110	17 850 3 150	35 977 955 -	202.6% 30.7%	34 950 764	196.8% 24.6%	25 277 439	141.6% 14.0%	96 203 2 159	538.9% 68.5%	8 567 1 074	65.5% 98.2%	(59.1%)
Payments Suppliers and employees Finance charges	(92 173) (90 712) (18)	(97 775) (96 314) (18)	(39 751) (39 745) (3)	43.1% 43.8% 17.5%	(55 809) (55 808)	60.5% 61.5% 2.1%	(36 409) (35 037)	37.2% 36.4%	(131 969) (130 590) (4)	135.0% 135.6% 20.1%	(17 649) (17 638) (11)	144.7% 146.4% 7.6%	98.6%
Transfers and grants	(1 443)	(1 443)	(3)	.2%	(0)	2.170	(1 372)	95.1%	(1 375)	95.3%	(11)	7.070	(100.0%)
Net Cash from/(used) Operating Activities	18 431	19 676	5 627	30.5%	(16 012)	(86.9%)	(5 856)	(29.8%)	(16 240)	(82.5%)	9 924	(70.3%)	
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 Capital assets	(21 005) (21 005)	(22 679) (22 679)	(1 603) (1 603)	7.6% 7.6%	(7 416) (7 416)	35.3% 35.3%	(3 479)	15.3% 15.3%	(12 497) (12 497)	55.1% 55.1%	(7 859) (7 859)	70.0% 70.0%	
Net Cash from/(used) Investing Activities	(21 005)	(22 679)	(1 603)	7.6%	(7 416)	35.3%	(3 479)	15.3%	(12 497)	55.1%	(7 859)	70.0%	(55.7%)
Cash Flow from Financing Activities Receipts				-		-		-					-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	[-	-		-	-	-	-	-	-	-	-	-	-
Payments Repayment of borrowing	-		(25)	-	(9)		-		(35)	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	(25)	-	(9)	-	-	-	(35)	-	-	-	-
Net Increase/(Decrease) in cash held CashCash equivalents at the year begin: CashCash equivalents at the year end:	(2 574) 41 192 38 618	(3 003) 32 099 29 096	3 999 32 099 36 098	(155.4%) 77.9% 93.5%	(23 437) 36 098 12 662	910.5% 87.6% 32.8%	(9 334) 12 662 3 327	310.8% 39.4% 11.4%	(28 772) 32 099 3 327	958.0% 100.0% 11.4%	2 065 259 2 324	694.0% 100.0% 5.6%	4 787.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment Counc
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	1 301	6.7%	403	2.1%	675	3.5%	17 048	87.8%	19 426	91.8%	-	-	2 299
Receivables from Exchange Transactions - Waste Water Management		-	-		-	-				-	-	-	-
Receivables from Exchange Transactions - Waste Management	101	12.8%	63	7.9%	60	7.6%	564	71.6%	788	3.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	-			-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-		-	-	-			-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-			-	-	-	-
Other	70	7.4%	110	11.7%	147	15.6%	616	65.3%	943	4.5%	-	-	-
Total By Income Source	1 471	7.0%	576	2.7%	882	4.2%	18 228	86.2%	21 157	100.0%			2 299
Debtors Age Analysis By Customer Group													
Organs of State	86	1.9%	(100)	(2.2%)	44	1.0%	4 603	99.3%	4 634	21.9%	-	-	-
Commercial	382	20.4%	71	3.8%	68	3.6%	1 350	72.2%	1 871	8.8%	-	-	-
Households	508	6.1%	291	3.5%	368	4.4%	7 122	85.9%	8 289	39.2%	-	-	2 299
Other	495	7.8%	314	4.9%	401	6.3%	5 153	81.0%	6 364	30.1%	-	-	-
Total By Customer Group	1 471	7.0%	576	2.7%	882	4.2%	18 228	86.2%	21 157	100.0%			2 299

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager

Municipal Manager	Ms A B Mnikathi	033 212 2155
Einancial Manager	Mr Sanjay Mowalall	022 212 2155

Source Local Government Database

KWAZULU-NATAL: UMGUNGUNDLOVU (DC22) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

	691 061 	Actual Expenditure 235 776	Duarter 1st Q as % of Main appropriation 32.6% 17.3% 23.2% 14.0% 3.9%	Second Actual Expenditure 171 208 38 694 5 282	Quarter 2nd Q as % of Main appropriation 23.6%	Actual Expenditure	Ouarter 3rd Q as % of adjusted budget 25.3%	Year t Actual Expenditure	o Date Total Expenditure as % of adjusted budget 84.2%	Third C Actual Expenditure 152 319	Ouarter Total Expenditure as % of adjusted budget 91.1%	Q3 of 2016/17 to Q3 of 2017/18
R thousands Operating Revenue and Expenditure Operating Revenue — 724 030 Properly rales — 124 030 Properly rales — 125	691 061 	235 776 36 654 4 082 35 466	Main appropriation 32.6%	171 208 - - - - 38 694	Main appropriation 23.6% - - - 18.3%	174 573	adjusted budget 25.3%	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure Operating Revenue Poperly Rise - Properly rates - Properl	174 001 19 099 - 3 289 250 4 000	36 654 4 082 - - 35 466	17.3% 23.2% - - 14.0%	38 694	18.3%	- - - 42 731	•	581 557		152 319		14.6%
Operating Revenue 724 030	174 001 19 099 - 3 289 250 4 000	36 654 4 082 - - 35 466	17.3% 23.2% - - 14.0%	38 694	18.3%	- - - 42 731	•	581 557	84.2%	152 319	91.1%	14.6%
Properly rates - penalties and collection charges - Properly rates - penalties and collection charges - Service charges - describitly revenue - 17 599 Service charges - selection charges - selection - 17 599 Service charges - selection - 17 599 Service charges - reduce revenue - 17 599 Service charges - reduce revenue - 17 599 Service charges - described - 17 599 Service charges - described - 17 590 Service charges - described - 17 590 Service charges - described - 17 590 Service charges - described - 18 500 Dividentes received - 18 500 Dividentes	174 001 19 099 - 3 289 250 4 000	36 654 4 082 - - 35 466	17.3% 23.2% - - 14.0%	38 694	18.3%	- - - 42 731	•	581 557	84.2%	152 319	91.1%	14.6%
Properly rates - perallies and collection charges Service charges - Service - Serv	19 099 - 3 289 250 4 000	4 082 - - 35 466	17.3% 23.2% - - 14.0%					-	-		-	-
Service charges - destrictly revenue	19 099 - 3 289 250 4 000	4 082 - - 35 466	17.3% 23.2% - - 14.0%					-	-			
Service charges - water revenue	19 099 - 3 289 250 4 000	4 082 - - 35 466	17.3% 23.2% - - 14.0%				-					-
Service charges - sanishation revenue	19 099 - 3 289 250 4 000	4 082 - - 35 466	23.2% - - 14.0%						-	-	-	-
Service charges - reduce revenue -	3 289 250 4 000	- - 35 466	- - 14.0%	5 282	30.0%		24.6%	118 079	67.9%	28 332	75.5%	50.8%
Service charges - Other	250 4 000	466	14.0%			5 300	27.8%	14 664	76.8%	2 647	78.8%	100.2%
Rental of facilities and equipment 250 Interest earned defenal investments 12 000 Interest earned destanding debtors 5 000 Dividents restained 5 000 Dividents	250 4 000	466	14.0%				-	-	-	-		-
Interest earned - external investments 12 000 Interest earned - oxistanting debtors 5 000 Dikfords's received 5 5 000 Dikfords's received 5 5 000 Erics 12 000 Erics on disposal of IPPE 9 000 Erics (100 Erics) 10 000 Erics (100 Erics)	4 000	466			* .		* .	-		-	-	
Interest earned - outstanding debtors Dividents received Fires Licence and permits Agency services Agency services Agency services Agency services Agency services 11 900 Gains on disposal of PPE Operating Expenditure 738 351 Employee related costs Employee related costs PERMINISTER SERVICES 11 1066 Debt Impairment 78 908 Depreciation and asset impairment Firance charges 11 1034 Other Materials Other Materials Other Materials Other Materials Transfers and grants Other Services 11 1034 Other Services 11 1034 Other Services 11 1034 Other Materials Other Agency Services Transfers and grants Other Services				16	6.6%	6	2.3%	57	22.9%	23	51.8%	(74.1%)
Disclorers received	5 000	3 027	3.9%	1 254 7 936	10.5% 158.7%	761 7 496	19.0% 149.9%	2 482 18 460	62.0% 369.2%	3 724 7 154	92.9% 483.1%	(79.6%) 4.8%
Fines	-		60.5%	7 936	158.7%	/ 496	149.9%	18 460	369.2%	/ 154	483.1%	4.8%
Licences and permits			-	-	-	-	-	-	*	-	-	-
Agency services Transfers recognised - operational 462 894 Other own revenue 11 900 Gains on disposal of PPE Operating Expenditure 738 351 Employee related costs 229 194 Remuneration of counciliors 11 1086 Det impairment 78 998 Depreciation and asset impairment 46 713 Finance charges 23 1019 Bulk purchases 111 1034 Other Materials Other daysers 17 1050 Transfers and grants Other separative 77 1256										-		-
Transfers recognised - operational 46.2 884												
Other own recenue 11 900 Cains on disposal of PPE 738 351 Employee related costs 228 194 Remarkation of countries 11 1086 Del trippalment 78 988 Depreciation and assel impairment 46 713 Finance charges 220 199 Bulk purchases 111 1034 Other Materials Other Acceptance of the Contractor of the Contract	467 823	191 472	41.4%	116 559	25.2%	115 971	24.8%	424 002	90.6%	110 115	101.2%	5.3%
Gains on disposal of PPE Operating Expenditure 738 351 Employer related cods Remuneration of councilors 11 096 Debt Impairment 78 998 Depreciation and asset Impairment 44 713 Finance charges 110 109 Bulk purchases 111 1034 Other Matterials Other Materials Transfers and grants Other copendature 71 226	17 600	40	.3%	1 466	9.8%	2 306	13.1%	3 812	21.7%	325	20.7%	610.0%
Employee related costs 228 194 Remuneration of councillors 11 086 Det Impairment 79 998 Depreciation and asset Impairment 4,713 Finance charges 22 1019 Bulk purchases 111 034 Other Melaterials Contracted services 168 081 Transites and grants Other contracted services 77 226 Other contracted services 77 226		-	-	-	-					-		-
Employee related costs 228 194 Remuneration of councillors 11 086 Det Impairment 79 998 Depreciation and asset Impairment 4,713 Finance charges 22 1019 Bulk purchases 111 034 Other Melaterials Contracted services 168 081 Transites and grants Other contracted services 77 226 Other contracted services 77 226	774 511	158 590	21.5%	192 113	26.0%	197 844	25.5%	548 546	70.8%	90 287	62.1%	119.1%
Remuneration of councilions 11 096	221 547	50 639	22.2%	58 314	25.6%	48 658	22.0%	157 611	71.1%	45 690	72.6%	6.5%
Depreciation and asset impairment	12 266	2 571	23.2%	1 757	15.8%	2 218	18.1%	6 5 4 5	53.4%	2 662	72.2%	(16.7%)
Deprociation and asset impairment	78 998	5 925	7.5%	33 574	42.5%	19 749	25.0%	59 248	75.0%	83	3.5%	23 786.6%
Bulk purchases 111 034 Other Materials	36 713	10 900	23.3%	5 831	12.5%	8 367	22.8%	25 098	68.4%		57.7%	(100.0%)
Other Materials . Contracted services 168 081 Transfers and grants . Other expenditure 71 226	23 419	84	.4%	11 845	51.5%	1 990	8.5%	13 920	59.4%	-	170.2%	(100.0%)
Contracted services 168 081 Transfers and grants - Other expenditure 71 226	121 234	29 670	26.7%	24 619	22.2%	34 539	28.5%	88 828	73.3%	19 574	62.7%	76.5%
Transfers and grants - Other expenditure 71 226	-	-	-	-	-	-	-	-	-	-	18.3%	-
Other expenditure 71 226	198 779	29 053	17.3%	48 563	28.9%	57 609	29.0%	135 225	68.0%	12 179	58.6%	373.0%
	-	-	-	-	-	-	-	-	-	-	-	-
Loss on disnocal of PPF	81 554	29 748	41.8%	7 610	10.7%	24 713	30.3%	62 071	76.1%	10 099	63.3%	144.7%
	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) (14 321)	(83 449)	77 186		(20 905)		(23 271)		33 010		62 033		
Transfers recognised - capital 166 766	166 766	450	.3%	-	-	197	.1%	646	.4%	-	67.0%	(100.0%)
Contributions recognised - capital -	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets -	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions 152 445	83 317	77 636		(20 905)		(23 074)		33 657		62 033		
Taxation -	-	-	-		-			-	-			
Surplus/(Deficit) after taxation 152 445	83 317	77 636		(20 905)		(23 074)		33 657		62 033		
Attributable to minorities -	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality 152 445	83 317	77 636		(20 905)		(23 074)		33 657		62 033		
Share of surplus/ (deficit) of associate	-		-							-		
Surplus/(Deficit) for the year 152 445	83 317	77 636		(20 905)		(23 074)		33 657		62 033		

Part 2. Capital Revenue and Experionale					201	7/18					201	6/17	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buagei		buagei	
Capital Revenue and Expenditure													
Source of Finance	201 044	201 044	34 540	17.2%	36 544	18.2%	29 397	14.6%	100 481	50.0%	22 640	83.8%	29.8%
National Government	166 766	166 766	34 540	20.7%	36 169	21.7%	29 397	17.6%	100 106	60.0%	22 272	96.1%	32.0%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-			-			-	-		-		-	- 1
Other transfers and grants	-			-			-	-		-		-	- 1
Transfers recognised - capital	166 766	166 766	34 540	20.7%	36 169	21.7%	29 397	17.6%	100 106	60.0%	22 272	96.1%	32.0%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	64.2%	-
Internally generated funds	34 278	34 278	-	-	375	1.1%	-	-	375	1.1%	-	2.1%	-
Public contributions and donations	-		-	-		-	-	-		-	368	-	(100.0%)
Capital Expenditure Standard Classification	201 044	201 044	34 540	17.2%	36 544	18.2%	29 397	14.6%	100 481	50.0%	22 640	83.8%	29.8%
Governance and Administration	1 950	1 950	-	-	375	19.2%	-	-	375	19.2%	368	37.2%	(100.0%)
Executive & Council		-	-	-			_	_					
Budget & Treasury Office	1 950	1 950	-	-			-	-		-	368	37.2%	(100.0%)
Corporate Services			-	-	375		-	-	375	-		-	
Community and Public Safety	-		-	-		-	-	-		-		-	- 1
Community & Social Services			-	-			-	-		-		-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Housing	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Health	-	-	-	-	-		-	-	-	-	-	-	- 1
Economic and Environmental Services	-		-	-		-	-	-		-		-	- 1
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	199 094	199 094	34 540	17.3%	36 169	18.2%	29 397	14.8%	100 106	50.3%	22 272	87.8%	32.0%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	199 094	199 094	34 540	17.3%	36 169	18.2%	29 397	14.8%	100 106	50.3%	22 272	87.8%	32.0%
Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-		-	-	-		-	-	-	-
Other	-			-		-	-	-		-	-	-	-

		2017/18 Budget First Quarter Second Quarter Third Quarter Year to Dat									201	16/17	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
Dhouart	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands Cash Flow from Operating Activities										9		9	
, ,													
Receipts	810 049	810 049	386 828	47.8%	232 900	28.8%	90 480	11.2%	710 208	87.7%	223 328	107.2%	(59.5%)
Property rates, penalties and collection charges		-	-		-	1	-	-	-	-	-	-	· .
Service charges	149 999	149 999	26 872	17.9%	28 306	18.9%	30 389	20.3%	85 568	57.0%	21 169	83.8%	43.6%
Other revenue	15 150	15 150	59 525	392.9%	4 887	32.3%	13 706	90.5%	78 117	515.6%	12 037	141.5%	13.9%
Government - operating	462 884	462 884	13 546	2.9%	152 826	33.0%	12 971	2.8%	179 343		151 248		(91.4%
Government - capital	166 766	166 766	284 956	170.9%	45 751	27.4%	-	-	330 707	198.3%	36 407	103.0%	(100.0%)
Interest	15 250	15 250	1 929	12.6%	1 130	7.4%	33 414	219.1%	36 473	239.2%	2 468	59.4%	1 254.1%
Dividends													
Payments	(588 702)	(588 702)	(226 110)	38.4%	(218 960)	37.2%	(248 784)	42.3%	(693 854)		(207 946)		19.6%
Suppliers and employees	(565 683)	(565 683)	(226 069)	40.0%	(218 960)	38.7%	(248 784)	44.0%	(693 813)		(207 758)		19.7%
Finance charges	(23 019)	(23 019)	(42)	.2%	-		-	-	(42)	.2%	(188)	50.9%	(100.0%)
Transfers and grants			410.747			6.3%	450.000	(74 50/)	4/050	7.40/	45.000	-	(4 400 401)
Net Cash from/(used) Operating Activities	221 348	221 348	160 717	72.6%	13 940	6.3%	(158 304)	(71.5%)	16 353	7.4%	15 382	10.0%	(1 129.1%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-		-	-	-		-	30 000		(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-		-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-		-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-			-	-		-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-			-	-		-	30 000	-	(100.0%)
Payments	(199 094)	(199 094)	(69 044)	34.7%	(72 557)	36.4%	(15 863)	8.0%	(157 464)	79.1%	(33 201)	89.0%	(52.2%)
Capital assets	(199 094)	(199 094)	(69 044)	34.7%	(72 557)	36.4%	(15 863)	8.0%	(157 464)	79.1%	(33 201)	89.0%	(52.2%)
Net Cash from/(used) Investing Activities	(199 094)	(199 094)	(69 044)	34.7%	(72 557)	36.4%	(15 863)	8.0%	(157 464)	79.1%	(3 201)	76.6%	395.6%
Cash Flow from Financing Activities													
Receipts	_			_		_	_	_				59.8%	
Short term loans		-	-	-			_	_		-			
Borrowing long term/refinancing		-	-	-			_	_		-		59.8%	
Increase (decrease) in consumer deposits	-	-	-	-			-	-		-		-	-
Payments	(23 019)	(23 019)	(522)	2.3%		-	-	-	(522)	2.3%	-	735.7%	
Repayment of borrowing	(23 019)	(23 019)	(522)	2.3%	-		-	-	(522)		-	735.7%	-
Net Cash from/(used) Financing Activities	(23 019)	(23 019)	(522)	2.3%	-			-	(522)	2.3%	-	12.7%	-
Net Increase/(Decrease) in cash held	(765)	(765)	91 151	(11 914.2%)	(58 617)	7 661.8%	(174 167)	22 765.1%	(141 633)	18 512.6%	12 181	(434.6%)	(1 529.8%)
Cash/cash equivalents at the year begin:	178 511	178 511	178 511	100.0%	269 663	151.1%	211 045	118.2%	178 511	100.0%	(262 375)		(180.4%
Cash/cash equivalents at the year end:	177 746	177 746	269 663	151.7%	211 045	118.7%	36 878	20.7%	36 878	20.7%	(250 194)	(116.8%)	(114.7%)

Part 4: Debtor Age Analysis

•	0 - 30 I	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	43 463	8.6%	11 119	2.2%	10 442	2.1%	440 254	87.1%	505 277	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	43 463	8.6%	11 119	2.2%	10 442	2.1%	440 254	87.1%	505 277	100.0%	-	-	
Debtors Age Analysis By Customer Group													
Organs of State	234	18.1%	57	4.4%	89	6.9%	914	70.6%	1 295	.3%	-	-	-
Commercial	6 111	23.8%	886	3.5%	737	2.9%	17 916	69.8%	25 650	5.1%	-	-	-
Households	23 963	5.8%	8 952	2.2%	8 235	2.0%	369 100	90.0%	410 251	81.2%	-	-	-
Other	13 155	19.3%	1 224	1.8%	1 380	2.0%	52 323	76.9%	68 082	13.5%	-	-	-
Total By Customer Group	43 463	8.6%	11 119	2.2%	10 442	2.1%	440 254	87.1%	505 277	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	21 915	94.1%	919	3.9%	78	.3%	371	1.6%	23 282	100.0%
Total	21 915	94.1%	919	3.9%	78	.3%	371	1.6%	23 282	100.0%

Contact Details		
Municipal Manager	Mr R M Ngcobo	033 897 6700
Financial Manager	Mrs S D Ncube Dlamini	033 897 6714

Source Local Government Database

KWAZULU-NATAL: OKHAHLAMBA (KZN235) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Tarri oporating novonac ana Exponantaro	2017/18 Budget First Quarter Second Quarter Third Quarter Year to Date										201	6/17	
	Bud	get	First (Quarter	Second	I Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										Duager		budger	
Operating Revenue and Expenditure													
Operating Revenue	171 041	191 594	54 926	32.1%	56 602	33.1%	41 978	21.9%	153 506	80.1%	40 467	88.0%	3.7%
Property rates	31 717	31 717	7 613	24.0%	7 851	24.8%	8 989	28.3%	24 454	77.1%	6 514	75.7%	38.0%
Property rates - penalties and collection charges	-	5 359	-	-	-	-	-	-	-	-	1 332	75.0%	(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			-		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	584	2 143	607	104.0%	621	106.4%	730	34.1%	1 959	91.4%	505	75.1%	44.5%
Service charges - other	-	957	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	64	87	16	25.0%	14	21.3%	32	36.4%	61	70.5%	21	66.5%	53.5%
Interest earned - external investments	1 901	1 901	595	31.3%	728	38.3%	2 688	141.4%	4 010	211.0%	544	64.6%	393.9%
Interest earned - outstanding debtors	-	1 238	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	5 844	489	1 241	21.2%	1 095	18.7%	78	15.9%	2 414	494.1%	100	68.2%	(22.4%)
Licences and permits	2 142	865	820	38.3%	563	26.3%	683	79.0%	2 066	238.8%	512	67.4%	33.4%
Agency services	839	2 056	-		-	-	-	-	-	-	204	74.4%	(100.0%)
Transfers recognised - operational	126 399	121 896	42 883	33.9%	45 532	36.0%	28 658	23.5%	117 073	96.0%	32 080	93.6%	(10.7%)
Other own revenue	1 551	22 887	1 151	74.2%	197	12.7%	121	.5%	1 470	6.4%	(1 344)	(38.3%)	(109.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	99.9%	-
Operating Expenditure	170 405	171 311	30 328	17.8%	59 207	34.7%	37 870	22.1%	127 405	74.4%	44 718	60.1%	(15.3%)
Employee related costs	60 513	64 891	15 946	26.4%	16 754	27.7%	15 598	24.0%	48 298	74.4%	13 921	70.5%	12.0%
Remuneration of councillors	9 198	10 322	2 247	24.4%	2 278	24.8%	3 103	30.1%	7 627	73.9%	2 424	74.5%	28.0%
Debt impairment	4 821	4 821	-	-	4 209	87.3%	-	-	4 209	87.3%	142	4.3%	(100.0%)
Depreciation and asset impairment	23 869	21 097	-		13 949	58.4%	4 120	19.5%	18 069	85.6%	8 750	38.8%	(52.9%)
Finance charges	2 606	1 500	-			-	20	1.4%	20	1.4%	2	.2%	718.9%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	654	1 086	109	16.6%	110	16.9%	337	31.0%	556	51.2%	(1 084)	59.6%	(131.1%)
Contracted services	4 512	38 792	4 009	88.9%	13 441	297.9%	6 101	15.7%	23 552	60.7%	1 409	63.8%	333.1%
Transfers and grants	3 013	107	11	.4%	581	19.3%	10	9.4%	601	560.7%	594	40.5%	(98.3%)
Other expenditure	61 220	28 694	8008	13.1%	7 885	12.9%	8 581	29.9%	24 474	85.3%	18 560	63.3%	(53.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	635	20 283	24 598		(2 605)		4 108		26 101		(4 251)		
Transfers recognised - capital	49 042	55 296	(1 724)	(3.5%)	31 107	63.4%	5 643	10.2%	35 026	63.3%	8 905	69.0%	(36.6%)
Contributions recognised - capital									-			-	
Contributed assets	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	49 677	75 579	22 874		28 502		9 751		61 127		4 654		
Taxation	-							-	-		-		
Surplus/(Deficit) after taxation	49 677	75 579	22 874		28 502		9 751		61 127		4 654		
Attributable to minorities	-			-				-	-		-	-	-
Surplus/(Deficit) attributable to municipality	49 677	75 579	22 874		28 502		9 751		61 127		4 654		
Share of surplus/ (deficit) of associate	-				-		-	-					-
Surplus/(Deficit) for the year	49 677	75 579	22 874		28 502		9 751		61 127		4 654		

1 art 2. Capital Revenue and Experience	2017/18 Budget First Quarter Second Quarter Third Quarter Year to Dat									201	6/17		
	Bud	lget	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	75 906	82 858	22 521	29.7%	12 675	16.7%	32 771	39.6%	67 967	82.0%	11 049	66.4%	196.6%
National Government	28 742	41 467	16 629	57.9%	7 359	25.6%	46	.1%	24 034	58.0%	7 774	59.1%	
Provincial Government	20 300	13 829	4 270	21.0%	3 364	16.6%	5 795	41.9%	13 429	97.1%		12.1%	(100.0%)
District Municipality	20 000	10 027	1270		5 551	10.070	0,70	11.770	10 127	77.170		12.170	(100.070)
Other transfers and grants				_						_		_	
Transfers recognised - capital	49 042	55 296	20 899	42.6%	10 723	21.9%	5 841	10.6%	37 462	67.7%	7 774	51.1%	(24.9%)
Borrowing	20 000	20 000	20077	42.070	10 725	21.770	17 144	85.7%	17 144	85.7%			(100.0%)
Internally generated funds	6 864	7 562	1 622	23.6%	1 952	28.4%	368	4.9%	3 943	52.1%	3 274	88.1%	(88.7%)
Public contributions and donations				-		-	9 418		9 418	-	-	-	(100.0%)
Capital Expenditure Standard Classification	75 906	82 858	22 521	29.7%	12 675	16.7%	32 771	39.6%	67 967	82.0%	11 049	66.4%	196.6%
Governance and Administration	1 964	1 550	22 321	1.2%	200	10.7%	477	30.7%	700	45.1%	226	64.9%	110.8%
Governance and Administration Executive & Council	1 964	1 550	23		200	10.2%	4//	30.7%		45.1%			
Executive & Council Budget & Treasury Office	1 964	1 550	- 23	1.2%	200	10.2%	431	2.9%	431 269	17.3%	45 155	49.7% 77.8%	864.6% (70.6%)
Corporate Services	1 964	1 550	23		200	10.2%	46	2.9%	209	17.3%	26	77.8% 82.0%	(100.0%)
Corporate Services Community and Public Safety	-	175		-	-		2 662	1 521.3%	2 662	1 521.3%	26	99.3%	(100.0%)
Community and Public Safety Community & Social Services	-	1/5		-		-	2 002 876	1 521.376	2 002 876	1 521.376	-	99.3%	(100.0%)
Sport And Recreation	-	-	-	-	-		8/6	-	8/6		-	98.3%	(100.0%)
Public Safety	-	175					1 786	1 020.5%	1 786	1 020.5%	-		(100.0%)
Housing	-	175					1 700	1 020.5%		1 020.5%	-		(100.0%)
Health	-	-	-	-	-	-	-		-	-	-	-	-
Economic and Environmental Services	73 942	81 133	22 498	30.4%	12 475	16.9%	29 632	36.5%	64 606	79.6%	10 823	65.5%	173.8%
Planning and Development	73 942	81 133	22 498	30.4%	12 475	16.9%	29 632	36.5%	64 606	79.6%	10 823	65.5%	173.8%
Road Transport	13 742	01 133	22 470	30.476	12 473	10.770	27 032	30.576	04 000	77.070	10 023	03.370	173.070
Environmental Protection	-	-			-		-				-	-	-
Trading Services	-												
Electricity			-			-			-	1		-	
Water			_	_	_						_	_	_
Waste Water Management			_	_	_						_	_	_
Waste Management		_	-	-		_	-		_		_	-	-
Other	-		-	-	_	-		-		-	-		-

					201	7/18					201	6/17	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	192 440	206 451	94 240	49.0%	70 511	36.6%	49 025	23.7%	213 776	103.5%	67 816	100.7%	(27.7%)
Property rates, penalties and collection charges	22 202	22 202	7 380	33.2%	5 554	25.0%	5 804	26.1%	18 739	84.4%	5 556	70.9%	4.5%
Service charges	584	1 543	-	-			-	-				-	-
Other revenue	8 686	8 108	5 873	67.6%	5 530	63.7%	5 170	63.8%	16 573	204.4%	9 952	84.9%	(48.1%)
Government - operating	122 826	123 717	53 241	43.3%	45 038	36.7%	26 889	21.7%	125 168	101.2%	33 194	100.8%	(19.0%)
Government - capital	36 242	47 742	27 440	75.7%	14 060	38.8%	9 742	20.4%	51 242	107.3%	18 514	129.0%	(47.4%)
Interest	1 901	3 139	306	16.1%	330	17.4%	1 419	45.2%	2 055	65.5%	600	71.5%	136.6%
Dividends		-	-	_	-		_	_	-			_	-
Payments	(141 716)	(150 051)	(47 932)	33.8%	(45 655)	32.2%	(37 634)	25.1%	(131 220)	87.5%	(30 509)	75.0%	23.4%
Suppliers and employees	(136 096)	(148 443)	(47 687)	35.0%	(45 340)	33.3%	(37 471)	25.2%	(130 497)	87.9%	(29 906)	76.3%	
Finance charges	(2 606)	(1 500)	(11)	.4%	(11)	.4%	(15)	1.0%	(37)	2.5%	(10)	4.3%	50.8%
Transfers and grants	(3 013)	(107)	(234)	7.8%	(304)	10.1%	(149)	138.6%	(687)	640.3%	(594)	48.1%	(75.0%)
Net Cash from/(used) Operating Activities	50 724	56 400	46 308	91.3%	24 856	49.0%	11 391	20.2%	82 556	146.4%	37 307	149.4%	(69.5%)
Cash Flow from Investing Activities													
Receipts		10 557	-	-				-				100.0%	-
Proceeds on disposal of PPE		-	-	-			-	-		-		100.0%	-
Decrease in non-current debtors		10 557	-	-			-	-		-		-	-
Decrease in other non-current receivables		-	-	-	-		-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-		-	-	-	-	-	-	-
Payments	(75 906)	(82 858)	(18 656)	24.6%	(10 757)	14.2%	(6 436)	7.8%	(35 849)	43.3%	(20 177)	114.1%	(68.1%)
Capital assets	(75 906)	(82 858)	(18 656)	24.6%	(10 757)	14.2%	(6 436)	7.8%	(35 849)	43.3%	(20 177)	114.1%	(68.1%)
Net Cash from/(used) Investing Activities	(75 906)	(72 301)	(18 656)	24.6%	(10 757)	14.2%	(6 436)	8.9%	(35 849)	49.6%	(20 177)	114.1%	(68.1%)
Cash Flow from Financing Activities													
Receipts	20 000	20 000		_		_	_	_				-	-
Short term loans			-	_			_	_		-		-	-
Borrowing long term/refinancing	20 000	20 000	-	_			_	_		-		-	-
Increase (decrease) in consumer deposits		-	-	-			-	-		-		-	-
Payments	(9 541)	(6 060)	-	-				-				-	-
Repayment of borrowing	(9 541)	(6 060)	-	-			-	-		-		-	-
Net Cash from/(used) Financing Activities	10 459	13 940	-	-	-	-		-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(14 722)	(1 961)	27 653	(187.8%)	14 099	(95.8%)	4 955	(252.7%)	46 707	(2 381.8%)	17 129	594.6%	(71.1%)
Cash/cash equivalents at the year begin:	22 565	31 376	31 377	139.1%	59 030	261.6%	73 129	233.1%	31 377	100.0%	53 765	100.0%	
Cash/cash equivalents at the year end:	7 843	29 415	59 030	752.7%	73 129	932.4%	78 084	265.5%	78 084		70 894	152.9%	
Casticasti equivalents at the year eff0:	/ 843	29 415	59 030	/52./%	73 129	932.4%	/8 084	265.5%	78 084	265.5%	/0 894	152.9%	10.1%

Part 4: Debtor Age Analysis

* *	0 - 30 I	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment Counc
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	2 065	5.8%	2 156	6.0%	775	2.2%	30 773	86.0%	35 770	64.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	217	13.0%	377	22.5%	184	11.0%	893	53.4%	1 671	3.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	8	4.8%	8	4.4%	4	2.2%	153	88.6%	173	.3%	-	-	-
Interest on Arrear Debtor Accounts	560	3.2%	1 594	9.1%	526	3.0%	14 802	84.7%	17 482	31.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-			-	-				-	-	-	-
Other	4	.6%	9	1.5%	-	-	580	97.9%	593	1.1%	-	-	-
Total By Income Source	2 854	5.1%	4 144	7.4%	1 489	2.7%	47 201	84.8%	55 688	100.0%			
Debtors Age Analysis By Customer Group													
Organs of State	506	3.1%	1 128	7.0%	473	2.9%	13 964	86.9%	16 071	28.9%	-	-	-
Commercial	7	3.0%	16	7.1%	7	3.1%	190	86.7%	219	.4%	-	-	-
Households	625	4.4%	733	5.2%	232	1.6%	12 514	88.7%	14 104	25.3%	-	-	-
Other	1 716	6.8%	2 268	9.0%	777	3.1%	20 533	81.2%	25 294	45.4%	-	-	-
Total By Customer Group	2 854	5.1%	4 144	7.4%	1 489	2.7%	47 201	84.8%	55 688	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	529	39.9%		-	-		795	60.1%	1 324	100.0%
Auditor-General		-		-	-					
Other	-	-	-	-	-	-	-	-	-	
Total	529	39.9%	-		-	-	795	60.1%	1 324	100.0%

Contact Details		
Municipal Manager	Mr Siza Dennis Sibande	036 448 8002
Einancial Managor	Me Vali Invi	0.26 446 0000

Source Local Government Database

KWAZULU-NATAL: INKOSI LANGALIBALELE (KZN237) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2017/18 2016/17											6/17	
	Bud	net	First (Duarter		d Quarter	Third	Ouarter	Vear	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1													
Operating Revenue	528 359	532 253	169 692	32.1%	133 890	25.3%	117 760	22.1%	421 342	79.2%	70 056	43.9%	68.1%
Property rates	94 693	94 693	38 713	40.9%	17 879	18.9%	18 063	19.1%	74 655	78.8%	17 770	55.6%	1.6%
Property rates - penalties and collection charges	-	-	3 963		173		3 315		7 451	-	2 336	76.2%	41.9%
Service charges - electricity revenue	239 494	239 494	57 723	24.1%	56 537	23.6%	33 437	14.0%	147 697	61.7%	44 237	60.5%	(24.4%)
Service charges - water revenue	-	-	-	-	-		-		-	-		-	-
Service charges - sanitation revenue													-
Service charges - refuse revenue	8 815	8 815	1 987 4 200	22.5%	2 008 4 364		2 001	22.7%	5 997	68.0%	2 060	74.0%	(2.9%)
Service charges - other		-		-		-	16 096		24 660	44.000	205		(100.0%)
Rental of facilities and equipment Interest earned - external investments	389 544	389 544	51	13.1%	78	20.1%	43	11.0%	172	44.2%	205	56.1% 26.8%	(79.1%) (100.0%)
	1 020	1 020	-		-		-		-	-	332	26.8%	(100.0%)
Interest earned - outstanding debtors Dividends received	1 020	1 020							-	-	332	19.8%	(100.0%)
Fines	19 038	13 630	54	.3%	54	.3%	243	1.8%	352	2.6%	22	90.1%	1 026.3%
Licences and permits	19 030	5 408	629	.376	375	.370	449	8.3%	1 453	26.9%	1 372	65.6%	(67.3%)
Agency services	-	3 400	027	-	3/3	-	447	0.370	1 403	20.7/0	1 372	03.0%	(07.370)
Transfers recognised - operational	161 834	165 551	61 023	37.7%	51 754	32.0%	42 641	25.8%	155 418	93.9%	900	9.1%	4 637.9%
Other own revenue	2 532	2 709	1 349	53.3%	667	26.3%	1 472	54.4%	3 488	128.7%	709	60.6%	107.5%
Gains on disposal of PPE	2 332	2 707	1 347	33.370	-	20.370	1 472	34.470	3 400	120.770		00.07	107.370
· ·													
Operating Expenditure	490 231	512 679	101 820	20.8%	95 636	19.5%	94 347	18.4%	291 802	56.9%	65 185	36.0%	44.7%
Employee related costs	129 226	159 226	42 057	32.5%	45 269	35.0%	43 137	27.1%	130 463	81.9%	-	19.2%	(100.0%)
Remuneration of councillors	16 119	16 119	3 689	22.9%	3 554	22.0%	3 761	23.3%	11 003	68.3%	-	11.4%	(100.0%)
Debt impairment	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	45 159	45 159	-	-	-	-	-	-	-	-	-	-	-
Finance charges	2 539	2 039	32	1.3%	59	2.3%	16	.8%	107	5.3%	1 978	72.2%	(99.2%)
Bulk purchases	151 264	151 264	34 193	22.6%	21 813	14.4%	24 049	15.9%	80 055	52.9%	32 794	47.9%	(26.7%)
Other Materials	16 050	10 380	2 668	16.6%	3 452	21.5%	1 146	11.0%	7 266	70.0%	3 020	63.9%	(62.0%)
Contracted services	30 000	40 728	8 344	27.8%	10 168	33.9%	10 267	25.2%	28 778	70.7%	6 883	112.6%	49.2%
Transfers and grants	10 000 82 874	10 000 70 764	10 839	13.1%	11 321	13.7%	11 970	16.9%	34 130	48.2%	20 511	1.6% 53.5%	(41.6%)
Other expenditure Loss on disposal of PPE	82 874	/0 /64	10 839	13.1%	11 321	13.7%	11970	10.9%	34 130	48.2%	20511	53.5%	(41.6%)
	•		-	-		·	-	·	-		•	-	-
Surplus/(Deficit)	38 128	19 575	67 872		38 254		23 413		129 539		4 871		
Transfers recognised - capital	53 454	-	10 295	19.3%	6 717	12.6%	14 000		31 012	-	-	-	(100.0%)
Contributions recognised - capital	-		-	-	-		-		-	-	-	-	-
Contributed assets	-		-	-	-		-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	91 582	19 575	78 167		44 971		37 413		160 551		4 871		
Taxation			-	-			-		-		-	-	-
Surplus/(Deficit) after taxation	91 582	19 575	78 167		44 971		37 413		160 551		4 871		
Altributable to minorities		-	-	-			-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	91 582	19 575	78 167		44 971		37 413		160 551		4 871		
Share of surplus/ (deficit) of associate				-								-	
Surplus/(Deficit) for the year	91 582	19 575	78 167		44 971		37 413		160 551		4 871		
our prairie or one your	71 302	17373	70 107		77 7/1		37 413		100 331		7 0/1		

Part 2. Capital Revenue and Experiulture		2017/18										6/17	
	Bud	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buagei		budget	
Capital Revenue and Expenditure													
Source of Finance	53 876	56 576	6 058	11.2%	11 758	21.8%	10 657	18.8%	28 472	50.3%	4 288	48.7%	148.5%
National Government	53 276	53 276	5 875	11.0%	11 137	20.9%	10 610	19.9%	27 622	51.8%	2 191	14.3%	384.3%
Provincial Government	-	-	-	-	-	-	-	-	-	-	2 085	922.8%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	53 276	53 276	5 875	11.0%	11 137	20.9%	10 610	19.9%	27 622	51.8%	4 276	50.2%	148.2%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	600	3 300	183	30.5%	438	72.9%	46	1.4%	667	20.2%	12	37.5%	275.9%
Public contributions and donations	-	-	-	-	183	-	-	-	183	-	-	-	-
Capital Expenditure Standard Classification	53 876	56 576	6 058	11.2%	11 758	21.8%	10 657	18.8%	28 472	50.3%	4 288	48.7%	148.5%
Governance and Administration	300	2 300	-	-	42	14.0%	32	1.4%	74	3.2%	91	1.5%	(64.9%)
Executive & Council	200	100	-	-	24	11.8%	-	-	24	23.6%	91	2.4%	(100.0%)
Budget & Treasury Office	100	100	-		18	18.4%	-	-	18	18.4%	-	-	-
Corporate Services	-	2 100	-		-		32	1.5%	32	1.5%	-	-	(100.0%)
Community and Public Safety	100	800	183	183.0%	579	578.5%	-	-	762	95.2%	2 080	214.8%	(100.0%)
Community & Social Services	100	800	183	183.0%	579	578.5%	-	-	762	95.2%	1 773	200.1%	(100.0%)
Sport And Recreation	-	-	-	-	-		-	-	-	-	37	-	(100.0%)
Public Safety	-	-	-	-	-		-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	270	-	(100.0%)
Economic and Environmental Services	38 376	38 376	5 695	14.8%	10 829	28.2%	10 621	27.7%	27 145	70.7%	2 117	60.7%	401.8%
Planning and Development	-	-	-	-	-	-	-	-	-	-	2 116	-	(100.0%)
Road Transport	38 376	38 376	5 695	14.8%	10 829	28.2%	10 621	27.7%	27 145	70.7%	0	15.4%	5 310 573.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	15 100	15 100	180	1.2%	308	2.0%	3	-	491	3.3%	-	-	(100.0%)
Electricity	15 100	15 100	180	1.2%	308	2.0%	3	-	491	3.3%	-	-	(100.0%)
Water	-	-	-	-	-			-	-	-	-	-	-
Waste Water Management	-	-	-	-	-				-	-	-	-	-
Waste Management	1	-	-	-	-	· ·			-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments		2017/18										6/17	
	Bud	aet	First C	Quarter		Quarter	Third 0	Quarter	Year t	o Date	Third C		1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buuyet		buuget	
Cash Flow from Operating Activities													
Recolpts Properly rates, penalties and collection charges Service charges Service charges Other revenue Government - capital Interest Dividends Payments Suppliers and employees Finance charges	500 403 56 816 204 777 22 136 161 834 53 276 1 564 - (428 071) (425 532) (2 539)	518 718 258 949 3 013 37 929 165 551 53 276 - (450 520) (448 479) (2 041)	172 020 36 022 55 285 4 553 68 023 8 137 - (131 971) (131 788) (183)	34.4% 63.4% 27.0% 20.6% 42.0% 15.3% - - 30.8% 31.0% 7.2%	144 039 9 718 55 368 12 198 46 526 20 228 - (109 992) (109 921) (70)	28.8% 17.1% 27.0% 55.1% 28.7% 38.0% - - 25.7% 25.8% 2.8%	111 551 10 402 38 779 5 728 42 641 14 000 (94 347) (94 331)	21.5% 4.0% 1 287.1% 15.1% 25.8% 26.3% - - 20.9% 21.0%	427 610 56 143 149 433 22 480 157 190 42 365	82.4% 21.7% 4 959.6% 59.3% 94.9% 79.5% - - 74.6% 74.9%	147 508 11 884 51 140 48 692 35 632 46 113 - (151 968) (149 991) (1 978)	89.8% 93.7% 75.1% 666.0% 89.7% 45.4% 9.7% - 80.4% 81.1%	(24.4%) (12.5%) (24.2%) (88.2%) 19.7% 30.154.6% (100.0%) - (37.9%) (37.1%)
Transfers and grants	-	-	-	-	-	-	-	-		-	-	-	-
Net Cash from/(used) Operating Activities	72 333	68 198	40 049	55.4%	34 048	47.1%	17 204	25.2%	91 301	133.9%	(4 460)	134.8%	(485.7%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (normaese) in non-current investments			-		-	-	-	-	-			-	-
Payments	(53 876)	(53 874)	(6 898)	12.8%	(5 438)	10.1%	(10 616)	19.7%	(22 952)	42.6%	(11 165)	66.9%	(4.9%)
Capital assets	(53 876)	(53 874)	(6 898)	12.8%	(5 438)	10.1%	(10 616)	19.7%	(22 952)	42.6%	(11 165)	66.9%	(4.9%)
Net Cash from/(used) Investing Activities	(53 876)	(53 874)	(6 898)	12.8%	(5 438)	10.1%	(10 616)	19.7%	(22 952)	42.6%	(11 165)	67.0%	(4.9%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	-		-		-		-	-	-	33 - - - 33	154.1% - - 154.1%	(100.0%) - - - (100.0%)
Payments	(896)	(896)									(158)	7.3%	(100.0%)
Repayment of borrowing	(896)	(896)	-	-	-	-	-	-	-	-	(158)	7.3%	(100.0%)
Net Cash from/(used) Financing Activities	(896)	(896)	-	-		-	-	-	-	-	(126)	5.6%	(100.0%)
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	17 560 (20 469) (2 909)	13 428 (21 289) (7 861)	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%)	6 588 41 292 47 880	49.1% (194.0%) (609.1%)	68 349 (20 469) 47 880	509.0% 96.1% (609.1%)	(15 750) 76 807 61 057	324.0% (108.5%) 138.7%	(141.8%) (46.2%) (21.6%)

Part 4: Debtor Age Analysis

	0 - 30 I	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment Coun
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	14 462	35.8%	7 849	19.4%	4 456	11.0%	13 638	33.8%	40 405	18.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 536	4.9%	3 791	3.4%	3 575	3.2%	99 718	88.5%	112 620	50.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-				-		-		-	-	-		-
Receivables from Exchange Transactions - Waste Management	674	5.9%	482	4.2%	395	3.4%	9 937	86.5%	11 488	5.2%	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-			-		-		-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-			-		-		-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-			-		-		-	-	-	-	-
Other	3 531	6.1%	2 776	4.8%	2 228	3.8%	49 513	85.3%	58 048	26.1%	-	-	-
Total By Income Source	24 202	10.9%	14 898	6.7%	10 655	4.8%	172 805	77.6%	222 560	100.0%			
Debtors Age Analysis By Customer Group													
Organs of State	2 370	3.4%	1 940	2.8%	1 992	2.9%	63 082	90.9%	69 384	31.2%	-	-	-
Commercial	767	71.4%	217	20.2%	99	9.2%	(9)	(.9%)	1 074	.5%	-	-	-
Households	3 174	6.7%	2 041	4.3%	1 570	3.3%	40 546	85.7%	47 332	21.3%	-		-
Other	17 892	17.1%	10 700	10.2%	6 993	6.7%	69 186	66.0%	104 770	47.1%	-	-	-
Total By Customer Group	24 202	10.9%	14 898	6.7%	10 655	4.8%	172 805	77.6%	222 560	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	1 227	4.2%	582	2.0%	2 206	7.6%	25 159	86.2%	29 174	47.5%
Bulk Water	-	-		-	-		-		-	
PAYE deductions		-			-				-	
VAT (output less input)		-			-				-	
Pensions / Retirement	-	-	-	-	-		-		-	-
Loan repayments		-			-				-	
Trade Creditors		-			-				-	
Auditor-General		-			-				-	
Other	3 182	9.9%	4 806	14.9%	2 177	6.7%	22 131	68.5%	32 295	52.5%
Total	4 409	7.2%	5 387	8.8%	4 383	7.1%	47 290	76.9%	61 469	100.0%

Contact Details		
Municipal Manager	Mr PATRICK MKHIZE	036 342 7802
Financial Manager	Mr SIBUSISO RADEBE	036 342 7805

Source Local Government Database

KWAZULU-NATAL: ALFRED DUMA (KZN238) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2017/18									201	6/17		
	Bud	lget	First (Quarter	Second	I Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	751 762	444 488	245 134	32.6%	199 776	26.6%	191 455	43.1%	636 366	143.2%	336 215	103.9%	(43.1%)
Property rates	166 864	97 744	61 440	36.8%	45 003	27.0%	47 124	48.2%	153 568	157.1%	177 169	178.5%	(73.4%)
Property rates - penalties and collection charges	100 004	,,,,,,	01440	-	45 005	27.070	47.124	40.270	100 000	157.170	2 956	64.7%	(100.0%)
Service charges - electricity revenue	305 707	183 510	84 637	27.7%	70 109	22.9%	70 586	38.5%	225 331	122.8%	70 866	76.1%	(.4%)
Service charges - water revenue	503 707	100 010	04057	27.770	70 107	22.770	70 300	50.570	220 001	122.00	70 000	70.1%	(.470)
Service charges - sanitation revenue				_	_	-		-	_	-			
Service charges - refuse revenue	19 702	11 789	7 425	37.7%	8 016	40.7%	6 612	56.1%	22 054	187.1%	5 580	95.2%	18.5%
Service charges - other	_	76	(15)	-	19		193	255.5%	197	260.1%	121	6.7%	60.4%
Rental of facilities and equipment	2 784	1 626	857	30.8%	743	26.7%	902	55.5%	2 503	153.9%	106	77.8%	753.3%
Interest earned - external investments	15 076	8 794	3 645	24.2%	2 711	18.0%	3 756	42.7%	10 111	115.0%	3 526	84.4%	6.5%
Interest earned - outstanding debtors	2 737	1 596	971	35.5%	1 150	42.0%	1 187	74.3%	3 307	207.2%	838	38.4%	41.5%
Dividends received				-	-	-	-	-	-	-			-
Fines	16 230	9 467	5 063	31.2%	6 136	37.8%	10 827	114.4%	22 026	232.7%	3 398	65.2%	218.7%
Licences and permits	6 047	3 527	1 268	21.0%	1 286	21.3%	1 224	34.7%	3 778	107.1%	1 282	67.9%	(4.5%)
Agency services	-		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	211 960	123 643	79 264	37.4%	63 172	29.8%	47 557	38.5%	189 993	153.7%	68 805	100.8%	(30.9%)
Other own revenue	4 656	2 715	579	12.4%	1 431	30.7%	1 487	54.8%	3 497	128.8%	1 570	64.4%	(5.3%)
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	774 619	457 912	154 035	19.9%	159 635	20.6%	148 001	32.3%	461 671	100.8%	153 930	54.6%	(3.9%)
Employee related costs	274 252	154 919	64 237	23.4%	68 615	25.0%	67 722	43.7%	200 574	129.5%	53 473	77.6%	26.6%
Remuneration of councillors	24 739	14 431	7 263	29.4%	3 665	14.8%	7 298	50.6%	18 226	126.3%	5 408	66.2%	34.9%
Debt impairment	37 662	21 970		-	-	-	-	-	-	-			-
Depreciation and asset impairment	71 474	41 693		-	-	-	-	-	-	-	13 464	65.9%	(100.0%)
Finance charges	2 084	1 216	349	16.8%	508	24.4%	522	42.9%	1 379	113.4%	179	116.7%	191.4%
Bulk purchases	204 142	119 083	51 107	25.0%	44 524	21.8%	41 787	35.1%	137 418	115.4%	42 338	48.2%	(1.3%)
Other Materials	-	4 748	861	-	1 439	-	3 111	65.5%	5 411	114.0%	-	-	(100.0%)
Contracted services	94 696	34 187	14 338	15.1%	18 113	19.1%	12 805	37.5%	45 256	132.4%	1 315	67.1%	873.8%
Transfers and grants	11 107	6 134	100	.9%	959	8.6%	187	3.0%	1 246	20.3%	407	14.1%	(54.1%)
Other expenditure	54 463	59 531	15 780	29.0%	21 812	40.0%	14 569	24.5%	52 160	87.6%	37 346	41.4%	(61.0%)
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(22 857)	(13 424)	91 100		40 141		43 454		174 695		182 285		
Transfers recognised - capital	77 749	45 354	-	-	(3)	-		-	(3)	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	54 892	31 929	91 100		40 139		43 454		174 693		182 285		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	54 892	31 929	91 100		40 139		43 454		174 693		182 285		
Attributable to minorities	1 .	-	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	54 892	31 929	91 100		40 139		43 454		174 693		182 285		
Share of surplus/ (deficit) of associate	3.372	5.727	2.100		10 107		10 101				102 200		
Surplus/(Deficit) for the year	54 892	31 929	91 100		40 139	_	43 454	_	174 693	_	182 285		
Surprusitiventity for the year	34 692	31 929	91 100		40 139		45 454		174 693		102 285		

		2017/18									201	6/17	
	Buc	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buuget		buuget	
Capital Revenue and Expenditure													
Source of Finance	89 638	3 051 002	1 504	1.7%	13 239	14.8%	21 857	.7%	36 601	1.2%	26 434	23.5%	(17.3%)
National Government	77 749	3 044 419	1 400	1.8%	7 404	9.5%	15 939	.5%	24 742	.8%	13 252	25.0%	20.3%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-		-	-	-	-
Transfers recognised - capital	77 749	3 044 419	1 400	1.8%	7 404	9.5%	15 939	.5%	24 742	.8%	13 252	25.0%	20.3%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	11 889	6 250	105	.9%	5 836	49.1%	4 120	65.9%	10 060	161.0%	13 182	21.6%	(68.7%)
Public contributions and donations	-	333	-	-	-	-	1 799	540.1%	1 799	540.1%	-	-	(100.0%)
Capital Expenditure Standard Classification	89 638	3 051 002	1 504	1.7%	13 239	14.8%	21 857	.7%	36 601	1.2%	26 434	23.5%	(17.3%)
Governance and Administration	11 389	6 523	96	.8%	2 703	23.7%	2 998	46.0%	5 797	88.9%		-	(100.0%)
Executive & Council	443	301	27	6.0%	4	.8%	28	9.1%	58	19.1%		-	(100.0%)
Budget & Treasury Office	10 891		-	-	-	-	- 1	-					-
Corporate Services	55	6 222	70	126.5%	2 699	4 908.1%	2 970	47.7%	5 739	92.2%			(100.0%)
Community and Public Safety	4 292	2 504	0	-	252	5.9%	1 012	40.4%	1 265		6 209	22.5%	(83.7%)
Community & Social Services	4 168	2 431	-		60	1.4%	976	40.1%	1 036	42.6%	6 209	22.3%	(84.3%)
Sport And Recreation	124	72	0	.2%	192	155.1%	36	50.4%	229	316.5%	-	-	(100.0%)
Public Safety			-	-	-	-		-					
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	46 337	2 658 809	639	1.4%	5 010	10.8%	11 922	.4%	17 571	.7%	16 855	26.6%	(29.3%)
Planning and Development	40 277	2 656 289	639	1.6%	2 925	7.3%	10 947	.4%	14 510	.5%	1 263	87.0%	766.4%
Road Transport	6 060	2 520	-	-	2 085	34.4%	976	38.7%	3 060	121.4%	15 592	25.1%	(93.7%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	27 620	383 166	769	2.8%	5 274	19.1%	5 925	1.5%	11 968	3.1%	3 369	12.3%	75.8%
Electricity	23 351	13 163	769	3.3%	5 268	22.6%	5 906	44.9%	11 943	90.7%	3 369	12.3%	75.3%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	145	-	-	-	-	-	-	-	-	-	-	-
Waste Management	4 269	369 858	-	-	7	.2%	19	-	26	-	-	-	(100.0%)
Other		-	-		-	-	-	-	-	-	-	-	-

		2017/18									201	6/17	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	780 160	772 348	237 709	30.5%	191 773	24.6%	184 843	23.9%	614 325	79.5%	175 978	70.0%	5.0%
Property rates, penalties and collection charges	138 453	156 872	61 440	44.4%	45 003	32.5%	47 124	30.0%	153 568	97.9%	42 034	99.3%	12.1%
Service charges	315 357	284 166	84 622	26.8%	70 123	22.2%	70 779	24.9%	225 524	79.4%	73 522	73.6%	(3.7%)
Other revenue	20 565	39 220	7 767	37.8%	9 617	46.8%	14 440	36.8%	31 824	81.1%	4 412	59.2%	227.3%
Government - operating	212 960	202 148	79 264	37.2%	63 172	29.7%	47 557	23.5%	189 993	94.0%	50 709	91.2%	(6.2%)
Government - capital	77 749	73 502	-	_	(3)			-	(3)				
Interest	15 076	16 440	4 616	30.6%	3 860	25.6%	4 942	30.1%	13 418	81.6%	5 301	86.1%	(6.8%)
Dividends		-	-	-	-								
Payments	(689 487)	(654 573)	(127 496)	18.5%	(154 816)	22.5%	(147 916)	22.6%	(430 229)	65.7%	(110 989)	51.5%	33.3%
Suppliers and employees	(675 702)	(641 986)	(127 048)	18.8%	(153 349)	22.7%	(147 207)	22.9%	(427 604)	66.6%	(110 348)	51.8%	33.4%
Finance charges	(2 678)	(1 575)	(349)	13.0%	(508)	19.0%	(522)	33.2%	(1 379)	87.6%	(209)	79.2%	149.9%
Transfers and grants	(11 107)	(11 012)	(100)	.9%	(959)	8.6%	(187)	1.7%	(1 246)	11.3%	(432)	14.8%	(56.7%)
Net Cash from/(used) Operating Activities	90 674	117 775	110 213	121.5%	36 957	40.8%	36 926	31.4%	184 096	156.3%	64 989	167.8%	(43.2%)
Cash Flow from Investing Activities													
Receipts		(474)	-	-									
Proceeds on disposal of PPE		(3 253)	-	-									-
Decrease in non-current debtors			-	-									-
Decrease in other non-current receivables		-	-	-	-		-	-	-		-	-	-
Decrease (increase) in non-current investments		2 780	-	-	-		-	-	-		-	-	-
Payments	(89 638)	(3 092 905)	(382)	.4%	(13 060)	14.6%	(22 038)	.7%	(35 480)	1.1%	(26 434)	24.9%	(16.6%)
Capital assets	(89 638)	(3 092 905)	(382)	.4%	(13 060)	14.6%	(22 038)	.7%	(35 480)	1.1%	(26 434)	24.9%	(16.6%)
Net Cash from/(used) Investing Activities	(89 638)	(3 093 379)	(382)	.4%	(13 060)	14.6%	(22 038)	.7%	(35 480)	1.1%	(26 434)	24.9%	(16.6%)
Cash Flow from Financing Activities													
Receipts			(13 899)	-		-		-	(13 899)		268		(100.0%)
Short term loans		-		-					, , , ,		-		
Borrowing long term/refinancing		-	(5)	-					(5)				-
Increase (decrease) in consumer deposits		-	(13 893)	-	-		-	-	(13 893)		268	-	(100.0%)
Payments	(1 051)	87 376	(182)	17.3%	(81)	7.7%	(192)	(.2%)	(454)	(.5%)	(76)	69.6%	153.8%
Repayment of borrowing	(1 051)	87 376	(182)	17.3%	(81)	7.7%	(192)	(.2%)	(454)	(.5%)	(76)	69.6%	153.8%
Net Cash from/(used) Financing Activities	(1 051)	87 376	(14 080)	1 340.2%	(81)	7.7%	(192)	(.2%)	(14 352)	(16.4%)	193	(2 667.5%)	(199.5%)
Net Increase/(Decrease) in cash held	(15)	(2 888 227)	95 751	(650 303.9%)	23 816	(161 751.3%)	14 696	(.5%)	134 263	(4.6%)	38 748	(155.4%)	(62.1%)
Cash/cash equivalents at the year begin:	261 321		23 823	9.1%	119 574	45.8%	143 390		23 823		380 006	100.0%	(62.3%)
Cash/cash equivalents at the year end:	261 306	(2 888 227)	119 574	45.8%	143 390	54.9%	158 086	(5.5%)	158 086	(5.5%)	418 754	330.3%	(62.2%)
,, ,		(= 227)		.3.070		_4.770		(3.070)	000	(3.570)		220.074	(-2.2.7)

Part 4: Debtor Age Analysis

•	0 - 30 I	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		Impairment Coun
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	24 349	64.8%	1 583	4.2%	575	1.5%	11 054	29.4%	37 560	11.1%	14	-	-
Receivables from Non-exchange Transactions - Property Rates	8 797	3.5%	26 609	10.5%	5 057	2.0%	213 353	84.1%	253 816	75.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-		-		-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 959	10.9%	1 929	4.2%	2 749	6.0%	35 935	78.9%	45 572	13.5%	50	.1%	-
Receivables from Exchange Transactions - Property Rental Debtors		-			-		-			-		-	-
Interest on Arrear Debtor Accounts		-			-		-			-		-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-			-		-			-		-	-
Other		-			-		28	100.0%	28	-		-	-
Total By Income Source	38 104	11.3%	30 121	8.9%	8 381	2.5%	260 369	77.3%	336 976	100.0%	64	-	
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-		-		-	-	-	-	-
Commercial	-	-	-	-	-		-		-	-	-	-	-
Households	-			-	-		-			-		-	
Other	38 104	11.3%	30 121	8.9%	8 381	2.5%	260 369	77.3%	336 976	100.0%	64	-	
Total By Customer Group	38 104	11.3%	30 121	8.9%	8 381	2.5%	260 369	77.3%	336 976	100.0%	64		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	16 682	100.0%	-	-	-	-	-		16 682	68.49
Bulk Water		-		-	-	-	-		-	-
PAYE deductions		-	-	-	-	-	-		-	-
VAT (output less input)		-	-	-	-	-	-		-	-
Pensions / Retirement		-		-	-	-	-		-	-
Loan repayments		-		-	-	-	-		-	-
Trade Creditors	922	12.0%	233	3.0%	12	.2%	6 547	84.9%	7 713	31.69
Auditor-General		-		-	-	-	-		-	-
Other	-	-	-	-	-	-	-	-	-	
Total	17 604	72.2%	233	1.0%	12	-	6 547	26.8%	24 396	100.0%

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

Source Local Government Database

KWAZULU-NATAL: UTHUKELA (DC23) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Button B	Part 1: Operating Revenue and Expenditure	2017/18										201	6/17	
Resource Property		Rud	net	First (Duarter			Third	Ouarter	Vear	to Date			
Resolve of the content of the cont														O3 of 2016/17
Operating Revenue	R thousands				Main		Main				Expenditure as % of adjusted		Expenditure as % of adjusted	
Operating Revenue	Operating Devenue and Expenditure													
Properly rates - proper		(00 (50	(10.00/	200 500	20.40/	170 407	0/ 10/	1/7/01	07.10/	FF(F07	00.00/	121 207	01.00/	27.00/
Properly lates: penalties and collection charges services Charges - electric Charges - el		088 000	618 806	209 509	30.4%	1/9 40/	26.1%	167 621	21.1%	556 537	89.9%	131 206	81.2%	27.8%
Sinche charges - celebrally revenue 248 982 248 982 145 992 145 992 276 19 20 18 55 696 22 78 55 533 22 28 19 40 6 49 8 28 99 55 58 88 49 58 58 65 58 58 58 58 58 58 58 58 58 58 58 58 58				-	-	-		-		-	-		-	-
Senice charges - senial reviews 26,897 24,897 24,970 20,78 55,96 22,76 55,96 22,76 55,97 5				-		-		-		-	-		-	-
Senice charges - seniation reviews 18 674 27 674 5 222 28 78 8 549 4.5% 5 537 22.6% 20 318 72.4% 3 535 6.8 3% 84.9% 5 500													-	
Service charges - refuser revenues														
Skinton charges - charge Interest carmed - contamil investments Interest carmed - contamil interest carmed - contamil investments Interest carmed - contamil interest carme		18 6 / 4	2/ 6/4	5 232		8 549	45.8%	6 537	23.6%	20 3 18	/3.4%		68.3%	
Rotati of cellifes and equipment hiterest earned - cubstanding debters 11 559 8 000 5-29 4 6 /6 /6 3 185 2 1 /6 /6 (939) (11 780) 2 776 3 4 78 1 4 10 6 2 2 /6 (8 2 5 9 1) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-	-	-		-		-		-	-		-	
Interest earned - external investments 11 539 8 000 5-29 4 0 3 185 2 7 6 8 (939) (11710) 2 776 3 478 1 470 6 3.2% (61874) 1 476 3 4876 4 1269 1 3 415 5 567 1 80 2 5 1 10 00 8 20 2 10 00 8 21 10 00 8 20 2 10 00 8 21 10 00 8 20 2 10 00 8 21 10 00 8 20 2 10 00 8 2		1 1	-	1		-		-			1		1	[· · ·]
Interest earned - calcularing deleters		11 530	8.000	520		3 185	27.6%	(939)	(11.7%)	2 776	34 7%		63.2%	(163.9%)
Districts recorded Fires														
Fires Licences and permits Againty spericles Againty spericles Ag		40774	30 774			14170	54.070	41207		55 457	100.270		03.174	274.270
Licences and germits Againty services Transfers recognised - operational 36.7 387 300.254 1152.952 41.576 96.428 26.278 1370 1370 31.578 59.6 4.28 26.278 1370 1370 1370 1370 1370 1370 1370 1370											_			
Approprieting comments					_					_	-		_	_
Transfers recognised - operational 37 387 380 300 254 152 992 41 597 94 41 598 94 428 26 28 56 560 21 976 314 70 104 878 48 84 99 278 (22 87 60 10 10 10 10 10 10 10 10 10 10 10 10 10			-		_	_		-		_	-		_	_
Other convenience 4 88 6 212 17.75 99.6% 1370 13.138 5.59 8.5% 13.65 85.5% 13.99 91.2% (2.2% 6.38 on deposited PE Operating Expenditure 599 410 621 957 117 862 19.7% 95 193 15.9% 180 932 29.1% 393 987 63.3% 175 696 72.4% 3.0% Employee related costs 241 092 25 1992 63.108 26.2% 66.475 27.6% 60.457 27.6% 60.457 27.6% 56.42 87.1% 176.00 175.7% 50.172 76.9% 20.5%		367 387	300 254	152 592	41.5%	96 428	26.2%	65 690	21.9%	314 710	104.8%	84 834	99.2%	(22.6%)
Gains of sporsal of PPE Operating Expenditure 599 410														
Employee related cocks	Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Employee related cocks	Operating Expenditure	599 410	621 957	117 862	19.7%	95 193	15.9%	180 932	29.1%	393 987	63.3%	175 696	72.4%	3.0%
Remunelation of counciliers 6 454 6 454 6 454 1 667 25.8% 2 178 33.7% 1 780 2 2.6% 5.64 87.1% 1 744 68.7% 2 1% Dispercialization and asset impairment 7 6 795 7 6 795 5 2 3 3 4 74 5 80.7% 7 700 1 16 096 30.3% (1.6 865) (20.2%) 99.26 82.3% 33.474 58.0% 7 70.0% 131 55.33 - 107 7 43.3% 201 31.6% 308 57.8% - 100.00% 131 55.33 - 100.00% 14.3% 201 31.6% 308 57.8% - 100.00% 14.3% 201 31.6% 308 57.8% - 100.00% 14.3% 201 31.6% 308 57.8% - 100.00% 14.3% 201 31.6% 308 57.8% - 100.00% 14.3% 201 31.6% 308 57.8% - 100.00% 14.3% 201 31.6% 308 57.8% - 100.00% 14.3% 201 31.6% 308 57.8% - 100.00% 14.3% 201 31.6% 308 57.8% - 100.00% 14.3% 201 31.6% 30.5% 11.2% 2.503 40.0% 12.48 50.2% (43.6% 15.9% 14.6% 11.4% 2.2% 12.0% 14.6% 11.4% 2.2% 12.0% 14.6% 15.8% 11.4% 2.2% 12.0% 14.6% 15.8% 11.4% 2.2% 12.0% 13.26% 40.0% 12.48 50.2% (43.6% 15.9% 13.0% 15.9% 15.8% 11.4% 2.2% 12.0% 13.26% 40.0%		241 092	251 092	63 108	26.2%	66 475	27.6%	60 457	24 1%	190 040	75.7%	50 172	76.9%	20.5%
Debt implaiment 76 395 75 395 7														2.1%
Dispendition and asset impairment \$ 3.137 72.000 16.096 30.3% (16.085) (30.2%) 99.266 82.3% 33.474 \$8.07% 77.000 77.	Debt impairment	76 395	76 395		-			-		_			-	
Finance charges 313		53 137	72 000	16 086	30.3%	(16 085)	(30.3%)	59 264	82.3%	59 265	82.3%	33 474	58.0%	77.0%
Bulk purchases 6 255 6 255 - 1800 288 733 112% 2503 40.0% 1 248 50.2% (3.0%) 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0%		313	533		-	107	34.3%	201	37.6%	308	57.8%		_	(100.0%)
Contracted services 4 01 1 47 644 9 034 22.7k 10 790 26.6k 11 441 24.0% 317.66 66.6k 10 9934 83.9k (42.9k 17 12.9k 18 12.9k 19 12.7k 19 12				-	-			703	11.2%		40.0%	1 248	50.2%	(43.6%)
Transfers and garnis 28 600 28 600 11 003 41 4% 5 891 22 1% 9 570 36.0% 26 464 99.5% 24 472 200.4% (40.9% 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Other Materials	40 322	42 025	3 656	9.1%	5 889	14.6%	11 424	27.2%	20 968	49.9%	13 591	56.8%	(15.9%)
Other opportulare Union of PPE Surplus/(Deficit) 89 240 (3 151) 91 647 84 214 (13 311) 162 550 (44 489) Transfers recognised - capital contributions Surplus/(Deficit) after capital transfers and contributions 456 579 364 188 144 528 136 955 134 456 415 938 31 330 Surplus/(Deficit) attributable to municipality 456 579 364 188 144 528 136 955 134 456 415 938 31 330 Surplus/(Deficit) attributable to municipality 456 579 364 188 144 528 136 955 134 456 415 938 31 330 Surplus/(Deficit) attributable to municipality 456 579 364 188 144 528 136 955 134 456 415 938 31 330	Contracted services	40 611	47 644	9 034	22.2%	10 790	26.6%	11 441	24.0%	31 266	65.6%	19 934	83.9%	(42.6%)
Surplus/(Deficit) 89 240 (3 151) 91 647 84 214 (13 311) 162 550 (44 489)	Transfers and grants	26 600	26 600	11 003	41.4%	5 891	22.1%	9 570	36.0%	26 464	99.5%	24 472	200.4%	(60.9%)
Surplus/(Deficit)		108 232	92 959	13 309	12.3%	18 148	16.8%	26 092	28.1%	57 549	61.9%	31 061	93.4%	(16.0%)
Transfers recognised - capital 367 339 367 339 52 881 14.4% 52 741 14.4% 147767 40.2% 253 388 69.0% 75 819 58.9% 94.9% Contributions recognised - capital contributions recognised - capital transfers and contributions 456 579 364 188 144 528 136 955 134 456 415 938 31 330 Explusive (Deficity) after capital transfers and contributions 456 579 364 188 144 528 136 955 134 456 415 938 31 330 Explusive (Deficity) after capital transfers and contributions 456 579 364 188 144 528 136 955 134 456 415 938 31 330 Explusive (Deficity) after capital transfers and contributions 456 579 364 188 144 528 136 955 134 456 415 938 31 330 Explusive (Deficity) attributable to municipality 456 579 364 188 144 528 136 955 134 456 415 938 31 330 Explusive (Deficity) attributable to municipality 456 579 364 188 144 528 136 955 134 456 415 938 31 330 Explusive (Deficity) attributable to municipality 456 579 364 188 144 528 136 955 134 456 415 938 31 330 Explusive (Deficity) attributable to municipality 456 579 364 188 144 528 136 955 134 456 415 938 31 330 Explusive (Deficity) attributable to municipality 456 579 364 188 144 528 136 955 134 456 415 938 31 330 Explusive (Deficity) attributable to municipality 456 579 364 188 144 528 136 955 134 456 415 938 31 330 Explusive (Deficity) attributable to municipality 456 579 364 188 144 528 136 955 136	Loss on disposal of PPE	-	-	-	-	-		-		-	-	-	-	-
Contributions recognised - capital Contributions recognised - capital Contributions assets - capital (Contributions assets - capital transfers and contributions - 456 579 364 188 144 528 136 955 134 456 415 938 31 330	Surplus/(Deficit)	89 240	(3 151)	91 647		84 214		(13 311)		162 550		(44 489)		
Contributed assets	Transfers recognised - capital	367 339	367 339	52 881	14.4%	52 741	14.4%	147 767	40.2%	253 388	69.0%	75 819	58.9%	94.9%
Surplus/(Deficit) after capital transfers and contributions 456 579 364 188 144 528 136 955 134 456 415 938 31 330	Contributions recognised - capital		-	-	-	-		-		-	-	-	-	-
Taxalion	Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after taxation 456 579 364 188 144 528 136 955 134 456 415 938 31 330 Altibutable to invaries .	Surplus/(Deficit) after capital transfers and contributions	456 579	364 188	144 528		136 955		134 456		415 938		31 330		
Attributable to minorities Surplus/Gelficity attributable to municipality 456 579 364 188 144 528 136 955 134 456 415 938 31 330		-	-	-	-		-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality 456579 364 188 144 528 136 955 134 456 415 938 31 330 Share of surplus/ (deficit) of associate - <td< td=""><td>Surplus/(Deficit) after taxation</td><td>456 579</td><td>364 188</td><td>144 528</td><td></td><td>136 955</td><td></td><td>134 456</td><td></td><td>415 938</td><td></td><td>31 330</td><td></td><td></td></td<>	Surplus/(Deficit) after taxation	456 579	364 188	144 528		136 955		134 456		415 938		31 330		
Share of surplus' (deficit) of associate			-	-	-		-	-	-	-	-	-	-	-
	Surplus/(Deficit) attributable to municipality	456 579	364 188	144 528		136 955		134 456		415 938		31 330		
Surplus/(Deficit) for the year 456 579 364 188 144 528 136 955 134 456 415 938 31 330	Share of surplus/ (deficit) of associate		-	-	-	-		-		-	-	-	-	-
	Surplus/(Deficit) for the year	456 579	364 188	144 528		136 955		134 456		415 938		31 330		

					201	7/18					201	6/17	
	Buc	iget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	371 539	368 089	52 881	14.2%	87 370	23.5%	115 077	31.3%	255 328	69.4%	76 292	58.9%	50.8%
National Government	367 339	367 339	52 881	14.4%	87 370	23.8%	115 077	31.3%	255 328	69.5%	74 028	58.4%	55.59
Provincial Government			-	-		-	_	_		_	-	-	-
District Municipality	_		-	_		-	_	_			-	-	-
Other transfers and grants	_		-	_		-	_	_			-	-	-
Transfers recognised - capital	367 339	367 339	52 881	14.4%	87 370	23.8%	115 077	31.3%	255 328	69.5%	74 028	58.4%	55.5%
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 200	750	-	-		-	-	-		-	2 264	162.9%	(100.0%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	371 539	368 089	52 881	14.2%	87 370	23.5%	115 077	31.3%	255 328	69.4%	76 292	58.9%	50.8%
Governance and Administration	4 200	750	-			-	-				1 637	136.8%	(100.0%)
Executive & Council	4 200	750	-				-				720	268.7%	
Budget & Treasury Office		-		-							-	49.6%	
Corporate Services				-							917	122.6%	(100.0%
Community and Public Safety	-	-	-	-	-	-	-	-		-	-	-	
Community & Social Services				-							-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-		-	590	599.2%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	590	599.2%	(100.0%
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	367 339	367 339	52 881	14.4%	87 370	23.8%	115 077	31.3%	255 328	69.5%	74 065	58.4%	55.4%
Electricity	-	-	-	-	-	-	-		-		-	-	-
Water	367 339	367 339	52 881	14.4%	87 370	23.8%	115 077	31.3%	255 328	69.5%	74 065	58.4%	55.49
Waste Water Management	-	-	-	-	-		-		-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-		-	-	-
Other	-	-	-		-	-	-		-		-	-	-

Part 3: Cash Receipts and Payments					201	7/18					201	6/17	
	Bud	get	First C	uarter		Quarter	Third (Quarter	Year t	o Date	Third C		1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		buuget	
Cash Flow from Operating Activities													
Receipts Property rates, penalties and collection charges Service charges Other revenue	873 782 - 119 055 4 384	812 968 - 131 312 6 212	300 092 - 28 944 1 777	34.3% - 24.3% 40.5%	247 119 - 27 750 1 329	28.3% - 23.3% 30.3%	141 565 23 232 1 502	17.4% - 17.7% 24.2%	688 777 - 79 927 4 608	84.7% 60.9% 74.2%	207 697 21 462 3 699	108.1% - 82.7% 727.8%	(31.8%) - 8.2% (59.4%)
Government - operating	367 387	299 026	153 383	41.7%	97 290	26.5%	64 349	21.5%	315 022	105.3%	84 044	99.5%	(23.4%)
Government - capital	367 339	364 339	115 988	31.6%	120 750	32.9%	45 797	12.6%	282 535	77.5%	97 022	80.0%	(52.8%)
Interest	15 617	12 078	-	-	-	-	6 685	55.3%	6 685	55.3%	1 470	1 738.2%	354.8%
Dividends				-		-		-		-		-	-
Payments	(469 879)	(473 562)	(117 862)	25.1%	(110 185)	23.4%	(183 885)	38.8%	(411 933)	87.0%	(142 374)	85.7%	29.2%
Suppliers and employees	(440 279)	(398 784)	(106 859)	24.3%	(104 580)	23.8%	(174 029)	43.6%	(385 469)	96.7%	(117 913)	79.3%	47.6%
Finance charges	(20, (20)	(533)	(44.003)	- 27.00	(5.405)		(0.054)		(27.474)		(24.448)	405 407	(50.70)
Transfers and grants Net Cash from/(used) Operating Activities	(29 600) 403 903	(74 245) 339 406	(11 003) 182 230	37.2% 45.1%	(5 605) 136 934	18.9% 33.9%	(9 856) (42 320)	13.3%	(26 464) 276 844	35.6% 81.6%	(24 461) 65 323	195.4% 141.1%	(59.7%)
	403 703	337 400	102 230	43.176	130 734	33.7/0	(42 320)	(12.3%)	270 044	01.070	63 323	141.170	(104.070)
Cash Flow from Investing Activities													
Receipts				-		-	-	-		-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-		-	-		-	-	-		-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments			-										
Payments Capital assets	(371 539)	(368 089)	(52 881) (52 881)	14.2% 14.2%	(85 429) (85 429)	23.0% 23.0%	(116 078)	31.5% 31.5%	(254 388)	69.1% 69.1%	(110 246) (110 246)	70.1% 70.1%	5.3% 5.3%
Net Cash from/(used) Investing Activities	(371 539) (371 539)	(368 089)	(52 881)	14.2%	(85 429)	23.0%	(116 078) (116 078)	31.5%	(254 388) (254 388)	69.1%	(110 246)	70.1%	5.3%
· · · · ·	(3/1 339)	(300 007)	(32 00 1)	14.270	(03 427)	23.0%	(110 076)	31.376	(234 300)	07.170	(110 240)	70.176	3.376
Cash Flow from Financing Activities													
Receipts	1 148	1 148	-	-	-	-	1 297	112.9%	1 297	112.9%	-	-	(100.0%)
Short term loans	-	-	-	-	-		-	-	-		-	-	-
Borrowing long term/refinancing			-	-	-	-					-	-	
Increase (decrease) in consumer deposits	1 148	1 148	-	-	-	-	1 297	112.9%	1 297	112.9%	-	-	(100.0%)
Payments Denominated horsesing				-		-	-	-		-		-	- 1
Repayment of borrowing Net Cash from/(used) Financing Activities	1 148	1 148		-		-	1 297	112.9%	1 297	112.9%		-	(100.0%)
· · · · · · · · · · · · · · · · · · ·													
Net Increase/(Decrease) in cash held	33 512	(27 534)	129 349	386.0%	51 505	153.7%	(157 101)	570.6%	23 753	(86.3%)	(44 923)	(1 421.1%)	249.7%
Cash/cash equivalents at the year begin:	21 829	5 998	5 998	27.5%	135 347	620.0%	186 852	3 115.2%	5 998	100.0%	293 181	100.0%	(36.3%)
Cash/cash equivalents at the year end:	55 341	(21 536)	135 347	244.6%	186 852	337.6%	29 751	(138.1%)	29 751	(138.1%)	248 258	1 137.2%	(88.0%)

Part 4: Debtor Age Analysis

	0 - 30 I	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water		-	17 681	2.3%	16 509	2.1%	735 044	95.6%	769 234	99.9%	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	- 1	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	- 1	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	- 1	-
Other	36	3.3%	19	1.8%	5	.5%	1 017	94.4%	1 077	.1%	-	-	-
Total By Income Source	36	-	17 700	2.3%	16 514	2.1%	736 061	95.6%	770 311	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State		-	1 361	5.1%	2 575	9.7%	22 717	85.2%	26 653	3.5%	-	-	-
Commercial		-	2 209	6.7%	1 114	3.4%	29 531	89.9%	32 854	4.3%	-	-	-
Households	-		14 111	2.0%	12 820	1.8%	682 796	96.2%	709 727	92.1%	-	-	-
Other	36	3.3%	19	1.8%	5	.5%	1 017	94.4%	1 077	.1%	-	- 1	-
Total By Customer Group	36		17 700	2.3%	16 514	2.1%	736 061	95.6%	770 311	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-		-	-	-	-
Bulk Water		-	-	-	-		-	-	-	-
PAYE deductions		-	-	-	-		-	-	-	-
VAT (output less input)		-	-	-	-		-	-	-	-
Pensions / Retirement		-			-					
Loan repayments		-			-					
Trade Creditors	9 284	36.8%	5 601	22.2%	5 324	21.1%	5 000	19.8%	25 209	100.0%
Auditor-General		-	-	-	-		-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	9 284	36.8%	5 601	22.2%	5 324	21.1%	5 000	19.8%	25 209	100.0%

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

Source Local Government Database

KWAZULU-NATAL: ENDUMENI (KZN241) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure					201	7/18					201	6/17	
	Bud	lget	First (Quarter	Second	I Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	288 573	296 188	95 300	33.0%	59 338	20.6%	66 258	22.4%	220 896	74.6%	98 790	86.7%	(32.9%)
Property rates	79 774	75 821	30 091	37.7%	14 864	18.6%	14 938	19.7%	59 892	79.0%	12 889	76.2%	15.9%
Property rates - penalties and collection charges		75 02 1	1 691	37.770	2 269	10.070	2 045	17.770	6 004	77.00	1 394	66.2%	46.7%
Service charges - electricity revenue	112 166	114 236				-	25 192	22.1%	25 192	22.1%	26 266	71.5%	(4.1%)
Service charges - water revenue				_	_	-		-					(,
Service charges - sanitation revenue				_	_	-		-		-			
Service charges - refuse revenue	20 676	22 776		_	_	-	5 407	23.7%	5 407	23.7%	4 865	75.7%	11.1%
Service charges - other			34 618	_	31 523	-			66 142				
Rental of facilities and equipment	1 027	1 123	238	23.1%	242	23.6%	452	40.2%	932	82.9%	765	88.4%	(40.9%)
Interest earned - external investments	4 600	3 300	804	17.5%	803	17.5%	791	24.0%	2 398	72.7%	1 424	85.4%	(44.4%)
Interest earned - outstanding debtors	4	4	-	-	-	-	-	-	-	-	-	-	
Dividends received				-	-	-		-	-	-			-
Fines	9 387	10 760	124	1.3%	156	1.7%	154	1.4%	435	4.0%	243	104.4%	(36.5%)
Licences and permits	4 339	4 054	1 035	23.9%	940	21.7%	1 000	24.7%	2 975	73.4%	1 962	70.5%	(49.0%)
Agency services			-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	45 933	57 221	26 328	57.3%	8 059	17.5%	15 615	27.3%	50 003	87.4%	44 023	138.1%	(64.5%)
Other own revenue	1 701	1 803	371	21.8%	482	28.3%	663	36.8%	1 517	84.1%	4 951	334.4%	(86.6%)
Gains on disposal of PPE	8 966	5 091	-	-	-	-	-	-	-	-	9	-	(100.0%)
Operating Expenditure	298 224	307 995	77 003	25.8%	61 379	20.6%	55 920	18.2%	194 302	63.1%	61 506	69.9%	(9.1%)
Employee related costs	116 659	117 865	24 333	20.9%	29 984	25.7%	24 450	20.7%	78 766	66.8%	23 249	70.0%	5.2%
Remuneration of councillors	4 118	4 338	900	21.8%	1 051	25.5%	1 369	31.5%	3 319	76.5%	967	73.0%	41.5%
Debt impairment	8 264	8 264	-	-	4 132	50.0%	-	-	4 132	50.0%	-	-	-
Depreciation and asset impairment	5 493	5 493	-	-	2 747	50.0%	-	-	2 747	50.0%	-	-	-
Finance charges	10 983	183	356	3.2%	(178)	(1.6%)	93	51.1%	271	148.6%	256	100.0%	(63.5%)
Bulk purchases	85 465	88 465	30 861	36.1%	8 144	9.5%	14 254	16.1%	53 259	60.2%	15 771	70.1%	(9.6%)
Other Materials	531	434	151	28.4%	129	24.3%	136	31.4%	417	95.9%	118	58.0%	15.5%
Contracted services	22 101	23 305	4 813	21.8%	5 874	26.6%	4 671	20.0%	15 357	65.9%	1 903	55.6%	145.4%
Transfers and grants	5 434	5 434	1 423	26.2%	689	12.7%	1 253	23.1%	3 365	61.9%	1 218	70.6%	2.9%
Other expenditure	39 177	54 215	14 167	36.2%	8 809	22.5%	9 694	17.9%	32 670	60.3%	17 965	101.1%	(46.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	60	-	(100.0%)
Surplus/(Deficit)	(9 651)	(11 806)	18 297		(2 041)		10 338		26 594		37 283		
Transfers recognised - capital	22 902	24 402	8 200	35.8%	9 441	41.2%	10 441	42.8%	28 083	115.1%	9 760	74.0%	7.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	13 251	12 596	26 498		7 400		20 779		54 677		47 043		
Taxation	-		-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	13 251	12 596	26 498		7 400		20 779		54 677		47 043		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	13 251	12 596	26 498		7 400		20 779		54 677		47 043		
Share of surplus/ (deficit) of associate					. 100						510		
Surplus/(Deficit) for the year	13 251	12 596	26 498		7 400		20 779		54 677		47 043		
Surprusition for the Year	13 231	12 370	20 470		7 400		20 117		34 077		47 043		

Part 2. Capital Revenue and Experionale					201	7/18					201	6/17	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										Dauger		buuger	
Capital Revenue and Expenditure													
Source of Finance	126 726	36 070	9 950	7.9%	11 260	8.9%	13 577	37.6%	34 788	96.4%	12 530	61.2%	
National Government	22 902	4 500	8 200	35.8%	9 441	41.2%	10 477	232.8%	28 119	624.9%	9 760	74.0%	7.3%
Provincial Government	-		-	-	-		-	-		-	-	-	-
District Municipality	-		-	-	-		-	-		-	-	-	-
Other transfers and grants	-		-	-	-		-	-		-	-	-	-
Transfers recognised - capital	22 902	4 500	8 200	35.8%	9 441	41.2%	10 477	232.8%	28 119	624.9%	9 760	74.0%	7.3%
Borrowing	90 000	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	13 824	31 570	1 750	12.7%	1 819	13.2%	3 100	9.8%	6 669	21.1%	2 770	36.3%	11.9%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	126 726	36 070	9 950	7.9%	11 260	8.9%	13 577	37.6%	34 788	96.4%	12 530	61.2%	8.4%
Governance and Administration	2 127	1 171	84	4.0%	159	7.5%	117	10.0%	360	30.7%	886	71.0%	(86.8%)
Executive & Council	-	4	9	-	-	-	-	-	9	215.8%	717	95.9%	(100.0%)
Budget & Treasury Office	2 127	257	1	-	57	2.7%	42	16.3%	100	38.7%	(5)	51.1%	(1 013.1%)
Corporate Services	-	910	75	-	102		75	8.3%	252	27.7%	174	52.6%	(56.7%)
Community and Public Safety	10 276	8 499	84	.8%	151	1.5%	539	6.3%	775	9.1%	343	2.9%	57.3%
Community & Social Services	8 690	7 534	84	1.0%	151	1.7%	396	5.3%	631	8.4%	307	3.1%	29.0%
Sport And Recreation	22		-	-			-	-		-	-	-	-
Public Safety	1 564	965	-	-			143	14.8%	143	14.8%	36	1.8%	299.6%
Housing	-		-	-			-	-		-	-	-	-
Health	-		-	-			-	-		-	-	-	-
Economic and Environmental Services	72 682	14 802	8 185	11.3%	7 648	10.5%	8 170	55.2%	24 003	162.2%	6 204	176.7%	31.7%
Planning and Development	1 820	2 980	1 580	86.8%	162	8.9%	447	15.0%	2 189	73.5%	-	5.9%	(100.0%)
Road Transport	70 862	11 822	6 605	9.3%	7 486	10.6%	7 723	65.3%	21 814	184.5%	6 204	210.5%	24.5%
Environmental Protection	-		-	-			-	-	-	-	-	-	-
Trading Services	41 640	11 598	1 597	3.8%	3 302	7.9%	4 751	41.0%	9 650	83.2%	5 097	74.3%	(6.8%)
Electricity	38 363	11 525	1 597	4.2%	3 232	8.4%	4 751	41.2%	9 580	83.1%	5 042	82.4%	(5.8%)
Water	- 1	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management		3	-	-		-	-			-	55	-	(100.0%)
Waste Management	3 278	70	-	-	70	2.1%	-	-	70	99.9%	-	-	-
Other	-		-	-		-	-	-		-	-	-	-

					201	7/18					201	6/17	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	273 608	290 712	105 284	38.5%	67 921	24.8%	74 367	25.6%	247 573	85.2%	100 870	74.9%	(26.3%)
Property rates, penalties and collection charges	66 212	62 258	29 745	44.9%	17 491	26.4%	15 737	25.3%	62 973	101.1%	12 711	50.1%	23.8%
Service charges	125 491	129 661	36 303	28.9%	28 579	22.8%	28 752	22.2%	93 634	72.2%	28 232	50.8%	1.8%
Other revenue	8 465	13 865	(3 616)	(42.7%)	8 402	99.3%	2 297	16.6%	7 083	51.1%	7 921	134.9%	(71.0%)
Government - operating	45 933	57 221	26 328	57.3%	8 866	19.3%	15 588	27.2%	50 782	88.7%	44 023	157.5%	(64.6%)
Government - capital	22 902	24 402	16 000	69.9%	3 500	15.3%	11 202	45.9%	30 702	125.8%	6 559	94.6%	70.8%
Interest	4 604	3 304	524	11.4%	1 082	23.5%	791	24.0%	2 398	72.6%	1 424	85.4%	(44.4%)
Dividends		-	-	-			-	-		-		-	
Payments	(268 372)	(289 114)	(84 885)	31.6%	(59 743)	22.3%	(82 435)	28.5%	(227 063)	78.5%	(84 811)	81.9%	(2.8%)
Suppliers and employees	(257 080)	(288 621)	(84 711)	33.0%	(57 628)	22.4%	(81 088)	28.1%	(223 427)	77.4%	(83 337)	78.8%	(2.7%)
Finance charges	(10 983)	(183)	101	(.9%)	(280)	2.5%	(93)	51.1%	(271)	148.6%	(256)	1 041.2%	(63.5%)
Transfers and grants	(310)	(310)	(276)	88.9%	(1 836)	592.3%	(1 253)	404.2%	(3 365)	1 085.4%	(1 218)	763.5%	2.9%
Net Cash from/(used) Operating Activities	5 236	1 597	20 399	389.6%	8 178	156.2%	(8 067)	(505.0%)	20 510	1 283.9%	16 059	24.4%	(150.2%)
Cash Flow from Investing Activities													
Receipts	12 000	12 000	-	-		-	-	-		-	9	(91.9%)	(100.0%)
Proceeds on disposal of PPE	12 000	12 000	-	-	-	-	-	-	-	-	9		(100.0%)
Decrease in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-		-	-	-		-	-	-	-
Decrease (increase) in non-current investments		-	-	-		-	-	-		-	-	-	-
Payments	(126 726)	(36 070)	(9 950)	7.9%	(11 260)	8.9%	(13 577)	37.6%	(34 788)	96.4%	(12 530)	51.4%	8.4%
Capital assets	(126 726)	(36 070)	(9 950)	7.9%	(11 260)	8.9%	(13 577)	37.6%	(34 788)		(12 530)	51.4%	8.4%
Net Cash from/(used) Investing Activities	(114 726)	(24 070)	(9 950)	8.7%	(11 260)	9.8%	(13 577)	56.4%	(34 788)	144.5%	(12 521)	78.2%	8.4%
Cash Flow from Financing Activities													
Receipts	90 500	500	-			-		-				-	-
Short term loans		-	-	-			-	-		-		-	-
Borrowing long term/refinancing	90 000	-	-	-			-	-		-		-	-
Increase (decrease) in consumer deposits	500	500	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-		-	-	-		-		-	-
Repayment of borrowing	-	-	-	-		-	-	-		-	-	-	-
Net Cash from/(used) Financing Activities	90 500	500											-
Net Increase/(Decrease) in cash held	(18 990)	(21 972)	10 449	(55.0%)	(3 083)	16.2%	(21 644)	98.5%	(14 278)	65.0%	3 537	(6 294.6%)	(711.9%)
Cash/cash equivalents at the year begin:	68 345		53 374	78.1%	63 822	93.4%	60 740		53 374		(19 686)		(408.5%)
Cash/cash equivalents at the year end:	49 355	(21 972)		129.3%	60 740	123.1%	39 096	(177.9%)	39 096	(177.9%)	(16 148)		
Castricasti equivalents at the year eff0;	49 355	(21972)	63 822	129.5%	60 /40	123.1%	39 096	(177.9%)	39 096	(177.9%)	(16 148)	(37.9%)	(342.1%)

Part 4: Debtor Age Analysis

	0 - 30 I	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment Coun
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	4 687	82.0%	521	9.1%	93	1.6%	416	7.3%	5 717	6.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 207	14.8%	1 647	4.7%	987	2.8%	27 261	77.7%	35 102	38.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management		-	-	-	-		-		-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 496	8.4%	679	3.8%	422	2.4%	15 278	85.5%	17 876	19.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	65	11.7%	23	4.1%	14	2.5%	451	81.7%	552	.6%	-	-	-
Interest on Arrear Debtor Accounts	468	1.6%	451	1.5%	446	1.5%	28 404	95.4%	29 769	32.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-			-		-		-	-	-	-	-
Other	531	25.3%	(73)	(3.5%)	(70)	(3.3%)	1 713	81.6%	2 100	2.3%	-	-	-
Total By Income Source	12 454	13.7%	3 248	3.6%	1 891	2.1%	73 523	80.7%	91 115	100.0%	-	-	
Debtors Age Analysis By Customer Group													
Organs of State	1 082	22.7%	150	3.1%	56	1.2%	3 485	73.0%	4 773	5.2%	-	-	
Commercial	5 888	52.4%	785	7.0%	262	2.3%	4 313	38.3%	11 247	12.3%	-	-	
Households	4 988	6.9%	2 194	3.0%	1 505	2.1%	64 037	88.1%	72 724	79.8%	-	-	-
Other	496	20.9%	120	5.0%	68	2.9%	1 688	71.2%	2 371	2.6%	-	-	
Total By Customer Group	12 454	13.7%	3 248	3.6%	1 891	2.1%	73 523	80.7%	91 115	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 606	100.0%	-	-	-	-	-	-	5 606	19.4%
Bulk Water		-	-	-	-	-	-	-	-	
PAYE deductions	1 017	100.0%	-	-	-				1 017	3.5%
VAT (output less input)	629	100.0%	-	-	-				629	2.2%
Pensions / Retirement	1 369	100.0%	-	-	-				1 369	4.7%
Loan repayments		-	-	-	-				-	
Trade Creditors	1 828	100.0%	-	-	-				1 828	6.3%
Auditor-General	55	100.0%	-	-	-				55	.2%
Other	18 356	100.0%		-			-		18 356	63.6%
Total	28 860	100.0%							28 860	100.0%

Contact Details		
Municipal Manager	Mr LB Mpontshane	034 212 2121
Financial Manager	Mr BB Mdletshe	034 212 2121

Source Local Government Database

KWAZULU-NATAL: NQUTHU (KZN242) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2017/18									201	6/17		
	Bud	net	First (Quarter		Quarter	Third (Ouarter	Vear	o Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
	170 978	170 978	86 340	50.5%	48 921	28.6%	37 429	21.9%	172 690	101.0%	31 522	88.4%	18.7%
Operating Revenue													
Property rates	16 169	16 169	19 977	123.6%	(175)	(1.1%)	80	.5%	19 882	123.0%	112	95.0%	(28.7%)
Property rates - penalties and collection charges			209		329		239		777		124 969	97.7%	92.2%
Service charges - electricity revenue	16 076	16 076	2 929	18.2%	3 150	19.6%	2 898	18.0%	8 976	55.8%		45.2%	199.0%
Service charges - water revenue		-	-	-	-		-		-	-		-	-
Service charges - sanitation revenue Service charges - refuse revenue	2 173	2 173	480	22.1%	494	22.7%	435	20.0%	1 410	64.9%	173	45.8%	151.7%
Service charges - retuse revenue Service charges - other	2 1/3	2 1/3	480	22.1%	494	22.1%	435	20.0%	1410	64.9%	1/3	45.8%	151.7%
Rental of facilities and equipment	360	360	- 88	24.4%	- 89	24.6%	85	23.7%	262	72.8%	31	42.0%	178.9%
Interest earned - external investments	11 000	11 000	3 802	34.6%	3 959	36.0%	2 940	26.7%	10.701	97.3%	1 680	66.1%	75.1%
Interest earned - external investments	1 729	1 729	264	15.2%	175	10.1%	183	10.6%	622	36.0%	82	144.3%	124.3%
Dividends received	1727	1 127	204	13.270	173	10.170	103	10.070	022	30.070	- 02	144.370	124.370
Fines	1 600	1 600	98	6.1%	120	7.5%	254	15.9%	472	29.5%	55	122.1%	361.0%
Licences and permits	356	356	171	47.9%	217	61.0%	250	70.3%	638	179.2%	110	77.3%	128.0%
Agency services			-	-					-		-	-	-
Transfers recognised - operational	120 803	120 803	58 192	48.2%	39 728	32.9%	29 720	24.6%	127 640	105.7%	28 139	97.2%	5.6%
Other own revenue	713	713	132	18.5%	836	117.3%	343	48.1%	1 310	183.9%	47	129.1%	632.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	159 554	159 554	27 621	17.3%	27 906	17.5%	28 135	17.6%	83 661	52.4%	22 861	46.5%	23.1%
Employee related costs	68 413	68 413	9 494	13.9%	9 819	14.4%	11 281	16.5%	30 594	44.7%	9 052	51.1%	24.6%
Remuneration of councillors	10 936	10 936	2 302	21.1%	2 304	21.1%	3 462	31.7%	8 067	73.8%	1 398	82.8%	147.6%
Debt impairment	2 224	2 224	-	-								-	-
Depreciation and asset impairment	11 794	11 794	-	-	-				-		-	-	-
Finance charges	162	162	-	-	-				-		-	3 594.9%	-
Bulk purchases	20 000	20 000	6 422	32.1%	2 451	12.3%	3 591	18.0%	12 464	62.3%	3 485	61.1%	3.0%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	9 297	9 297	2 493	26.8%	3 061	32.9%	1 017	10.9%	6 572	70.7%	1 370	51.7%	(25.8%)
Transfers and grants	3 498	3 498	921	26.3%	1 896	54.2%	1 303	37.3%	4 121	117.8%	1 283	77.3%	1.6%
Other expenditure	33 230	33 230	5 988	18.0%	8 375	25.2%	7 481	22.5%	21 844	65.7%	6 271	37.7%	19.3%
Loss on disposal of PPE	-	-	-	-	-		-		-		-	-	-
Surplus/(Deficit)	11 424	11 424	58 720		21 015		9 294		89 029		8 661		
Transfers recognised - capital	66 691	66 691	5 227	7.8%	2 486	3.7%	7 324	11.0%	15 038	22.5%	18 626	82.5%	(60.7%)
Contributions recognised - capital	-	-	-	-	-		-		-		-	-	-
Contributed assets	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	78 115	78 115	63 947		23 502		16 618		104 067		27 287		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	78 115	78 115	63 947		23 502		16 618		104 067		27 287		
Altributable to minorities	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	78 115	78 115	63 947		23 502		16 618		104 067		27 287		
Share of surplus/ (deficit) of associate													-
Surplus/(Deficit) for the year	78 115	78 115	63 947		23 502		16 618		104 067		27 287		

		2017/18									201	16/17	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	103 029	103 029	21 310	20.7%	9 669	9.4%	9 847	9.6%	40 826	39.6%	18 277	81.0%	(46.1%
National Government			17 724	-	9 218	-	8 191	-	35 132	-	9 986	91.5%	
Provincial Government			-	-	-	-	1 657	-	1 657	-	4 720	54.8%	(64.9%
District Municipality			-	-	-	-		-	-	-	-		
Other transfers and grants			-	-	-	-		-	-	-	-		-
Transfers recognised - capital	-		17 724	-	9 218	-	9 847	-	36 789	-	14 706	85.9%	(33.0%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	36 338	36 338	3 586	9.9%	451	1.2%	-	-	4 037	11.1%	3 571	72.7%	(100.0%
Public contributions and donations	66 691	66 691	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	103 029	103 029	21 310	20.7%	9 669	9.4%	9 847	9.6%	40 826	39.6%	18 277	81.0%	(46.1%
Governance and Administration	8 472	8 472	593	7.0%	127	1.5%	-	-	719	8.5%	45	33.6%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office		-	593	-	-	-	-		593	-	5	4.5%	(100.0%
Corporate Services	8 472	8 472	-	-	127	1.5%	-		127	1.5%		52.5%	
Community and Public Safety	37 892	37 892	4 132	10.9%	806	2.1%	2 454	6.5%	7 391	19.5%	3 272	44.9%	(25.0%
Community & Social Services	33 392	33 392	2 904	8.7%	482	1.4%	2 454	7.3%	5 840	17.5%	1 758	40.7%	39.69
Sport And Recreation	-	-	-	-	-	-	-		-	-	-	-	-
Public Safety	4 500	4 500	1 227	27.3%	324	7.2%	-		1 551	34.5%	1 515	176.5%	(100.09
Housing	-	-	-	-	-	-	-		-	-	-	-	-
Health	-	-	-	-	-	-	-		-	-	-	-	-
Economic and Environmental Services	32 665	32 665	7 250	22.2%	2 732	8.4%	724	2.2%	10 706	32.8%	6 203	55.5%	(88.3%
Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	32 665	32 665	7 250	22.2%	2 732	8.4%	724	2.2%	10 706	32.8%	6 203	55.6%	(88.3%
Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	24 000	24 000	9 335	38.9%	6 004	25.0%	6 669		22 008	91.7%	8 756	1 054.1%	(23.8%
Electricity	24 000	24 000	9 335	38.9%	6 004	25.0%	6 669		22 008	91.7%	8 645	56 064.2%	(22.99
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-		-	-			-
Waste Management		-	-	-	-	-			-	-	111	4.2%	(100.09
Other	-		-	-		-	-	-		-		-	-

Part 3: Cash Receipts and Payments		2017/18										6/17	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		buagei	
Cash Flow from Operating Activities													
Receipts	237 309	237 309	88 749	37.4%	85 230	35.9%	10 309	4.3%	184 289	77.7%	37 012	87.9%	(72.1%)
Property rates, penalties and collection charges	16 169	16 169	11 247	69.6%	2 052	12.7%	1 711	10.6%	15 011	92.8%	1 879	85.4%	(8.9%)
Service charges	18 249	18 249	2 363	13.0%	3 079	16.9%	2 816	15.4%	8 259	45.3%	2 886	50.1%	(2.4%)
Other revenue	2 669	2 669	634	23.7%	1 626	60.9%	1 297	48.6%	3 557	133.3%	633	122.8%	105.1%
Government - operating	120 803	120 803	48 592	40.2%	41 033	34.0%			89 625	74.2%	28 088	102.1%	(100.0%)
Government - capital	66 691	66 691	22 000	33.0%	33 306	49.9%			55 306	82.9%	-	71.8%	
Interest	12 729	12 729	3 913	30.7%	4 134	32.5%	4 484	35.2%	12 531	98.4%	3 525	81.8%	27.2%
Dividends		-	-	-					-		-	-	-
Payments	(145 599)	(145 599)	(24 924)	17.1%	(25 893)	17.8%	(26 293)	18.1%	(77 110)		(22 629)	72.4%	
Suppliers and employees	(141 939)	(141 939)	(24 323)	17.1%	(25 304)	17.8%	(25 713)	18.1%	(75 340)	53.1%	(20 588)	71.3%	24.9%
Finance charges	(162)	(162)	-	-	-		-	-	-		-	12.4%	-
Transfers and grants	(3 498)	(3 498)	(602)	17.2%	(589)	16.8%	(579)	16.6%	(1 770)	50.6%	(2 041)	105.7%	(71.6%)
Net Cash from/(used) Operating Activities	91 710	91 710	63 825	69.6%	59 337	64.7%	(15 983)	(17.4%)	107 179	116.9%	14 383	101.1%	(211.1%)
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	-	-	(21 310)	-	(9 333)	-	(9 847)	-	(40 490)	-	(16 536)	75.8%	(40.5%)
Capital assets	-	-	(21 310)	-	(9 333)		(9 847)	-	(40 490)	-	(16 536)	75.8%	(40.5%)
Net Cash from/(used) Investing Activities	-		(21 310)		(9 333)	-	(9 847)	-	(40 490)	-	(16 536)	75.8%	(40.5%)
Cash Flow from Financing Activities													
Receipts	-	-	-					-				-	-
Short term loans			-	-							-	-	-
Borrowing long term/refinancing			-	-							-	-	-
Increase (decrease) in consumer deposits	-	-	-	-			-	-	-		-	-	-
Payments	-	-		-	-	-	-	-	-	-	-	-	-
Repayment of borrowing		-	-	-					-		-	-	-
Net Cash from/(used) Financing Activities	-				-	-		-		-		-	-
Net Increase/(Decrease) in cash held	91 710	91 710	42 515	46.4%	50 005	54.5%	(25 831)	(28.2%)	66 689	72.7%	(2 154)	178.2%	1 099.3%
Cash/cash equivalents at the year begin:	168 047	168 047	246 559	146.7%	289 074	172.0%	339 079	201.8%	246 559	146.7%	301 379	207.6%	12.5%
Cash/cash equivalents at the year end:	259 757	259 757	289 074	111.3%	339 079	130.5%	313 248	120.6%	313 248	120.6%	299 225	201.7%	
Casilicasii equivalents at the year end.	239 /3/	239 /3/	209 074	111.3%	339 079	130.576	313 240	120.076	313 240	120.0%	299 223	201.7%	4.7%

Part 4: Debtor Age Analysis

•			61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment Coun		
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	786	65.7%	76	6.4%	19	1.6%	315	26.3%	1 196	2.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 285	5.0%	886	3.5%	848	3.3%	22 436	88.1%	25 454	59.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-		-		-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	289	2.1%	160	1.2%	140	1.0%	13 173	95.7%	13 763	32.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors		-			-					-	-	-	-
Interest on Arrear Debtor Accounts		-			-					-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-			-					-	-	-	-
Other	142	6.1%	107	4.6%	112	4.8%	1 949	84.4%	2 310	5.4%	-	-	-
Total By Income Source	2 502	5.9%	1 229	2.9%	1 119	2.6%	37 872	88.6%	42 722	100.0%			
Debtors Age Analysis By Customer Group													
Organs of State	968	3.1%	836	2.7%	777	2.5%	28 938	91.8%	31 518	73.8%	-	-	-
Commercial	1 144	27.5%	140	3.4%	118	2.8%	2 763	66.3%	4 165	9.7%	-	-	-
Households	247	5.2%	154	3.2%	117	2.4%	4 279	89.2%	4 797	11.2%	-	-	-
Other	142	6.3%	100	4.4%	107	4.8%	1 893	84.5%	2 241	5.2%	-	-	
Total By Customer Group	2 502	5.9%	1 229	2.9%	1 119	2.6%	37 872	88.6%	42 722	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 90 Days		To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-		-		-	-
PAYE deductions	-	-	-	-	-				-	-
VAT (output less input)		-	-	-	-	-	-		-	-
Pensions / Retirement	-	-	-	-	-				-	-
Loan repayments		-	-	-	-	-	-		-	-
Trade Creditors	547	69.5%	93	11.8%	-	-	147	18.7%	787	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other			-	-	-		-	-		-
Total	547	69.5%	93	11.8%	-		147	18.7%	787	100.0%

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

Source Local Government Database

KWAZULU-NATAL: MSINGA (KZN244) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2017/18									201	6/17		
	Bud	net	First (Quarter		I Quarter	Third	Ouarter	Vear	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
	156 002	180 539	83 678	53.6%	7 456	4.8%	7 456	4.1%	98 590	54.6%	3 103	5.2%	140.3%
Operating Revenue													
Property rates	8 305	10 466	3 401	40.9%	4 056	48.8%	4 056	38.8%	11 513	110.0%	3 103	88.9%	30.7%
Property rates - penalties and collection charges		-	-	-	-	-	-		-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue Service charges - sanitation revenue		-		-	-		-			-		-	*
Service charges - samanon revenue Service charges - refuse revenue		-	47		10		10		- 68			-	(100.0%)
Service charges - reluse revenue Service charges - other	335	177	47	-	- 10		10				_	-	(100.0%)
Rental of facilities and equipment	150	281	126	84.1%	100	66.4%	100	35.5%	325	115.8%		-	(100.0%)
Interest earned - external investments	3 000	1 848	578	19.3%	990	33.0%	990	53.6%	2 559	138.4%			(100.0%)
Interest earned - outstanding debtors			-		-	33.070	-			150.470	_	_	(100.070)
Dividends received				_								_	_
Fines				_								_	_
Licences and permits			-	-	-							-	-
Agency services			-	-	-		-		-			-	-
Transfers recognised - operational	143 612	167 715	79 428	55.3%	2 088	1.5%	2 088	1.2%	83 603	49.8%		-	(100.0%)
Other own revenue	600	51	98	16.3%	212	35.4%	212	414.2%	522	1 018.9%		-	(100.0%)
Gains on disposal of PPE	-		-	-	-	-	-		-	-	-	-	- 1
Operating Expenditure	211 528	217 127	29 722	14.1%	45 015	21.3%	39 990	18.4%	114 728	52.8%	16 765	21.9%	138.5%
Employee related costs	74 653	35 268	8 8 4 1	11.8%	9 921	13.3%	9 921	28.1%	28 684	81.3%	6 127	54.8%	61.9%
Remuneration of councillors	11 039	7 709	2 513	22.8%	2 513	22.8%	(2 513)	(32.6%)	2 513	32.6%	1 689	65.7%	(248.7%)
Debt impairment	14 410	1 500	-	-	-	-	-		-	-	-	-	-
Depreciation and asset impairment	10 155	25 100	-	-	-	-	-		-	-	-	-	-
Finance charges	9 200	-	-	-	-	-	-		-	-	-	-	-
Bulk purchases	103	-	-	-	-	-	-		-	-	-	-	-
Other Materials	-	-	3 316	-	4 435	-	4 435		12 185	-	-	-	(100.0%)
Contracted services	950	5 074	13 323	1 402.4%	26 281	2 766.5%	26 281	517.9%	65 886	1 298.4%	-	-	(100.0%)
Transfers and grants		-	-	-	-	-	-		-	-	2 671	-	(100.0%)
Other expenditure	91 019	142 475	1 730	1.9%	1 865	2.0%	1 865	1.3%	5 460	3.8%	6 277	13.1%	(70.3%)
Loss on disposal of PPE		-	-	-	-	-	-		-	-	-		-
Surplus/(Deficit)	(55 526)	(36 588)	53 956		(37 559)		(32 534)		(16 137)		(13 662)		
Transfers recognised - capital	62 032	41 800	-	-	-	-	-		-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-		-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	6 506	5 212	53 956		(37 559)		(32 534)		(16 137)		(13 662)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	6 506	5 212	53 956		(37 559)		(32 534)		(16 137)		(13 662)		
Altributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	6 506	5 212	53 956		(37 559)		(32 534)		(16 137)		(13 662)		
Share of surplus/ (deficit) of associate		-		-							-	-	-
Surplus/(Deficit) for the year	6 506	5 212	53 956		(37 559)		(32 534)		(16 137)		(13 662)		

		2017/18									201	6/17	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Capital Revenue and Expenditure													
Source of Finance	72 022	37 800	13 041	18.1%	45	.1%	7 654	20.2%	20 740	54.9%		47.6%	(35.2%)
National Government	70 532	37 800	13 041	18.5%	45	.1%	7 654	20.2%	20 740	54.9%	11 804	47.6%	(35.2%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	70 532	37 800	13 041	18.5%	45	.1%	7 654	20.2%	20 740	54.9%	11 804	47.6%	(35.2%)
Borrowing	-	-	-	-	-	-	-	-	-	-		-	-
Internally generated funds	450	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	1 040	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	72 022	37 800	13 041	18.1%	45	.1%	7 654	20.2%	20 740	54.9%	11 804	47.6%	(35.2%)
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%	45	.5%	7 654	-	18 226	-	-	-	(100.0%)
Community & Social Services	9 5 4 0	-	10 528	110.4%	-		-	-	10 528	-	-	-	-
Sport And Recreation			-	-			-	-	-	-	-	-	-
Public Safety			-	-	45		7 654	-	7 699	-	-	-	(100.0%)
Housing			-	-			-	-	-	-	-	-	-
Health			-	-			-	-	-	-	-	-	-
Economic and Environmental Services	38 032	35 800	-	-		-	-	-	-	-	11 804	50.2%	(100.0%)
Planning and Development		-	-	-	-		-	-	-	-	-	-	-
Road Transport	38 032	35 800	-	-	-		-	-	-	-	11 804	50.2%	(100.0%)
Environmental Protection		-	-	-	-		-	-	-	-	-	-	-
Trading Services	24 000	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	24 000	-	-	-	-		-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-		-		-		-	-	-
Other	450	2 000	-	-	-	-	-	-	-	-	-	-	-

					201	7/18					201	6/17	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		buaget	
Cash Flow from Operating Activities													
Receipts Property rates, penalties and collection charges Service charges	221 001 14 822 335	221 001 14 822 335	83 631 3 401	37.8% 22.9%	9 - -	-	-	-	83 640 3 401	37.8% 22.9%	50 929	75.0% - -	(100.0%)
Other revenue Government - operating	200 143 612	200 143 612	224 79 428	111.9% 55.3%	9	4.7%			233 79 428	116.6% 55.3%	32 629	55.4%	(100.0%)
Government - capital Interest	62 032	62 032	578	-		:			578	-	18 300	179.6%	(100.0%)
Dividends Payments Suppliers and employees Finance charges	(168 405) (166 405)	(168 405) (166 405)	(29 722) (29 722)	17.6% 17.9%	(9 980) (9 980)	5.9% 6.0%	(18 342) (18 342)	10.9% 11.0%	(58 044) (58 044)	34.5% 34.9%	(5 771) (5 771)	12.2% 12.3%	217.8% 217.8%
Transfers and grants	(2 000)	(2 000)	-	-	-		-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	52 596	52 596	53 908	102.5%	(9 970)	(19.0%)	(18 342)	(34.9%)	25 596	48.7%	45 158	1 020.1%	(140.6%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors	-		(32 507)	-				-	(32 507)			-	
Decrease in other non-current receivables Decrease (increase) in non-current investments	-	-	(32 507)	-		-		-	(32 507)	-	-		
Payments Capital assets	(72 022) (72 022)	(72 022) (72 022)	(15)			-		-	(15) (15)	-	-		-
Net Cash from/(used) Investing Activities	(72 022)	(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 Cashcash equivalents at the year begin: Cashcash equivalents at the year end:	(19 426) 40 989 21 563	(19 426) 40 989 21 563	21 386 21 386	(110.1%)	(9 970) 21 386 11 416	51.3% 52.2% 52.9%	(18 342) 11 416 (6 926)	94.4% 27.9%	(6 926) (6 926)	35.7%	45 158 160 788 205 946	(418.2%) 90.3% 387.6%	(140.6%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment Coun
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	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	
Bulk Water		-	-	-	-	-	-	-	-	
PAYE deductions	336	100.0%	-	-	-	-	-	-	336	42.0%
VAT (output less input)		-	-	-	-	-	-	-	-	
Pensions / Retirement	463	100.0%	-	-	-	-	-		463	58.0%
Loan repayments		-	-	-	-	-	-		-	
Trade Creditors		-	-	-	-	-	-		-	
Auditor-General		-	-	-	-	-	-		-	
Other	-	-	-	-	-	-	-	-	-	
Total	800	100.0%		-	-	-	-	-	800	100.0%

С	or	nta	act	Details	

Municipal Manager	Mr Fanozi Sithole	033 493 0762
Einancial Manager	Mr. LS Pansogrouw	022 402 0762

Source Local Government Database

KWAZULU-NATAL: UMVOTI (KZN245) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure					201	7/18					201	6/17	
	Bud	get	First (Quarter	Second	I Quarter	Third	Quarter	Year	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Oti Bd Fdit													
Operating Revenue and Expenditure			0.1.070	04 70/	47.400	40 701					E / 200	70 501	(400 00/)
Operating Revenue	160 443	160 443	34 878	21.7%	17 182	10.7%	-		52 059	32.4%	56 738	79.5%	(100.0%)
Property rates	36 225	36 225	9 746	26.9%	2 866	7.9%	-	-	12 611	34.8%	8 608	79.0%	(100.0%)
Property rates - penalties and collection charges							-	-			937	179.9%	(100.0%)
Service charges - electricity revenue	92 602	92 602	22 010	23.8%	11 399	12.3%	-	-	33 409	36.1%	15 987	-	(100.0%)
Service charges - water revenue					-		-		-		-	-	-
Service charges - sanitation revenue Service charges - refuse revenue	8 581	8 581	1 786	20.8%	637	7.4%			2 423	28.2%	2 026		(100.0%)
Service charges - reluse revenue Service charges - other	0 301	0 30 1	1 /00	20.6%	637	7.470			2 423	20.270	2 026		(100.0%)
Rental of facilities and equipment	4 522	4 522	237	5.2%	94	2.1%			330	7.3%	1 607	79.8%	(100.0%)
Interest earned - external investments	1 500	1 500	259	17.3%	34	2.170			259	17.3%	843	165.2%	(100.0%)
Interest earned - external investments Interest earned - outstanding debtors	9 180	9 180	239	17.376	948	10.3%			948	10.3%	134	103.2%	(100.0%)
Dividends received	7 100	7 100		-	740	10.370			740	10.370	- 134		(100.070)
Fines	201	201	47	23.7%	7	3.5%			55	27.2%	59	50.9%	(100.0%)
Licences and permits	2 130	2 130	416	19.5%	236	11.1%			653	30.6%	457	70.4%	(100.0%)
Agency services	1 297	1 297	335	25.9%	192	14.8%	_		528	40.7%		11.9%	
Transfers recognised - operational	4 111	4 111	-	-	744	18.1%	_		744	18.1%	25 441	84.6%	(100.0%)
Other own revenue	93	93	41	43.6%	58	62.9%	_		99	106.5%	640	93.1%	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-		-	-	(1)	-	(100.0%)
Operating Expenditure	346 152	346 152	45 445	13.1%	22 690	6.6%	_		68 135	19.7%	50 174	73.0%	(100.0%)
Employee related costs	112 253	112 253	23 163	20.6%	7 516	6.7%			30 679	27.3%	23 613	83.9%	(100.0%)
Remuneration of councillors	9 306	9 306	2 168	23.3%	822	8.8%			2 989	32.1%	2 352	74.8%	(100.0%)
Debt impairment	22 457	22 457		-	-	-			-				
Depreciation and asset impairment	14 751	14 751	2	-	-	-	-	-	2		3 750	61.4%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-		-	-	-
Bulk purchases	52 759	52 759	11 564	21.9%	6 055	11.5%	-	-	17 618	33.4%	5 919	58.7%	(100.0%)
Other Materials			136	-	53	-	-	-	189		-	-	
Contracted services	19 292	19 292	4 914	25.5%	5 092	26.4%	-	-	10 007	51.9%	2 851	75.9%	(100.0%)
Transfers and grants	1 800	1 800	92	5.1%	356	19.8%	-	-	449	24.9%	364	-	(100.0%)
Other expenditure	113 534	113 534	3 406	3.0%	2 796	2.5%	-	-	6 202	5.5%	11 324	60.6%	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit)	(185 709)	(185 709)	(10 567)		(5 508)		-		(16 075)		6 565		
Transfers recognised - capital	30 269	30 269	50 060	165.4%	595	2.0%	-	-	50 655	167.3%	811	3.1%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	(155 440)	(155 440)	39 493		(4 913)		-		34 580		7 375		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(155 440)	(155 440)	39 493		(4 913)		-		34 580		7 375		
Attributable to minorities			-	-		-			-		-		-
Surplus/(Deficit) attributable to municipality	(155 440)	(155 440)	39 493		(4 913)		-		34 580		7 375		
Share of surplus/ (deficit) of associate	(133 440)	(755 440)	37 473		(4 713)		-		34 300		7 373		
Surplus/(Deficit) for the year	(155 440)	(155 440)	39 493	-	(4 913)				34 580		7 375		-
Surprus/(Dentit) for the year	(100 440)	(100 440)	37 493		(4 913)				J4 580		1 3/5		

Part 2. Capital Revenue and Experiunure					201	7/18					201	6/17	
	Bud	lget	First C	uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		buuget	
Capital Revenue and Expenditure													
Source of Finance	76 546	76 546	6 489	8.5%	8 489	11.1%	5 510	7.2%	20 489	26.8%	11 049	41.4%	(50.1%)
National Government	76 546	76 546	6 482	8.5%	8 489	11.1%	5 510	7.2%	20 482	26.8%	486	24.7%	1 033.6%
Provincial Government			-	-	-		-	-		-	-	-	-
District Municipality			-	-	-		-	-		-	-	-	-
Other transfers and grants			-	-	-		-	-		-	-	-	-
Transfers recognised - capital	76 546	76 546	6 482	8.5%	8 489	11.1%	5 510	7.2%	20 482	26.8%	486	25.8%	1 033.6%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	7	-	-	-	-	-	7	-	10 563	68.8%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	76 546	76 546	6 489	8.5%	8 489	11.1%	5 510	7.2%	20 489	26.8%	11 049	41.4%	(50.1%)
Governance and Administration	7 509	7 509	1	-	30	.4%	370	4.9%	402	5.4%	1 940	34.1%	(80.9%)
Executive & Council	4 864	4 864	1	-	30	.6%	370	7.6%	402	8.3%	514	17.5%	(27.9%)
Budget & Treasury Office	2 645	2 645	-	-		-	-	-	-	-	565	162.8%	(100.0%)
Corporate Services	-	-	-	-		-	-	-	-	-	861	35.6%	(100.0%)
Community and Public Safety	4 393	4 393	2 935	66.8%	3 204	72.9%	5 844	133.0%	11 983	272.8%	954	28.2%	512.3%
Community & Social Services	1 241	1 241	-	-	1	.1%	3 268	263.3%	3 269	263.4%	277	12.5%	1 077.9%
Sport And Recreation	-		2 921		1 927		2 576	-	7 424	-		-	(100.0%)
Public Safety	3 152	3 152	14	.4%	1 276	40.5%	-	-	1 290	40.9%	677	55.5%	(100.0%)
Housing	-						-	-	-	-		-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	54 679	54 679	1 232	2.3%	453	.8%	(665)	(1.2%)	1 020	1.9%	6 662	44.5%	(110.0%)
Planning and Development	54 679	54 679	-	-	86	.2%	-	-	86	.2%	1 340	204.7%	(100.0%)
Road Transport	-	-	1 232	-	367	-	(665)	-	934	-	5 321	40.1%	(112.5%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	9 965	9 965	2 321	23.3%	4 802	48.2%	(39)	(.4%)	7 084	71.1%	1 493	40.4%	(102.6%)
Electricity	7 580	7 580	2 313	30.5%	4 769	62.9%	-	-	7 083	93.4%	754	48.0%	(100.0%)
Water	- 1	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-		-	-	-	-	-	-	-	-
Waste Management	2 385	2 385	7	.3%	33	1.4%	(39)	(1.6%)	1	.1%	740	34.0%	(105.2%)
Other	-	-	-	-	-	-	-	-		-	-	-	-

Part 3: Cash Receipts and Payments	1				201	7/18					201	6/17	
	Bud	aet	First C	Quarter		Quarter	Third 0	Quarter	Year t	o Date	Third C		1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buuyet		buuget	
Cash Flow from Operating Activities													
Receipts Properly rales, penallies and collection charges Service charges Other revenue Government - operaling Government - capital Interest Dividends Dividends	268 463 29 648 75 312 8 484 123 394 30 269 1 356	268 463 29 648 75 312 8 484 123 394 30 269 1 356	83 152 9 746 22 010 1 077 - 50 060 259	31.0% 32.9% 29.2% 12.7% - 165.4% 19.1%	69 059 6 422 19 099 964 35 918 5 969 688	25.7% 21.7% 25.4% 11.4% 29.1% 19.7% 50.8%	(11 011) (2 882) (3 793) 246 (902) (3 269) (412)	(4.1%) (9.7%) (5.0%) 2.9% (.7%) (10.8%) (30.4%)	141 200 13 286 37 316 2 286 35 016 52 760 535	52.6% 44.8% 49.5% 26.9% 28.4% 174.3% 39.5%	28 627 305 - 2 264 25 337 - 721	36.4% 36.3% 23.9% 29.5% 50.0% - 60.3%	(138.5%) (1 045.5%) (100.0%) (89.1%) (103.6%) (100.0%) (157.2%)
Ornation Payments Suppliers and employees Finance charges Finance charges Transfers and grants Net Cash from (Jused) Operating Activities	(246 197) (243 953) (1 080) (1 164) 22 266	(246 197) (243 953) (1 080) (1 164) 22 266	(48 418) (48 326) - (92) 34 733	19.7% 19.8% - 7.9% 156.0%	(41 989) (41 748) - (241) 27 070	17.1% 17.1% 20.7% 121.6%	(18 308) (18 278) - (30) (29 319)	7.4% 7.5% 2.6% (131.7%)	(108 715) (108 352) - (363) 32 485	44.2% 44.4% 31.2% 145.9%	(45 114) (44 750) - (364) (16 487)	78.8% 74.9% - (102.3%)	(59.4%) (59.2%) (91.8%) 77.8%
Cash Flow from Investing Activities													
Cash I now from Investign Activates Receipts Proceeds on disposal of PPE Decrease in non-current debitors Decrease in other non-current receivables Decrease in processor in non-current investments Payments Capital assets	(58 863) (58 863)	(58 863) (58 863)	(30 644) - - (30 644) (6 526) (6 526)	11.1% 11.1%	(18 623) - - (18 623) (8 847) (8 847)	15.0%	19 978 - - - 19 978 (7 895) (7 895)	13.4%	(29 289) - - (29 289) (23 267) (23 267)	39.5% 39.5%		-	(100.0%) (100.0%) (100.0%) (100.0%)
Net Cash from/(used) Investing Activities	(58 863)	(58 863)	(37 170)	63.1%	(27 470)	46.7%	12 083	(20.5%)	(52 556)	89.3%			(100.0%)
Cash Flow from Financing Activities Receipts Short term toans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from(West) Financing Activities			14 - - 14 - -		14 - - 14 - -				36 - - 36 - -				(100.0%) - (100.0%) - - (100.0%)
Net Increase/(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end:	(36 597) 48 518 11 921	(36 597) 48 518 11 921	(2 422)	6.6%	(386) (2 422) (2 808)	1.1% (5.0%) (23.6%)	(17 228) (2 808) (20 036)	47.1% (5.8%)	(20 036)	54.7% (168.1%)	(16 487) (46 243) (62 731)	(959.1%) (3 678.0%)	4.5% (93.9%) (68.1%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -I Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water			-	-	-	-	-		-		-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity			-	-	-	-	-		-		-	-	-
Receivables from Non-exchange Transactions - Property Rates			-	-	-	-	-		-		-	-	-
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			-	-	-					*
Other		-	-	-	-		-		-	•
Total		-	-		-	-	-	-	-	

Contact Details

Municipal Manager

Municipal Manager	Ms Sphephile Mhlongo	033 413 9158
Einancial Manager	Mrc Sphindilo Naiha	022 412 0160

Source Local Government Database

KWAZULU-NATAL: UMZINYATHI (DC24) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	7/18					201	6/17	
	Bud	aet	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Operating Revenue and Expenditure													
Operating Revenue	402 265	371 176	117 797	29.3%	136 650	34.0%	99 060	26.7%	353 507	95.2%	92 883	94.8%	6.7%
Property rates	402 203	371 170	111777	27.370	130 030	34.070	77 000	20.770	333 307	75.270	72 003	74.070	0.770
Property rates - penalties and collection charges		-		-	-		-		-	-		-	-
Service charges - electricity revenue				-									
Service charges - valer revenue	66 654	37 771	(420)	(.6%)	20 851	31.3%	10.791	28.6%	31 222	82.7%	15 931	67.4%	(32.3%)
Service charges - sanitation revenue	12 169	7 712	818	6.7%	1 944	16.0%	2 973	38.6%	5 735	74.4%	2 661	72.7%	11.7%
Service charges - refuse revenue													
Service charges - other				_					_			_	
Rental of facilities and equipment	519	422	129	24.8%	92	17.7%	88	20.9%	309	73.1%	102	69.6%	(13.6%)
Interest earned - external investments	12 438	14 438	4 571	36.8%	(77)	(.6%)	7 233	50.1%	11 727	81.2%	3 930	117.0%	84.1%
Interest earned - outstanding debtors	13 281	13 236	4 010	30.2%	2 483	18.7%	3 801	28.7%	10 294	77.8%	2 809	78.3%	35.3%
Dividends received	-		-	-					-			-	-
Fines	-		-	-					-			-	
Licences and permits			-	-					-	-	-	-	
Agency services			-	-					-	-	-	-	
Transfers recognised - operational	297 184	297 284	108 608	36.5%	111 139	37.4%	74 051	24.9%	293 798	98.8%	67 407	99.3%	9.9%
Other own revenue	20	313	81	413.6%	218	1 114.6%	123	39.3%	422	134.8%	42	121.1%	189.5%
Gains on disposal of PPE	-	-	-	-	-		-		-	-	-	-	-
Operating Expenditure	366 295	375 008	52 588	14.4%	142 721	39.0%	89 871	24.0%	285 179	76.0%	146 354	83.8%	(38.6%)
Employee related costs	121 709	146 397	29 309	24.1%	35 360	29.1%	41 136	28.1%	105 805	72.3%	26 493	72.0%	55.3%
Remuneration of councillors	4 823	4 578	1 282	26.6%	1 198	24.8%	1 709	37.3%	4 190	91.5%	715	68.0%	138.9%
Debt impairment	27 916	14 497	-	-	13 958	50.0%	-		13 958	96.3%	22 908	114.5%	(100.0%)
Depreciation and asset impairment	67 074	39 915	-	-	33 537	50.0%	-		33 537	84.0%	724	51.3%	(100.0%)
Finance charges	87	114	-	-	57	65.6%	-		57	50.0%	68	74.5%	(100.0%)
Bulk purchases	13 967	14 565	2 708	19.4%	4 401	31.5%	4 274	29.3%	11 384	78.2%	3 782	69.2%	13.0%
Other Materials	-	3 662	22	-	103	-	2 427	66.3%	2 552	69.7%	-	-	(100.0%)
Contracted services	63 863	23 327	3 833	6.0%	783	1.2%	5 997	25.7%	10 613	45.5%	52 671	89.4%	(88.6%)
Transfers and grants	-	-	-		-	· .	-	· .	-	-	-	-	
Other expenditure	66 856	127 953	15 434	23.1%	53 323	79.8%	34 327	26.8%	103 084	80.6%	38 993	119.8%	(12.0%)
Loss on disposal of PPE	-	-	-	-	•	-	•	-	-	-	-	-	-
Surplus/(Deficit)	35 970	(3 831)	65 209		(6 070)		9 189		68 328		(53 471)		
Transfers recognised - capital	371 842	371 842	36 624	9.8%	96 852	26.0%	27 451	7.4%	160 927	43.3%	51 673	53.2%	(46.9%)
Contributions recognised - capital		-	-	-					-	-	-	-	-
Contributed assets	-	÷	-	-	÷	-	÷	-	-	-	(538)	(3.3%)	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	407 812	368 011	101 832		90 782		36 640		229 255		(2 336)		
Taxation	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	407 812	368 011	101 832		90 782		36 640		229 255		(2 336)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	407 812	368 011	101 832		90 782		36 640		229 255		(2 336)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) for the year	407 812	368 011	101 832		90 782		36 640		229 255		(2 336)		

•					201	7/18					201	6/17	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budger		budger	
Capital Revenue and Expenditure													
Source of Finance	372 432	373 223	36 624	9.8%	84 065	22.6%	55 830	15.0%	176 519	47.3%		51.5%	
National Government	371 842	364 710	36 608	9.8%	83 903	22.6%	55 802	15.3%	176 314	48.3%	51 673	53.2%	8.09
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	371 842	364 710	36 608	9.8%	83 903	22.6%	55 802	15.3%	176 314	48.3%	51 673	53.2%	8.0%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	590	8 513	16	2.6%	161	27.4%	28	.3%	205	2.4%	320	3.3%	(91.2%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	372 432	373 223	36 624	9.8%	84 065	22.6%	55 830	15.0%	176 519	47.3%	51 993	51.5%	7.4%
Governance and Administration	100	-	-	-		-	-	-	-		320	14.8%	(100.0%)
Executive & Council		-	-	-	-	-	-	-	-	-	-	-	
Budget & Treasury Office	100		-		-	-	-	-	-		-	-	-
Corporate Services	-		-		-	-	-	-	-		320	171.6%	
Community and Public Safety	10 450		16	.1%	161	1.5%	28	-	205	-	1 744	42.6%	(98.4%)
Community & Social Services	10 450	-	16	.1%	161	1.5%	28	-	205	-	1 744	42.6%	(98.4%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-		-	-	-
Health	-	-	-	-	-	-	-	-	-		-	-	-
Economic and Environmental Services	40		-		-	-		-		-	-	-	-
Planning and Development	40	-	-		-	-	-	-	-	-		-	-
Road Transport		-	-		-	-	-	-	-	-		-	-
Environmental Protection													
Trading Services	361 842	373 223	36 608	10.1%	83 903	23.2%	55 802	15.0%	176 314	47.2%	49 929	52.7%	11.8%
Electricity Water	332 567	373 223	33 596	10.1%	71 512	21.5%	54 900	14.7%	160 008	42.9%	31 713	47.3%	70.40
	332 567 29 275	3/3 223	33 596				902			42.9%		47.3% 88.6%	
Waste Water Management Waste Management	29 2 / 5	-	3 013	10.3%	12 392	42.3%	902	-	16 306	-	18 217	88.6%	(95.1%
		-	-		-				-			-	1
Other	-			-		-	-	-					-

Part 3: Casti Receipts and Payments					201	7/18					201	6/17	
	Bud	get	First C	(uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third 0	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Cash Flow from Operating Activities										Ť		, and	
Receipts	723 430	743 095	306 054	42.3%	176 049	24.3%	148 635	20.0%	630 739	84.9%	178 336	104.3%	(16.7%)
Property rates, penalties and collection charges	723 430	743 073	300 034	42.570	170 047	24.370	140 033	20.070	030 737	04.770	170 330	104.570	(10.770)
Service charges	35 471	45 559	6 312	17.8%	7 774	21.9%	7 012	15.4%	21 097	46.3%	5 446	72.0%	28.7%
Other revenue	519	735	208	40.1%	310	59.6%	212	28.9%	730	99.4%	102	74.6%	107.7%
Government - operating	297 184	297 284	123 328	41.5%	71 003	23.9%	81 332	27.4%	275 662	92.7%	92 553	112.5%	(12.1%)
Government - capital	371 842	371 842	171 020	46.0%	93 840	25.2%	52 361	14.1%	317 221	85.3%	75 951	100.3%	(31.1%)
Interest	18 415	27 674	5 185	28.2%	3 124	17.0%	7 719	27.9%	16 028	57.9%	4 283	105.4%	80.2%
Dividends				-					-				-
Payments	(271 305)	(339 976)	(79 772)	29.4%	(40 468)	14.9%	(82 747)	24.3%	(202 987)	59.7%	(93 069)	97.1%	(11.1%)
Suppliers and employees	(271 218)	(339 862)	(79 772)	29.4%	(40 411)	14.9%	(82 747)	24.3%	(202 930)	59.7%	(93 001)	97.2%	(11.0%)
Finance charges	(87)	(114)	-	-	(57)	65.6%	-		(57)	50.0%	(68)	74.5%	(100.0%)
Transfers and grants	-	-	-	-		-	-				-	-	-
Net Cash from/(used) Operating Activities	452 125	403 119	226 281	50.0%	135 582	30.0%	65 889	16.3%	427 752	106.1%	85 267	110.8%	(22.7%)
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	(372 432)	(373 223)	(37 844)	10.2%	(114 468)	30.7%	(40 464)	10.8%	(192 777)	51.7%	(51 993)	51.5%	(22.2%)
Capital assets	(372 432)	(373 223)	(37 844)	10.2%	(114 468)	30.7%	(40 464)	10.8%	(192 777)	51.7%	(51 993)	51.5%	(22.2%)
Net Cash from/(used) Investing Activities	(372 432)	(373 223)	(37 844)	10.2%	(114 468)	30.7%	(40 464)	10.8%	(192 777)	51.7%	(51 993)	51.5%	(22.2%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-		-	-	-			-	-	-
Short term loans	-	-	-	-	-	-	-		-		-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-		-		-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(669)	(669)	-		(321)	48.0%	-	-	(321)	48.0%	(2 280)	73.1%	(100.0%)
Repayment of borrowing	(669)	(669)	-	-	(321)	48.0%	-	-	(321)	48.0%	(2 280)	73.1%	(100.0%)
Net Cash from/(used) Financing Activities	(669)	(669)	-	-	(321)	48.0%	-	-	(321)	48.0%	(2 280)	73.1%	(100.0%)
Net Increase/(Decrease) in cash held	79 024	29 227	188 438	238.5%	20 792	26.3%	25 424	87.0%	234 654	802.9%	30 994	(444.8%)	(18.0%)
Cash/cash equivalents at the year begin:	(42 599)	-	68 851	(161.6%)	257 289	(604.0%)	278 081		68 851		216 215	100.0%	28.6%
Cash/cash equivalents at the year end:	36 424	29 227	257 289	706.4%	278 081	763.4%	303 505	1 038.4%	303 505	1 038.4%	247 209	1 297.4%	22.8%

Part 4: Debtor Age Analysis

Tart 4. Debitor Age Analysis	0 - 30 I	>	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairment -
	0 - 30 1	Jays	31 - 60 Days		61 - 90 Days		Over 90 Days		TOTAL		Deb	otors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	5 114	3.8%	2 663	2.0%	2 435	1.8%	122 679	92.3%	132 891	58.2%	-	-	(722)
Trade and Other Receivables from Exchange Transactions - Electricity		-		-	-					-	-	-	
Receivables from Non-exchange Transactions - Property Rates		-		-	-					-	-	-	
Receivables from Exchange Transactions - Waste Water Management	3 514	10.0%	762	2.2%	595	1.7%	30 145	86.1%	35 016	15.3%	-	-	
Receivables from Exchange Transactions - Waste Management		-		-	-					-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors		-		-	-					-	-	-	
Interest on Arrear Debtor Accounts	1 317	2.2%	1 286	2.1%	1 273	2.1%	56 522	93.6%	60 398	26.5%	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-		-	-					-	-	-	
Other		-		-	-					-	-	-	
Total By Income Source	9 945	4.4%	4 711	2.1%	4 303	1.9%	209 346	91.7%	228 305	100.0%	-	-	(722)
Debtors Age Analysis By Customer Group													
Organs of State	4 043	18.5%	264	1.2%	461	2.1%	17 032	78.1%	21 800	9.5%	-	-	(4)
Commercial	1 419	9.5%	514	3.4%	483	3.2%	12 565	83.9%	14 982	6.6%	-	-	(87)
Households	4 484	2.3%	3 932	2.1%	3 359	1.8%	179 748	93.9%	191 523	83.9%	-	-	(631)
Other	-		-	-	-		-			-	-	-	
Total By Customer Group	9 945	4.4%	4 711	2.1%	4 303	1.9%	209 346	91.7%	228 305	100.0%	-		(722)

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-		-	
Bulk Water		-	-	-	-	-	-		-	
PAYE deductions		-	-	-	-	-	-		-	
VAT (output less input)		-	-	-	-	-	-		-	
Pensions / Retirement		-			-	-	-		-	
Loan repayments		-			-	-	-		-	
Trade Creditors	672	3.0%	807	3.6%	-	-	20 673	93.3%	22 152	57.2%
Auditor-General		-			-	-	-		-	
Other	-	-	-	-	-	-	16 555	100.0%	16 555	42.8%
Total	672	1.7%	807	2.1%		-	37 228	96.2%	38 708	100.0%

Contact Details		
Municipal Manager	Mr Sipho Ndabandaba	034 219 1512
Planetal Manager	Martin de la Charles Minarda	024 240 4540

Source Local Government Database

KWAZULU-NATAL: NEWCASTLE (KZN252) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure					201	7/18					201	6/17	
	Bud	net	First (Quarter		Quarter	Third	Ouarter	Veart	o Date	Third (
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
1	1 742 062	1 697 829	500 017	28.7%	477 218	27.4%	404 263	23.8%	1 381 498	81.4%	435 915	85.3%	(7.3%)
Operating Revenue													
Property rates	283 210	257 042	70 520	24.9%	60 979	21.5%	61 991	24.1%	193 490	75.3%	60 961	75.8%	1.7%
Property rates - penalties and collection charges	693 620	695 697	194 630	28.1%	167 098	24.1%	142 077	20.4%	503 806	72.4%	162 033	73.4%	(12.3%)
Service charges - electricity revenue	172 773	156 489	34 762	28.1%	40 220	24.1%	37 056	20.4%	112 039	72.4%	44 177	75.2%	(12.3%)
Service charges - water revenue Service charges - sanitation revenue	110 074	90 221	21 630	20.1%	40 220 23 657	23.3%	20 291	23.7%	65 578	71.6%	44 1/7 25 278	75.2%	(16.1%)
Service charges - samanor revenue Service charges - refuse revenue	89 260	58 421	14 877	16.7%	11 403	12.8%	19 711	33.7%	45 990	78.7%	20 669	74.1%	(4.6%)
Service charges - reluse revenue Service charges - other	69 200	30 42 1	14 0//	10.7%	11 403	12.076	19711	33.7%	43 990	10.170	20 009	74.170	(4.0%)
Rental of facilities and equipment	8 059	7 856	1 962	24.3%	1 966	24.4%	1 979	25.2%	5 907	75.2%	1 832	74.5%	8.0%
Interest earned - external investments	4 601	4 396	1 047	22.8%	1 061	23.1%	1 046	23.2%	3 154	71.7%	633	44.1%	65.2%
Interest earned - outstanding debtors	12 573	12 446	2 729	21.7%	3 349	26.6%	3 134	25.2%	9 212	74.0%	2 657	70.4%	18.0%
Dividends received	12 575	12 440	1,1,	21.770	3 347	20.010	5 154	25.270	7212	74.010	2 007	70.470	10.070
Fines	5 203	5 572	797	15.3%	2 572	49.4%	1 622	29.1%	4 991	89.6%	976	49.0%	66.2%
Licences and permits	12	12	3	20.8%	2	20.4%	3	27.8%	8	70.7%	4	71.7%	(10.9%)
Agency services				-			-				_	-	
Transfers recognised - operational	344 941	379 006	154 576	44.8%	161 697	46.9%	111 974	29.5%	428 248	113.0%	114 787	131.8%	(2.5%)
Other own revenue	17 735	30 672	2 484	14.0%	3 214	18.1%	3 378	11.0%	9 077	29.6%	1 908	68.4%	77.1%
Gains on disposal of PPE	-	-	-	-		-	-	-	-	-	-	-	-
Operating Expenditure	1 816 269	2 109 909	463 323	25.5%	566 582	31.2%	387 290	18.4%	1 417 195	67.2%	496 871	78.2%	(22.1%)
Employee related costs	514 737	516 471	127 360	24.7%	132 758	25.8%	139 261	27.0%	399 379	77.3%	122 546	75.7%	13.6%
Remuneration of councillors	23 219	23 219	4 689	20.2%	5 702	24.6%	5 431	23.4%	15 822	68.1%	3 993	65.6%	36.0%
Debt impairment	93 492	154 666	16 154	17.3%	73 318	78.4%	(65 829)	(42.6%)	23 642	15.3%	8 818	72.9%	(846.5%)
Depreciation and asset impairment	247 895	494 895	114 032	46.0%	114 275	46.1%	114 452	23.1%	342 758	69.3%	123 144	91.7%	(7.1%)
Finance charges	47 135	47 348	12 025	25.5%	11 990	25.4%	11 608	24.5%	35 623	75.2%	12 778	76.2%	(9.2%)
Bulk purchases	579 385	576 385	139 293	24.0%	139 856	24.1%	113 116	19.6%	392 265	68.1%	126 180	75.8%	(10.4%)
Other Materials	3 913	3 230	581	14.9%	977	25.0%	615	19.0%	2 173	67.3%	520	69.0%	18.3%
Contracted services	22 203	40 932	5 189	23.4%	13 780	62.1%	9 882	24.1%	28 851	70.5%	9 331	88.1%	5.9%
Transfers and grants	92 545	-	-	-		-	-		-		22 016	74.0%	(100.0%)
Other expenditure	191 744	252 763	43 999	22.9%	73 927	38.6%	58 755	23.2%	176 681	69.9%	67 545	72.4%	(13.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(74 207)	(412 079)	36 695		(89 365)		16 974		(35 697)		(60 956)		
Transfers recognised - capital	234 704	-	52 100	22.2%	56 200	23.9%	-	-	108 300	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-		-			-	-
Surplus/(Deficit) after capital transfers and contributions	160 497	(412 079)	88 795		(33 165)		16 974		72 603		(60 956)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	160 497	(412 079)	88 795		(33 165)		16 974		72 603		(60 956)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	160 497	(412 079)	88 795		(33 165)		16 974		72 603		(60 956)		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-		-			-	-
Surplus/(Deficit) for the year	160 497	(412 079)	88 795		(33 165)		16 974		72 603		(60 956)		

Part 2. Capital Revenue and Experiunure					201	7/18					201	6/17	
	Bud	lget	First C	uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	252 778	232 863	24 726	9.8%	62 996	24.9%	28 116	12.1%	115 838	49.7%	41 328	45.5%	(32.0%)
National Government	212 204	165 788	17 100	8.1%	46 622	22.0%	24 697	14.9%	88 418	53.3%	25 674	55.6%	
Provincial Government	22 500	30 821	3 582	15.9%	-	_	131	.4%	3 713	12.0%	7 049	18.8%	(98.1%)
District Municipality	_	-	-	-			-	_		-	_	-	, , , ,
Other transfers and grants	_		2 374	-	2 490		-	_	4 864	-	_	-	-
Transfers recognised - capital	234 704	196 609	23 056	9.8%	49 112	20.9%	24 828	12.6%	96 995	49.3%	32 723	49.2%	(24.1%)
Borrowing	-		-	-		-	-	-		-	-	-	
Internally generated funds	18 074	36 254	1 671	9.2%	13 884	76.8%	3 288	9.1%	18 843	52.0%	8 605	28.6%	(61.8%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Capital Expenditure Standard Classification	252 778	232 863	24 726	9.8%	62 996	24.9%	28 116	12.1%	115 838	49.7%	41 328	45.5%	(32.0%)
Governance and Administration	3 700	2 160	131	3.5%	80	2.1%	309	14.3%	520	24.1%	296	38.6%	4.5%
Executive & Council	-			-			-	-				-	-
Budget & Treasury Office	3 700	-	-	-	-		-	-	-	-	296	42.4%	(100.0%)
Corporate Services	-	2 160	131	-	80		309	14.3%	520	24.1%	-	1.1%	(100.0%)
Community and Public Safety	16 705	17 518	439	2.6%	2 555	15.3%	1 188	6.8%	4 182	23.9%	894	26.6%	32.8%
Community & Social Services	16 705	14 867	439	2.6%	2 373	14.2%	1 130	7.6%	3 943	26.5%	484	17.9%	133.7%
Sport And Recreation	-	889		-			-	-	-	-	410	63.4%	(100.0%)
Public Safety	-	114		-			-	-	-	-	-	29.6%	-
Housing	-	1 648		-	182		58	3.5%	239	14.5%	-	-	(100.0%)
Health	-	-		-			-	-	-	-	-	-	-
Economic and Environmental Services	108 784	81 924	10 410	9.6%	25 871	23.8%	12 473	15.2%	48 754	59.5%	13 471	40.1%	(7.4%)
Planning and Development	55 795	33 349	5 433	9.7%	11 730	21.0%	4 109	12.3%	21 272	63.8%	5 758	27.8%	(28.6%)
Road Transport	52 989	48 575	4 977	9.4%	14 141	26.7%	8 364	17.2%	27 482	56.6%	7 714	48.1%	8.4%
Environmental Protection	-	-		-			-	-	-	-	-	-	-
Trading Services	123 589	112 960	13 746	11.1%	34 490	27.9%	14 037	12.4%	62 274	55.1%	26 667	56.2%	(47.4%)
Electricity	9 000	378		-	229	2.5%	123	32.5%	351	93.1%	2 318	52.2%	(94.7%)
Water	112 489	112 583	13 746	12.2%	34 262	30.5%	13 915	12.4%	61 923	55.0%	22 724	54.7%	(38.8%)
Waste Water Management	2 100	-	-	-			-	-	-	-	-	100.0%	-
Waste Management	-	-	-	-	-	-	-	-	-	-	1 625	-	(100.0%)
Other	-	18 300	-	-	-	-	108	.6%	108	.6%		-	(100.0%)

Part 3: Cash Receipts and Payments					201	7/18					201	6/17	
	Bud	aet	First C	Quarter		Quarter	Third 0	Quarter	Year t	o Date	Third C		1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buugei		buuget	
Cash Flow from Operating Activities													
Receipts Properly railes, penalties and collection charges Service charges Other revenue Covernment - operating Covernment - capital Interest Dividends Payments	1 719 609 212 408 891 816 27 367 344 941 234 704 8 373 - (1 474 882)	1 673 855 212 408 845 575 27 367 339 640 240 492 8 373 - (1 449 856)	353 848 51 370 109 166 2 120 135 316 52 100 3 776 - (316 439)		489 572 45 204 255 132 19 505 107 923 57 400 4 409 - (405 440)	28.5% 21.3% 28.6% 71.3% 31.3% 24.5% 52.7% -	481 567 96 199 167 753 6 754 106 403 99 808 3 871 780 (441 333)	28.8% 45.3% 19.8% 24.7% 31.3% 41.5% 46.2% -	1 324 988 192 773 532 051 28 379 349 642 209 308 12 056 780 (1 163 211)	79.2% 90.8% 62.9% 103.7% 102.9% 87.0% 144.0% - 80.2%	313 693 75 191 132 849 6 774 18 443 78 214 2 222 - (367 421)	73.9% 104.1% 57.8% 56.1% 76.2% 110.0% 138.8%	53.5% 27.9% 26.3% (.3%) 476.9% 27.6% 74.2% (100.0%) 20.1%
Suppliers and employees Finance charges Transfers and grants	(1 335 201) (47 135) (92 545)	(1 402 720) (47 135)	(304 414) (12 025)	22.8% 25.5%	(393 451) (11 989)	29.5% 25.4%	(429 714) (11 619)	30.6% 24.6%	(1 127 579) (35 632)	80.4% 75.6%	(354 611) (12 811)	81.2% 76.3%	21.2% (9.3%)
Net Cash from/(used) Operating Activities	244 727	223 999	37 410	15.3%	84 132	34.4%	40 235	18.0%	161 777	72.2%	(53 728)	27.9%	(174.9%)
Cash Flow from Investing Activities Receipts	4 500	2 000			_					_	80 849	4 018.3%	(100.0%)
Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	4 500	2 000			- - -	-	-	-	- - -	-	80 849 -	-	(100.0%)
Payments Capital assets	(252 778) (252 778)	(253 778) (253 778)	(24 726) (24 726)	9.8% 9.8%	(62 300) (62 300)	24.6% 24.6%	(29 182) (29 182)	11.5% 11.5%	(116 208) (116 208)	45.8% 45.8%	(37 612) (37 612)	53.1% 53.1%	(22.4%) (22.4%)
Net Cash from/(used) Investing Activities	(248 278)	(251 778)	(24 726)	10.0%	(62 300)	25.1%	(29 182)	11.6%	(116 208)	46.2%	43 237	16.3%	(167.5%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits	264	264 - - - 264		-	-	-	-	-		-		-	-
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(32 002) (32 002) (31 738)	(32 002) (32 002) (31 738)	(24 837) (24 837) (24 837)	77.6% 77.6% 78.3%	9 089 9 089 9 089	(28.4%) (28.4%) (28.6%)	(28 586) (28 586) (28 586)	89.3% 89.3% 90.1%	(44 334) (44 334) (44 334)	138.5% 138.5% 139.7%	9 544 9 544 9 544	71.5% 71.5% 75.9%	(399.5%) (399.5%) (399.5%)
Net Increase/(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end:	(35 290) 40 012 4 722	(59 517) (59 517)	(12 153) 40 012 27 859	34.4% 100.0% 590.0%	30 921 27 859 58 780	(87.6%) 69.6% 1 244.8%	(17 533) 58 780 41 247	29.5%	1 235 40 012 41 247	(2.1%)	(947) 47 734 46 787	(49.3%) 87.9% 160.5%	1 751.6% 23.1% (11.8%)

Part 4: Debtor Age Analysis

•	0 - 30 I	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	11 528	4.2%	8 995	3.2%	8 517	3.1%	248 291	89.5%	277 331	24.4%	1 080	.4%	-
Trade and Other Receivables from Exchange Transactions - Electricity	39 872	50.7%	7 487	9.5%	12 035	15.3%	19 172	24.4%	78 566	6.9%	98	.1%	-
Receivables from Non-exchange Transactions - Property Rates	17 355	8.5%	6 039	3.0%	5 260	2.6%	175 180	85.9%	203 835	18.0%	395	.2%	-
Receivables from Exchange Transactions - Waste Water Management	6 738	3.2%	4 947	2.3%	4 829	2.3%	197 329	92.3%	213 843	18.8%	631	.3%	-
Receivables from Exchange Transactions - Waste Management	4 667	5.0%	2 532	2.7%	2 325	2.5%	83 503	89.8%	93 028	8.2%	532	.6%	-
Receivables from Exchange Transactions - Property Rental Debtors	336	10.1%	140	4.2%	110	3.3%	2 758	82.5%	3 343	.3%		-	-
Interest on Arrear Debtor Accounts	785	1.4%	1 060	1.9%	968	1.8%	51 569	94.8%	54 381	4.8%	102	.2%	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-			-				-	-		-	-
Other	(9 725)	(4.6%)	4 465	2.1%	5 734	2.7%	210 187	99.8%	210 661	18.6%	847	.4%	-
Total By Income Source	71 557	6.3%	35 666	3.1%	39 778	3.5%	987 988	87.0%	1 134 989	100.0%	3 685	.3%	
Debtors Age Analysis By Customer Group													
Organs of State	(8 024)	(24.4%)	751	2.3%	1 780	5.4%	38 390	116.7%	32 897	2.9%	-	-	-
Commercial	40 602	29.5%	9 8 1 7	7.1%	15 743	11.4%	71 393	51.9%	137 555	12.1%	-	-	-
Households	37 099	3.9%	24 835	2.6%	22 034	2.3%	867 001	91.2%	950 969	83.8%	3 685	.4%	-
Other	1 880	13.9%	263	1.9%	221	1.6%	11 204	82.6%	13 568	1.2%		-	
Total By Customer Group	71 557	6.3%	35 666	3.1%	39 778	3.5%	987 988	87.0%	1 134 989	100.0%	3 685	.3%	

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	33 441	33.0%	29 289	28.9%	38 663	38.1%	-	-	101 393	63.9%
Bulk Water	6 345	50.0%	6 345	50.0%	-			-	12 691	8.0%
PAYE deductions	7 193	100.0%		-	-				7 193	4.5%
VAT (output less input)		-		-	-				-	
Pensions / Retirement	15 614	100.0%	-	-	-		-	-	15 614	9.8%
Loan repayments		-		-	-				-	
Trade Creditors	8 905	40.7%	2 860	13.1%	409	1.9%	9 691	44.3%	21 865	13.8%
Auditor-General	2	100.0%		-	-				2	
Other	-	-	-	-	-	-	-	-	-	
Total	71 501	45.0%	38 494	24.2%	39 071	24.6%	9 691	6.1%	158 758	100.0%

Contact Details		
Municipal Manager	Mr B.E Mswane	034 328 7750
Financial Manager	Mr B.E Hlongwe	034 328 7755

Source Local Government Database

KWAZULU-NATAL: EMADLANGENI (KZN253) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	7/18					201	6/17	
	Bud	aet	First (Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Operating Revenue and Expenditure													
Operating Revenue	77 066	71 610	25 355	32.9%	22 041	28.6%	14 729	20.6%	62 126	86.8%	15 883	75.5%	(7.3%)
	16 132	18 583	4 275	26.5%	4 357	20.0%	4 342	20.0%	12 974	69.8%	3 556	71.3%	22.1%
Property rates Property rates - penalties and collection charges	2 851	10 303	4 2 / 5	20.3%	4 337	27.0%	4 342	23.470	12 974	09.070	587	55.1%	(100.0%)
Service charges - electricity revenue	15 029	15 300	3 354	22.3%	2 879	19.2%	3 062	20.0%	9 296	60.8%	2 962	63.4%	3.4%
Service charges - electricity revenue Service charges - water revenue	15 029	15 300	3 334	22.3%	2 019	19.270	3 002	20.0%	9 290	00.076	2 902	03.470	3.470
Service charges - water revenue Service charges - sanitation revenue		-		-					-			-	-
Service charges - refuse revenue	1 670	1 670	353	21.1%	353	21.1%	347	20.8%	1 053	63.0%	345	67.0%	.7%
Service charges - relate revenue Service charges - other	1070	1070	333	21.170	333	21.170	347	20.070	1 003	03.070	(9)	07.070	(100.0%)
Rental of facilities and equipment	1 877	812	198	10.5%	232	12.4%	303	37 3%	734	90.4%	249	37.9%	21.7%
Interest earned - external investments	1 529	2 298	273	17.8%	371	24.3%	314	13.7%	958	41.7%	418	79.4%	(24.8%)
Interest earned - outstanding debtors	1327	2270	2.5		3,1	24.570	514		750	41.770		77.470	(24.5%)
Dividends received				_							_		_
Fines	867	181	51	5.9%	28	3.2%	92	50.7%	170	94.3%	87	11 462.0%	5.3%
Licences and permits	205	511	220	107.6%	133	64.7%	188	36.7%	541	105.8%	218	44.1%	(13.7%)
Agency services				-	-		-		-			-	
Transfers recognised - operational	28 062	29 062	16 505	58.8%	13 599	48.5%	5 978	20.6%	36 082	124.2%	7 409	102.9%	(19.3%)
Other own revenue	8 843	3 192	125	1.4%	90	1.0%	103	3.2%	318	10.0%	61	6.0%	69.9%
Gains on disposal of PPE	-	-	-	- 1		-	-	-	-	-	-	-	-
Operating Expenditure	77 026	74 000	15 631	20.3%	16 636	21.6%	15 440	20.9%	47 707	64.5%	16 975	66.0%	(9.0%)
Employee related costs	33 716	34 243	7 801	23.1%	8 870	26.3%	7 389	21.6%	24 060	70.3%	6 618	71.3%	11.6%
Remuneration of councillors	-	3 500	796	-	796		796	22.7%	2 389	68.2%	867	67.6%	(8.1%)
Debt impairment	1 761	1 544	-	-	-		-		-	-	-	-	-
Depreciation and asset impairment	4 382	4 599	-	-	-		-		-	-	-	-	-
Finance charges	99	79	-	-	1	1.4%	2	2.5%	3	4.2%	-	43.6%	(100.0%)
Bulk purchases	12 237	12 237	4 000	32.7%	1 627	13.3%	3 046	24.9%	8 673	70.9%	3 048	70.9%	(.1%)
Other Materials	-	-	222	-	240	-	361	-	823	-	-	-	(100.0%)
Contracted services	5 252	1 856	1 022	19.5%	2 455	46.8%	1 751	94.3%	5 228	281.6%	746	91.9%	134.8%
Transfers and grants	2 365	-	-	-	-		-		-	-	-	-	-
Other expenditure	17 215	15 942	1 790	10.4%	2 645	15.4%	2 094	13.1%	6 530	41.0%	5 696	83.6%	(63.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	39	(2 390)	9 724		5 405		(710)		14 419		(1 092)		
Transfers recognised - capital	21 423	22 423	-	-	-		-		-	-	962	27.4%	(100.0%)
Contributions recognised - capital	-	-	-	-	-		-		-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	21 462	20 033	9 724		5 405		(710)		14 419		(130)		
Taxation	-	-		-	-	-	-	-		-	-	,	-
Surplus/(Deficit) after taxation	21 462	20 033	9 724		5 405		(710)		14 419		(130)		
Altributable to minorities	-		-	-									-
Surplus/(Deficit) attributable to municipality	21 462	20 033	9 724		5 405		(710)		14 419		(130)		
Share of surplus/ (deficit) of associate		-			-	-		-			*		-
Surplus/(Deficit) for the year	21 462	20 033	9 724		5 405		(710)		14 419		(130)		

Part 2. Capital Revenue and Experionale					201	7/18					201	6/17	
	Bud	lget	First C	uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										Dauger		buuger	
Capital Revenue and Expenditure													
Source of Finance	19 744	22 153	182	.9%	3 755	19.0%	3 814	17.2%	7 751	35.0%	656	31.3%	481.8%
National Government	18 424	21 423	-	-	-	-	3 814	17.8%	3 814	17.8%	656	107.0%	481.8%
Provincial Government	-	-	182	-	3 755	-	-	-	3 937	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	18 424	21 423	182	1.0%	3 755	20.4%	3 814	17.8%	7 751	36.2%	656	53.1%	481.8%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 320	730	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-			-		-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	19 744	22 153	182	.9%	3 755	19.0%	3 814	17.2%	7 751	35.0%	656	31.3%	481.8%
Governance and Administration	525	650						-			48	42.6%	(100.0%)
Executive & Council	120	30		_					_	-		84.9%	
Budget & Treasury Office	65	620	_						-				-
Corporate Services	340		_						-		48	10.9%	(100.0%)
Community and Public Safety	145			-				-	-	-	5	10.5%	(100.0%)
Community & Social Services	145		_						-		5	10.5%	(100.0%)
Sport And Recreation	-	-	-	-	-		-	-	-	-	-	-	
Public Safety	-	-	-	-	-		-	-	-	-	-	-	-
Housing	-	-	-	-	-		-	-	-	-	-	-	-
Health									-	-		-	-
Economic and Environmental Services	18 949	21 423	182	1.0%	1 809	9.5%	1 950	9.1%	3 941	18.4%	602	115.8%	223.8%
Planning and Development	465	-		-			-	-	-	-	3	.7%	(100.0%)
Road Transport	18 484	-	182	1.0%	1 809	9.8%	1 950	-	3 941		599	855.9%	225.5%
Environmental Protection	-	21 423	-	-	-		-	-	-	-	-	-	-
Trading Services	60	20	-		1 946	3 243.1%	1 864	9 319.5%	3 810	19 048.7%	-	-	(100.0%)
Electricity	60	20	-	-	1 946	3 243.1%	1 864	9 319.5%	3 810	19 048.7%	-	-	(100.0%)
Water		-	-	-			-	-	-	-	-	-	-
Waste Water Management		-	-	-			-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	65	60	-	-		-	-	-		-	-	-	-

Part 3: Cash Receipts and Payments					201	7/18					201	6/17	
	Bud	laet	First 0	Quarter		Quarter	Third	Quarter	Year t	o Date	Third C		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		buuget	
Cash Flow from Operating Activities													
Receipts Properly rules, penaliss and collection charges Service charges Other revenue Covernment - optical Interest Interest	89 291 10 120 12 988 14 111 29 062 21 423 1 587	90 075 10 043 12 988 13 971 29 062 22 423 1 587	29 994 9 815 3 319 85 13 502 3 000 273	46.5%	19 534 1 487 2 876 202 3 599 11 000 371	21.9% 14.7% 22.1% 1.4% 12.4% 51.3% 23.4%	5 792 773 2 371 135 300 2 000 212	1.0% 8.9%	55 320 12 075 8 565 422 17 401 16 000 857	61.4% 120.2% 65.9% 3.0% 59.9% 71.4% 54.0%	14 630 1 472 2 697 565 6 279 3 200 418	89.7% 36.0% 44.8% 23.3% 97.3% 858.8% 79.4%	(60.4%) (47.5%) (12.1%) (76.1%) (95.2%) (37.5%) (49.1%)
Dividends Payments Suppliers and employees Finance charges Transfes and grants Net Cash from(Jused) Operating Activities	(78 913) (74 692) (79) (4 142) 10 378	(78 973) (74 752) (79) (4 142)	(18 208) (18 208) - - - 11 786	23.1% 24.4% 	(19 013) (19 013)	24.1% 25.5%	(8 659) (8 619 (41)		(45 880) (45 839) (41)	58.1% 61.3% 51.5%	(13 392) (13 392) 	67.8% 71.7% 43.6%	(35.3%) (35.6%) (100.0%)
	10 070		11700	110.070	ULL	5.070	(2 000)	(25.070)	7.440	00.070	1207	500.070	(001.070)
Cash Flow from Investing Activities Receipts Process on disposal of PPE Decrease in non-current debtors Decrease in non-current receivables Decrease in consequent receivables Decrease (processe) in non-current investments Payments Capital assets	(19 744) (19 744)	(22 423)	-	-	(3 746)	19.0% 19.0%	(612)	2.7%	(4 359) (4 359)	19.4%		37.3% 37.3%	(32.2%)
Net Cash from/(used) Investing Activities	(19 744)	(22 423)			(3 746)	19.0%	(612)	2.7%	(4 359)	19.4%	(904)	37.3%	(32.2%)
Cash Flow from Financing Activities Receipts Short term toans Borrowing long termindinancing Indicesse (decrease) in consumer deposits Payments Resymment of borrowing Met Cash from/fused) Financing Activities	(33) (33)	- - - (33) (33) (33)	-	-	-		(33)	100.0%	(33) (33) (33)	100.0% 100.0%	41 41	57.4% 57.4% 54.5%	(100.0%) - (100.0%) (100.0%) (100.0%) (181.7%)
Net Increase/(Ocrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	(9 399) 21 053 11 655	(11 355) 21 053 9 698	11 786 14 828 26 614	(125.4%) 70.4% 228.4%	(3 225) 26 614 23 389	34.3% 126.4% 200.7%	(3 513) 23 389 19 876	30.9% 111.1%	5 048 14 828 19 876	(44.5%) 70.4% 204.9%	375 14 529 14 904	(34.1%) 31.6% (470.3%)	(1 036.0%) 61.0%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment Coun
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	585	5.9%	765	7.7%	325	3.3%	8 198	83.0%	9 873	29.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	518	5.0%	693	6.7%	308	3.0%	8 781	85.3%	10 300	30.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-		-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	108	4.6%	161	6.9%	67	2.8%	2 001	85.6%	2 337	7.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	38	7.8%	30	6.2%	10	2.1%	411	84.0%	490	1.5%	-	-	-
Interest on Arrear Debtor Accounts	186	1.9%	360	3.7%	199	2.1%	8 958	92.3%	9 704	29.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-			-					-	-	-	-
Other		-			-		655	100.0%	655	2.0%	-	-	-
Total By Income Source	1 435	4.3%	2 009	6.0%	909	2.7%	29 005	86.9%	33 359	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	469	4.5%	802	7.8%	383	3.7%	8 694	84.0%	10 349	31.0%	-	-	-
Commercial	253	13.7%	203	11.0%	73	4.0%	1 317	71.3%	1 846	5.5%	-	-	-
Households	325	5.9%	306	5.6%	99	1.8%	4 741	86.7%	5 471	16.4%	-	-	-
Other	388	2.5%	698	4.4%	354	2.3%	14 253	90.8%	15 693	47.0%	-	-	-
Total By Customer Group	1 435	4.3%	2 009	6.0%	909	2.7%	29 005	86.9%	33 359	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	800	100.0%	-	-	-		-		800	23.1%
Bulk Water		-	-	-	-		-		-	-
PAYE deductions			-	-	-		-		-	-
VAT (output less input)		-	-	-	-		-		-	
Pensions / Retirement			-	-	-		-		-	-
Loan repayments		-	-	-	-		-		-	
Trade Creditors		-	-	-	-		-		-	-
Auditor-General		-	-	-	-		-		-	-
Other	2 258	84.9%	95	3.6%	231	8.7%	75	2.8%	2 660	76.9%
Total	3 058	88.4%	95	2.7%	231	6.7%	75	2.2%	3 460	100.0%

Contact Details		
Municipal Manager	Mr Mtshali SF	034 331 3041
Einancial Manager	Mr W Musua	024 221 2041

Source Local Government Database

KWAZULU-NATAL: DANNHAUSER (KZN254) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure					201	7/18					201	6/17	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	121 600	121 600	42 725	35.1%	8 305	6.8%	33 471	27.5%	84 502	69.5%	31 415	87.3%	6.5%
Property rates	19 299	19 299	4 187	21.7%	4 400	22.8%	4 401	22.8%	12 987	67.3%	6 369	86.7%	(30.9%)
Property rates - penalties and collection charges	179	179		-	-	-		-		-		-	-
Service charges - electricity revenue		-	_	_	_	-	_	-	_	-		_	-
Service charges - water revenue				-	_	-		-		-		-	-
Service charges - sanitation revenue				-	-	-		-	-	-		-	-
Service charges - refuse revenue	1 174	1 174	84	7.1%	194	16.5%	210	17.9%	488	41.6%	42	14.7%	401.2%
Service charges - other	312	312	-	-	-	-	-	-	-	-	58	(61.1%)	(100.0%)
Rental of facilities and equipment		-	28	-	23	-	15		66	-	3	71.9%	462.1%
Interest earned - external investments	4 223	4 223	946	22.4%	942	22.3%	975	23.1%	2 863	67.8%	1 350	99.6%	(27.7%)
Interest earned - outstanding debtors	280	280	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-		-	-	-	-	-	-	-	-	-	-	-
Fines	371	371	29	7.9%	40	10.7%	18		87	23.4%	148	109.2%	(87.9%)
Licences and permits	1 377	1 377	95	6.9%	70	5.1%	98	7.1%	263	19.1%	116	48.9%	(15.1%)
Agency services	75 793	75 793	168	.2%	1 345	1.8%	7 585	10.0%	9 098	12.0%	14	-	52 520.8%
Transfers recognised - operational	6 709	6 709	35 247	525.4%	1 221	18.2%	20 105	299.7%	56 573	843.2%	22 986	96.8%	(12.5%)
Other own revenue	11 883	11 883	1 941	16.3%	71	.6%	64	.5%	2 076	17.5%	329	10.8%	(80.4%)
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	117 442	117 442	17 823	15.2%	19 595	16.7%	7 687	6.5%	45 105	38.4%	19 218	53.5%	(60.0%)
Employee related costs	38 367	38 367	6 693	17.4%	6 282	16.4%	1 882	4.9%	14 857	38.7%	4 186	35.1%	(55.0%)
Remuneration of councillors	7 195	7 195	2 048	28.5%	2 021	28.1%	1 248	17.3%	5 317	73.9%	1 155	34.2%	8.0%
Debt impairment	-		-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 433	1 433	-	-	-	-	(139)	(9.7%)	(139)	(9.7%)	-	-	(100.0%)
Bulk purchases	-	-	(97)	-	(37)	-	(2)		(136)	-	148	-	(101.3%)
Other Materials	1 821	1 821	48	2.7%	35	1.9%	3		86	4.7%	381	18.4%	(99.3%)
Contracted services	9 093	9 093	4 981	54.8%	5 855	64.4%	1 553	17.1%	12 388	136.2%	7 187	-	(78.4%)
Transfers and grants	4 181	4 181	-		-	-	(185)	(4.4%)	(185)	(4.4%)	-	-	(100.0%)
Other expenditure	45 354	45 354	4 150	9.2%	5 441	12.0%	3 327	7.3%	12 918	28.5%	6 160	36.1%	(46.0%)
Loss on disposal of PPE	•	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit)	4 158	4 158	24 902		(11 290)		25 784		39 396		12 197		
Transfers recognised - capital	22 081	22 081	5 000	22.6%	10 000	45.3%	7 634	34.6%	22 634	102.5%	-	39.2%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	26 666	26 666	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	52 905	52 905	29 902		(1 290)		33 418		62 030		12 197		
Taxation											-	-	-
Surplus/(Deficit) after taxation	52 905	52 905	29 902		(1 290)		33 418		62 030		12 197		
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	52 905	52 905	29 902		(1 290)		33 418		62 030		12 197		
Share of surplus/ (deficit) of associate					(
Surplus/(Deficit) for the year	52 905	52 905	29 902		(1 290)		33 418		62 030		12 197		
our production of the year	32 703	JZ 703	27,702		(1270)		33 410		02 030		12 177		1

r art z. Capital Neverlue and Experialture					201	7/18					201	6/17	
	Buc	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	63 248	63 248	423	.7%	10 853	17.2%	5 977	9.5%	17 253	27.3%	7 799	59.3%	(23.4%)
National Government	39 448	39 448	344	.9%	9 590	24.3%	5 977	15.2%	15 912	40.3%	6 987	90.1%	
Provincial Government	-	-	-	-		-	-	-	-	-		-	
District Municipality	-	-	-	-		-	-	-	-	-		-	- 1
Other transfers and grants	-	-	-	-		-	-	-	-	-		-	- 1
Transfers recognised - capital	39 448	39 448	344	.9%	9 590	24.3%	5 977	15.2%	15 912	40.3%	6 987	90.1%	(14.4%)
Borrowing	22 500	22 500	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	79	-	1 263	-	-	-	1 341	-	812	36.1%	(100.0%)
Public contributions and donations	1 300	1 300	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	63 248	63 248	423	.7%	10 853	17.2%	5 977	9.5%	17 253	27.3%	7 799	59.3%	(23.4%)
Governance and Administration	4 742	4 742	55	1.2%	7	.1%	27	.6%	88	1.9%	7 553	60.6%	(99.6%)
Executive & Council	3 600	3 600	-	-	-		8	.2%	8	.2%	104	116.6%	(92.5%)
Budget & Treasury Office	292	292	-	-			-	-	-	-	462	67.1%	(100.0%)
Corporate Services	850	850	55	6.4%	7	.8%	19	2.2%	80	9.5%	6 987	52.1%	(99.7%)
Community and Public Safety	1 051	1 051	-	-		-	105	10.0%	105	10.0%	247	56.5%	(57.4%)
Community & Social Services			-	-			98	-	98	-	247	-	(60.4%)
Sport And Recreation		-	-	-	-		-	-	-	-	-	-	-
Public Safety	1 051	1 051	-	-	-		8	.7%	8	.7%	-	-	(100.0%)
Housing		-	-	-	-		-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	54 300	54 300	344	.6%	10 135	18.7%	5 846	10.8%	16 325	30.1%	-	-	(100.0%)
Planning and Development	54 300	54 300	344	.6%	10 135	18.7%	5 846	10.8%	16 325	30.1%	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	3 155	3 155	24	.8%	711	22.5%	-	-	735	23.3%	-	-	-
Electricity	1	-	-	-	-		-	-	-	-	-	-	-
Water	1	-	-	-	-				-	-	-	-	-
Waste Water Management	2.455	2.455	-	-	-		-		-	- 22.20	-	-	-
Waste Management	3 155	3 155	24	.8%	711	22.5%			735	23.3%	-	-	-
Other	-	-	-	-		-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments					201	7/18					201	6/17	
	Bud	aet	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands Cash Flow from Operating Activities										buuget		buuget	
Receipts Property rates, penalties and collection charges Service charges Other revenue Government - operating	140 703 14 474 834 17 412 82 902	140 703 14 474 834 17 412 82 902	45 504 4 187 57 2 830 32 847	32.3% 28.9% 6.8% 16.3% 39.6%	53 391 8 483 67 7 622 26 277	37.9% 58.6% 8.0% 43.8% 31.7%	45 295 1 439 82 16 012 19 707	32.2% 9.9% 9.8% 92.0% 23.8%	144 191 14 109 205 26 463 78 831	102.5% 97.5% 24.6% 152.0% 95.1%	33 397 1 663 41 7 141 19 763	53.5% 19.6% 5.3% 46.7% 64.7%	35.6% (13.5%) 101.5% 124.2% (.3%)
Government - capital	22 081	22 081	5 000	22.6%	10 000	45.3%	7 081	32.1%	22 081	100.0%	3 898	40.9%	81.7%
Interest Dividends Payments	3 000	3 000 (97 371)	584 (33 831)	19.5%	942 (29 658)	31.4%	975 - (13 657)	32.5% - 14.0%	2 501 (77 146)	83.4% - 79.2%	891 (55 714)	42.4% - 58.4%	9.4%
Payments Suppliers and employees Finance charges Transfers and grants	(97 371) (97 371)	(97 371) (97 371) -	(33 831)	34.7%	(29 658) (29 658)	30.5%	(13 518) (13 518) (139)	13.9%	(77 146) (77 007) (139)	79.2% 79.1%	(55 714) (55 714)	58.4% 58.4%	(75.7%) (75.7%) (100.0%)
Net Cash from/(used) Operating Activities	43 332	43 332	11 674	26.9%	23 733	54.8%	31 638	73.0%	67 045	154.7%	(22 317)	40.0%	(241.8%)
Cash Flow from Investing Activities	10 300	10 300	(4 615)	(44.8%)		.1%			(4.(00)	(44.8%)		(3.1%)	(100.0%)
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables	500 (200)	500 (200)	(4 615) - - (4 615)	(44.8%)		.1%		-	(4 609)	(44.8%)	2 2	(3.1%) .1% .2%	(100.0%)
Decrease (increase) in non-current investments	10 000	10 000	-	-	5	.1%	-		5	.1%		-	-
Payments Capital assets	(54 729) (54 729)	(54 729) (54 729)	(4 518) (4 518)	8.3% 8.3%	(11 317) (11 317)	20.7% 20.7%	(3 660) (3 660)	6.7% 6.7%	(19 495) (19 495)	35.6% 35.6%	(5 675) (5 675)	18.1% 18.1%	(35.5%) (35.5%)
Net Cash from/(used) Investing Activities	(44 429)	(44 429)	(9 133)	20.6%	(11 312)	25.5%	(3 660)	8.2%	(24 105)	54.3%	(5 673)	25.2%	(35.5%)
Cash Flow from Financing Activities Receipts Short term loans	21 000	21 000	(2 073)	(9.9%)	(1 465)	(7.0%)	-		(3 537)	(16.8%)	(167)	23 317.5%	(100.0%)
Borrowing long term/refinancing Increase (decrease) in consumer deposits	21 000	21 000	(2 073)	-	(1 465)	-	-		(3 537)		(167)	23 317.5%	(100.0%)
Payments Payment of horsesing	(3 330) (3 330)	(3 330)		-		-		-		-			-
Repayment of borrowing Net Cash from/(used) Financing Activities	(3 330) 17 670	17 670	(2 073)	(11.7%)	(1 465)	(8.3%)			(3 537)	(20.0%)	(167)	23 317.5%	(100.0%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	16 573 36 743	16 573 36 743	468	2.8%	10 957	66.1%	27 978 11 425	168.8% 31.1%	39 403	237.8%	(28 157) 35 754	(673.2%)	(199.4%)
Cash/cash equivalents at the year end:	53 316	53 316	468	.9%	11 425	21.4%	39 403	73.9%	39 403	73.9%	7 597	(673.2%)	418.7%

Part 4: Debtor Age Analysis

	0 - 30 I	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment Coun
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	197	2.7%	176	2.4%	167	2.3%	6 813	92.7%	7 353	29.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-		-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	95	2.1%	89	1.9%	84	1.8%	4 355	94.2%	4 623	18.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	2.0%	7	3.4%	7	3.4%	198	91.2%	217	.9%	-	-	-
Interest on Arrear Debtor Accounts		-			-		-			-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-			-		-			-	-	-	-
Other	630	4.9%	481	3.7%	457	3.5%	11 398	87.9%	12 967	51.5%	-	-	-
Total By Income Source	926	3.7%	753	3.0%	716	2.8%	22 764	90.5%	25 160	100.0%	-	-	
Debtors Age Analysis By Customer Group													
Organs of State	228	7.4%	202	6.6%	231	7.6%	2 403	78.4%	3 064	12.2%	-	-	-
Commercial	235	5.8%	145	3.6%	111	2.7%	3 563	87.9%	4 054	16.1%	-	-	
Households	340	2.2%	320	2.1%	293	1.9%	14 217	93.7%	15 169	60.3%	-	- 1	-
Other	124	4.3%	87	3.0%	81	2.8%	2 581	89.8%	2 873	11.4%	-	- 1	
Total By Customer Group	926	3.7%	753	3.0%	716	2.8%	22 764	90.5%	25 160	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-		-		-	
Bulk Water	-	-	-	-	-		-	-	-	-
PAYE deductions	436	100.0%	-	-	-	-	-		436	32.7%
VAT (output less input)		-			-		-	-	-	-
Pensions / Retirement	347	100.0%	-	-	-	-	-		347	26.0%
Loan repayments	139	100.0%			-		-	-	139	10.4%
Trade Creditors	316	76.9%	25	6.0%	70	17.1%	-	-	411	30.8%
Auditor-General		-			-		-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 239	92.9%	25	1.8%	70	5.3%	-	-	1 334	100.0%

Contact Details		
Municipal Manager	Mr W B Nkosi	034 621 2666
Einancial Manager	Mrs D Mohani	024 621 2666

Source Local Government Database

KWAZULU-NATAL: AMAJUBA (DC25) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

					201	7/18					201	6/17	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	i
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Operating Revenue and Expenditure													
Operating Revenue	181 005	179 971	84 367	46.6%	90 903	50.2%	66 256	36.8%	241 526	134.2%	64 597	114.3%	2.6%
Properly rates	101 003	1// ///	04 307	40.070	70 703	30.270	00 230	30.070	241 320	134.270	04377	114.570	2.07
Property rates - penalties and collection charges	-				-					-		-	-
Service charges - electricity revenue						_	_			-	_	_	
Service charges - water revenue	27 500	26 854	4 975	18.1%	5 656	20.6%	4 887	18.2%	15 519	57.8%	6 011	70.3%	(18.7%
Service charges - sanitation revenue	27 500	20 004	1 244	10.170	1 228	20.070	1 165	10.270	3 637	57.570	996	70.570	17.09
Service charges - refuse revenue				_		-				-		-	-
Service charges - other				_	_	-	_			-		-	
Rental of facilities and equipment		236	62		56	_	82	34.6%	199	84.6%	80	83.4%	2.29
Interest earned - external investments	4 000	4 552	831	20.8%	1 445	36.1%	875	19.2%	3 151	69.2%	1 146	68.7%	(23.7%
Interest earned - outstanding debtors	3 700	3 853	781	21.1%	1 145	30.9%	1 077	27.9%	3 003	77.9%	641	77.5%	67.99
Dividends received											-		
Fines				_	_	-	_			-		-	_
Licences and permits				-	_	-				-	(76)	-	(100.0%
Agency services				-	_	-				-		-	
Transfers recognised - operational	145 190	142 287	71 943	49.6%	75 642	52.1%	52 992	37.2%	200 577	141.0%	51 678	117.3%	2.5%
Other own revenue	615	2 190	4 529	736.9%	5 732	932.7%	5 179	236.5%	15 440	705.2%	4 121	243.2%	25.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	208 879	218 318	30 764	14.7%	58 726	28.1%	46 821	21.4%	136 310	62.4%	43 639	69.4%	7.3%
Employee related costs	84 847	81 214	20 355	24.0%	20 140	23.7%	19 913	24.5%	60 408	74.4%	19 498	75.6%	2.1%
Remuneration of councillors	5 505	5 944	1 142	20.7%	1 150	20.9%	1 040	17.5%	3 332	56.1%	1 147	69.7%	(9.4%
Debt impairment	14 000			-	3 902	27.9%	-		3 902	-	-	-	
Depreciation and asset impairment	30 822	30 822		-	11 442	37.1%	5 677	18.4%	17 118	55.5%	6 489	77.5%	(12.5%
Finance charges		764		-	-	-	11	1.4%	11	1.4%		204.1%	(100.0%
Bulk purchases	21 280	18 585	1 503	7.1%	3 995	18.8%	6 475	34.8%	11 973	64.4%	2 823	45.7%	129.49
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	13 445	22 271	888	6.6%	8 891	66.1%	5 578	25.0%	15 357	69.0%	6 792	81.8%	(17.9%
Transfers and grants	-		-	-	-	-	-		-	-	-	-	-
Other expenditure	38 980	58 718	6 876	17.6%	9 206	23.6%	8 128	13.8%	24 210	41.2%	6 889	63.7%	18.0%
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(27 874)	(38 347)	53 603		32 177		19 435		105 215		20 958		
Transfers recognised - capital		-	-		-	-	-	-	-	-	5 064	-	(100.0%
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-		-		-		-		-
Surplus/(Deficit) after capital transfers and contributions	(27 874)	(38 347)	53 603		32 177		19 435		105 215		26 022		
Taxation	-		-	-			-	-				-	
Surplus/(Deficit) after taxation	(27 874)	(38 347)	53 603		32 177		19 435		105 215		26 022		
Attributable to minorities	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(27 874)	(38 347)	53 603		32 177		19 435		105 215		26 022		
Share of surplus/ (deficit) of associate						-				-		-	-
Surplus/(Deficit) for the year	(27 874)	(38 347)	53 603		32 177		19 435		105 215		26 022		

					201	7/18					201	6/17	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	120 067	125 265	23 127	19.3%	27 012	22.5%	16 886	13.5%	67 025	53.5%	16 898	51.2%	(.1%)
National Government	119 917	124 917	23 127	19.3%	27 004	22.5%	16 793	13.4%	66 925	53.6%	16 898	50.7%	
Provincial Government	-		-	-	-	-	-	-	-	-	-	-	
District Municipality	-		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	_			-	-	-	_	-	-	-		-	-
Transfers recognised - capital	119 917	124 917	23 127	19.3%	27 004	22.5%	16 793	13.4%	66 925	53.6%	16 898	50.7%	(.6%)
Borrowing	-	-		-	-	-	-	-	-	-	-	-	
Internally generated funds	150	348	-	-	8	5.4%	92	26.5%	100	28.8%	-	492.3%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	120 067	125 265	23 127	19.3%	27 012	22.5%	16 886	13.5%	67 025	53.5%	16 898	51.2%	(.1%)
Governance and Administration	150	348	-		8	5.4%	92	26.5%	100	28.8%	-	47.6%	(100.0%)
Executive & Council	-	-	-	-	-	-	-		-	-	-	-	-
Budget & Treasury Office	150	126	-	-	8	5.4%	87	69.4%	95	75.8%	-	-	(100.0%)
Corporate Services	-	222	-	-	-	-	5	2.2%	5	2.2%	-	65.6%	(100.0%)
Community and Public Safety	-	5 000	-		-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-		-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-		-	-	-	-	-
Public Safety		5 000	-	-	-	-	-		-	-	-	-	-
Housing	-	-	-	-	-	-	-		-	-	-	-	-
Health	-	-	-	-	-	-	-		-	-	-	-	-
Economic and Environmental Services	-	-	-		-	-	-	-	-	-	-	-	-
Planning and Development			-	-	-	-	-		-	-	-	-	-
Road Transport		-	-	-	-	-	-		-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-		-	-	-	-	-
Trading Services	119 917	119 917	23 127	19.3%	27 004	22.5%	16 793	14.0%	66 925	55.8%	16 898	50.4%	(.6%)
Electricity			-	-	-	-	-		-	-	-	-	-
Water	119 917	119 917	23 127	19.3%	27 004	22.5%	16 793	14.0%	66 925	55.8%	16 898	50.4%	(.6%)
Waste Water Management	-	-	-	-	-	-	-		-	-	-	-	-
Waste Management	-		-	-	-	-	-		-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-	-	-	-

					201	7/18					201	6/17	
	Bud	lget	First C	Quarter	Second		Third	Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/1
Cash Flow from Operating Activities										buugui		budger	
. 5													
Receipts	293 262	197 279	132 732	45.3%	85 366	29.1%	71 138	36.1%	289 236	146.6%	66 585	94.3%	6.89
Property rates, penalties and collection charges												-	
Service charges Other revenue	24 764 597	26 854 20 733	4 990 10 809	20.2% 1.811.9%	4 711 2 834	19.0% 475.1%	3 161 5 516	11.8% 26.6%	12 863 19 160	47.9% 92.4%	5 652 11 314	129.8% 590.3%	(44.1%
Government - operating	144 190	20 733 141 287	59 434	41.2%	41 284	4/5.1% 28.6%	40 536	26.6%	141 254	100.0%	33 090	92.9%	22.59
	119 917		56 540	41.2%	41 284 36 000	30.0%	40 536 21 377		113 917		14 944	79.5%	43.09
Government - capital Interest	3 795	8 404	958	47.1% 25.3%	36 000 537	14.1%	21 377 547	6.5%	2 042	24.3%	1 585	79.5% 48.5%	(65.5%
Dividends	3 /95	0 404	930	23.3%	557	14.176	347	0.576	2 042	24.370	1 303	40.3%	(03.3%
Payments	(191 298)	(172 692)	(60 929)	31.9%	(46 178)	24.1%	(45 083)	26.1%	(152 190)		(54 172)	84.8%	(16.8%
Suppliers and employees	(190 534)	(172 692)	(60 929)	32.0%	(46 178)	24.1%	(44 695)	25.9%	(151 802)	87.9%	(54 172)		(17.5%
Finance charges	(764)	(172 072)	(00 727)	32.076	(40 170)	24.270	(388)	23.770	(388)	07.770	(34 172)	.5%	(100.0%
Transfers and grants	(704)						(300)		(300)			.570	(100.0%
Net Cash from/(used) Operating Activities	101 964	24 587	71 803	70.4%	39 188	38.4%	26 054	106.0%	137 045	557.4%	12 413	120.6%	109.9%
Cash Flow from Investing Activities													
	450												
Receipts Proceeds on disposal of PPE	150 150		-	-		-	-	-	-	-	-	-	-
Decrease in non-current debtors	150				-		-		-		-	-	-
Decrease in other non-current receivables							-		-		-	-	
Decrease (increase) in non-current investments		-		-	-	-	-	-	-		-	-	-
Payments	(120 067)	(44 265)	(22 292)	18.6%	(35 270)	29.4%	(13 798)	31.2%	(71 360)	161.2%	(6 810)	27.3%	102.69
Capital assets	(120 067)	(44 265)	(22 292)	18.6%	(35 270)	29.4%	(13 798)	31.2%	(71 360)	161.2%	(6.810)	27.3%	102.69
Net Cash from/(used) Investing Activities	(119 917)	(44 265)	(22 292)	18.6%	(35 270)	29.4%	(13 798)	31.2%	(71 360)	161.2%	(6 810)	24.0%	102.6%
Cash Flow from Financing Activities													
Receipts		_											
Short term loans	· .			· .		-	-	-		-		-	-
Borrowing long term/refinancing								-					
Increase (decrease) in consumer deposits							-		-				
Payments		(0)	(767)			_		_	(767)	38 344 050.0%	(764)		(100.0%)
Repayment of borrowing		(0)	(767)	-		_	_		(767)	38 344 050.0%	(764)		(100.0%
Net Cash from/(used) Financing Activities	-	(0)	(767)	-				-	(767)	38 344 050.0%	(764)		(100.0%)
Net Increase/(Decrease) in cash held	(17 953)	(19 678)	48 744	(271.5%)	3 918	(21.8%)	12 256	(62.3%)	64 918	(329.9%)	4 838	(227.7%)	153.3%
Cash/cash equivalents at the year begin:	2 909	20 981	20 981	721.2%	69 725	2 396.9%	73 644	351.0%	20 981	100.0%	70 186	(221.170)	4.93
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	(15 044)	1 303	69 725	(463.5%)	73 644	(489.5%)	85 899	6 590.9%	85 899	6 590.9%	75 024	(299.5%)	
Casnicasn equivalents at the year end:	(15 044)	1 303	69 725	(463.5%)	/3 644	(489.5%)	85 899	6 590.9%	85 899	6 590.9%	75 024	(299.5%)	14.5%

Part 4: Debtor Age Analysis

•	0 - 30 I	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 560	6.3%	2 410	5.9%	1 473	3.6%	34 252	84.2%	40 695	72.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-		-		-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-		-		-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	688	5.2%	570	4.3%	526	4.0%	11 509	86.6%	13 293	23.6%	-	-	-
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	19	.9%	19	.9%	19	.9%	2 176	97.4%	2 234	4.0%	-	-	-
Total By Income Source	3 267	5.8%	2 999	5.3%	2 018	3.6%	47 938	85.3%	56 222	100.0%	-	-	
Debtors Age Analysis By Customer Group													
Organs of State	1 176	24.3%	1 007	20.8%	104	2.2%	2 552	52.7%	4 838	8.6%		-	
Commercial	120	7.7%	96	6.2%	75	4.8%	1 267	81.3%	1 558	2.8%	-	-	-
Households	1 971	4.0%	1 896	3.8%	1 839	3.7%	44 119	88.5%	49 825	88.6%	-	-	-
Other	-		-	-	-		-		-	-	-	-	-
Total By Customer Group	3 267	5.8%	2 999	5.3%	2 018	3.6%	47 938	85.3%	56 222	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days	31 - 60 Days) Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-		-	-
Bulk Water		-	-	-	-	-	-		-	-
PAYE deductions		-	-	-	-	-	-		-	-
VAT (output less input)		-	-	-	-	-	-		-	-
Pensions / Retirement		-			-				-	
Loan repayments		-			-				-	-
Trade Creditors	3	-	3 065	8.9%	4 991	14.6%	26 214	76.5%	34 273	100.09
Auditor-General		-	-	-	-	-	-		-	-
Other	-	-	-	-	-	-	-	-	-	
Total	3		3 065	8.9%	4 991	14.6%	26 214	76.5%	34 273	100.0%

 Contact Details
 Municipal Manager
 Mr SR Mathobela
 034 329 7256

 Financial Manager
 Mr WJM MNGOMEZULU
 034 329 7287

Source Local Government Database

KWAZULU-NATAL: EDUMBE (KZN261) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2017/18										201	6/17	
	Bud	laet	First (Quarter	Second	Quarter	Third	Ouarter	Year t	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
	112 644	112 644	16 022	14.2%	26 850	23.8%	26 470	23.5%	69 342	61.6%	24 929	84.5%	6.2%
Operating Revenue			9 994		26 850 1 989				14 346				
Property rates	16 899	16 899	9 994	59.1%		11.8%	2 362	14.0%		84.9%	2 052	37.7%	15.1%
Property rates - penalties and collection charges			2 433	-	791		1 423		2 213		2 957	-	(100.0%)
Service charges - electricity revenue	15 471	15 471	2 433	15.7%	2 276	14.7%	3 236	20.9%	7 944	51.3%		71.0%	9.4%
Service charges - water revenue			-	-	-		-		-			-	-
Service charges - sanitation revenue Service charges - refuse revenue	5 955	5 955			502	8.4%	1 507	25.3%	2 010	33.7%	1 467	74.3%	2.8%
Service charges - reluse revenue Service charges - other	3 933	3 933	1 527		542	0.470	1007	23.376	2 079	33.776	1 407	74.3%	(100.0%)
Rental of facilities and equipment	1 444	1 444	1 283	88.9%	12	.8%	278	19.3%	1 573	109.0%	(95)	(1.9%)	(393.3%)
Interest earned - external investments	166	166	1 203	00.970	12	.070	210	19.376	13/3	109.0%	(93)	47.8%	(393.376)
Interest earned - outstanding debtors	100	100	26	-	47		66		139			47.070	(100.0%)
Dividends received	-	-	20		47		00		139			-	(100.070)
Fines	1 962	1 962	414	21.1%	27	1.4%	108	5.5%	549	28.0%	73	16.0%	47.4%
Licences and permits	737	737	345	46.8%	258	35.0%	2 229	302.3%	2 831	384.0%	241	82.0%	824.9%
Agency services	,,,	,,,		40.070	250	33.070	2227		2001	304.070	241	02.070	024.770
Transfers recognised - operational	69 392	69 392			20 386	29.4%	15 226	21.9%	35 611	51.3%	17 032	88.8%	(10.6%)
Other own revenue	618	618			20 300	3.3%	26	4.3%	47	7.6%	102	445.5%	(74.2%)
Gains on disposal of PPE	-	-		-	-		-		-		1 100	-	(100.0%)
Operating Expenditure	117 912	117 912	9 971	8.5%	14 467	12.3%	16 082	13.6%	40 519	34.4%	24 839	72.2%	(35.3%)
Employee related costs	48 804	48 804	315	.6%	7 023	14.4%	6 806	13.9%	14 144	29.0%	10 750	76.0%	(36.7%)
Remuneration of councillors	5 464	5 464	317	5.8%	951	17.4%	1 035	19.0%	2 304	42.2%	1 307	71.9%	(20.8%)
Debt impairment				-								-	(====,
Depreciation and asset impairment	7 254	7 254		_	24	.3%	-		24	.3%	_	-	_
Finance charges	120	120		-	182	152.0%	291	242.7%	474	394.7%	97	-	201.4%
Bulk purchases	20 350	20 350	5 888	28.9%	2 819	13.9%	4 061	20.0%	12 767	62.7%	5 453	69.4%	(25.5%)
Other Materials	2 660	2 660	-	-	-		-		-		-	8.5%	
Contracted services	6 090	6 090	1 085	17.8%	2 877	47.2%	3 508	57.6%	7 469	122.7%	1 218	42.1%	188.0%
Transfers and grants	250	250	-	-	-		-		-		1 100	3 252.9%	(100.0%)
Other expenditure	26 920	26 920	2 366	8.8%	590	2.2%	381	1.4%	3 337	12.4%	4 916	58.9%	(92.3%)
Loss on disposal of PPE	-	-	-	-	-		-		-			-	-
Surplus/(Deficit)	(5 269)	(5 269)	6 052		12 383		10 389		28 823		90		
Transfers recognised - capital	41 377	41 377	28 156	68.0%	33 038	79.8%	11 102	26.8%	72 296	174.7%			(100.0%)
Contributions recognised - capital	-		-	-			-				-	-	-
Contributed assets	-		-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) after capital transfers and contributions	36 109	36 109	34 208		45 421		21 491		101 120		90		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	36 109	36 109	34 208		45 421		21 491		101 120		90		
Attributable to minorities	-		-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	36 109	36 109	34 208		45 421		21 491		101 120		90		
Share of surplus/ (deficit) of associate	-		-	-		-	-	-	-	-		-	-
Surplus/(Deficit) for the year	36 109	36 109	34 208		45 421		21 491		101 120		90		

	2017/18 Budget First Quarter Second Quarter Third Quarter Year to Date										201	6/17	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	41 765	41 765	11 066	26.5%	21 086	50.5%	7 358	17.6%	39 510	94.6%	6 658	77.6%	10.5%
National Government	41 465	41 465	11 066	26.7%	21 086	50.9%	7 358	17.7%	39 510	95.3%	6 658	78.3%	10.5%
Provincial Government	-		-	-		-	-	-	-	-		-	-
District Municipality	-		-	-		-	-	-	-	-		-	-
Other transfers and grants	-					-	_	-	_	-		-	-
Transfers recognised - capital	41 465	41 465	11 066	26.7%	21 086	50.9%	7 358	17.7%	39 510	95.3%	6 658	78.3%	10.5%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	300	300	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	41 765	41 765	11 066	26.5%	21 086	50.5%	7 358	17.6%	39 510	94.6%	6 658	77.6%	10.5%
Governance and Administration	300	300	-		-	-	-	-	-	-		-	-
Executive & Council			-						-			-	-
Budget & Treasury Office	-	-	-	-	-	-	-		-	-	-	-	-
Corporate Services	300	300	-	-	-	-	-		-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-		-
Community & Social Services			-						-			-	-
Sport And Recreation	-	-	-	-	-	-	-		-	-	-	-	-
Public Safety	-	-	-	-	-	-	-		-	-	-	-	-
Housing	-	-	-	-	-	-	-		-	-	-	-	-
Health	-	-	-	-	-	-	-		-	-	-	-	-
Economic and Environmental Services	17 465	17 465	5 869	33.6%	7 329	42.0%	3 456	19.8%	16 654	95.4%	1 780	42.5%	94.1%
Planning and Development			-		-	-	-		-	-	-	-	-
Road Transport	17 465	17 465	5 869	33.6%	7 329	42.0%	3 456	19.8%	16 654	95.4%	1 780	42.5%	94.1%
Environmental Protection			-		-	-	-		-	-	-	-	-
Trading Services	24 000	24 000	5 196	21.7%	13 757	57.3%	3 902		22 856	95.2%	4 878	-	(20.0%)
Electricity	24 000	24 000	5 196	21.7%	13 757	57.3%	3 902	16.3%	22 856	95.2%	4 878	-	(20.0%)
Water			-		-	-	-		-	-	-	-	-
Waste Water Management	-		-	-	-	-	-		-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-	-	-	-

					201	7/18					201	6/17	
	Bud		First C		Second		Third (Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	141 316	141 316	56 465	40.0%	35 455	25.1%	39 209	27.7%	131 128	92.8%	33 443	111.0%	17.2%
Property rates, penalties and collection charges	10 920	10 920	5 007	45.9%	4 018	36.8%	3 730	34.2%	12 755	116.8%	1 012	87.1%	268.5%
Service charges	15 582	15 582	3 859	24.8%	2 733	17.5%	4 934	31.7%	11 527	74.0%	3 140	51.6%	57.1%
Other revenue	3 878	3 878	14 656	377.9%	4 970	128.2%	7 379	190.3%	27 005	696.3%	4 433	824.7%	66.4%
Government - operating	69 392	69 392	27 903	40.2%	1 120	1.6%	15 808	22.8%	44 831	64.6%	17 332	98.0%	(8.8%)
Government - capital	41 377	41 377	5 000	12.1%	22 134	53.5%	7 292	17.6%	34 426	83.2%	7 500	106.9%	(2.8%)
Interest	166	166	39	23.3%	12	7.3%	66	39.4%	116	70.0%	25	93.5%	162.6%
Dividends	-	-	-	-	467	-	-	-	467		-	-	-
Payments	(102 973)	(102 973)	(45 318)	44.0%	(18 813)	18.3%	(26 046)	25.3%	(90 176)	87.6%	(29 062)	117.6%	(10.4%)
Suppliers and employees	(102 853)	(102 853)	(45 299)	44.0%	(16 584)	16.1%	(26 031)	25.3%	(87 913)	85.5%	(29 051)	117.6%	(10.4%)
Finance charges	(120)	(120)	(19)	15.8%	(9)	7.5%	(15)	12.9%	(43)	36.2%	(11)	43.4%	38.3%
Transfers and grants			-	-	(2 220)			-	(2 220)		-	-	-
Net Cash from/(used) Operating Activities	38 343	38 343	11 147	29.1%	16 642	43.4%	13 163	34.3%	40 952	106.8%	4 381	68.1%	200.5%
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	(41 614)	(41 614)	(9 968)	24.0%	(19 473)	46.8%	(3 933)	9.5%	(33 373)	80.2%	(7 031)	32.6%	(44.1%)
Capital assets	(41 614)	(41 614)	(9 968)	24.0%	(19 473)	46.8%	(3 933)	9.5%	(33 373)	80.2%	(7 031)	32.6%	(44.1%)
Net Cash from/(used) Investing Activities	(41 614)	(41 614)	(9 968)	24.0%	(19 473)	46.8%	(3 933)	9.5%	(33 373)	80.2%	(7 031)	32.6%	(44.1%)
Cash Flow from Financing Activities													
Receipts								_		_			
Short lerm 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)	(3 272)	1 179	(24 00/)	(2.024)	86.5%	9 230	(202 40/)	7 579	(221 (0/)	(2 (50)	(00/)	(440.20/)
	(3 2/2)	(3 2 / 2)		(36.0%)	(2 831)	86.5%		(282.1%)		(231.6%)	(2 650)	(.9%)	(448.3%)
Cash/cash equivalents at the year begin:	-	-	14	-	1 193	-	(1 637)		14	· ·	2 914	100.0%	(156.2%)
Cash/cash equivalents at the year end:	(3 272)	(3 272)	1 193	(36.5%)	(1 637)	50.0%	7 593	(232.1%)	7 593	(232.1%)	264	(1.5%)	2 777.5%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment Counc
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 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	48	.6%	41	.5%	1 675	19.2%	6 941	79.7%	8 705	47.5%
Bulk Water		-		-	-				-	-
PAYE deductions		-	-	-	-	-	-		-	-
VAT (output less input)		-	-	-	-	-	-		-	-
Pensions / Retirement		-			-	-			-	-
Loan repayments		-			-	-			-	-
Trade Creditors	3 338	34.7%	561	5.8%	463	4.8%	5 252	54.6%	9 614	52.5%
Auditor-General		-	-	-	-	-	-		-	-
Other	-	-	2	30.5%	-	-	4	69.5%	5	
Total	3 386	18.5%	603	3.3%	2 138	11.7%	12 197	66.6%	18 324	100.0%

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

Source Local Government Database

KWAZULU-NATAL: UPHONGOLO (KZN262) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2017/18 2016/17												
	Bud	net	First (Duarter		Quarter	Third	Duarter	Vear	o Date	Third 0		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	208 735	210 300	63 167	30.3%	63 477	30.4%	93 627	44.5%	220 271	104.7%	56 642	89.9%	65.3%
Operating Revenue	33 493	34 187	3 367	10.1%	10 213	30.476	11 063	44.376 32.4%	24 644	72.1%	9 427	69.5%	17.4%
Property rates Property rates - penalties and collection charges	33 493	34 187	3 36/	10.1%	10 213	30.5%	11 063		24 644	72.1%	9 427	50.0%	17.4%
Service charges - electricity revenue	34 992	34 992	8 354	23.9%	8 250	23.6%	10 399	29.7%	27 003	77.2%	10 187	79.4%	2.1%
Service charges - electricity revenue Service charges - water revenue	34 992	34 992	0 334	23.9%	0 230	23.0%	10 399	29.170	27 003	11.270	10 107	79.470	2.170
Service charges - water revenue Service charges - sanitation revenue	-	-		-			-		-			-	-
Service charges - refuse revenue	9 994	9 994	2 529	25.3%	2 542	25.4%	2 491	24.9%	7 562	75.7%	2 351	74.8%	5.9%
Service charges - relate revenue Service charges - other	7 774	7 774	2 321	23.370	2 542	23.470	2 471	24.770	7 302	73.770	2 331	74.070	3.770
Rental of facilities and equipment	717	698	170	23.7%	179	25.0%	154	22.0%	503	72.0%	180	82.1%	(14.7%)
Interest earned - external investments	1,617	1 471	410	25.7%	226	14.0%	356	24.2%	992	67.5%	325	71.1%	9.6%
Interest earned - outstanding debtors	6 831	7 689	2 010	29.4%	2 041	29.9%	2 116	27.5%	6 166	80.2%	1 901	84.2%	11.3%
Dividends received												-	
Fines	470	467	36	7.8%	21	4.6%	2	.5%	60	12.9%	72	39.6%	(96.6%)
Licences and permits	1 513	1 488	376	24.9%	359	23.8%	301	20.2%	1 037	69.7%	290	67.8%	3.7%
Agency services	858	750	172	20.0%	131	15.3%	1	.1%	304	40.5%	178	70.0%	(99.4%)
Transfers recognised - operational	117 306	117 306	45 459	38.8%	39 268	33.5%	65 989	56.3%	150 715	128.5%	30 971	101.7%	113.1%
Other own revenue	944	1 260	283	30.0%	246	26.0%	756	60.0%	1 285	101.9%	760	114.0%	(.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Operating Expenditure	218 296	227 628	47 187	21.6%	44 115	20.2%	52 710	23.2%	144 012	63.3%	47 543	69.7%	10.9%
Employee related costs	76 224	76 153	18 153	23.8%	17 701	23.2%	18 093	23.8%	53 947	70.8%	17 235	74.7%	5.0%
Remuneration of councillors	8 746	9 306	2 082	23.8%	2 082	23.8%	2 446	26.3%	6 611	71.0%	1 971	71.7%	24.1%
Debt impairment	10 730	14 917	2 682	25.0%	2 682	25.0%	4 820	32.3%	10 185	68.3%	2 510	74.9%	92.0%
Depreciation and asset impairment	9 366	12 101	2 344	25.0%	2 342	25.0%	4 130	34.1%	8 816	72.9%	2 105	73.9%	96.3%
Finance charges	3 718	2 240	173	4.6%	121	3.2%	184	8.2%	477	21.3%	23	3.7%	697.5%
Bulk purchases	26 847	26 847	7 653	28.5%	5 336	19.9%	6 249	23.3%	19 238	71.7%	6 711	75.0%	(6.9%)
Other Materials	12 405	12 213	752	6.1%	1 284	10.4%	748	6.1%	2 785	22.8%	1 621	28.0%	(53.8%)
Contracted services	24 098	23 243	3 953	16.4%	3 720	15.4%	6 682	28.7%	14 356	61.8%	5 274	68.9%	26.7%
Transfers and grants	5 265	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	40 898	50 610	9 394	23.0%	8 846	21.6%	9 358	18.5%	27 598	54.5%	10 094	79.3%	(7.3%)
Loss on disposal of PPE	-	-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit)	(9 561)	(17 328)	15 980		19 362		40 916		76 259		9 099		
Transfers recognised - capital	36 304	40 804	12 739	35.1%	12 170	33.5%	16 919	41.5%	41 829	102.5%	23 918	69.1%	(29.3%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-		-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	26 743	23 476	28 720		31 533		57 835		118 087		33 017		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	26 743	23 476	28 720		31 533		57 835		118 087		33 017		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	26 743	23 476	28 720		31 533		57 835		118 087		33 017		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-		-			-	-
Surplus/(Deficit) for the year	26 743	23 476	28 720		31 533		57 835		118 087		33 017		

Part 2. Capital Revenue and Experionale					201	6/17							
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	64 335	85 996	12 020	18.7%	9 961	15.5%	10 363	12.1%	32 344	37.6%	22 898	51.0%	(54.7%)
National Government	36 304	58 779	11 797	32.5%	9 133	25.2%	7 945	13.5%	28 874	49.1%	22 327	63.8%	(64.4%)
Provincial Government	_	9 867	92		636	_	1 520	15.4%	2 249	22.8%	376	59.0%	304.3%
District Municipality	_		_		-	_	_	_	_	_		_	_
Other transfers and grants			-	_		-	-	-		-			
Transfers recognised - capital	36 304	68 646	11 889	32.7%	9 769	26.9%	9 465	13.8%	31 123	45.3%	22 703	63.1%	(58.3%)
Borrowing	20 130	15 000	-	-			-	-		-	-	-	
Internally generated funds	7 901	2 350	131	1.7%	192	2.4%	898	38.2%	1 221	52.0%	196	26.2%	359.1%
Public contributions and donations	-		-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	64 335	85 996	12 020	18.7%	9 961	15.5%	10 363	12.1%	32 344	37.6%	22 898	51.0%	(54.7%)
Governance and Administration	5 466	3 736	131	2.4%	192	3.5%	940	25.2%	1 264	33.8%	192	17.6%	389.2%
Executive & Council	587	1 386	-	-	-		764	55.1%	764	55.1%			(100.0%)
Budget & Treasury Office	4 880	135		-	33	.7%	6	4.5%	39	29.1%		-	(100.0%)
Corporate Services		2 215	131	-	159		170	7.7%	461	20.8%	192	29.7%	(11.4%)
Community and Public Safety	18 125	3 775	2 660	14.7%	4 092	22.6%	585	15.5%	7 337	194.3%	1 484	56.1%	(60.6%)
Community & Social Services	7 836	225	2 281	29.1%	2 316	29.6%	503	223.1%	5 100	2 263.1%	1 484	384.5%	(66.1%)
Sport And Recreation	10 226	-	379	3.7%	1 777	17.4%	82	-	2 238	-	-	-	(100.0%)
Public Safety	63	3 550	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	31 094	53 378	5 058	16.3%	4 383	14.1%	6 455	12.1%	15 896	29.8%	13 714	49.9%	(52.9%)
Planning and Development	13 594	46 332		-	636	4.7%	1 520	3.3%	2 156	4.7%	6 431	42.0%	(76.4%)
Road Transport	17 500	7 046	5 058	28.9%	3 747	21.4%	4 935	70.0%	13 740	195.0%	7 283	93.3%	(32.2%)
Environmental Protection	-			-			-	-		-	-	-	-
Trading Services	9 650	24 728	4 171	43.2%	1 294	13.4%	2 383	9.6%	7 847	31.7%	7 508	59.1%	(68.3%)
Electricity	9 000	22 928	4 171	46.3%	1 294	14.4%	2 383	10.4%	7 847	34.2%	7 508	59.1%	(68.3%)
Water	-			-			-	-		-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	650	1 800	-	-	-	-	-	-	-	-	-	-	-
Other	-	379	-	-	-	-	-	-	-	-	-	-	-

		2017/18 Budget First Quarter Second Quarter Third Quarter									201	6/17	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	228 490	162 597	81 917	35.9%	80 677	35.3%	70 259	43.2%	232 853	143.2%	65 409	97.6%	7.4%
Property rates, penalties and collection charges	25 857	19 249	8 154	31.5%	11 095	42.9%	6 619	34.4%	25 868	134.4%	5 456	97.3%	21.3%
Service charges	39 489	20 899	10 339	26.2%	10 560	26.7%	13 685	65.5%	34 584	165.5%	11 438	79.3%	19.6%
Other revenue	4 502	4 909	2 299	51.1%	2 664	59.2%	4 775	97.3%	9 737	198.4%	3 371	369.3%	41.6%
Government - operating	117 306	86 420	47 715	40.7%	38 705	33.0%	28 189	32.6%	114 609	132.6%	26 679	96.1%	
Government - capital	36 304	30 500	13 000	35.8%	17 500	48.2%	16 741	54.9%	47 241	154.9%	18 136	102.3%	(7.7%)
Interest	5 033	620	410	8.2%	153	3.0%	251	40.5%	814	131.4%	329	17.3%	(23.8%)
Dividends			-	-							-		
Payments	(191 256)	(170 122)	(97 365)	50.9%	(73 145)	38.2%	(79 253)	46.6%	(249 762)	146.8%	(99 046)	177.2%	(20.0%)
Suppliers and employees	(182 274)	(169 846)	(97 209)	53.3%	(73 024)	40.1%	(78 912)		(249 145)		(98 689)	183.6%	(20.0%)
Finance charges	(3 718)	(276)	(156)	4.2%	(121)	3.2%	(341)	123.3%	(617)	223.3%			(100.0%)
Transfers and grants	(5 265)			-	`.'						(357)	10.2%	(100.0%)
Net Cash from/(used) Operating Activities	37 234	(7 525)	(15 448)	(41.5%)	7 532	20.2%	(8 994)	119.5%	(16 909)	224.7%	(33 637)	(101.4%)	(73.3%)
Cash Flow from Investing Activities													
Receipts		63 003	40 934		22 069	_	30 646	48.6%	93 650	148.6%	49 481		(38.1%)
Proceeds on disposal of PPE				-									(==:::)
Decrease in non-current debtors			-	-			_				-		-
Decrease in other non-current receivables			40 934	-	22 069		30 646		93 650				(100.0%)
Decrease (increase) in non-current investments		63 003	-	-			-				49 481		(100.0%)
Payments	(36 304)	(21 792)	(12 020)	33.1%	(9 772)	26.9%	(10 363)	47.6%	(32 155)	147.6%	(21 734)	55.5%	(52.3%)
Capital assets	(36 304)	(21 792)	(12 020)	33.1%	(9 772)	26.9%	(10 363)	47.6%	(32 155)	147.6%	(21 734)	55.5%	(52.3%)
Net Cash from/(used) Investing Activities	(36 304)	41 211	28 914	(79.6%)	12 297	(33.9%)	20 283	49.2%	61 495	149.2%	27 747	(115.5%)	(26.9%)
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)	(1 157)	(578)	5.1%	(193)	1.7%	(1 147)	99.2%	(1 919)	165.8%	(1 071)	79.4%	7.2%
Repayment of borrowing	(11 391)	(1 157)	(578)	5.1%	(193)	1.7%	(1 147)	99.2%	(1 919)	165.8%	(1 071)	79.4%	7.2%
Net Cash from/(used) Financing Activities	8 739	(1 157)	(578)	(6.6%)	(193)	(2.2%)	(1 147)	99.2%	(1 919)	165.8%	(1 071)	(28.9%)	7.2%
Net Increase/(Decrease) in cash held	9 669	32 529	12 887	133.3%	19 637	203.1%	10 143	31.2%	42 667	131.2%	(6 961)	424 794.1%	(245.7%)
Cash/cash equivalents at the year begin:	9 779		1 604	16.4%	14 491	148.2%	34 128		1 604		35 596	100.0%	(4.1%)
Cash/cash equivalents at the year end:	19 448	32 529	14 491	74.5%	34 128	175.5%	44 271	136.1%	44 271	136.1%	28 635	292.8%	
	17 440	0E 0E 7	14471	74.570	54 120	170.070	44271	150.170	44.271	100.170	20 000	172.0%	54.0%

Part 4: Debtor Age Analysis

·	0 - 30	Davis	31 - 60 Days		61 - 90 Davs		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairmen
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		rotai		Deb	tors	Cour
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	3 668	52.9%	1 108	16.0%	562	8.1%	1 595	23.0%	6 933	4.5%	-		-
Receivables from Non-exchange Transactions - Property Rates	1 650	3.3%	1 983	3.9%	1 689	3.3%	45 220	89.5%	50 542	32.7%	-		-
Receivables from Exchange Transactions - Waste Water Management			-	-	-			-	-		-		-
Receivables from Exchange Transactions - Waste Management	853	1.9%	619	1.4%	586	1.3%	41 998	95.3%	44 056	28.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	36	3.7%	29	3.0%	28	2.9%	860	90.3%	952	.6%	-		-
Interest on Arrear Debtor Accounts	284	.7%	-	-	-		38 877	99.3%	39 161	25.3%	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-	-	-			-	-		-		-
Other	153	1.2%	150	1.1%	151	1.2%	12 635	96.5%	13 090	8.5%	-		-
Total By Income Source	6 642	4.3%	3 890	2.5%	3 015	1.9%	141 186	91.2%	154 733	100.0%	-		-
Debtors Age Analysis By Customer Group													
Organs of State	(413)	(2.3%)	1 096	6.0%	887	4.9%	16 696	91.4%	18 265	11.8%	-	-	-
Commercial	3 750	43.0%	823	9.4%	396	4.5%	3 759	43.1%	8 727	5.6%	-	-	-
Households	2 667	2.4%	1 477	1.3%	1 320	1.2%	107 873	95.2%	113 337	73.2%	-	-	-
Other	639	4.4%	494	3.4%	412	2.9%	12 859	89.3%	14 404	9.3%	-		-
Total By Customer Group	6 642	4.3%	3 890	2.5%	3 015	1.9%	141 186	91.2%	154 733	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 351	100.0%	-	-	-	-	-		2 351	80.5%
Bulk Water			-	-	-	-			-	
PAYE deductions			-	-	-	-			-	
VAT (output less input)			-	-	-	-			-	
Pensions / Retirement		-	-	-	-	-	-		-	-
Loan repayments		-	-	-	-	-			-	
Trade Creditors	150	26.2%	-	-	-	-	421	73.8%	571	19.5%
Auditor-General		-	-	-	-	-			-	
Other	-	-	-	-	-	-	-	-	-	-
Total	2 501	85.6%					421	14.4%	2 922	100.0%

Contact Details		
Municipal Manager	Mr Musa Nxumalo	034 413 1223
Financial Manager	Mr Johannes Nkosi	034 413 1223

Source Local Government Database

KWAZULU-NATAL: ABAQULUSI (KZN263) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

•					201	7/18					201	6/17	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Operating Revenue and Expenditure													
Operating Revenue	484 681	484 681	81 566	16.8%	3 614	.7%	1 898 003	391.6%	1 983 182	409.2%	103 797	78.1%	1 728.6%
	67 628	404 00 I 67 628	17 470	25.8%	3 0 14	.176	5 887	391.0%	23 355	409.276 34.5%	15 791	75.7%	(62.7%
Property rates Property rates - penalties and collection charges	3 000	3 000	17470	25.8%	(3)		5 887	8.7%	23 355	34.5%	270	47.2%	(100.09
Service charges - electricity revenue	200 871	200 871	38 959	19.4%	3 631	1.8%	1 329 406	661.8%	1 371 995	683.0%	40 817	70.7%	3 157.0
	30 026	30 026	7 103	23.7%	3 63 1	(.2%)	1 329 406	.8%	7 268	24.2%	40817	70.7% 59.4%	(94.39
Service charges - water revenue Service charges - sanitation revenue	26 625	30 026 26 625	4 540	17.1%	(65)	(2%)	153 414	576.2%	157 946	24.2% 593.2%	5 488	66.1%	2 695.7
Service charges - samanon revenue Service charges - refuse revenue	20 342	20 342	3 772	18.5%	(9)		121 795	598.8%	125 558	617.3%	4 621	72.0%	2 535.6
Service charges - other	20 342	20 342	3 / /2		(9)	-	1 1 1 3 5	390.070	1 167	017.370	4 02 1	72.0%	(100.09
Rental of facilities and equipment	1 468	1 468	226	15.4%	(4)	.6%	5 929	403.9%	6 163	419.9%	101	38.4%	5 767.2
Interest earned - external investments	1 468	1 468	184	10.5%	17	1.0%	5 446	403.9% 311.2%	5 647	419.9% 322.7%	143	35.5%	3 698.6
Interest earned - external investments Interest earned - outstanding debtors	1750	1 /50	7 092		(121)	(927.5%)	247 120	1 900 924.7%	254 091	1 954 549.5%	143	74.8%	6 824 540.0
Dividends received	13		7 0 12	34 332.376	(121)	(727.370)	247 120	1 700 724.770	234 071	1 734 347.370	,	74.070	0 024 340.0
Fines	2 010	2 010	532	26.5%	74	3.7%	68	3.4%	674	33.5%	326	78.8%	(79.29
Licences and permits	4 400	4 400	1 237	28.1%	74	1.7%	15 455	351.3%	16 766	381.0%	1 072	69.6%	1 342.3
Agency services	4 400	4 400	1257	20.170		1.770	15 455	551.570	10 700	501.070		07.070	1 542.5
Transfers recognised - operational	124 650	124 650						_		_	30 478	98.1%	(100.09
Other own revenue	1 900	1 900	415	21.8%	20	1.0%	12 117	637.7%	12 551	660.5%	610	103.7%	1 886.9
Gains on disposal of PPE	- 1700	-	-	-	-	-	-	-	- 12 001	-	-	-	-
Operating Expenditure	592 775	592 775	118 074	19.9%	12 718	2.1%	3 555 688	599.8%	3 686 480	621.9%	120 571	57.8%	2 849.09
Employee related costs	137 259	137 259	8 861	6.5%	121	.1%	63 117	46.0%	72 099	52.5%	30 409	47.1%	107.6
Remuneration of councillors	17 650	17 650	-	-	-	-	-	-	-	-	4 403	45.7%	(100.09
Debt impairment			(62 372)		-		-	-	(62 372)			-	-
Depreciation and asset impairment	96 383	96 383	161 345	167.4%	-		-	-	161 345	167.4%	11 605	38.5%	(100.09
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	147 500	147 500	4 009	2.7%	12 002	8.1%	2 353 667	1 595.7%	2 369 678	1 606.6%	34 313	68.4%	6 759.4
Other Materials	19 885	19 885	494	2.5%	24	.1%	19 495	98.0%	20 013	100.6%	5 212	64.3%	274.0
Contracted services	85 434	85 434	3 701	4.3%	(5)		488 892	572.2%	492 587	576.6%	19 018	61.2%	2 470.7
Transfers and grants	19 566	19 566	694	3.5%	5	-	23 170	118.4%	23 869	122.0%	3 698	45.1%	526.5
Other expenditure	52 636	52 636	1 343	2.6%	570	1.1%	607 348	1 153.9%	609 261	1 157.5%	11 910	76.4%	4 999.4
Loss on disposal of PPE	16 461	16 461	-	-	-	-	-	-	-	-	2	-	(100.09
Surplus/(Deficit)	(108 093)	(108 093)	(36 509)		(9 104)		(1 657 685)		(1 703 298)		(16 774)		
Transfers recognised - capital		-	68 013		7		953 209		1 021 230		-	-	(100.09
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(108 093)	(108 093)	31 504		(9 097)		(704 476)		(682 068)		(16 774)		
Taxation	-		-						-		-		-
Surplus/(Deficit) after taxation	(108 093)	(108 093)	31 504		(9 097)		(704 476)		(682 068)		(16 774)		
Attributable to minorities	-	÷	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(108 093)	(108 093)	31 504		(9 097)		(704 476)		(682 068)		(16 774)		
Share of surplus/ (deficit) of associate	(400.000	(100.000)	24.524	-	(0.00	-	(704 177)	-	((00.000	-	(4/ == 0	-	_
Surplus/(Deficit) for the year	(108 093)	(108 093)	31 504		(9 097)		(704 476)		(682 068)		(16 774)		

•					20	17/18					201	6/17	
	Bud	iget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2016/1 to Q3 of 2017/
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance							_		-		869	1.2%	(100.0
National Government	-			_	_	_		_	-	_			(
Provincial Government	_		-	-	-	_	_	-	_	-	_		
District Municipality				-	-	_		-	_	-			
Other transfers and grants				-	-	_		-	_	-			
Transfers recognised - capital					-			-	-				
Borrowing	-		-	-	-	-		-	-	-			
Internally generated funds	-	-	-	-	-	-		-	-	-	869	5.6%	(100.0
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification											869	1.2%	(100.0
Governance and Administration	-			-	-	-		-	-	-	165	13.2%	(100.0
Executive & Council		-		-			-						
Budget & Treasury Office		-	-		-		-		-		19	4.4%	(100.
Corporate Services		-	-	-	-		-		-		146	17.8%	
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	477	34.7%	(100.0
Community & Social Services		-	-	-	-		-		-		460	36.2%	(100.
Sport And Recreation		-	-	-	-	-	-		-		-	-	
Public Safety		-	-	-	-	-	-		-		17	16.5%	(100.
Housing		-	-	-	-	-	-		-		-	-	
Health		-	-	-	-	-	-		-		-	-	
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	54	.2%	
Planning and Development		-	-	-	-		-		-		4	9.2%	
Road Transport		-	-		-	-	-		-		50	.1%	(100.0
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	-	-	-	-	-	-	-	-	-	-	173	.5%	
Electricity		-	-		-				-		144	.5%	
Water		-	-		-	-	· ·		-		30	1.6%	(100.
Waste Water Management		-	-		-				-		-		
Waste Management		-	-	-	-	-	-		-		-		
Other	- 1	-		-		-	-	-				-	1 -

					201	7/18					201	6/17	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands				appropriation		appropriation				% of adjusted budget		% of adjusted budget	
Cash Flow from Operating Activities										9		9	
	539 598	539 598	182 826	33.9%	3 396 296	629.4%	8 583 794	1 590.8%	12 162 915	2 254.1%	120 923	175.6%	6 998.6%
Receipts													
Property rates, penalties and collection charges	68 000	68 000	17 470	25.7%	593 014	872.1%	1 174 674	1 727.5%	1 785 158	2 625.2%	16 057	61.2%	
Service charges	242 336	242 336	87 657	36.2%	2 850 701	1 176.3%	4 870 550	2 009.8%	7 808 909	3 222.3%	55 002	69.5%	
Other revenue	50 109	50 109	2 409	4.8%	43 443	86.7%	150 937	301.2%	196 790	392.7%	1 969	5 633.0%	
Government - operating	124 650	124 650	-	-	-	-	711 154	570.5%	711 154	570.5%	31 527	25.0%	
Government - capital	52 740	52 740	68 013	129.0%	70 022	132.8%	1 133 673	2 149.6%	1 271 708	2 411.3%	16 078	195.9%	
Interest	1 763	1 763	7 276	412.7%	(160 885)	(9 125.7%)	542 805	30 788.9%	389 196	22 075.9%	288	(803.6%)	188 059.19
Dividends		-	-	-	-	-	-	-	-	-	-	-	-
Payments	(476 630)	(476 630)	(95 946)	20.1%	(912 966)	191.5%	(6 102 724)	1 280.4%	(7 111 636)	1 492.1%	(122 257)	164.9%	4 891.7%
Suppliers and employees	(457 859)	(457 859)	(95 252)	20.8%	(901 753)	196.9%	(6 058 418)	1 323.2%	(7 055 423)	1 541.0%	(118 413)	163.1%	5 016.3%
Finance charges	(620)	(620)	-	-	-	-	-		-		(5)	112.4%	(100.0%
Transfers and grants	(18 151)	(18 151)	(694)	3.8%	(11 214)	61.8%	(44 306)	244.1%	(56 214)	309.7%	(3 838)	207.1%	1 054.59
Net Cash from/(used) Operating Activities	62 968	62 968	86 880	138.0%	2 483 329	3 943.8%	2 481 069	3 940.2%	5 051 278	8 022.0%	(1 334)	447.6%	(186 076.6%)
Cash Flow from Investing Activities													
Receipts	-		45 387		(7 831 182)	_	916 531		(6 869 264)				(100.0%)
Proceeds on disposal of PPE		_		_	((,				(
Decrease in non-current debtors		_	(1 263)	_	67 943				66 681				_
Decrease in other non-current receivables		_	(. 222)	_									_
Decrease (increase) in non-current investments			46 650		(7 899 126)	_	916 531		(6 935 945)				(100.0%
Payments			(486 472)	_	8 558 909		(134 672 179)	_	(126 599 742)		(12)	34.4%	
Capital assets	-		(486 472)	-	8 558 909	-	(134 672 179)		(126 599 742)		(12)	34.4%	
Net Cash from/(used) Investing Activities	-		(441 085)	-	727 727	-	(133 755 648)	-	(133 469 006)		(12)		
Cash Flow from Financing Activities													
Receipts			70		(15 666)		870	_	(14 725)		153	100.0%	468.3%
Short term loans	-		,,,		(13 000)	-	(5 502)		(5 502)	-	133	100.070	(100.0%
Borrowing long term/refinancing	-			-		-	(5 502)		(5 502)				(100.070
Increase (decrease) in consumer deposits			70	-	(15 666)	-	6 373		(9 223)		153	100.0%	4 061.69
				-	(1 419)	-	(19 343)		(20 762)		100	100.07	(100.0%)
Payments Repayment of borrowing	-		-	-	(1 419)	-	(19 343)	-	(20 762)	-			(100.0%)
Net Cash from/(used) Financing Activities	-		70	-	(17 085)		(18 473)	-	(35 487)	-	153	100.0%	(12 163.7%)
Net Increase/(Decrease) in cash held	62 968	62 968	(354 135)	(562.4%)	3 193 972	5 072.4%	(131 293 052)	(208 508.1%)	(128 453 215)	(203 998.1%)	(1 193)	8 405.5%	
Cash/cash equivalents at the year begin:	-	-	-	-	(354 135)	-	2 839 837	-	-	-	109 361	-	2 496.8%
Cash/cash equivalents at the year end:	62 968	62 968	(354 135)	(562.4%)	2 839 837	4 510.0%	(128 453 215)	(203 998.1%)	(128 453 215)	(203 998.1%)	108 168	12 705.5%	(118 853.6%)

Part 4: Debtor Age Analysis

<u> </u>	0 201		31 - 60 Days		/1 00 D		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30 I	Jays	31 - 60 Days		61 - 90 Days		Over 90 Days		Iotai		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	8 505	22.2%	2 152	5.6%	1 250	3.3%	26 321	68.9%	38 227	24.9%	-		
Trade and Other Receivables from Exchange Transactions - Electricity	2 823	8.2%	1 475	4.3%	1 250	3.6%	28 955	83.9%	34 503	22.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	405	28.5%	340	23.9%	77	5.4%	602	42.3%	1 424	.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 741	10.1%	2 676	4.0%	1 543	2.3%	56 055	83.6%	67 015	43.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	845	48.1%	54	3.1%	40	2.3%	817	46.5%	1 756	1.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	45	12.3%	44	12.1%	14	3.9%	263	71.7%	367	.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 329	13.0%	760	7.4%	372	3.6%	7 773	76.0%	10 234	6.7%	-	-	-
Total By Income Source	20 694	13.5%	7 501	4.9%	4 546	3.0%	120 786	78.7%	153 527	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	6 554	11.2%	2 290	3.9%	1 787	3.0%	48 077	81.9%	58 707	38.2%	-	-	-
Commercial	5 601	16.1%	1 496	4.3%	980	2.8%	26 626	76.7%	34 702	22.6%	-	-	-
Households	4 021	10.1%	2 207	5.5%	1 156	2.9%	32 517	81.5%	39 901	26.0%	-		
Other	4 519	22.4%	1 508	7.5%	623	3.1%	13 567	67.1%	20 216	13.2%	-		-
Total By Customer Group	20 694	13.5%	7 501	4.9%	4 546	3.0%	120 786	78.7%	153 527	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	26 837	100.0%	-	-	-	-	-	-	26 837	40.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 993	100.0%		-	-		-		1 993	3.0%
VAT (output less input)	1 938	100.0%		-	-		-		1 938	2.9%
Pensions / Retirement	1 686	100.0%		-	-		-		1 686	2.5%
Loan repayments		-		-	-		-		-	
Trade Creditors	2 404	100.0%		-	-		-		2 404	3.6%
Auditor-General	544	100.0%		-	-		-		544	.8%
Other	31 509	100.0%							31 509	47.1%
Total	66 912	100.0%							66 912	100.0%

Contact Details		
Municipal Manager	Mr BE Ntanzi	034 982 2133
Plane del Manager	44-114-44-1	024 022 2422

Source Local Government Database

KWAZULU-NATAL: NONGOMA (KZN265) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2017/18 Budget First Quarter Second Quarter Third Quarter Year to Date										201	6/17	
	Bud	net	First (Duarter			Third	Quarter	Vear	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
	177 963	161 765	73 271	41.2%	57 134	32.1%	36 834	22.8%	167 239	103.4%	35 558	95.7%	3.6%
Operating Revenue													
Property rates	21 858	21 858	12 925	59.1%	2 898	13.3%	2 964	13.6%	18 787	86.0%	2 466	81.2%	20.2%
Property rates - penalties and collection charges			-	-	-		-		-		635	67.1%	(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue Service charges - sanitation revenue		-		-	-		-		-	-		-	-
Service charges - samtation revenue Service charges - refuse revenue	1 904	-		-	-				-		431	72.3%	(100.0%)
Service charges - reluse revenue Service charges - other	1 904	1 904	454		457		457	24.0%	1 367	71.8%	431	12.3%	(100.0%)
Rental of facilities and equipment	234	234	55	23.3%	37	15.8%	42	17.9%	133	57.0%	57	81.9%	(26.8%)
Interest earned - external investments	1 831	1 831	177	9.7%	, 0	13.070	384	21.0%	561	30.6%	422	76.0%	(9.2%)
Interest earned - outstanding debtors	2 979	1 200		7.770	329	11.1%	-	21.070	329	27.4%	-	70.070	(7270)
Dividends received	2,,,,	1 200			327				327	27.470			
Fines	274	307	1 179	429.7%	525	191.2%	106	34.5%	1 809	589.5%	67	60.6%	57.0%
Licences and permits		838	214	-	222		227	27.1%	662	79.0%	234	79.8%	(3.0%)
Agency services		-	-	-			-		_		0	-	(100.0%)
Transfers recognised - operational	145 808	131 847	57 825	39.7%	52 611	36.1%	32 560	24.7%	142 996	108.5%	31 047	100.2%	4.9%
Other own revenue	3 075	1 746	443	14.4%	56	1.8%	94	5.4%	594	34.0%	196	30.7%	(51.9%)
Gains on disposal of PPE			-	-			-		-	-	-	-	- 1
Operating Expenditure	157 252	156 434	40 893	26.0%	43 663	27.8%	36 242	23.2%	120 798	77.2%	39 572	79.9%	(8.4%)
Employee related costs	57 126	77 698	25 070	43.9%	27 570	48.3%	21 402	27.5%	74 042	95.3%	19 272	81.9%	11.1%
Remuneration of councillors	13 852	13 852	3 248	23.4%	3 241	23.4%	3 241	23.4%	9 730	70.2%	3 763	78.5%	(13.9%)
Debt impairment	1 000	1 000	-	-			-		-			8.3%	
Depreciation and asset impairment	4 023	4 023	-	-	-		21	.5%	21	.5%	-	13.8%	(100.0%)
Finance charges	52	52	0	.2%	-		-		0	.2%	1	6.3%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	4 400	6 645	-	-	-	-	-	-	-	-	-	-	-
Contracted services	21 737	16 080	5 523	25.4%	7 323	33.7%	4 739	29.5%	17 585	109.4%	4 546	66.8%	4.2%
Transfers and grants	150	1 500	-	-	-		-		-	-	495	87.4%	(100.0%)
Other expenditure	54 911	35 584	6 915	12.6%	5 530	10.1%	6 839	19.2%	19 283	54.2%	11 495	96.6%	(40.5%)
Loss on disposal of PPE	-	-	137	-	-	-	-	-	137	-	-	-	-
Surplus/(Deficit)	20 711	5 331	32 378		13 471		592		46 441		(4 015)		
Transfers recognised - capital	43 378	58 378	2 818	6.5%	-		16 991	29.1%	19 809	33.9%	3 711	92.8%	357.9%
Contributions recognised - capital		-	-	-	-		-		-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	÷	-	-
Surplus/(Deficit) after capital transfers and contributions	64 089	63 709	35 196		13 471		17 583		66 250		(304)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	64 089	63 709	35 196		13 471		17 583		66 250		(304)		
Altributable to minorities	-	-	-	-	-	-	-	-	-	-	÷	-	-
Surplus/(Deficit) attributable to municipality	64 089	63 709	35 196		13 471		17 583		66 250		(304)		
Share of surplus/ (deficit) of associate	-		-	-		-	-	-	-			-	-
Surplus/(Deficit) for the year	64 089	63 709	35 196		13 471		17 583		66 250		(304)		

					201	7/18					201	6/17	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buagei		budget	
Capital Revenue and Expenditure													
Source of Finance	64 089	63 709	7 952	12.4%	14 560	22.7%	14 575	22.9%	37 088	58.2%	6 242	84.1%	133.5%
National Government	58 378	58 378	6 970	11.9%	13 591	23.3%	14 498	24.8%	35 059	60.1%	3 305	81.4%	338.79
Provincial Government	-		-	-		-		-	-	-	-	-	-
District Municipality	-		-	-		-		-	-	-	-	-	-
Other transfers and grants	-		-	-		-		-	-	-	-	-	-
Transfers recognised - capital	58 378	58 378	6 970	11.9%	13 591	23.3%	14 498	24.8%	35 059	60.1%	3 305	81.4%	338.7%
Borrowing	-	2 950	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 711	2 381	982	17.2%	969	17.0%	78	3.3%	2 028	85.2%	2 937	278.4%	(97.4%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	64 089	63 709	7 952	12.4%	14 560	22.7%	14 575	22.9%	37 088	58.2%	6 242	84.1%	133.5%
Governance and Administration	1 460	3 414	982	67.2%	490	33.6%	78	2.3%	1 549	45.4%	115	8.7%	(32.7%)
Executive & Council		1 300	-	-	7				7	.6%	14	6.5%	(100.0%
Budget & Treasury Office	570	120	982	172.2%	-	-	-		982	818.1%	56	52.5%	(100.0%
Corporate Services	890	1 994	-	-	482	54.2%	78	3.9%	560	28.1%	45	3.6%	73.19
Community and Public Safety	2 884	75	-	-	479	16.6%	-	-	479	638.8%	2 182	149.6%	(100.0%
Community & Social Services	2 884	60	-	-					-		2 130	505.5%	(100.0%
Sport And Recreation		-	-	-	-	-	-		-	-	-	-	
Public Safety		15	-	-	479	-	-		479	3 194.2%	52	8.6%	(100.0%
Housing		-	-	-	-	-	-		-	-	-	-	-
Health		-	-	-	-	-	-		-	-	-	-	-
Economic and Environmental Services	59 453	60 220	6 970	11.7%	13 591	22.9%	14 498	24.1%	35 059	58.2%	3 315	83.8%	337.4%
Planning and Development	1 025	1 782	-	-	-	-			-	-	-	22.8%	
Road Transport	58 428	58 438	6 970	11.9%	13 591	23.3%	14 498	24.8%	35 059	60.0%	3 315	84.7%	337.49
Environmental Protection			-	-	-	-			-	-	-	-	-
Trading Services	292		-	-	-	-		-	-	-	630	108.2%	(100.0%)
Electricity	-	-	-	-	-	-	-		-	-	-	-	-
Water	-	-	-	-	-	-	-		-	-	-	-	-
Waste Water Management	-		-	-	-	-			-	-	-	-	-
Waste Management	292	-	-	-	-	-	-	-	-	-	630	108.2%	(100.0%
Other	-		-	-	-	-		-	-	-	-	-	-

					201	7/18					201	6/17	
	Bud		First C		Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts Property rates, penalties and collection charges Service charges Other revenue	214 324 18 000 700 3 569	217 933 18 000 700 7 178	77 873 2 720 - 840	36.3% 15.1% - 23.5%	71 517 8 546 - 963	33.4% 47.5% 27.0%	58 494 2 283 - 1 104	26.8% 12.7% 15.4%	207 884 13 549 - 2 906	95.4% 75.3% 40.5%	40 987 3 282 197 4 492	98.6% 76.6% 59.6% 287.0%	42.7% (30.4%) (100.0%) (75.4%)
Government - operating Government - capital Interest	131 847 58 378 1 831	131 847 58 378 1 831	56 322 17 500 491	42.7% 30.0% 26.8%	43 179 18 500 329	32.7% 31.7% 18.0%	32 346 22 378 383	24.5% 38.3% 20.9%	131 847 58 378 1 204	100.0% 100.0% 65.7%	30 593 2 000 422	99.4% 97.7% 76.0%	5.7% 1 018.9% (9.3%)
Dividends Payments Suppliers and employees Finance charges Transfers and grants	(152 228) (152 078) - (150)	(151 410) (149 858) (52) (1 500)	(46 087) (46 087)	30.3% 30.3%	(45 700) (45 700)	30.0% 30.1%	(37 693) (37 693)	24.9% 25.2%	(129 481) (129 481)	85.5% 86.4%	(33 607) (33 607)	112.0%	12.2% 12.2%
Net Cash from/(used) Operating Activities	62 097	66 523	31 785	51.2%	25 817	41.6%	20 801	31.3%	78 403	117.9%	7 380	160.1%	181.8%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables	-		1 439 - 1 439 -	-	2 120 - 2 120 -		2 543 - 2 543 -	-	6 102 - 6 102		1 000 - 1 000 -	2 948.7% - - -	154.3% - 154.3%
Decrease (increase) in non-current investments Payments Capital assets Net Cash from/(used) Investing Activities	(64 089) (64 089) (64 089)	(63 709) (63 709) (63 709)	(10 294) (10 294) (8 855)	16.1% 16.1% 13.8%	(16 355) (16 355) (14 234)	25.5% 25.5% 22.2%	(15 285) (15 285) (12 742)	24.0% 24.0% 20.0%	(41 934) (41 934) (35 832)	65.8% 65.8% 56.2%	(7 658) (7 658) (6 658)	97.2% 97.2% 78.8%	99.6% 99.6% 91.4%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing	7	- - -											
Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities	7			-		-	-	-			-	26.9% 26.9% (1.6%)	-
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	(1 985) 2 500 515	2 814 3 678 6 492	22 930 3 643 26 574	(1 154.9%) 145.7% 5 164.1%	11 582 26 574 38 156	(583.4%) 1 063.0% 7 414.8%	8 059 38 156 46 215	286.4% 1 037.3% 711.9%	42 571 3 643 46 215	1 513.0% 99.1% 711.9%	722 40 964 41 685	57 888.8% 99.4% 631.0%	1 016.4% (6.9%) 10.9%

Part 4: Debtor Age Analysis

	0 - 30 [Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment Coun
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	96	.5%	7	-	462	2.6%	17 443	96.9%	18 008	43.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-		-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	127	1.3%	60	.6%	131	1.3%	9 754	96.8%	10 072	24.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	.9%	1	.4%	-		158	98.7%	161	.4%	-	-	-
Interest on Arrear Debtor Accounts	217	1.7%	127	1.0%	214	1.7%	11 930	95.5%	12 488	30.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-		-					-	-	-	-
Other		-	-		-		292	100.0%	292	.7%	-	-	-
Total By Income Source	441	1.1%	195	.5%	807	2.0%	39 577	96.5%	41 020	100.0%	-		
Debtors Age Analysis By Customer Group													
Organs of State	972	4.3%	888	4.0%	965	4.3%	19 617	87.4%	22 442	54.7%	-	-	-
Commercial	(401)	(2.0%)	(626)	(3.1%)	(167)	(.8%)	21 073	106.0%	19 879	48.5%	-	-	-
Households	(112)	(1.1%)	(15)	(.2%)	16	.2%	9 934	101.1%	9 823	23.9%	-	-	-
Other	(17)	.2%	(52)	.5%	(7)	.1%	(11 047)	99.3%	(11 124)	(27.1%)	-		
Total By Customer Group	441	1.1%	195	.5%	807	2.0%	39 577	96.5%	41 020	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement			-	-					-	-
Loan repayments			-	-					-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	(67)	96.4%	23	(33.2%)	13	(18.2%)	(38)	55.0%	(69)	100.09
Total	(67)	96.4%	23	(33.2%)	13	(18.2%)	(38)	55.0%	(69)	100.09

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

Source Local Government Database

KWAZULU-NATAL: ULUNDI (KZN266) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Experiditure					201	7/18					201	6/17	
!	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buugui		buuger	
Operating Revenue and Expenditure													
Operating Revenue	320 866	321 708	114 178	35.6%	73 064	22.8%	64 234	20.0%	251 476	78.2%	59 021	77.8%	8.8%
Property rates	74 310	74 310	37 478	50.4%	9 114	12.3%	6 073	8.2%	52 665	70.9%	6 154	125.5%	(1.3%)
Property rates - penalties and collection charges		-	-	-			-		-		1 332	104.2%	(100.0%)
Service charges - electricity revenue	84 419	84 419	2 480	2.9%	4 664	5.5%	8 979	10.6%	16 124	19.1%	15 978	33.0%	(43.8%)
Service charges - water revenue	-		-	-			-					-	- 1
Service charges - sanitation revenue	-	-	-	-	-		-	-	-		-	-	-
Service charges - refuse revenue	9 026	9 026	739	8.2%	740	8.2%	2 223	24.6%	3 701	41.0%	1 769	69.3%	25.7%
Service charges - other	-	-	12 955	-	12 186		8 185	-	33 326		-	-	(100.0%)
Rental of facilities and equipment	681	1 696	155	22.8%	614	90.2%	382	22.5%	1 151	67.9%	259	48.2%	47.7%
Interest earned - external investments	1 000	1 000	2 565	256.5%	699	69.9%	2 318	231.8%	5 583	558.3%	125	45.9%	1 752.2%
Interest earned - outstanding debtors	-	-	9	-	-		4	-	12		-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	4 500	4 500	1 617	35.9%	230	5.1%	1 482	32.9%	3 330	74.0%	611	42.9%	142.4%
Licences and permits	4 000	4 000	-	-	267	6.7%	-	-	267	6.7%	670	67.2%	(100.0%)
Agency services		-	273	-	243		730	-	1 246		-	-	(100.0%)
Transfers recognised - operational	139 744	138 379	55 868	40.0%	44 211	31.6%	33 561	24.3%	133 640	96.6%	31 353	96.5%	7.0%
Other own revenue	186	1 378	38	20.4%	97	52.1%	296	21.5%	431	31.3%	769	34.4%	(61.5%)
Gains on disposal of PPE	3 000	3 000	-	-	-		-	-	-		-	-	-
Operating Expenditure	291 854	388 843	61 252	21.0%	100 919	34.6%	61 782	15.9%	223 953	57.6%	94 239	78.9%	(34.4%)
Employee related costs	130 728	132 928	31 894	24.4%	26 603	20.4%	26 829	20.2%	85 326	64.2%	20 290	61.5%	32.2%
Remuneration of councillors	15 850	16 837	3 629	22.9%	3 616	22.8%	4 761	28.3%	12 006	71.3%	2 303	55.4%	106.7%
Debt impairment	-	-	-	-	-		-	-	-		-	-	-
Depreciation and asset impairment	41 000	47 893	12 322	30.1%	9 974	24.3%	7 324	15.3%	29 620	61.8%	6 470	12.6%	13.2%
Finance charges	-	-	169	-	3 726		1 760	-	5 655		-	-	(100.0%)
Bulk purchases	70 000	70 000	-	-	30 068	43.0%	9 613	13.7%	39 681	56.7%	14 209	85.9%	(32.4%)
Other Materials	-	10 231	-	-			-	-	-		59	-	(100.0%)
Contracted services	18 564	69 965	6 182	33.3%	14 179	76.4%	9 149	13.1%	29 510	42.2%	(1 880)	29.9%	(586.7%)
Transfers and grants	-	-	435		359	· .	1	-	795	· .	-	-	(100.0%)
Other expenditure	15 712	40 989	6 621	42.1%	12 394	78.9%	2 345	5.7%	21 360	52.1%	52 787	310.8%	(95.6%)
Loss on disposal of PPE	-		(0)	-	-		-	-	(0)		-		-
Surplus/(Deficit)	29 012	(67 135)	52 926		(27 855)		2 451		27 522		(35 218)		
Transfers recognised - capital	57 388	-	19 468	33.9%	(11 817)	(20.6%)	(9 035)	-	(1 384)		-	43.5%	(100.0%)
Contributions recognised - capital	-	-	-	-			-					-	-
Contributed assets	-		1 036	-	5 557		4 094	-	10 686		-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	86 400	(67 135)	73 430		(34 115)		(2 491)		36 824		(35 218)		
Taxation	-	-	-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	86 400	(67 135)	73 430		(34 115)		(2 491)		36 824		(35 218)		
Attributable to minorities	-	-	-	-		-			-	-	-		-
Surplus/(Deficit) attributable to municipality	86 400	(67 135)	73 430		(34 115)		(2 491)		36 824		(35 218)		
Share of surplus/ (deficit) of associate		(=: 700)			(= : 110)		ζ= 1717				(== =10)		
Surplus/(Deficit) for the year	86 400	(67 135)	73 430		(34 115)		(2 491)		36 824		(35 218)		

1 art 2. Capital Revenue and Expenditure					201	7/18					201	6/17	
	Bud	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buagei		buagei	
Capital Revenue and Expenditure													
Source of Finance	57 570	57 388	18 016	31.3%	13 193	22.9%	4 694	8.2%	35 903	62.6%	9 215	120.1%	(49.1%)
National Government	57 570	57 388	18 016	31.3%	13 193	22.9%	4 694	8.2%	35 903	62.6%	9 215	134.7%	(49.1%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	57 570	57 388	18 016	31.3%	13 193	22.9%	4 694	8.2%	35 903	62.6%	9 215	134.7%	(49.1%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	57 570	57 388	18 016	31.3%	13 193	22.9%	4 694	8.2%	35 903	62.6%	9 215	120.1%	(49.1%)
Governance and Administration		19 280	-	-		-	-	-	-	-	-	-	-
Executive & Council		11 570	-	-			-	-	-	-	-	-	-
Budget & Treasury Office		7 710	-	-	-		-	-	-	-	-	-	-
Corporate Services		-	-	-	-		-	-	-	-	-	-	-
Community and Public Safety	19 462	-	-	-		-	1 785	-	1 785		2 115	55.1%	(15.6%)
Community & Social Services	11 570	-	-	-	-		1 785	-	1 785	-	2 115	72.0%	(15.6%)
Sport And Recreation	7 892	-	-	-			-	-	-	-	-	-	-
Public Safety		-	-	-			-	-	-	-	-	-	-
Housing		-	-	-			-	-	-	-	-	-	-
Health		-	-	-			-	-	-	-	-	-	-
Economic and Environmental Services	12 108	12 108	10 609	87.6%	1 090	9.0%	2 909	24.0%	14 608	120.6%	4 732	95.1%	(38.5%)
Planning and Development			-		-	1	-	-	-	-		-	
Road Transport	12 108	12 108	10 609	87.6%	1 090	9.0%	2 909	24.0%	14 608	120.6%	4 732	95.1%	(38.5%)
Environmental Protection							-	-					
Trading Services	26 000	26 000	7 407	28.5%	12 104	46.6%	-	-	19 510	75.0%	2 368	180.9%	(100.0%)
Electricity	26 000	26 000	7 407	28.5%	12 104	46.6%	-	-	19 510	75.0%	2 368	180.9%	(100.0%)
Water		-	-	-	-		-	-	-	-	-	-	-
Waste Water Management		-	-	-	-				-	-	-	-	-
Waste Management		-	-	-	-				-	-	-	-	-
Other	-		-	-		-		-	-	-			- 1

Part 3: Cash Receipts and Payments					201	7/18					201	6/17	
	Bud	laet	First C	uarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buaget		buagei	
Cash Flow from Operating Activities													
Receipts Property rates, penalties and collection charges Service charges	321 103 55 733 57 871	376 097 74 310 93 446	112 270 17 293 16 451	35.0% 31.0% 28.4%	114 275 16 902 22 529	35.6% 30.3% 38.9%	126 257 5 919 25 990	33.6% 8.0% 27.8%	352 802 40 114 64 969	93.8% 54.0% 69.5%	62 920 8 438 17 927	77.0% 77.4% 50.7%	100.7% (29.9%) 45.0%
Other revenue Government - operating Government - capital	9 367 139 744 57 388	11 574 138 379 57 388	2 083 55 868 18 000	22.2% 40.0% 31.4%	1 951 44 195 28 000	20.8% 31.6% 48.8%	2 504 78 133 11 388	21.6% 56.5% 19.8%	6 538 178 196 57 388	56.5% 128.8% 100.0%	2 276 31 353 2 800	44.6% 97.5% 74.3%	10.0% 149.2% 306.7%
Interest Dividends	1 000	1 000	2 574	257.4%	699	69.9%	2 323	232.3%	5 597	559.7%	125	66.2%	1 756.2%
Payments Suppliers and employees Finance charges	(250 854) (250 854)	(388 844) (299 961) (47 893)	(48 898) (48 294) (169)	19.5% 19.3%	(90 983) (86 898) (3 726)	36.3% 34.6%	(48 755) (47 001) (1 755)	12.5% 15.7% 3.7%	(188 636) (182 193) (5 650)	48.5% 60.7% 11.8%	(103 593) (103 593)	106.5% 106.6%	(52.9%) (54.6%) (100.0%)
Transfers and grants	-	(40 989)	(435)	-	(359)	-	-	-	(794)	1.9%	-	-	-
Net Cash from/(used) Operating Activities	70 249	(12 747)	63 371	90.2%	23 293	33.2%	77 501	(608.0%)	164 166	(1 287.9%)	(40 674)	(73.3%)	(290.5%)
Cash Flow from Investing Activities													
Receipts Proceeds on disposal of PPE Decrease in non-current debtors			-				-		-	-			
Decrease in other non-current receivables Decrease (increase) in non-current investments		-	-		-		-		-		-	-	-
Payments Capital assets	(57 388) (57 388)												-
Net Cash from/(used) Investing Activities	(57 388)		-		-	-	-	-		-	-		-
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 Cashcash equivalents at the year begin: Cashcash equivalents at the year end:	12 861 2 378 15 239	(12 747) · (12 747)	63 371 63 371	492.8% - 415.9%	23 293 63 371 86 664	181.1% 2 664.9% 568.7%	77 501 86 664 164 166	(608.0%) · (1 287.9%)	164 166 - 164 166	(1 287.9%) · (1 287.9%)	(40 674) 1 412 (39 262)	(26 105.4%) 15.0% (695.0%)	(290.5%) 6 039.2% (518.1%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment Counc
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	(1 000)	(1.3%)	-	-	5 060	6.5%	73 622	94.8%	77 681	106.19
Bulk Water		-		-	-				-	
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-		-	-	-		-	-	
Loan repayments		-		-	-	-		-	-	
Trade Creditors	(3 600)	98.5%		-	26	(.7%)	(81)	2.2%	(3 655)	(5.0%
Auditor-General		-	-	-	-	-	-	-	-	
Other	(780)	97.0%	-	-	87	(10.8%)	(112)	13.9%	(805)	(1.1%
Total	(5 380)	(7.3%)			5 173	7.1%	73 429	100.3%	73 222	100.0%

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

Source Local Government Database

KWAZULU-NATAL: ZULULAND (DC26) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure					201	7/18					201	6/17	
	Bud	net	First (Duarter		Quarter	Third	Ouarter	Vear	o Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
	553 927	428 181	172 686	31.2%	139 345	25.2%	107 053	25.0%	419 084	97.9%	99 020	77.7%	8.1%
Operating Revenue	553 921	428 181	172 686	31.2%	139 345	25.2%	107 053	25.0%	419 084	97.9%	99 020	11.1%	8.1%
Property rates	-		-	-	-		-		-			-	-
Property rates - penalties and collection charges	-	-	-	-	-		-		-		-	-	-
Service charges - electricity revenue	15 683	20 683	4 779	30.5%	5 494	35.0%	3 454	16.7%	13 728	66.4%	5 828	89.4%	(40.7%)
Service charges - water revenue Service charges - sanitation revenue	7 858	20 683 7 858	1 995	25.4%	1 451	18.5%	2 060	26.2%	13 728 5 505	70.1%	5 828 1 874	76.5%	9.9%
Service charges - samanor revenue Service charges - refuse revenue	/ 030	/ 000	1 995	23.476	1431	10.376	2 000	20.2%	5 505	70.176	1 0/4	70.3%	9.970
Service charges - reluse revenue Service charges - other	-				-		-		-		-	-	
Rental of facilities and equipment	113	113	36	31.7%	21	18.9%	64	56.4%	121	107.0%	34	75.1%	86.2%
Interest earned - external investments	6 650	6 650	2 615	39.3%	1 152	17.3%	2 623	39.4%	6 390	96.1%	2 021	81.3%	29.8%
Interest earned - outstanding debtors	85	85	22	26.1%	28	33.3%	25	29.7%	76	89.1%	21	76.2%	17.4%
Dividends received		-					-		-				-
Fines			20	_			4		23		_		(100.0%)
Licences and permits				-					-			-	
Agency services	-		-	-			-					-	-
Transfers recognised - operational	391 492	391 492	163 052	41.6%	130 115	33.2%	98 326	25.1%	391 492	100.0%	89 002	100.3%	10.5%
Other own revenue	132 047	1 300	169	.1%	1 084	.8%	497	38.3%	1 750	134.6%	239	.6%	108.1%
Gains on disposal of PPE	-		-	-	-		-		-		-	-	-
Operating Expenditure	537 905	599 960	106 741	19.8%	128 911	24.0%	148 848	24.8%	384 499	64.1%	147 722	81.8%	.8%
Employee related costs	171 638	171 606	29 303	17.1%	44 942	26.2%	32 879	19.2%	107 124	62.4%	42 341	77.4%	(22.3%)
Remuneration of councillors	7 416	8 416	1 762	23.8%	2 764	37.3%	3 145	37.4%	7 671	91.1%	1 824	75.9%	72.4%
Debt impairment	3 637	3 637	-	-			-					-	-
Depreciation and asset impairment	75 445	75 445	-	-	-		42 143	55.9%	42 143	55.9%	40 516	88.5%	4.0%
Finance charges	-	-	-	-	-		-		-		-	-	-
Bulk purchases	79 307	88 507	29 912	37.7%	24 483	30.9%	17 347	19.6%	71 742	81.1%	24 165	86.0%	(28.2%)
Other Materials	39 341	74 625	13 150	33.4%	16 371	41.6%	14 297	19.2%	43 818	58.7%	-	-	(100.0%)
Contracted services	112 626	130 414	21 282	18.9%	30 744	27.3%	32 097	24.6%	84 123	64.5%	8 849	58.1%	262.7%
Transfers and grants	1 954	1 954	-	-			10	.5%	10	.5%	-	-	(100.0%)
Other expenditure	46 541	45 357	11 332	24.3%	9 607	20.6%	6 929	15.3%	27 868	61.4%	30 027	93.1%	(76.9%)
Loss on disposal of PPE	-	-	-	-	-		-		-		-	-	-
Surplus/(Deficit)	16 022	(171 780)	65 946		10 435		(41 796)		34 585		(48 702)		
Transfers recognised - capital	449 830	499 830	180 524	40.1%	162 324	36.1%	126 982	25.4%	469 830	94.0%	120 731	105.7%	5.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	465 852	328 050	246 470		172 759		85 186		504 415		72 029		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	465 852	328 050	246 470		172 759		85 186		504 415		72 029		
Altributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	465 852	328 050	246 470		172 759		85 186		504 415		72 029		
Share of surplus/ (deficit) of associate	-		-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	465 852	328 050	246 470		172 759		85 186		504 415		72 029		

			2017/18									6/17	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	465 852	459 410	86 148	18.5%	94 643	20.3%	68 847	15.0%	249 638	54.3%	75 888	75.8%	(9.3%
National Government	449 830	443 208	85 884	19.1%	93 908	20.9%	68 757	15.5%	248 550	56.1%	75 582	76.4%	(9.0%
Provincial Government	-		-	-	-	-		-	-	-	-	-	
District Municipality	-		-	-	-	-		-	-	-	-	-	-
Other transfers and grants	-			-	_					-			
Transfers recognised - capital	449 830	443 208	85 884	19.1%	93 908	20.9%	68 757	15.5%	248 550	56.1%	75 582	76.4%	(9.0%)
Borrowing	-		-	-	-	-	-	-	-	-	-	-	
Internally generated funds	16 022	16 202	264	1.6%	735	4.6%	90	.6%	1 089	6.7%	306	32.0%	(70.5%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	465 852	459 410	86 148	18.5%	94 643	20.3%	68 847	15.0%	249 638	54.3%	75 888	75.8%	(9.3%)
Governance and Administration	8 820	454 921	264	3.0%	357	4.0%	90	-	711	.2%	306	39.2%	(70.5%)
Executive & Council	100		-	-	-			-	-			-	
Budget & Treasury Office	8 720	452 661	94	1.1%	333	3.8%	90	-	517	.1%	306	36.6%	(70.5%
Corporate Services		2 260	170	-	24	-	-	-	194	8.6%	-	56.7%	-
Community and Public Safety	252	230		-	-	-		-	-	-	-	-	-
Community & Social Services	252	230	-	-	-			-	-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 409	2 359	448	18.6%	289	12.0%	601	25.5%	1 337	56.7%	362	57.0%	
Planning and Development	2 409	2 359	448	18.6%	289	12.0%	601	25.5%	1 337	56.7%	362	57.0%	66.2%
Road Transport	-	-	-	-	-	-		-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	454 371	1 900	85 437	18.8%	93 998	20.7%	68 156	3 587.2%	247 590	13 031.1%	75 220	76.3%	(9.4%
Electricity		-	-	-	-			-	-	-	-	-	
Water	454 371	1 900	85 437	18.8%	93 998	20.7%	68 156	3 587.2%	247 590	13 031.1%	75 220	76.3%	(9.4%
Waste Water Management		-	-	-	-	-		-	-	-	-	-	-
Waste Management		-	-	-	-	-		-	-	-	-	-	-
Other													

					201	7/18					201	6/17	
	Bud	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		buaget	
Cash Flow from Operating Activities													
Receipts Property rates, penalties and collection charges Service charges	943 711 - 23 541	997 766 - 23 541	348 761 - 2 352	37.0% - 10.0%	324 386 - 4 245	34.4% 18.0%	21 032 - 1 950	2.1% 8.3%	694 178 - 8 547	69.6% - 36.3%	214 647 - 2 689	90.4% - 45.7%	(90.2%) (27.5%)
Other revenue	72 113	106 169	2 3 3 2	.3%	26 550	36.8%	13 839	13.0%	40 600		183	1.1%	
Government - operating	391 492	391 492	164 703	42.1%	130 115	33.2%	2 684	.7%	297 501	76.0%	89 002	100.3%	(97.0%)
Government - operating Government - capital	449 830	469 830	178 873	39.8%	162 324	36.1%	708	.2%	341 905	72.8%	120 731	95.9%	(99.4%)
Interest	6 735	6 735	2 622	38.9%	1 152	17.1%	1 851	27.5%	5 625	83.5%	2 043	72.6%	(9.4%)
Dividends	0733	0 733	2 022	30.770	1 132	17.170	1 031	27.570	3 023	03.570	2 043	72.0%	(7.470)
Payments	(454 529)	(534 089)	(100 892)	22.2%	(143 692)	31.6%	(126 539)	23.7%	(371 124)	69.5%	(119 502)	139.5%	5.9%
Suppliers and employees	(452 575)	(532 136)	(100 892)	22.3%	(143 099)	31.6%	(126 350)	23.7%	(370 341)	69.6%	(119 502)	139.5%	5.7%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 954)	(1 954)	-	-	(594)	30.4%	(189)	9.7%	(783)	40.1%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	489 182	463 677	247 868	50.7%	180 693	36.9%	(105 507)	(22.8%)	323 055	69.7%	95 145	52.0%	(210.9%)
Cash Flow from Investing Activities													
Receipts	15 500	15 500				-	-	-		-			-
Proceeds on disposal of PPE	500	500	-	-	-		-	-	-	-	-	-	-
Decrease in non-current debtors	15 000	15 000	-	-	-		-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-			-	-	-		-	-	-	-
Decrease (increase) in non-current investments	-	-	-			-	-	-		-	-	-	-
Payments	(465 852)	(485 852)	(67 213)	14.4%	(109 133)	23.4%	(70 265)	14.5%	(246 612)		(73 046)		
Capital assets	(465 852)	(485 852)	(67 213)	14.4%	(109 133)	23.4%	(70 265)	14.5%	(246 612)		(73 046)	63.1%	(3.8%)
Net Cash from/(used) Investing Activities	(450 352)	(470 352)	(67 213)	14.9%	(109 133)	24.2%	(70 265)	14.9%	(246 612)	52.4%	(73 046)	63.1%	(3.8%)
Cash Flow from Financing Activities													
Receipts	-	-	-			-	-	-		-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-			-	-	-		-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-		-		-	-	-		-	-	-	-
Repayment of borrowing		-	-	-	-		-	-	-		-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-		-	-	-	-	-	-		-
Net Increase/(Decrease) in cash held	38 830	(6 675)	180 655	465.3%	71 560	184.3%	(175 772)	2 633.3%	76 443	(1 145.2%)	22 099	(107.8%)	(895.4%)
Cash/cash equivalents at the year begin:	(33 432)	7 436	-	-	180 655	(540.4%)	252 215	3 391.8%	-		(53 872)	(8.5%)	(568.2%)
Cash/cash equivalents at the year end:	5 398	761	180 655	3 346.9%	252 215	4 672.6%	76 443	10 042.1%	76 443	10 042.1%	(31 773)	255.1%	(340.6%)
outsteads oquitations at the year cital.	3370	701	100 033	3 340.770	232 213	4 072.070	70 443	10 042.176	70 443	10 042.170	(31773)	233.176	(340.076

Part 4: Debtor Age Analysis

·	0 - 30 I	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 675	2.5%	1 756	2.6%	1 539	2.3%	61 663	92.5%	66 633	73.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	683	2.9%	610	2.6%	557	2.4%	21 743	92.2%	23 594	26.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors			-	-	-				-	-	-	-	-
Interest on Arrear Debtor Accounts	8	6.0%	8	5.8%	8	5.6%	117	82.6%	141	.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-	-	-				-	-	-	-	-
Other	84	20.0%	26	6.2%	85	20.4%	223	53.4%	418	.5%	-	-	-
Total By Income Source	2 451	2.7%	2 400	2.6%	2 189	2.4%	83 746	92.2%	90 787	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	563	6.2%	655	7.2%	329	3.6%	7 572	83.0%	9 120	10.0%	-	-	-
Commercial	324	10.6%	258	8.5%	268	8.8%	2 195	72.1%	3 045	3.4%	-	-	-
Households	1 480	1.9%	1 461	1.9%	1 507	1.9%	73 870	94.3%	78 318	86.3%	-	-	
Other	84	27.6%	26	8.5%	85	28.2%	108	35.7%	303	.3%	-	-	-
Total By Customer Group	2 451	2.7%	2 400	2.6%	2 189	2.4%	83 746	92.2%	90 787	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	622	100.0%		-	-				622	100.0%
Auditor-General		-		-	-				-	
Other	-	-	-	-	-	-	-	-	-	
Total	622	100.0%	-		-	-		-	622	100.0%

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

Source Local Government Database

KWAZULU-NATAL: UMHLABUYALINGANA (KZN271) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	2017/18										201	6/17	
	Bud	aet	First (Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third 0	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Operating Revenue and Expenditure													
Operating Revenue	175 199	175 199	63 265	36.1%	52 664	30.1%	42 062	24.0%	157 991	90.2%	45 740	92.7%	(8.0%)
Property rates	19517	19 517	4 908	25.1%	5 039	25.8%	5 287	27.1%	15 234	78.1%	4763	73.1%	11.0%
Property rates Property rates - penalties and collection charges	1931/	19 317	4 900	23.176	2 034	23.070	3 201	21.170	15 234	70.170	4 /03	73.176	11.0%
Service charges - electricity revenue				-					-			-	-
Service charges - valer revenue	-	-		-	-		-		_			-	-
Service charges - sanitation revenue													
Service charges - refuse revenue	202	202	50	25.0%	50	25.0%	75	37.3%	176	87.4%	31	65.6%	140.3%
Service charges - other	202			25.070		25.070		37.570		07.470		00.07	140.5%
Rental of facilities and equipment	271	271	26	9.5%	78	28.9%			104	38.4%	62	70.7%	(100.0%)
Interest earned - external investments	3 860	3 860	44	1.1%	228	5.9%	-		272	7.0%	900	63.7%	(100.0%)
Interest earned - outstanding debtors	869	869	847	97.5%	109	12.5%	910	104.7%	1 866	214.8%	228	119.1%	299.2%
Dividends received				_	-							_	-
Fines	1 915	1 915	167	8.7%	282	14.7%	0		450	23.5%	400	64.8%	(99.9%)
Licences and permits	4 083	4 083	1 029	25.2%	857	21.0%	272	6.7%	2 158	52.9%	732	67.3%	(62.9%)
Agency services	-	-	-	-	-		-		-		-	-	-
Transfers recognised - operational	142 570	142 570	55 903	39.2%	45 682	32.0%	35 500	24.9%	137 085	96.2%	38 296	98.2%	(7.3%)
Other own revenue	1 913	1 913	291	15.2%	337	17.6%	18	.9%	646	33.8%	327	62.7%	(94.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	175 093	175 093	31 783	18.2%	35 017	20.0%	34 365	19.6%	101 166	57.8%	33 731	65.0%	1.9%
Employee related costs	58 376	58 376	13 062	22.4%	14 192	24.3%	14 445	24.7%	41 699	71.4%	11 938	70.0%	21.0%
Remuneration of councillors	12 210	12 210	1 832	15.0%	2 761	22.6%	3 664	30.0%	8 257	67.6%	1 640	54.2%	123.4%
Debt impairment	16 013	16 013	-	-	196	1.2%	-		196	1.2%	-	-	-
Depreciation and asset impairment	23 239	23 239	1 433	6.2%	4 298	18.5%	4 414	19.0%	10 144	43.7%	-	-	(100.0%)
Finance charges	250	250	20	8.2%			23	9.2%	43	17.4%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-		-		-		-	-	-
Other Materials	1 930	1 930	287	14.9%	91	4.7%	-		378	19.6%	1 072	114.6%	(100.0%)
Contracted services	6 992	6 992	7 584	108.5%	123	1.8%	3 010	43.0%	10 716	153.3%	5 681	65.3%	(47.0%)
Transfers and grants	-	-	270	-	-		113		382		-	-	(100.0%)
Other expenditure	56 083	56 083	7 296	13.0%	13 357	23.8%	8 697	15.5%	29 350	52.3%	13 399	97.1%	(35.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	106	106	31 481		17 647		7 696		56 825		12 009		
Transfers recognised - capital	60 481	60 481	15 074	24.9%	15 048	24.9%	4 488	7.4%	34 609	57.2%	19 563	67.2%	(77.1%)
Contributions recognised - capital	-	-	-	-	-		-		-		-	-	-
Contributed assets	-	÷	46	-	÷	-	÷	-	46	-		-	-
Surplus/(Deficit) after capital transfers and contributions	60 587	60 587	46 601		32 695		12 184		91 481		31 571		
Taxation	-	-		-		-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	60 587	60 587	46 601		32 695		12 184		91 481		31 571		
Attributable to minorities	-		-	-					-		-	-	
Surplus/(Deficit) attributable to municipality	60 587	60 587	46 601		32 695		12 184		91 481		31 571		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	60 587	60 587	46 601		32 695		12 184		91 481		31 571		

	2017/18										201	6/17	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	60 587	60 587	17 551	29.0%	23 765	39.2%	20 603	34.0%	61 920	102.2%	14 172	57.5%	45.4%
National Government	60 481	60 481	17 551	29.0%	23 646	39.1%	16 968	28.1%	58 165	96.2%	11 715	73.2%	44.8%
Provincial Government	_	-		_	-	_	_		-	-	483	17.3%	(100.0%)
District Municipality					-	_	_	-	_	-		-	
Other transfers and grants					-	_	_	-	_	-		-	
Transfers recognised - capital	60 481	60 481	17 551	29.0%	23 646	39.1%	16 968	28.1%	58 165	96.2%	12 198	66.5%	39.1%
Borrowing	-	-		-	-	-	-	-	-	-	-	-	-
Internally generated funds	106	106		-	120	112.9%	3 635	3 429.2%	3 755	3 542.0%	1 974	25.2%	84.2%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	60 587	60 587	17 551	29.0%	23 765	39.2%	20 603	34.0%	61 920	102.2%	14 172	57.5%	45.4%
Governance and Administration	300	300	-		120	39.9%	61	20.2%	180	60.0%	-	65.4%	(100.0%)
Executive & Council					-				-			-	
Budget & Treasury Office	300	300	-	-	120	39.9%	-		120	39.9%	-	65.4%	-
Corporate Services	-	-	-	-	-	-	61		61	-	-	-	(100.0%
Community and Public Safety	27 087	27 087	5 965	22.0%	8 641	31.9%	7 651	28.2%	22 256	82.2%	-	-	(100.0%)
Community & Social Services	23 148	23 148	5 965	25.8%	7 891	34.1%	6 035	26.1%	19 891	85.9%		-	(100.0%
Sport And Recreation	3 589	3 589	-	-	749	20.9%	1 616	45.0%	2 365	65.9%	-	-	(100.0%
Public Safety	350	350	-	-	-	-	-		-	-	-	-	-
Housing	-	-	-	-	-	-	-		-	-	-	-	-
Health	-	-	-	-	-	-	-		-	-	-	-	-
Economic and Environmental Services	8 200	8 200	2 716	33.1%	4 854	59.2%	3 602	43.9%	11 172	136.2%	14 172	57.2%	
Planning and Development	-		-		-	-	3 574		3 574	-	14 172	67.1%	(74.8%
Road Transport	8 200	8 200	2 716	33.1%	4 854	59.2%	27	.3%	7 597	92.6%	-	-	(100.0%
Environmental Protection	-	-	-	-	-	-	-		-	-	-	-	-
Trading Services	25 000	25 000	8 870	35.5%	10 151	40.6%	9 290		28 311	113.2%	-	-	(100.0%)
Electricity	25 000	25 000	8 870	35.5%	10 151	40.6%	9 290	37.2%	28 311	113.2%	-	-	(100.0%
Water	-	-	-	-	-	-	-		-	-	-	-	-
Waste Water Management	-		-	-	-	-	-		-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

					201	7/18					201	6/17	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	225 553	225 553	92 170	40.9%	88 371	39.2%	50 496	22.4%	231 037	102.4%	37 611	85.6%	
Property rates, penalties and collection charges	12 686	12 686	4 042	31.9%	3 803	30.0%	4 255	33.5%	12 100	95.4%	3 554	48.7%	19.7%
Service charges	131	131	55	41.8%	75	57.0%	56	42.4%	185	141.2%	36	87.3%	
Other revenue	5 825	5 825	6 644	114.1%	3 852	66.1%	5 064	86.9%	15 560	267.1%	1 220	53.6%	315.1%
Government - operating	142 570	142 570	58 712	41.2%	47 413	33.3%	35 961	25.2%	142 086	99.7%	31 863	93.6%	12.9%
Government - capital	60 481	60 481	22 500	37.2%	33 000	54.6%	4 981	8.2%	60 481	100.0%	-	86.3%	(100.0%)
Interest	3 860	3 860	217	5.6%	228	5.9%	180	4.7%	626	16.2%	938	64.7%	(80.8%)
Dividends		-	-	-	-		-	-	-		-	-	-
Payments	(135 841)	(135 841)	(40 415)	29.8%	(57 538)	42.4%	(43 864)	32.3%	(141 817)	104.4%	(54 474)	94.2%	(19.5%)
Suppliers and employees	(135 591)	(135 591)	(40 415)	29.8%	(57 538)	42.4%	(43 864)	32.3%	(141 817)	104.6%	(54 474)	94.3%	(19.5%)
Finance charges	(250)	(250)	-	-	-		-	-	-		-	-	-
Transfers and grants		-	-	-	-		-	-	-		-	-	-
Net Cash from/(used) Operating Activities	89 712	89 712	51 755	57.7%	30 833	34.4%	6 632	7.4%	89 220	99.5%	(16 863)	60.7%	(139.3%)
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	(60 587)	(60 587)	(8 008)	13.2%	(15 048)	24.8%	(9 932)	16.4%	(32 988)	54.4%	(20 297)	68.0%	(51.1%)
Capital assets	(60 587)	(60 587)	(8 008)	13.2%	(15 048)	24.8%	(9 932)	16.4%	(32 988)	54.4%	(20 297)	68.0%	(51.1%)
Net Cash from/(used) Investing Activities	(60 587)	(60 587)	(8 008)	13.2%	(15 048)	24.8%	(9 932)	16.4%	(32 988)	54.4%	(20 297)	68.0%	(51.1%)
Cash Flow from Financing Activities													
Receipts													
Short term loans				-		-	-	-		-			-
Borrowing long term/refinancing			-	-			-	-	-				-
Increase (decrease) in consumer deposits			-	-			-		-				-
Payments	(714)	(714)	-	-			-		-				-
Repayment of borrowing	(714)	(714)		-		-	-	-		-			-
Net Cash from/(used) Financing Activities	(714)	(714)	-			-	-				- :	-	-
Net Increase/(Decrease) in cash held	28 410	28 410	43 748	154.0%	15 785	55.6%	(3 300)	(11.6%)	56 233	197.9%	(37 160)	86.5%	
Cash/cash equivalents at the year begin:	40 005	40 005	18 261	45.6%	62 008	155.0%	77 793	194.5%	18 261	45.6%	80 154	100.0%	. ,
Cash/cash equivalents at the year end:	68 415	68 415	62 008	90.6%	77 793	113.7%	74 493	108.9%	74 493	108.9%	42 995	107.5%	73.3%
1	1		1	1		1		1		1	1	1	1

Part 4: Debtor Age Analysis

· · ·	0 - 30 [Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment Coun
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	(1 696)	(4.0%)	715	1.7%	711	1.7%	42 527	100.6%	42 258	97.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	19	39.9%	14	28.5%	5	11.4%	10	20.3%	48	.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	29	15.3%	26	13.7%	19	10.3%	115	60.8%	190	.4%	-	-	
Interest on Arrear Debtor Accounts	110	11.7%	107	11.5%	105	11.3%	613	65.5%	936	2.2%	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-			-		-			-	-	-	
Other	-	-			-		-			-	-	-	
Total By Income Source	(1 538)	(3.5%)	862	2.0%	841	1.9%	43 266	99.6%	43 431	100.0%			
Debtors Age Analysis By Customer Group													
Organs of State	(2 148)	(7.9%)	434	1.6%	434	1.6%	28 481	104.7%	27 201	62.6%		-	
Commercial	608	3.7%	429	2.6%	406	2.5%	14 785	91.1%	16 228	37.4%	-	-	-
Households		-	-	-	-	-	-	-	-	-	-	-	-
Other	2	57.5%	-	-	1	42.5%	-	-	3	-	-	-	-
Total By Customer Group	(1 538)	(3.5%)	862	2.0%	841	1.9%	43 266	99.6%	43 431	100.0%			

Part 5: Creditor Age Analysis

			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	(2 244)	70.7%	647	(20.4%)	(104)	3.3%	(1 471)	46.4%	(3 172)	79.8
Auditor-General		-	-	-	-	-	-	-	-	-
Other	(127)	15.7%	(61)	7.6%	(200)	24.8%	(417)	51.8%	(804)	20.2
Total	(2 370)	59.6%	586	(14.7%)	(303)	7.6%	(1 888)	47.5%	(3 976)	100.0

Contact Details		
Municipal Manager	Mrs N.P. Gamede	035 592 0680
Financial Manager	Mr N P E Myeni	035 592 0680

Source Local Government Database

KWAZULU-NATAL: JOZINI (KZN272) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2017/18										201	6/17	
	Bud	net	First (Duarter		Quarter	Third	Quarter	Vear	o Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
	197 321	196 444	96 391	48.8%	9 360	4.7%	50 992	26.0%	156 742	79.8%	46 741	98.0%	9.1%
Operating Revenue									23 070				(16.1%)
Property rates	25 552	28 348	18 077	70.7%	2 286	8.9%	2 706	9.5%	23 0/0	81.4%	3 228	91.7%	(16.1%)
Property rates - penalties and collection charges	-	-	-	-	-		-	-	-	-	-	-	-
Service charges - electricity revenue		-	-		-		-		-			-	*
Service charges - water revenue Service charges - sanitation revenue		-		-	-		-		-			-	*
Service charges - samanor revenue Service charges - refuse revenue	2 988	4 160		-					-		636	87.2%	(100.0%)
Service charges - reluse revenue Service charges - other	2 900	4 100			-		1 725	-	1 725		- 030	07.270	(100.0%)
Rental of facilities and equipment	1 008	862		-	(10)	(1.0%)	(215)	(24.9%)	(225)	(26.1%)	193	62.1%	(211.1%)
Interest earned - external investments	4 865	4 053		-	(10)	(1.070)	195	4.8%	195	4.8%	1 797	105.7%	(89.2%)
Interest earned - outstanding debtors	7 344	7 344	4 311	58.7%	4 776	65.0%	3 739	50.9%	12 826	174.6%	5 315	121.5%	(29.7%)
Dividends received	, , , , ,	7 344	4511	30.770	4770	00.070	5757	30.770	12 020	174.070	-	121.570	(27.770)
Fines	361	176	32	9.0%	46	12.7%	19	10.9%	97	55.2%	37	58.0%	(47.6%)
Licences and permits	1 099	1 099	328	29.9%	210	19.1%	313	28.5%	852	77.5%	303	73.7%	3.5%
Agency services		-		-	-		-		-		-	-	
Transfers recognised - operational	153 278	149 578	73 620	48.0%	2 044	1.3%	42 466	28.4%	118 130	79.0%	35 117	100.6%	20.9%
Other own revenue	824	824	23	2.8%	7	.9%	43	5.2%	73	8.9%	78	9.1%	(44.5%)
Gains on disposal of PPE	-	-		-	-	-	-	-	-	-	37	-	(100.0%)
Operating Expenditure	198 405	209 874	40 352	20.3%	35 797	18.0%	38 365	18.3%	114 514	54.6%	38 759	56.5%	(1.0%)
Employee related costs	54 028	54 926	18 059	33.4%	11 748	21.7%	16 230	29.5%	46 037	83.8%	12 561	71.4%	29.2%
Remuneration of councillors	11 925	11 925	3 044	25.5%	1 017	8.5%	1 148	9.6%	5 209	43.7%	1 048	50.1%	9.5%
Debt impairment	11 671	14 000	-	-	1 035	8.9%	-		1 035	7.4%	-	-	-
Depreciation and asset impairment	19 072	20 140	-	-	-		-	-	-		-	-	-
Finance charges	-	14	31	-	17		8	57.9%	56	400.5%	-	-	(100.0%)
Bulk purchases		-	-	-			-		-		-	-	-
Other Materials		-	-	-	-		475	-	475		-	-	(100.0%)
Contracted services	2 052	40 865	10 338	503.9%	9 934	484.2%	9 240	22.6%	29 512	72.2%	431	54.9%	2 044.8%
Transfers and grants	2 655	19 646	1 940	73.1%	4 972	187.3%	3 381	17.2%	10 292	52.4%	307	86.6%	1 000.2%
Other expenditure	97 002	48 357	6 941	7.2%	6 434	6.6%	7 883	16.3%	21 258	44.0%	20 477	62.2%	(61.5%)
Loss on disposal of PPE	-	-	-	-	640	-	-	-	640	-	3 935	-	(100.0%)
Surplus/(Deficit)	(1 084)	(13 429)	56 039		(26 437)		12 627		42 228		7 982		
Transfers recognised - capital	53 003	-	14 282	26.9%	4 596	8.7%	4 186	-	23 064	-	8 939	54.6%	(53.2%)
Contributions recognised - capital		-	-	-	-		-	-	-		-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	51 919	(13 429)	70 321		(21 841)		16 812		65 292		16 921		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	51 919	(13 429)	70 321		(21 841)		16 812		65 292		16 921		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	51 919	(13 429)	70 321		(21 841)		16 812		65 292		16 921		
Share of surplus/ (deficit) of associate	-	-											-
Surplus/(Deficit) for the year	51 919	(13 429)	70 321		(21 841)		16 812		65 292		16 921		

1 art 2. Capital Revenue and Experience					201	7/18					201	6/17	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	64 176	64 229			14 051	21.9%	1 065	1.7%	15 116	23.5%	9 479	38.6%	(88.8%)
National Government	53 003	53 003		_	14 051	26.5%	1 065	2.0%	15 116	28.5%	7 851	55.9%	
Provincial Government	-	-		_		_	_	_	_			-	
District Municipality				_			_	-	_			-	-
Other transfers and grants				_			_	-	_			-	-
Transfers recognised - capital	53 003	53 003			14 051	26.5%	1 065	2.0%	15 116	28.5%	7 851	55.9%	(86.4%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	11 173	11 226	-	-		-	-	-	-	-	1 628	11.7%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	64 176	64 229			14 051	21.9%	1 065	1.7%	15 116	23.5%	9 479	38.6%	(88.8%)
Governance and Administration	7 815	7 868		-	-	-	-	-	-	-	1 017	31.6%	(100.0%)
Executive & Council												-	
Budget & Treasury Office	7 815	-	-	-	-		-	-	-	-	-	66.5%	-
Corporate Services		7 868	-	-	-		-	-	-	-	1 017	25.2%	(100.0%
Community and Public Safety	400	400		-	-	-	-	-	-	-	427	13.6%	(100.0%)
Community & Social Services	400	400	-	-					-		427	13.6%	(100.0%
Sport And Recreation		-	-	-	-		-	-	-	-	-	-	
Public Safety		-	-	-	-		-	-	-	-	-	-	-
Housing		-	-	-	-		-	-	-	-	-	-	-
Health		-	-	-	-		-	-	-	-	-	-	-
Economic and Environmental Services	54 662	54 662	-	-	12 063	22.1%	1 065	1.9%	13 128	24.0%	8 035	41.3%	(86.7%)
Planning and Development	1 659	1 659	-	-	5 163	311.2%	1 065	64.2%	6 228	375.3%	184	5.7%	
Road Transport	53 003	53 003	-	-	6 900	13.0%	-		6 900	13.0%	7 851	43.2%	(100.0%
Environmental Protection			-	-	-		-		-		-	-	-
Trading Services	1 298	1 298		-	1 988	153.2%	-	-	1 988	153.2%	-	-	-
Electricity	-	-	-	-	1 988	-	-		1 988	-	-	-	-
Water	-	-	-	-	-	-	-		-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	1 298	1 298	-	-	-	-	-	-	-	-	-	-	-
Other			-	-		-	-	-	-		-	-	-

					201	7/18					201	6/17	
	Bud	lget	First C		Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	226 415	234 958	87 007	38.4%	72 590	32.1%	66 669	28.4%	226 266	96.3%	48 339	97.5%	37.9%
Property rates, penalties and collection charges	11 240	15 000	5 499	48.9%	3 512	31.2%	2 327	15.5%	11 337	75.6%	1 882	83.4%	23.6%
Service charges	1 635	2 325	399	24.4%	379	23.2%	762	32.8%	1 540	66.2%	379	71.9%	100.8%
Other revenue	2 394	91 599	7 037	294.0%	2 970	124.1%	1 745	1.9%	11 751	12.8%	543	75.5%	221.3%
Government - operating	153 278	72 465	63 641	41.5%	40 762	26.6%	37 758	52.1%	142 161	196.2%	35 048	98.9%	7.7%
Government - capital	53 003	53 003	9 000	17.0%	24 000	45.3%	22 950	43.3%	55 950	105.6%	8 689	97.1%	164.1%
Interest	4 865	398	1 432	29.4%	968	19.9%	1 127	283.3%	3 527	886.4%	1 797	110.6%	(37.3%)
Dividends		170	-	-			-	-		-		-	
Payments	(177 509)	(177 509)	(56 292)	31.7%	(67 386)	38.0%	(48 126)	27.1%	(171 804)	96.8%	(45 571)	72.4%	5.6%
Suppliers and employees	(177 509)	(78 742)	(56 292)	31.7%	(67 386)	38.0%	(48 126)	61.1%	(171 804)	218.2%	(45 571)	72.4%	5.6%
Finance charges				-				-		-		-	-
Transfers and grants		(98 767)	-	-			-	-		-		-	-
Net Cash from/(used) Operating Activities	48 906	57 449	30 715	62.8%	5 204	10.6%	18 543	32.3%	54 462	94.8%	2 768	230.9%	570.0%
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	(64 176)	(61 551)	(7 198)	11.2%	(12 534)	19.5%	(9 749)	15.8%	(29 481)	47.9%	(6 053)	38.0%	61.1%
Capital assets	(64 176)	(61 551)	(7 198)	11.2%	(12 534)	19.5%	(9 749)	15.8%	(29 481)	47.9%	(6 053)	38.0%	61.1%
Net Cash from/(used) Investing Activities	(64 176)	(61 551)	(7 198)	11.2%	(12 534)	19.5%	(9 749)	15.8%	(29 481)	47.9%	(6 053)	38.0%	61.1%
Cash Flow from Financing Activities													
Receipts	_			_		_	_	_				-	-
Short term loans				-			_	_		-		-	-
Borrowing long term/refinancing				-			_	_		-		-	-
Increase (decrease) in consumer deposits			-	-			-	-		-		-	-
Payments						-		-				-	-
Repayment of borrowing			-	-			-	-		-		-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-		-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(15 270)	(4 102)	23 517	(154.0%)	(7 330)	48.0%	8 794	(214.4%)	24 981	(609.0%)	(3 285)	(101.0%)	(367.7%)
Cash/cash equivalents at the year begin:	32 370	56 889	54 357	167.9%	77 873	240.6%	70 543	124.0%	54 357	95.5%	124 712	100.0%	(43.4%)
	17 100	52 787	77 873	455.4%	70 543	412.5%	79 337	150.3%	79 337		121 426	429.1%	
Cash/cash equivalents at the year end:	1/100	52 /8/	// 8/3	455.4%	/0 543	412.5%	/9 33/	150.3%	/9 33 /	150.3%	121 426	429.1%	(34.7%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment Coun
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	1 107	1.6%	809	1.1%	755	1.1%	68 010	96.2%	70 682	45.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-		-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	344	1.7%	293	1.5%	239	1.2%	18 958	95.6%	19 835	12.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	54	3.0%	160	8.8%	53	2.9%	1 551	85.3%	1 818	1.2%	-	-	
Interest on Arrear Debtor Accounts	-	-			-		3 102	100.0%	3 102	2.0%	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-			-						-	-	-
Other	1 641	2.7%	1 040	1.7%	1 081	1.8%	56 102	93.7%	59 864	38.5%	-	-	-
Total By Income Source	3 147	2.0%	2 302	1.5%	2 129	1.4%	147 723	95.1%	155 301	100.0%	-		
Debtors Age Analysis By Customer Group													
Organs of State	996	1.2%	383	.4%	379	.4%	83 538	97.9%	85 295	54.9%	-	-	-
Commercial	1 278	4.6%	1 080	3.9%	894	3.2%	24 288	88.2%	27 540	17.7%	-	-	-
Households	873	2.1%	839	2.0%	857	2.0%	39 897	94.0%	42 466	27.3%	-	-	-
Other		-	-	-	-	-	-		-	-	-	-	-
Total By Customer Group	3 147	2.0%	2 302	1.5%	2 129	1.4%	147 723	95.1%	155 301	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days 31 - 60 Days 61 - 90 Days		0 Days	Over 9	0 Days	To	tal		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-		-		-	-
Bulk Water		-	-	-	-		-		-	-
PAYE deductions		-	-	-	-		-		-	-
VAT (output less input)		-	-	-	-		-		-	-
Pensions / Retirement			-	-	-		-		-	-
Loan repayments			-	-	-		-		-	-
Trade Creditors	31	8.9%	3	.9%	23	6.7%	294	83.6%	352	88.79
Auditor-General		-	-		-		-	-	-	
Other	25	55.6%	-	-	-	-	20	44.4%	45	11.39
Total	56	14.2%	3	.8%	23	5.9%	314	79.1%	397	100.09

Contact Details		
Municipal Manager	Mr J.F.K. Khumalo	035 572 1292
Financial Manager	Mr V.I. Gumede	035 572 1292

Source Local Government Database

KWAZULU-NATAL: MTUBATUBA (KZN275) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2017/18										201	6/17	
	Bud	net	First (Quarter		Quarter	Third	Ouarter	Vear	to Date	Third 0		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
	202 799	202 799	01011	12.9%	== 004		109 325	E0 001	190 918				405.00/
Operating Revenue			26 261		55 331	27.3%		53.9%		94.1%	46 466	91.3%	135.3%
Property rates	38 099	38 099	7 393	19.4%	6 659	17.5%	10 042	26.4%	24 094	63.2%	6 454	68.8%	55.6%
Property rates - penalties and collection charges	-		-	-	-		-		-			-	-
Service charges - electricity revenue	-		-	-	-		-		-		-	-	-
Service charges - water revenue	-		-	-	-		15 961		15 961			-	(100.0%)
Service charges - sanitation revenue Service charges - refuse revenue	5 220	5 220	17 177	329.0%	1 206	23.1%	(14 496)	(277.7%)	3 887	74.5%	1 000	74.2%	(1549.1%)
Service charges - retuse revenue Service charges - other	2 556	2 556	601	23.5%	1 206	23.1%	1 037	40.6%	1 638	74.5% 64.1%	472	74.2%	(1 549.1%)
Rental of facilities and equipment	198	198	65	32.9%	26	13.2%	1037	1.8%	95	47.9%	472	66.9%	(92.7%)
Interest earned - external investments	3 000	3 000	60	32.9%	133	13.2%	980	1.8%	1 112	47.9% 37.1%	48 206	47.8%	374.5%
Interest earned - external investments Interest earned - outstanding debtors	7 907	7 907	550	7.0%	254	3.2%	980	12.3%	1777	22.5%	2 102	76.2%	(53.7%)
Dividends received	7 107	7 707	-	7.070	254	3.270	774	12.370	1777	22.570	2 102	70.270	(33.770)
Fines	2 710	2 710	0	.3%	45	1.7%	10	.4%	63	2.3%	1 325	63.7%	(99.3%)
Licences and permits	2 405	2 405	273	11.4%	437	18.2%	984	40.9%	1 694	70.4%	651	76.6%	51.1%
Agency services			(0)	-	-		-		(0)		-	-	-
Transfers recognised - operational	140 480	140 480	-	_	46 021	32.8%	93 184	66.3%	139 205	99.1%	34 213	101.6%	172.4%
Other own revenue	224	224	194	86.7%	552	246.4%	644	287.7%	1 390	620.8%	(7)	24.6%	(9 514.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-		-	-	- '	-	- 1
Operating Expenditure	192 404	192 404	61 928	32.2%	57 595	29.9%	40 601	21.1%	160 124	83.2%	42 138	74.8%	(3.6%)
Employee related costs	67 875	67 875	24 112	35.5%	20 419	30.1%	9 946	14.7%	54 477	80.3%	12 169	69.1%	(18.3%)
Remuneration of councillors	12 923	12 923	4 677	36.2%	4 223	32.7%	4 980	38.5%	13 880	107.4%	3 511	72.7%	41.8%
Debt impairment	11 224	11 224	-		38	.3%	-		38	.3%	132	5.7%	(100.0%)
Depreciation and asset impairment	21 600	21 600	-	-	4 636	21.5%	6 954	32.2%	11 590	53.7%	-	64.8%	(100.0%)
Finance charges	1 421	1 421	-	-	124	8.7%	1 313	92.4%	1 437	101.1%	3	76.6%	38 859.2%
Bulk purchases	-		1	-			-		1	-	-	-	-
Other Materials	14 510	14 510	282	1.9%	377	2.6%	-		659	4.5%	9 823	82.8%	(100.0%)
Contracted services	20 610	20 610	762	3.7%	17 827	86.5%	13 816	67.0%	32 405	157.2%	5 534	80.4%	149.7%
Transfers and grants	850	850	255	30.0%	1 449	170.4%	-		1 703	200.4%	-	40.3%	-
Other expenditure	41 391	41 391	31 595	76.3%	8 399	20.3%	3 682	8.9%	43 676	105.5%	10 966	95.8%	(66.4%)
Loss on disposal of PPE	-	-	246	-	103	-	(90)	-	259	-	-	-	(100.0%)
Surplus/(Deficit)	10 395	10 395	(35 667)		(2 264)		68 724		30 793		4 328		
Transfers recognised - capital	47 832	47 832	57 319	119.8%	9 950	20.8%	(30 938)	(64.7%)	36 331	76.0%	8 623	106.3%	(458.8%)
Contributions recognised - capital	-	-	-	-	-		-		-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	58 227	58 227	21 652		7 686		37 786		67 125		12 951		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	58 227	58 227	21 652		7 686		37 786		67 125		12 951		
Attributable to minorities	-	-	-		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	58 227	58 227	21 652		7 686		37 786		67 125		12 951		
Share of surplus/ (deficit) of associate		-	-	-		-	-	-	-			-	
Surplus/(Deficit) for the year	58 227	58 227	21 652		7 686		37 786		67 125		12 951		

1 art 2. Capital Nevertue and Experiunture		2017/18									201	6/17	
	Bud	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	55 870	55 870	8 767	15.7%	15 841	28.4%	11 032	19.7%	35 640	63.8%	4 307	85.0%	156.1%
National Government	44 640	44 640	8 767	19.6%	15 671	35.1%	6 025	13.5%	30 463	68.2%	2 637	76.2%	128.5%
Provincial Government	3 192	3 192		_			4 719	147.8%	4 719	147.8%	-		(100.0%)
District Municipality			-			-		-	-	-	-	-	- 1
Other transfers and grants		-	-	-		-	-	-	-	-	-	-	-
Transfers recognised - capital	47 832	47 832	8 767	18.3%	15 671	32.8%	10 745	22.5%	35 183	73.6%	2 637	76.2%	307.5%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	8 038	8 038	-	-	170	2.1%	287	3.6%	457	5.7%	1 671	133.3%	(82.8%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	55 870	55 870	8 767	15.7%	15 841	28.4%	11 032	19.7%	35 640	63.8%	4 307	85.0%	156.1%
Governance and Administration	700	700	-	-	170	24.3%	287	41.0%	457	65.3%	801	115.7%	(64.2%)
Executive & Council	-	-	-	-	159		-	-	159	-	-	100.0%	-
Budget & Treasury Office	700	700	-	-			-	-	-	-	-	-	-
Corporate Services	-		-	-	11		287	-	298	-	801	136.5%	(64.2%)
Community and Public Safety	800	800	-	-		-	-	-	-	-	347	129.3%	(100.0%)
Community & Social Services	700	700	-	-			-	-	-	-	347	136.9%	(100.0%)
Sport And Recreation	-	-	-	-	-		-	-	-	-	-	-	-
Public Safety	100	100	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-			-	-	-	-	-	-	-
Health	-	-	-	-			-	-	-	-	-	-	-
Economic and Environmental Services	53 570	53 570	8 767	16.4%	15 671	29.3%	10 745	20.1%	35 183	65.7%	3 159	82.0%	240.1%
Planning and Development	210	210	-		-	1	-	-	-	-	-	-	*.
Road Transport	53 360	53 360	8 767	16.4%	15 671	29.4%	10 745	20.1%	35 183	65.9%	3 159	82.0%	240.1%
Environmental Protection			-	-	-		-	-	-	-	-		-
Trading Services	800	800	-	-	-	-		-		-	-	68.2%	-
Electricity	-	-	-	-	-	-		-	-	-	-	-	-
Water	-	-	-	-	-		-		-	-	-	-	-
Waste Water Management	800	800	-	-	-				-	-	-	68.2%	-
Waste Management	800	800	· ·	-	-	· ·	· ·	1	-	1	-		· .
Other	-	-	-	-				-	-	-		-	- 1

					201	7/18					201	6/17	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts Property rates, penalties and collection charges Service charges	226 407 25 908 5 288	226 407 25 908 5 288	85 195 4 566 667	37.6% 17.6% 12.6%	79 318 8 403 1 113	35.0% 32.4% 21.0%	52 742 5 404 443	23.3% 20.9% 8.4%	217 255 18 373 2 223	96.0% 70.9% 42.0%	50 461 5 839 625	90.6% 77.6% 66.3%	4.5% (7.4%) (29.2%)
Other revenue Government - operating	3 900 140 480	3 900 140 480	28 60 554	.7% 43.1%	911 44 744	23.4% 31.9%	406 33 032	10.4% 23.5%	1 345 138 330	34.5% 98.5%	738 30 083	53.1% 97.4%	(45.0%) 9.8%
Government - capital Interest	47 832 3 000	47 832 3 000	18 983 396	39.7% 13.2%	23 792 355	49.7% 11.8%	13 139 317	27.5% 10.6%	55 915 1 068	116.9% 35.6%	12 970 206	84.3% 59.6%	1.3% 53.7%
Dividends Payments Suppliers and employees Finance charges	(153 126) (152 134) (142)	(153 126) (152 134) (142)	(30 880) (30 880)	20.2% 20.3%	(56 288) (55 988)	36.8% 36.8%	(45 250) (45 079)	29.6% 29.6%	(132 419) (131 947)	86.5% 86.7%	(33 819) (33 816) (3)	80.2% 80.3% 3.4%	33.8% 33.3% (100.0%)
Transfers and grants Net Cash from/(used) Operating Activities	(850) 73 281	(850) 73 281	54 315	74.1%	(300) 23 030	35.3% 31.4%	(171) 7 491	20.2% 10.2%	(471) 84 836	55.5% 115.8%	16 642	38.4% 109.3%	(100.0%) (55.0%)
Cash Flow from Investing Activities Receipts								_					
Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables	-	-	-	-	-	-		-		-		-	-
Decrease (increase) in non-current investments Payments Capital assets	(52 995) (52 995)	(52 995) (52 995)	(14 432)	27.2% 27.2%	(17 961) (17 961)	33.9% 33.9%	(11 022) (11 022)	20.8% 20.8%	(43 415) (43 415)	81.9% 81.9%	(7 411) (7 411)	93.4%	48.7%
Net Cash from/(used) Investing Activities	(52 995)	(52 995)	(14 432)	27.2%	(17 961)	33.9%	(11 022)	20.8%	(43 415)	81.9%	(7 411)	93.4%	48.7%
Cash Flow from Financing Activities Receipts													
Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits		-			-				-	-	-		
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	-		-					-	-	-		-	-
Net Cash Hollifused/Financing Activities Net Increase/(Decrease) in cash held	20 286	20 286	39 883	196.6%	5 069	25.0%	(3 531)	(17.4%)	41 421	204.2%	9 231	158.0%	(138.2%)
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	8 396 28 682	8 396 28 682	7 575 47 458	90.2% 165.5%	47 458 52 527	565.2% 183.1%	52 527 48 997	625.6% 170.8%	7 575 48 997	90.2% 170.8%	35 561 44 792	99.7% 130.6%	47.7% 9.4%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment Counc
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	2 598	52.1%	483	9.7%	449	9.0%	1 458	29.2%	4 987	100.0%
Auditor-General		-	-	-	-		-		-	-
Other	-	-	-	-	-	-	-	-	-	
Total	2 598	52.1%	483	9.7%	449	9.0%	1 458	29.2%	4 987	100.0%

Contact Details		
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 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

					201	7/18					201	6/17	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	ĺ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Operating Revenue and Expenditure													
Operating Revenue	133 184	139 111	52 180	39.2%	38 101	28.6%	30 024	21.6%	120 305	86.5%	28 500	49.2%	5.3%
Property rates	14 428	16 894	9 9 16	68.7%	2 461	17.1%	2 287	13.5%	14 664	86.8%	2 270	74.7%	.8%
Property rates - penalties and collection charges	14 420	10 074	7710	00.770	2 401	17.170	2 201	13.370	14 004	00.070	2 270	74.776	.07.
Service charges - electricity revenue	-	-		-	-		-		_			-	_
Service charges - water revenue		-			-		-		_			-	_
Service charges - water revenue Service charges - sanitation revenue				-	170				170		-		
Service charges - refuse revenue	1 962	2 176	339	17.3%	508	25.9%	508	23.4%	1 356	62.3%	426	33.0%	19.3%
Service charges - other		2 110			-	20.770	500	25.470	1 550	02.570		55.5%	17.570
Rental of facilities and equipment	205	205	12	5.7%	54	26.2%	55	27.1%	121	59.0%	146	188.4%	(62.0%)
Interest earned - external investments	500	650	74	14.7%	110	21.9%	256	39.3%	439	67.5%	116	38.2%	119.6%
Interest earned - outstanding debtors	783	783	115	14.6%	(169)	(21.6%)	-		(55)	(7.0%)	60	14.6%	(100.0%)
Dividends received			98		,,,,,				98		-		(
Fines	1 500	600		_		-				-		_	
Licences and permits	2 309	1 493	435	18.8%	123	5.3%	658	44.1%	1 217	81.5%	415	29.8%	58.7%
Agency services							(4)		(4)			-	(100.0%)
Transfers recognised - operational	111 123	116 311	40 965	36.9%	34 846	31.4%	26 203	22.5%	102 014	87.7%	25 042	48.6%	4.6%
Other own revenue	374		226	60.5%	(1)	(.2%)	60		286		25	20.8%	144.5%
Gains on disposal of PPE	-	-	-	-	-		-	-	-	-	-	-	-
Operating Expenditure	132 983	138 824	32 033	24.1%	36 014	27.1%	27 073	19.5%	95 119	68.5%	32 250	63.0%	(16.1%)
Employee related costs	59 623	63 467	16 428	27.6%	22 080	37.0%	15 426	24.3%	53 934	85.0%	17 300	75.8%	(10.8%)
Remuneration of councillors	6 926	6 926	1 767	25.5%	1 767	25.5%	2 348	33.9%	5 882	84.9%	2 038	71.7%	15.2%
Debt impairment	6 000	6 000	_	-		-	-				596	22.9%	(100.0%)
Depreciation and asset impairment	7 500	7 500	3 085	41.1%	4	.1%	0		3 089	41.2%	1 516	17.2%	(100.0%)
Finance charges	120	700	579	482.9%	50	41.8%	(4)	(.6%)	625	89.3%	6	75.0%	(176.3%)
Bulk purchases				-	-	-	- '	, , ,	-	-	-	-	
Other Materials	5 000	5 000	-	-	-	-	-	-	-	-	2 566	79.8%	(100.0%)
Contracted services	9 252	11 990	5 786	62.5%	7 195	77.8%	6 297	52.5%	19 277	160.8%	3 708	66.7%	69.8%
Transfers and grants	14 745	14 745	802	5.4%	1 020	6.9%	610	4.1%	2 433	16.5%	203	1.1%	200.0%
Other expenditure	23 817	22 496	3 586	15.1%	3 897	16.4%	2 396	10.6%	9 878	43.9%	4 317	106.6%	(44.5%)
Loss on disposal of PPE	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit)	201	287	20 147		2 087		2 952		25 186		(3 750)		
Transfers recognised - capital	21 664	21 664	4 527	20.9%	4 965	22.9%	3 257	15.0%	12 749	58.8%	5 473	63.7%	(40.5%)
Contributions recognised - capital			-	-		-	-		-	-	-	-	
Contributed assets	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	21 865	21 951	24 674		7 052		6 208		37 935		1 723		
Taxation	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	21 865	21 951	24 674		7 052		6 208		37 935		1 723		
Attributable to minorities		-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	21 865	21 951	24 674		7 052		6 208		37 935		1 723		
Share of surplus/ (deficit) of associate	-					-			-	-			
Surplus/(Deficit) for the year	21 865	21 951	24 674		7 052		6 208		37 935		1 723		

					201	7/18					201	16/17	
	Buc	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	21 664	21 664	4 527	20.9%	4 965	22.9%	3 257	15.0%	12 749	58.8%	11 586	77.8%	(71.9%
National Government	21 664	21 664	4 527	20.9%	4 965	22.9%	3 257	15.0%	12 749	58.8%	10 980	85.9%	
Provincial Government				-						-			(
District Municipality		_	_	_		_		_		_			_
Other transfers and grants		_	_	_		_		_		_			_
Transfers recognised - capital	21 664	21 664	4 527	20.9%	4 965	22.9%	3 257	15.0%	12 749	58.8%	10 980	85.9%	(70.3%)
Borrowing						-				-			(, , , , ,
Internally generated funds		-	-	-		-	-	-		-	607	18.7%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	21 664	21 664	4 527	20.9%	4 965	22.9%	3 257	15.0%	12 749	58.8%	11 586	77.8%	(71.9%
Governance and Administration		21 664	-	-		-	-	-		-	11 523	1 289.0%	(100.0%)
Executive & Council		21 664	-	-			-	-			11 515	1 494.1%	(100.0%
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	3	1.3%	(100.0%
Corporate Services	-	-	-	-	-	-	-	-	-	-	5	-	(100.0%
Community and Public Safety	13 664	-	-	-		-	-	-	-	-	7	-	(100.0%)
Community & Social Services	7 664	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	6 000	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	7	1.1%	(100.0%
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	8 000	-	4 527	56.6%	4 965	62.1%	3 257	-	12 749	-	57	.6%	5 648.3%
Planning and Development	2 000	-	4 527	226.4%	4 965	248.3%	3 257	-	12 749	-	57	1.5%	5 648.39
Road Transport	6 000	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-			-				-			

					201	7/18					201	6/17	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	150 810	159 700	64 494	42.8%	55 345	36.7%	36 037	22.6%	155 877	97.6%	55 730	107.3%	
Property rates, penalties and collection charges	10 100	11 826	6 935	68.7%	2 088	20.7%	1 542	13.0%	10 566	89.3%	1 849	82.2%	
Service charges	1 373	1 523	28	2.0%	83	6.0%	-		111	7.3%	205	48.9%	(100.0%)
Other revenue	6 050	9 378	1 462	24.2%	6 019	99.5%	1 541	16.4%	9 022	96.2%	15 578	486.2%	(90.1%)
Government - operating	111 123	114 659	49 836	44.8%	36 988	33.3%	27 035	23.6%	113 859	99.3%	28 426	99.7%	(4.9%)
Government - capital	21 664	21 664	6 000	27.7%	10 000	46.2%	5 664	26.1%	21 664	100.0%	9 542	100.0%	(40.6%)
Interest	500	650	233	46.5%	167	33.4%	256	39.3%	655	100.8%	130	60.3%	96.5%
Dividends	-		-	-			-		-		-	-	-
Payments	(122 483)	(138 389)	(47 306)	38.6%	(36 959)	30.2%	(36 464)	26.3%	(120 728)	87.2%	(48 328)	102.8%	(24.5%)
Suppliers and employees	(107 618)	(117 303)	(36 300)	33.7%	(35 796)	33.3%	(33 588)	28.6%	(105 684)	90.1%	(47 376)	107.9%	(29.1%)
Finance charges	(120)	(700)	(583)	485.8%	(1)	1.1%	(1)	.2%	(586)	83.7%	(47)	74.7%	(97.3%)
Transfers and grants	(14 745)	(20 386)	(10 422)	70.7%	(1 162)	7.9%	(2 874)	14.1%	(14 458)	70.9%	(906)	77.2%	217.3%
Net Cash from/(used) Operating Activities	28 327	21 311	17 188	60.7%	18 387	64.9%	(427)	(2.0%)	35 149	164.9%	7 402	129.2%	(105.8%)
Cash Flow from Investing Activities													
Receipts		1 222					151	12.4%	151	12.4%		-	(100.0%)
Proceeds on disposal of PPE		1 222	-	-			151	12.4%	151	12.4%		-	(100.0%)
Decrease in non-current debtors												-	
Decrease in other non-current receivables			-	-								-	-
Decrease (increase) in non-current investments												-	-
Payments	(21 664)	(23 489)	(7 082)	32.7%	(4 536)	20.9%	(2 454)	10.4%	(14 073)	59.9%	(9 144)	82.9%	(73.2%)
Capital assets	(21 664)	(23 489)	(7 082)	32.7%	(4 536)	20.9%	(2 454)	10.4%	(14 073)	59.9%	(9 144)	82.9%	(73.2%)
Net Cash from/(used) Investing Activities	(21 664)	(22 267)	(7 082)	32.7%	(4 536)	20.9%	(2 303)	10.3%	(13 922)	62.5%	(9 144)	82.9%	(74.8%)
Cash Flow from Financing Activities													
Receipts	_			_		_		_				-	-
Short term loans		_		_						_		_	_
Borrowing long term/refinancing				_								_	
Increase (decrease) in consumer deposits				-								-	-
Payments			_	_				_					
Repayment of borrowing				_								_	_
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	6 663	(956)	10 106	151.7%	13 850	207.9%	(2 730)	285.5%	21 227	(2 220.4%)	(1 742)	(678.1%)	56.7%
Cash/cash equivalents at the year begin:	503	1 922	1 922	381.7%	12 027	2 389.2%	25 878	1 346.7%	1922	100.0%	17 904	100.0%	44.5%
Cash/cash equivalents at the year end:	7 166	966	12 027	167.8%	25 878	361.1%	23 148	2 397.4%	23 148	2 397.4%	16 162	533.8%	43.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment Coun
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	823	2.5%	504	1.5%	644	2.0%	30 591	93.9%	32 562	100.0%	-	-	-
Total By Income Source	823	2.5%	504	1.5%	644	2.0%	30 591	93.9%	32 562	100.0%	-		
Debtors Age Analysis By Customer Group													
Organs of State	24	.9%	24	.9%	23	.9%	2 494	97.2%	2 565	7.9%		-	
Commercial	594	4.7%	356	2.8%	434	3.4%	11 309	89.1%	12 694	39.0%		-	
Households	205	1.2%	124	.7%	186	1.1%	16 782	97.0%	17 297	53.1%	-	-	-
Other			-	-	-	-	6	100.0%	6	-	-	-	
Total By Customer Group	823	2.5%	504	1.5%	644	2.0%	30 591	93.9%	32 562	100.0%			

Part 5: Creditor Age Analysis

	0 - 30 Days 31		31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-				-	
Bulk Water	-	-	-	-	-		-		-	-
PAYE deductions	-	-	-	-	-		-		-	-
VAT (output less input)	-	-	-	-	-		-		-	-
Pensions / Retirement		-			-				-	-
Loan repayments	-	-	-	-	-		-		-	-
Trade Creditors	-	-	-	-	-		-		-	-
Auditor-General	93	15.5%	-	-	-		505	84.5%	598	28.09
Other	(422)	(27.4%)	(1 050)	(68.2%)	(77)	(5.0%)	3 089	200.5%	1 540	72.09
Total	(329)	(15.4%)	(1 050)	(49.1%)	(77)	(3.6%)	3 594	168.1%	2 139	100.0%

Contact Details		
Municipal Manager	Dr Vusumuzi J Mthembu	035 838 8500
Financial Manager	Ms Sayinile L Mchunu	035 838 8500

Source Local Government Database

KWAZULU-NATAL: UMKHANYAKUDE (DC27) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure					201	7/18					201	6/17	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	398 456	368 573	143 325	36.0%	7 788	2.0%	144 680	39.3%	295 793	80.3%	86 476	85.1%	67.3%
Property rates	370 430	300 373	143 323	30.070	7 700	2.070	144 000	37.370	275 7 75	00.570	00 470	05.170	07.370
Property rates - penalties and collection charges				-			(179)		(179)				(100.0%)
Service charges - electricity revenue	6 849	6 092	1 227	17.9%	890	13.0%	2 645	43.4%	4 761	78.2%	785	36.1%	237.1%
Service charges - water revenue	28 562	19 084	4 180	14.6%	3 465	12.1%	7 345	38.5%	14 991	78.5%	2 053	26.6%	257.8%
Service charges - sanitation revenue	258	603	135	52.4%	(28)	(11.1%)	386	64.1%	493	81.7%	165	123.7%	134.8%
Service charges - refuse revenue				-	-		-			-			
Service charges - other			128	_	2 214			-	2 342	-		_	
Rental of facilities and equipment	137	82	7	4.9%	7	4.9%	11	12.9%	24	29.1%	14	22.3%	(22.6%)
Interest earned - external investments	4 256	4 562	167	3.9%	467	11.0%	4 447	97.5%	5 081	111.4%	47	42.7%	9 344.4%
Interest earned - outstanding debtors				-			-	-	_	-	-	_	
Dividends received				-			-	-	_	-		-	
Fines				-			-	-	_	-		-	
Licences and permits				-			-	-	-	-		-	-
Agency services				-			-	-	-	-		-	
Transfers recognised - operational	346 343	328 343	137 667	39.7%	114		129 957	39.6%	267 738	81.5%	82 542	97.8%	57.4%
Other own revenue	12 052	8 306	(185)	(1.5%)	661	5.5%	68	.8%	544	6.5%	871	34.4%	(92.2%)
Gains on disposal of PPE	-	1 500		- 1	(1)	-	-	-	(1)	(.1%)	-	-	- 1
Operating Expenditure	398 456	413 073	63 614	16.0%	59 433	14.9%	97 097	23.5%	220 144	53.3%	110 073	75.1%	(11.8%)
Employee related costs	136 793	143 358	35 889	26.2%	39 316	28.7%	30 787	21.5%	105 992	73.9%	33 246	75.9%	(7.4%)
Remuneration of councillors	8 940	8 940	1 804	20.2%	1 733	19.4%	1 811	20.3%	5 348	59.8%	1 865	59.4%	(2.9%)
Debt impairment	18 028	18 028		-			-	-	-	-		-	
Depreciation and asset impairment	45 009	38 291		-			-	-	-	-		-	
Finance charges	1 499	941		-	525	35.0%	382	40.6%	906	96.3%	339	32.8%	12.6%
Bulk purchases	89 912	89 912	14 851	16.5%	10 415	11.6%	13 011	14.5%	38 277	42.6%	18 421	70.8%	(29.4%)
Other Materials	35 330	31 493	-	-	-		-	-	-	-	39 803	131.1%	(100.0%)
Contracted services	24 355	38 462	8 601	35.3%	2 863	11.8%	33 624	87.4%	45 088	117.2%	4 507	76.0%	646.0%
Transfers and grants	-		-	-	-		-	-	-	-	322	-	(100.0%)
Other expenditure	38 590	43 648	2 469	6.4%	4 581	11.9%	17 482	40.1%	24 532	56.2%	11 570	76.2%	51.1%
Loss on disposal of PPE	-	-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit)	-	(44 500)	79 712		(51 645)		47 583		75 649		(23 597)		
Transfers recognised - capital	257 965	-	61 631	23.9%	31 168	12.1%	323 717	-	416 515	-	107 738	75.8%	200.5%
Contributions recognised - capital				-			-	-	-	-		-	-
Contributed assets	121 637	-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	379 602	(44 500)	141 343		(20 477)		371 299		492 164		84 141		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	379 602	(44 500)	141 343		(20 477)		371 299		492 164		84 141		
Attributable to minorities			-	-			-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	379 602	(44 500)	141 343		(20 477)		371 299		492 164		84 141		
Share of surplus/ (deficit) of associate	3/7 002	(44 300)	141 343	-	(20 477)		3/1277		472 104		04 141		
	270 (22	(44 500)	141 343	-	(20 477)	-	371 299	-	402 174	-	04 141	_	-
Surplus/(Deficit) for the year	379 602	(44 500)	141 343		(20 477)		3/1 299		492 164		84 141		

		2017/18									201	6/17	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Capital Revenue and Expenditure													
Source of Finance	257 965	257 965	43 492	16.9%	137 170	53.2%	65 172	25.3%	245 834	95.3%	49 537	61.0%	
National Government	257 965	257 965	43 492	16.9%	137 170	53.2%	65 172	25.3%	245 834	95.3%	49 537	64.8%	31.6%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-		-	-		-	-	-	-	-	-	-	-
Transfers recognised - capital	257 965	257 965	43 492	16.9%	137 170	53.2%	65 172	25.3%	245 834	95.3%	49 537	61.0%	31.6%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	257 965	257 965	43 492	16.9%	137 170	53.2%	65 172	25.3%	245 834	95.3%	49 537	61.0%	31.6%
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	257 965	257 965	43 492	16.9%	137 170	53.2%	65 172	25.3%	245 834	95.3%	49 537	64.8%	31.6%
Electricity		-	-	-	-		-	-	-	-	-	-	-
Water	199 821	199 821	36 235	18.1%	117 868	59.0%	42 359	21.2%	196 462	98.3%	43 904	68.9%	(3.5%
Waste Water Management	58 144	58 144	7 257	12.5%	19 302	33.2%	22 813	39.2%	49 373	84.9%	5 633	47.5%	305.0%
Waste Management		-	-	-	-		-	-	-	-	-	-	-
Other	_		l .			l .		_		-			

Part 3: Cash Receipts and Payments		2017/18 Budget First Quarter Second Quarter Third Quarter Year to Date									201	6/17	
	Bud	aet	First C	luarter		Quarter	Third 0	Quarter	Year t	o Date	Third C		1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts Properly rates, penalties and collection charges Service charges Other revenue	655 257 34 504 12 189	655 257 - 34 504 12 189	300 813 - 3 754 50 917	45.9% - 10.9% 417.7%	206 200 - 3 848 42 035	31.5% 11.2% 344.8%	198 668 - 3 919 44 099	30.3% - 11.4% 361.8%	705 681 - 11 521 137 051	107.7% 33.4% 1 124.3%	161 173 - 3 557 21 057	99.8% - 77.2% 154.8%	23.3% - 10.2% 109.4%
Government - operating	346 343	346 343	140 844	40.7%	91 103	26.3%	82 505	23.8%	314 452	90.8% 93.8%	73 037 63 522	97.8%	13.0%
Government - capital Interest Dividends	257 965 4 256	257 965 4 256	105 000 299 -	40.7% 7.0%	69 000 213	26.7% 5.0%	67 910 235	26.3% 5.5%	241 910 746 -	17.5%	-	96.4% 23.6%	6.9% (100.0%)
Payments Suppliers and employees Finance charges	(396 077) (394 578) (1 499)	(396 077) (394 578) (1 499)	(94 838) (94 838)	23.9% 24.0%	(137 877) (137 877)	34.8% 34.9%	(81 037) (81 037)	20.5% 20.5%	(313 752) (313 752)	79.2% 79.5%	(107 741) (107 741)	111.6% 113.1%	(24.8%) (24.8%)
Transfers and grants				-			-			-		50.0%	
Net Cash from/(used) Operating Activities	259 180	259 180	205 976	79.5%	68 323	26.4%	117 630	45.4%	391 929	151.2%	53 432	84.0%	120.1%
Cash Flow from Investing Activities													
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (pricase) in non-current investments	-	-				-		-	-		-	-	-
Payments	(257 965)	(257 965)	(102 819)	39.9%	(76 101)	29.5%	(41 014)	15.9%	(219 934)	85.3%	(59 538)	59.1%	(31.1%)
Capital assets	(257 965)	(257 965)	(102 819)	39.9%	(76 101)	29.5%	(41 014)	15.9%	(219 934)	85.3%	(59 538)	59.1%	(31.1%)
Net Cash from/(used) Investing Activities	(257 965)	(257 965)	(102 819)	39.9%	(76 101)	29.5%	(41 014)	15.9%	(219 934)	85.3%	(59 538)	59.1%	(31.1%)
Cash Flow from Financing Activities Receipts Short term loans	21	21	11	53.6%	10	45.4%	6	30.5%	27	129.5%	21	154.8%	(69.8%)
Borrowing long term/refinancing Increase (decrease) in consumer deposits	21	21	11	53.6%	10	45.4%	-	30.5%	27	129.5%	21	154.8%	(69.8%)
Payments Repayment of borrowing	(3 046) (3 046)	(3 046) (3 046)	-	-	(743) (743)	24.4% 24.4%		-	(743) (743)	24.4% 24.4%	-	-	-
Net Cash from/(used) Financing Activities	(3 025)	(3 025)	11	(.4%)	(733)	24.2%	6	(.2%)	(715)	23.7%	21	(2.2%)	(69.8%)
Net Increase/(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end:	(1 809) 22 317 20 508	(1 809) 22 317 20 508	103 169 34 626 137 795	(5 703.1%) 155.2% 671.9%	(8 512) 137 795 129 283	470.5% 617.4% 630.4%	76 623 129 283 205 905	(4 235.7%) 579.3% 1 004.0%	171 279 34 626 205 905	(9 468.3%) 155.2% 1 004.0%	(6 084) 117 505 111 421	(621.1%) 147.7% 499.2%	(1 359.4%) 10.0% 84.8%

Part 4: Debtor Age Analysis

·	0 - 30 I	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 621	2.0%	1 948	1.5%	1 182	.9%	124 340	95.6%	130 092	68.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	196	.9%	273	1.3%	131	.6%	21 202	97.2%	21 803	11.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-		-		-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	42	.1%	29	.1%	37	.1%	39 335	99.7%	39 443	20.6%	-	-	-
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)	.1%	(306)	99.9%	(306)	(.2%)	-	-	
Total By Income Source	2 858	1.5%	2 250	1.2%	1 350	.7%	184 572	96.6%	191 031	100.0%			
Debtors Age Analysis By Customer Group													
Organs of State	1 579	12.9%	890	7.3%	291	2.4%	9 5 1 9	77.5%	12 280	6.4%	-	-	-
Commercial	852	2.7%	614	1.9%	679	2.1%	29 721	93.3%	31 866	16.7%	-	-	-
Households	361	.2%	558	.4%	203	.1%	143 311	99.2%	144 432	75.6%	-	-	-
Other	66	2.7%	188	7.7%	178	7.3%	2 021	82.4%	2 453	1.3%	-	-	-
Total By Customer Group	2 858	1.5%	2 250	1.2%	1 350	.7%	184 572	96.6%	191 031	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-		-	-	-	-
Bulk Water		-	-	-	-		-	-	-	-
PAYE deductions		-	-	-	-		-	-	-	-
VAT (output less input)		-	-	-	-		-	-	-	-
Pensions / Retirement		-		-	-		-	-	-	
Loan repayments		-		-	-		-	-	-	
Trade Creditors	(8 033)	(14.1%)	1 516	2.7%	12 144	21.3%	51 377	90.1%	57 005	100.0%
Auditor-General		-	-	-	-		-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(8 033)	(14.1%)	1 516	2.7%	12 144	21.3%	51 377	90.1%	57 005	100.0%

Contact Details		
Municipal Manager	Mr Sibusiso Emmanuel Bukhosini	035 573 8600
Financial Manager	Mr Njabulo Dludla	035 573 8615

Source Local Government Database

All figures in this report are unaudited.

KWAZULU-NATAL: MFOLOZI (KZN281) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2017/18										201	6/17	
	Bud	aet	First (Quarter	Second	I Quarter	Third	Ouarter	Year t	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
	136 377	138 008	48 500	35.6%	53 268	39.1%	31 131	22.6%	132 900	96.3%	31 954	82.5%	(0.101)
Operating Revenue													(2.6%)
Property rates	5 975	8 475	3 378	56.5%	3 527	59.0%	3 538	41.7%	10 443	123.2%	1 656	86.4%	113.6%
Property rates - penalties and collection charges	-		-	-	-		-		-		-	137.0%	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Service charges - water revenue Service charges - sanitation revenue		-		-	-		-		-			-	- 1
Service charges - salitation revenue Service charges - refuse revenue		-	111	-	119		119		349		-	-	(100.0%)
Service charges - reluse revenue Service charges - other	338	338					119		244		62	24.9%	(100.0%)
Rental of facilities and equipment	520	220	24	4.7%	14	2.6%	3	1.5%	41	18.7%	46	62.6%	(92.8%)
Interest earned - external investments	800	500	24	9.770	14	2.0%		1.576	41	10.770	81	51.7%	(100.0%)
Interest earned - outstanding debtors	-	400	268	-	113		104	26.0%	485	121.3%	238	31.770	(56.3%)
Dividends received		-	-					20.070	403	121.570	-		(50.570)
Fines	800	300	8	1.0%	21	2.6%	130	43.3%	159	53.0%	54	17.3%	140.0%
Licences and permits	400	400	54	13.5%	9	2.3%	1	.2%	64	16.0%	88	65.2%	(99.1%)
Agency services		-	-	-		-			_			-	
Transfers recognised - operational	112 439	127 145	44 632	39.7%	47 614	42.3%	27 203	21.4%	119 449	93.9%	29 270	80.9%	(7.1%)
Other own revenue	15 105	231	25	.2%	1 244	8.2%	34	14.5%	1 303	563.9%	459	178.1%	(92.7%)
Gains on disposal of PPE	-		-	-	608	-	-	-	608	-	-	-	` - '
Operating Expenditure	120 000	133 078	32 721	27.3%	28 110	23.4%	26 716	20.1%	87 547	65.8%	27 713	85.1%	(3.6%)
Employee related costs	42 904	56 785	10 793	25.2%	12 574	29.3%	11 504	20.3%	34 870	61.4%	10 452	77.8%	10.1%
Remuneration of councillors	8 849		2 218	25.1%	2 214	25.0%	3 456		7 888		1 504	63.5%	129.7%
Debt impairment		265	17	-			-		17	6.4%		-	-
Depreciation and asset impairment	-	1 800	-	-	-		-		-		-	50.0%	-
Finance charges	-	153	45	-	36		63	41.5%	145	95.0%	-	-	(100.0%)
Bulk purchases			-	-	-	-	-		-		-	-	-
Other Materials	-	3 180	-	-	-	-	-	-	-	-	-	-	-
Contracted services	4 800	38 643	10 910	227.3%	7 238	150.8%	7 290	18.9%	25 437	65.8%	787	82.4%	826.7%
Transfers and grants	-	1 210	341	-	466	-	206	17.0%	1 013	83.7%	86	69.8%	140.7%
Other expenditure	63 447	31 043	8 398	13.2%	5 582	8.8%	4 197	13.5%	18 177	58.6%	14 884	95.0%	(71.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-		-		-	-	-
Surplus/(Deficit)	16 377	4 930	15 779		25 159		4 415		45 353		4 242		
Transfers recognised - capital	43 623	31 292	-	-	16 311	37.4%			16 311	52.1%	1 725	150.2%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	123	-	150		178		451		-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	60 000	36 222	15 902		41 619		4 594		62 115		5 967		
Taxation	-		-	-			-		-	-	-	-	-
Surplus/(Deficit) after taxation	60 000	36 222	15 902		41 619		4 594		62 115		5 967		
Attributable to minorities	-		-	-			-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	60 000	36 222	15 902		41 619		4 594		62 115		5 967		
Share of surplus/ (deficit) of associate	-	-	-	-	-		-		-		-	-	-
Surplus/(Deficit) for the year	60 000	36 222	15 902		41 619		4 594		62 115		5 967		

					201	7/18					20	16/17	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/1
										5		9	
Capital Revenue and Expenditure													
Source of Finance	60 000	60 000	7 303	12.2%	10 822	18.0%	1 286		19 412		-	52.5%	
National Government	43 623	43 623	5 297	12.1%	10 801	24.8%	1 251	2.9%	17 348	39.8%	-	61.9%	(100.09
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-		-	-		-	-	-	-	-	-		-
Transfers recognised - capital	43 623	43 623	5 297	12.1%	10 801	24.8%	1 251	2.9%	17 348	39.8%	-	61.9%	(100.0%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	76.6%	
Internally generated funds	16 377	16 377	2 006	12.3%	22	.1%	35	.2%	2 063	12.6%	-	8.6%	(100.0%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	60 000	60 000	7 303	12.2%	10 822	18.0%	1 286	2.1%	19 412	32.4%		52.5%	(100.0%
Governance and Administration	-		2 006	-	10 822	-	318	-	13 146	-	-		(100.0%
Executive & Council				_	22		35		57		-		(100.0%
Budget & Treasury Office			1 901	-	10 310		283		12 493			-	(100.09
Corporate Services			106	-	491				597			-	
Community and Public Safety	-		5 297	-		-	969	-	6 265	-	-		(100.0%
Community & Social Services			5 297	-			969		6 265				(100.09
Sport And Recreation		-	-	-	-		-		-	-	-	-	
Public Safety		-	-	-	-		-		-	-	-	-	-
Housing		-	-	-	-		-		-	-	-	-	-
Health			-	-					-			-	-
Economic and Environmental Services	30 623	30 623	-	-		-	-	-	-	-	-	56.5%	-
Planning and Development	26 623	26 623	-	-	-	-	-	-	-	-	-	56.5%	-
Road Transport	4 000	4 000	-	-	-		-		-	-	-	-	-
Environmental Protection		-	-	-	-		-		-	-	-	-	-
Trading Services	13 000	13 000	-	-		-	-	-	-	-	-	-	-
Electricity	13 000	13 000	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-		-		-	-	-
Waste Water Management	-	-	-	-	-	-	-		-		-	-	-
Waste Management	-		-	-		-	-		-	-	-	-	-
Other	16 377	16 377		-			-		-	-	-		

					201	7/18					201	6/17	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts Property rates, penalties and collection charges Service charges Other revenue	136 378 5 975 338 16 826	169 300 8 475 337 1 151	74 586 3 766 - 2 817	54.7% 63.0% - 16.7%	60 706 3 225 - 5 075	44.5% 54.0%	43 348 2 337 5 2 992	25.6% 27.6% 1.4% 259.9%	178 640 9 327 5 10 884	105.5% 110.1% 1.4% 945.6%	38 634 3 376 32 3 631	99.3% 108.8% 24.3% 218.0%	(30.8%)
Government - operating Government - capital Interest	112 439 - 800	127 145 31 292 900	46 887 21 000 116	41.7% - 14.5%	36 342 16 000 64	32.3% - 8.0%	29 210 8 623 182	23.0% 27.6% 20.2%	112 439 45 623 362	88.4% 145.8% 40.2%	29 765 1 725 106	97.5% 93.7% 58.0%	(1.9%) 399.9% 71.3%
Dividends Payments Suppliers and employees Finance charges	(120 001) (120 001)	(131 013) (129 803)	(42 278) (42 278)	35.2% 35.2%	(51 323) (51 323)	42.8% 42.8%	(16 416) (16 416)	12.5% 12.6%	(110 016) (110 016)	84.0%	(29 365) (29 365)	97.1% 98.2%	(44.1%) (44.1%)
Transfers and grants Net Cash from/(used) Operating Activities	16 377	(1 210) 38 287	32 308	197.3%	9 383	57.3%	26 932	70.3%	68 623	179.2%	9 269	104.7%	190.6%
	10 3//	38 287	32 308	197.3%	9 383	37.376	20 932	70.3%	08 023	179.276	9 209	104.7%	190.0%
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	43 623 43 623	-	-		586 586	1.3% 1.3%	-		586 586			-	-
Payments	(60 000)	(36 222)	(23 893)	39.8%	(16 794)	28.0%	(8 403)	23.2%	(49 090)	135.5%	(12 150)		
Capital assets Net Cash from/(used) Investing Activities	(60 000)	(36 222) (36 222)	(23 893) (23 893)	39.8% 145.9%	(16 794)	28.0% 99.0%	(8 403)	23.2% 23.2%	(49 090)	135.5% 133.9%	(12 150)	75.3% 75.3 %	(30.8%)
Cash Flow from Financing Activities	(16 377)	(36 222)	(23 893)	145.9%	(16 207)	99.0%	(8 403)	23.2%	(48 504)	133.9%	(12 150)		(30.8%)
Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits		-	-	-		• •		-	-	-		100.0% - 100.0%	- - -
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	-	(1 800) (1 800) (1 800)	(612) (612) (612)	-	:		(612) (612) (612)	34.0% 34.0% 34.0%	(1 224) (1 224) (1 224)	68.0% 68.0%		127.3%	(100.0%) (100.0%) (100.0%)
Net Increase/(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end:	2 354 2 354	266 1 614 1 879	7 803 1 614 9 417	68.6% 400.0%	(6 825) 9 417 2 593	400.0%	17 917 2 593 20 510	6 743.9% 160.7% 1 091.3%	18 896 1 614 20 510	7 112.3% 100.0%	(2 882) 21 844 18 963	875.5% 95.3% 805.6%	(721.8%) (88.1%)

Part 4: Debtor Age Analysis

	0 - 30 I	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment Coun
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	1 074	21.6%	637	12.8%	301	6.1%	2 966	59.6%	4 978	70.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-						-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	35	8.2%	20	4.8%	17	4.0%	352	82.9%	424	6.0%	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	61	3.7%	51	3.1%	49	3.0%	1 473	90.2%	1 634	23.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1)	(44.4%)	1	36.6%	0	10.8%	3	97.0%	3	-	-	-	-
Total By Income Source	1 169	16.6%	708	10.1%	368	5.2%	4 794	68.1%	7 039	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	353	25.1%	168	11.9%	158	11.2%	731	51.9%	1 410	20.0%	-	-	-
Commercial	484	20.4%	372	15.7%	88	3.7%	1 427	60.2%	2 371	33.7%	-	-	-
Households	208	7.9%	118	4.5%	79	3.0%	2 226	84.6%	2 631	37.4%	-	-	
Other	124	19.7%	50	8.0%	43	6.9%	410	65.4%	627	8.9%	-	-	
Total By Customer Group	1 169	16.6%	708	10.1%	368	5.2%	4 794	68.1%	7 039	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	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	714	41.8%	136	8.0%	342	20.0%	518	30.3%	1 711	76.9%
Auditor-General		-	-	-		-	-		-	
Other	(81)	(15.7%)	(23)	(4.4%)	33	6.3%	585	113.8%	514	23.1%
Total	634	28.5%	114	5.1%	374	16.8%	1 103	49.6%	2 225	100.0%

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

Source Local Government Database

KWAZULU-NATAL: UMHLATHUZE (KZN282) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure					201	7/18					201	6/17	
	Bud	net	First (Duarter	Second	Quarter	Third	Duarter	Vear	o Date	Third 0	Duarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
1	2 895 441	2 815 155	899 837	31.1%	624 602	21.6%	598 287	21.3%	2 122 725	75.4%	683 233	74.8%	(12.4%)
Operating Revenue													
Property rates	452 872	445 589	139 944	30.9%	100 286	22.1%	100 828	22.6%	341 057	76.5%	99 987	74.0%	.8%
Property rates - penalties and collection charges													-
Service charges - electricity revenue	1 530 535 309 981	1 378 359 310 516	472 599 86 050	30.9% 27.8%	249 439 91 561	16.3% 29.5%	295 170 118 974	21.4% 38.3%	1 017 208 296 586	73.8% 95.5%	363 269 81 819	75.0% 78.6%	(18.7%) 45.4%
Service charges - water revenue Service charges - sanitation revenue	91 648	92 829	22 249	27.8%	23 660	29.5%	23 336	38.3% 25.1%	296 586 69 246	74.6%	22 565	78.6%	45.4% 3.4%
Service charges - samanon revenue Service charges - refuse revenue	76 575	94 738	24 290	31.7%	24 580	32.1%	23 536	25.9%	73 437	77.5%	18 455	76.8%	33.1%
Service charges - reluse revenue Service charges - other	4 140	94 736	24 290	31.7%	24 300	32.176	24 307	23.9%	13 431	11.376	10 433	70.0%	33.176
Rental of facilities and equipment	8 008	8 008	2 305	28.8%	1 807	22.6%	1 701	21.2%	5.813	72.6%	3 118	74 4%	(45.5%)
Interest earned - external investments	41 942	52 001	12 597	30.0%	20 897	49.8%	12 209	21.2%	45 702	72.0% 87.9%	9 869	72.9%	23.7%
Interest earned - outstanding debtors	53	53	18	35.0%	22	42.3%	30	56.0%	70	133.3%	8	58.8%	262.3%
Dividends received				35.070		42.570		50.070		155.570		50.070	202.570
Fines	7 563	6 763	2 097	27.7%	1 621	21.4%	1 242	18.4%	4 960	73.3%	572	68.5%	117.0%
Licences and permits	3 609	3 609	943	26.1%	901	25.0%	1 014	28.1%	2 859	79.2%	1 070	76.7%	(5.2%)
Agency services	7 390	7 390	1 568	21.2%	1 459	19.7%	1 661	22.5%	4 687	63.4%	1 657	70.6%	.2%
Transfers recognised - operational	326 359	328 710	131 058	40.2%	98 116	30.1%	5 807	1.8%	234 981	71.5%	80 476	73.4%	(92.8%)
Other own revenue	34 764	85 706	4 056	11.7%	5 429	15.6%	12 042	14.1%	21 528	25.1%	367	57.9%	3 183.3%
Gains on disposal of PPE	-	-	62	-	4 824	-	(295)	-	4 591	-	-	-	(100.0%)
Operating Expenditure	2 882 744	2 878 250	772 434	26.8%	658 420	22.8%	656 009	22.8%	2 086 863	72.5%	759 021	74.1%	(13.6%)
Employee related costs	728 269	716 066	170 681	23.4%	177 255	24.3%	175 787	24.5%	523 722	73.1%	160 084	70.9%	9.8%
Remuneration of councillors	29 147	29 533	6 715	23.0%	6 713	23.0%	8 614	29.2%	22 041	74.6%	7 129	69.9%	20.8%
Debt impairment	26 388	26 388	4 413	16.7%	8 796	33.3%	6 597	25.0%	19 805	75.1%	18 759	75.0%	(64.8%)
Depreciation and asset impairment	376 848	376 848	94 199	25.0%	94 197	25.0%	94 147	25.0%	282 543	75.0%	76 843	75.0%	22.5%
Finance charges	73 401	73 639	18 588	25.3%	18 350	25.0%	18 350	24.9%	55 289	75.1%	11 873	75.0%	54.6%
Bulk purchases	1 074 886	967 517	355 736	33.1%	156 811	14.6%	200 092	20.7%	712 639	73.7%	284 375	71.3%	(29.6%)
Other Materials	160 405	68 822	19 369	12.1%	26 755	16.7%	13 421	19.5%	59 545	86.5%	51 332	90.0%	(73.9%)
Contracted services	151 897	229 957	43 614	28.7%	79 913	52.6%	75 522	32.8%	199 049	86.6%	55 869	93.3%	35.2%
Transfers and grants	11 729	12 161	4 206	35.9%	2 400	20.5%	1 243	10.2%	7 848	64.5%	945	57.1%	31.6%
Other expenditure	249 775	377 320	54 915	22.0%	87 230	34.9%	62 237	16.5%	204 382	54.2%	91 812	78.1%	(32.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	12 697	(63 095)	127 402		(33 818)		(57 723)		35 862		(75 788)		
Transfers recognised - capital	147 305	151 739	-	-	-	-	0		0	-	0	-	7 100.0%
Contributions recognised - capital	-	-	-	-	-	-	-		-		-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	160 002	88 644	127 402		(33 818)		(57 723)		35 862		(75 788)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	160 002	88 644	127 402		(33 818)		(57 723)		35 862		(75 788)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	160 002	88 644	127 402		(33 818)		(57 723)		35 862		(75 788)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	160 002	88 644	127 402		(33 818)		(57 723)		35 862		(75 788)		

Part 2. Capital Revenue and Experiulture					201	7/18					201	6/17	
	Bud	lget	First C	uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	521 255	570 505	33 520	6.4%	100 586	19.3%	91 707	16.1%	225 814	39.6%	101 476	40.6%	(9.6%)
National Government	137 805	147 739	6 885	5.0%	42 657	31.0%	27 179	18.4%	76 721	51.9%	34 236	43.4%	
Provincial Government	_	-	-	-	-	-	-	_		-	(110)		(100.0%)
District Municipality	_		-	-		-	-	_		-			
Other transfers and grants	_		-	-		-	-	_		-	-		
Transfers recognised - capital	137 805	147 739	6 885	5.0%	42 657	31.0%	27 179	18.4%	76 721	51.9%	34 126	43.4%	(20.4%)
Borrowing	100 000	109 969	2 716	2.7%	18 944	18.9%	36 521	33.2%	58 182	52.9%	41 902	33.8%	(12.8%)
Internally generated funds	283 450	311 740	23 607	8.3%	38 321	13.5%	28 007	9.0%	89 934	28.8%	25 448	47.3%	10.1%
Public contributions and donations	-	1 058	313	-	665	-	-	-	978	92.4%	-	-	-
Capital Expenditure Standard Classification	521 255	570 505	33 520	6.4%	100 586	19.3%	91 707	16.1%	225 814	39.6%	101 476	40.6%	(9.6%)
Governance and Administration	90 089	126 644	20	-	3 404	3.8%	39 672	31.3%	43 096	34.0%	6 027	43.8%	558.2%
Executive & Council	119	119	20	16.6%	53	44.8%	-	-	73	61.5%	13	15.6%	(100.0%)
Budget & Treasury Office	30 441	452	-	-	74	.2%	164	36.2%	238	52.6%	-	26.4%	(100.0%)
Corporate Services	59 529	126 073	-	-	3 277	5.5%	39 509	31.3%	42 785	33.9%	6 014	44.6%	556.9%
Community and Public Safety	61 247	72 261	8 591	14.0%	6 137	10.0%	4 970	6.9%	19 697	27.3%	15 505	24.0%	(67.9%)
Community & Social Services	42 874	44 651	1 954	4.6%	1 206	2.8%	2 697	6.0%	5 857	13.1%	4 963	41.4%	(45.7%)
Sport And Recreation	16 248	20 967	3 393	20.9%	3 972	24.4%	2 128	10.1%	9 493	45.3%	8 859	26.9%	(76.0%)
Public Safety	275	6 642	3 244	1 179.6%	959	348.8%	144	2.2%	4 348	65.5%	1 373	13.5%	(89.5%)
Housing	-	-	-	-	-	-	-	-	-	-	(88)	1.5%	(100.0%)
Health	1 850	-	-	-		-	-	-	-	-	397	67.2%	(100.0%)
Economic and Environmental Services	95 607	116 196	15 322	16.0%	22 755	23.8%	9 131	7.9%	47 208	40.6%	16 709	53.2%	(45.4%)
Planning and Development	4 797	12 261	350	7.3%	1 617	33.7%	3 881	31.7%	5 848	47.7%		6.0%	(100.0%)
Road Transport	90 810	103 195	14 973	16.5%	21 138	23.3%	5 250	5.1%	41 361	40.1%	16 709	56.4%	(68.6%)
Environmental Protection	-	740	-	-		-	-	-	-	-	-	-	-
Trading Services	274 313	255 404	9 588	3.5%	68 290	24.9%	37 934	14.9%	115 812	45.3%	60 218	39.9%	(37.0%)
Electricity	82 142	91 917	2 575	3.1%	10 984	13.4%	9 875	10.7%	23 433	25.5%	24 254	27.7%	(59.3%)
Water	97 633	82 506	2 020	2.1%	35 861	36.7%	7 907	9.6%	45 788	55.5%	27 276	43.4%	(71.0%)
Waste Water Management	92 038	78 490	4 994	5.4%	21 438	23.3%	13 878	17.7%	40 309	51.4%	6 888	53.7%	101.5%
Waste Management	2 500	2 492	-	-	7	.3%	6 275	251.8%	6 282	252.1%	1 800	51.4%	248.6%
Other	-	-	-	-	-	-	-	-	-	-	3 016	-	(100.0%)

Part 3: Cash Receipts and Payments					201	7/18					201	6/17	
	Bud	get	First C	uarter		Quarter	Third 0	Quarter	Year t	o Date	Third C		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts Properly rates, penalties and collection charges Service charges Other revertue Covernment - operating Covernment - capital Interest Dividends Payments Suppliers and employees Finance charges	2 887 988 434 758 1 876 238 61 334 326 359 147 305 41 995 (2 394 083) (2 308 953) (73 401)	2 867 408 427 766 1 745 663 158 255 328 710 151 739 55 275 (2 406 672) (2 320 872) (73 639)	850 551 99 879 543 864 30 415 145 525 16 000 14 868 - (717 761) (713 596)	29.5% 23.0% 29.0% 49.6% 44.6% 10.9% 35.4% - 30.0%	689 575 100 320 400 821 74 486 29 061 63 467 21 421 - (581 838) (548 882)	23.9% 23.1% 21.4% 121.4% 43.1% 51.0% 24.3% 23.8% 41.6%	718 658 100 885 397 713 37 458 82 680 87 742 12 181 - (524 518) (517 773) (5 379)	25.1% 23.6% 22.8% 23.7% 25.2% 57.8% 22.0% 21.8% 22.3%	2 258 784 301 083 1 342 398 142 359 257 266 167 209 48 470 (1 824 117) (1 780 252) (35 897)	78.8% 70.4% 76.9% 90.0% 78.3% 110.2% 87.7% - 75.8% 76.7%	845 946 96 391 573 653 42 808 82 261 40 017 10 817 - (637 968) (628 994)	86.2% 71.0% 81.5% 256.8% 91.9% 96.4% 79.7% - 78.4% 79.6%	(15.0%) 4.7% (30.7%) (12.5%) 5% 119.3% 12.6% - (17.8%) (17.7%) (34.2%)
Transfers and grants	(11 729)	(12 161)	(4 165)	35.5%	(2 438)	20.8%	(1 366)	11.2%	(7 969)	65.5%	(797)	61.7%	71.5%
Net Cash from/(used) Operating Activities	493 905	460 736	132 790	26.9%	107 737	21.8%	194 140	42.1%	434 667	94.3%	207 978	133.1%	(6.7%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables	-	4 300 4 300 -	4 300 4 300 -				707 707 .	16.4% 16.4%	5 007 5 007	116.4% 116.4%	1 606 1 606	2 001.8%	(56.0%) (56.0%)
Decrease (increase) in non-current investments Payments Capital assets Net Cash from/(used) Investing Activities	(499 283) (499 283) (499 283)	(525 280) (525 280) (520 980)	(139 199) (139 199) (134 899)	27.9% 27.9% 27.0%	(100 922) (100 922) (100 922)	20.2% 20.2% 20.2%	(97 490) (97 490) (96 783)	18.6% 18.6% 18.6%	(337 611) (337 611) (332 604)	64.3% 64.3% 63.8%	(106 773) (106 773) (105 167)	70.3% 70.3% 69.9%	(8.7%) (8.7%) (8.0%)
Cash Flow from Financing Activities Receipts Short term lears Borrowing long term/refinancing Increase (serease) in consumer deposits Payments Repsyment of borrowing Net Cash from/(used) Financing Activities	100 000 - 100 000 - (158 864) (158 864) (58 864)	7 219 - - 7 219 (155 996) (155 996) (148 777)	4 092 - - 4 092 - - 4 092	4.1%	3 127 - 3 127 (49 440) (49 440)	3.1% 31.1% 31.1% 78.7%	1 093 - 1 093 (26 733) (26 733) (25 641)	15.1% : 15.1% 17.1% 17.2%	8 312 - 8 312 (76 173) (76 173)	115.1% - - 115.1% 48.8% 48.8% 45.6%	6 517 - 6 517 (23 935) (23 935) (17 418)	102.0% - 100.0% 910.5% 53.5% 53.5% 136.0%	(83.2%) (83.2%) 11.7% 11.7% 47.2%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(64 242) 592 178 527 936	(209 022) 719 789 510 768	1 983 701 690 703 673	(3.1%) 118.5% 133.3%	(39 497) 703 673 664 176	61.5% 118.8% 125.8%	71 716 664 176 735 892	(34.3%) 92.3% 144.1%	34 202 701 690 735 892	(16.4%) 97.5% 144.1%	85 393 860 761 946 154	321.8% 100.0% 159.8%	(16.0%) (22.8%) (22.2%)

Part 4: Debtor Age Analysis

·	0 - 30 I	Days	31 - 60 Days	·	61 - 90 Days		Over 90 Days	·	Total	·	Actual Bad Deb		Impairment Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	99 428	49.6%	3 674	1.8%	3 368	1.7%	93 892	46.9%	200 362	40.0%	13	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	132 671	90.9%	1 198	.8%	927	.6%	11 100	7.6%	145 896	29.1%	14	-	-
Receivables from Non-exchange Transactions - Property Rates	32 497	52.0%	1 937	3.1%	1 347	2.2%	26 738	42.8%	62 520	12.5%	100	.2%	-
Receivables from Exchange Transactions - Waste Water Management	13 915	65.4%	688	3.2%	558	2.6%	6 105	28.7%	21 266	4.2%	21	.1%	-
Receivables from Exchange Transactions - Waste Management	6 343	59.1%	427	4.0%	369	3.4%	3 585	33.4%	10 724	2.1%	15	.1%	-
Receivables from Exchange Transactions - Property Rental Debtors	585	5.9%	139	1.4%	134	1.4%	9 059	91.4%	9 9 1 6	2.0%	-	-	-
Interest on Arrear Debtor Accounts	399	9.7%	207	5.0%	194	4.7%	3 310	80.5%	4 110	.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-			-				-		-	-	-
Other	11 334	24.6%	495	1.1%	(172)	(.4%)	34 434	74.7%	46 091	9.2%	16	-	-
Total By Income Source	297 172	59.3%	8 765	1.7%	6 724	1.3%	188 224	37.6%	500 886	100.0%	179		
Debtors Age Analysis By Customer Group													
Organs of State	7 525	41.6%	261	1.4%	117	.6%	10 167	56.3%	18 069	3.6%	-	-	-
Commercial	233 963	79.2%	3 454	1.2%	1 577	.5%	56 362	19.1%	295 356	59.0%	-	-	-
Households	54 392	30.8%	5 247	3.0%	4 728	2.7%	112 398	63.6%	176 765	35.3%	-	-	-
Other	1 294	12.1%	(196)	(1.8%)	302	2.8%	9 297	86.9%	10 696	2.1%	179	1.7%	-
Total By Customer Group	297 172	59.3%	8 765	1.7%	6 724	1.3%	188 224	37.6%	500 886	100.0%	179		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	61 878	100.0%	-	-	-	-	-		61 878	25.5%
Bulk Water	12 006	100.0%		-	-	-	-		12 006	5.0%
PAYE deductions	8 209	100.0%		-	-				8 209	3.4%
VAT (output less input)		-		-	-				-	
Pensions / Retirement	8 612	100.0%	-	-	-	-	-		8 612	3.6%
Loan repayments		-		-	-				-	
Trade Creditors	150 466	100.0%		-	-				150 466	62.1%
Auditor-General	108	100.0%		-	-				108	
Other	1 098	100.0%	-	-	-	-	-	-	1 098	.5%
Total	242 377	100.0%							242 377	100.0%

Municipal Manager	Dr Nhlanhla J. Sibeko	035 907 5100
Financial Manager	Mr Mxnlisi Kunene	035 907 5090

Source Local Government Database

KWAZULU-NATAL: UMLALAZI (KZN284) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

					201	7/18					201	6/17	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	i
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Operating Revenue and Expenditure													
Operating Revenue	341 541	343 496	151 104	44.2%	25 995	7.6%	149 508	43.5%	326 607	95.1%	104 800	72.1%	42.7%
Property rates	51 482	54 550	74 953	145.6%	(215)	(.4%)	3 974	7.3%	78 713	144.3%	5 151	27.6%	(22.8%)
Property rates - penalties and collection charges	4 072	34 330	2 092	51.4%	1 553	38.2%	(1 605)	7.570	2 040	144.370	951	68.0%	(268.7%)
Service charges - electricity revenue	58 418	60 898	14 459	24.8%	19 593	33.5%	16 718	27.5%	50 770	83.4%	14 954	67.9%	11.8%
Service charges - water revenue	30 410	00 070	19 937	24.070	17 373	33.370	10710	27.570	30 770	03.470	14 734	07.7%	11.070
Service charges - water revenue Service charges - sanitation revenue				-		-	-		-	-		-	-
Service charges - refuse revenue	10 452	10 921	2 987	28.6%	3 043	29.1%	2 945	27.0%	8 975	82.2%	2 951	67.1%	(.2%)
Service charges - reluse revenue Service charges - other	10 432	10 72 1	2 707	20.070	3 043	27.170	2 743	27.070	0 7/3	02.270	2 731	07.176	(.270)
Rental of facilities and equipment	1 309	1 309	752	57.4%	24	1.8%	267	20.4%	1 042	79.6%	102	43.5%	162.3%
Interest earned - external investments	6 899	7 399	44	.6%	113	1.6%	90	1.2%	247	3.3%	1 344	57.4%	(93.3%)
Interest earned - outstanding debtors	716	716				1.00	,,,	1.2.70	247	5.570	141	68.9%	(100.0%)
Dividends received	/10	710		-	-		-		-			00.770	(100.070)
Fines	36 728	36 728	25	.1%	40	.1%	22 952	62.5%	23 017	62.7%	31	42.6%	73 543.5%
Licences and permits	73	73	1	.8%	3	4.2%	22 7.52	12.6%	13	17.6%	847	64.1%	(98.9%)
Agency services	3 737	3 737	(1 675)	(44.8%)	790	21.1%	2 922	78.2%	2 037	54.5%	-	04.174	(100.0%)
Transfers recognised - operational	164 648	164 159	57 383	34.9%		21.170	100 966	61.5%	158 349	96.5%	77 556	98.6%	30.2%
Other own revenue	2 011	2 027	84	4.2%	1 049	52.1%	269	13.3%	1 403	69.2%	451	22.7%	(40.2%)
Gains on disposal of PPE	995	980	0	-	0		0	-	1	.1%	320	246.4%	(100.0%)
Operating Expenditure	384 840	389 302	81 108	21.1%	95 833	24.9%	91 518	23.5%	268 459	69.0%	78 195	72.1%	17.0%
Employee related costs	113 956	107 382	25 870	22.7%	29 793	26.1%	25 237	23.5%	80 900	75.3%	23 083	75.7%	9.3%
Remuneration of councillors	20 115	20 529	4 719	23.5%	4 752	23.6%	5 613	27.3%	15 084	73.5%	4 782	72.2%	17.4%
Debt impairment	44 442	44 442	11 111	25.0%	11 111	25.0%	11 111	25.0%	33 332	75.0%	6 114	52.8%	81.7%
Depreciation and asset impairment	43 708	45 928	9 996	22.9%	12 832	29.4%	13 056	28.4%	35 884	78.1%	9 731	79.2%	34.2%
Finance charges	567	567	256	45.2%	-	-	244	43.2%	501	88.4%	265	75.8%	(7.9%)
Bulk purchases	48 916	48 416	10 706	21.9%	10 904	22.3%	10 710	22.1%	32 321	66.8%	9 568	63.4%	11.9%
Other Materials	10 671	9 523	1 715	16.1%	2 129	19.9%	2 584	27.1%	6 427	67.5%	-	-	(100.0%)
Contracted services	65 669	71 138	9 575	14.6%	16 951	25.8%	14 193	20.0%	40 720	57.2%	8 533	71.7%	66.3%
Transfers and grants	3 891	4 145	1 020	26.2%	804	20.7%	316	7.6%	2 140	51.6%	1 117	60.5%	(71.7%)
Other expenditure	32 905	37 233	6 141	18.7%	6 557	19.9%	8 453	22.7%	21 151	56.8%	15 002	78.4%	(43.7%)
Loss on disposal of PPE	-	-	-	-	-		-		-		-	-	-
Surplus/(Deficit)	(43 299)	(45 806)	69 996		(69 838)		57 990		58 148		26 605		
Transfers recognised - capital	50 448	52 150	-		-	-	-		-	-	21 915	69.5%	(100.0%)
Contributions recognised - capital			-	-	-	-	-		-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	7 150	6 344	69 996		(69 838)		57 990		58 148		48 520		
Taxation	-	-	-	-	-		-	-	-		-	-	-
Surplus/(Deficit) after taxation	7 150	6 344	69 996		(69 838)		57 990		58 148		48 520		
Attributable to minorities	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	7 150	6 344	69 996		(69 838)		57 990		58 148		48 520		
Share of surplus/ (deficit) of associate				-							-		-
Surplus/(Deficit) for the year	7 150	6.344	69 996		(69 838)		57 990		58 148		48 520		

1 art 2. Capital Revenue and Experiuture					201	7/18					201	6/17	
	Buc	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		buaget	
Capital Revenue and Expenditure													
Source of Finance	50 448	50 448	9 423	18.7%	11 921	23.6%	4 745	9.4%	26 089	51.7%	16 209	50.8%	(70.7%)
National Government	50 448	50 448	9 423	18.7%	11 921	23.6%	4 745	9.4%	26 089	51.7%	16 209	73.0%	(70.7%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	23.0%	-
District Municipality	-	-	-	-	-	-		-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-		-	-	-	-	-	-
Transfers recognised - capital	50 448	50 448	9 423	18.7%	11 921	23.6%	4 745	9.4%	26 089	51.7%	16 209	64.0%	(70.7%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	50 448	50 448	9 423	18.7%	11 921	23.6%	4 745	9.4%	26 089	51.7%	16 209	50.8%	(70.7%)
Governance and Administration	4 290	4 290	-	-	708	16.5%	1 206	28.1%	1 915	44.6%	3 553	34.1%	(66.0%)
Executive & Council	500	500	-	-	-	-	498	99.7%	498	99.7%	-	11.9%	(100.0%)
Budget & Treasury Office	3 790	3 790	-	-	21	.5%	21	.5%	41	1.1%	181	20.0%	(88.5%)
Corporate Services	-		-	-	687	-	687	-	1 375	-	3 372	37.8%	(79.6%)
Community and Public Safety	5 353	5 353	22	.4%	88	1.7%	1 095	20.5%	1 205	22.5%	2 167	72.8%	(49.5%)
Community & Social Services	758	758	18	2.4%	35	4.7%		-	54	7.1%	1 769	535.2%	(100.0%)
Sport And Recreation	4 530	4 530	-	-	41	.9%	943	20.8%	984	21.7%	208	52.4%	353.2%
Public Safety	65	65	4	6.1%	12	18.5%	152	233.9%	168	258.5%	115	47.3%	31.8%
Housing	-	-	-	-		-		-	-	-	-	-	-
Health	-	-	-	-		-		-	-	-	75	70.3%	(100.0%)
Economic and Environmental Services	38 615	38 615	9 400	24.3%	10 784	27.9%	2 316	6.0%	22 500	58.3%	10 161	50.2%	(77.2%)
Planning and Development	550	550	-	-	-	-	-	-	-	-	92	1 211.3%	
Road Transport	38 065	38 065	9 400	24.7%	10 784	28.3%	2 316	6.1%	22 500	59.1%	10 069	49.6%	(77.0%)
Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	
Trading Services	2 190	2 190	-	-	341	15.6%	127	5.8%	468	21.4%	329	61.9%	(61.3%)
Electricity	1 540	1 540	-	-	341	22.2%	127	8.3%	468	30.4%	197	63.0%	(35.4%)
Water	1		-	-	-		-		-	-	-	-	-
Waste Water Management	650	650	-	-	-		-	-	-	-	132	55.0%	(100.0%)
Waste Management	1	-	-	-	-		-	· .	-	1	132		
Other	-	-	-	-		-		-	-	-		-	-

					201	7/18					201	6/17	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	347 234	351 698	124 682	35.9%	154 017	44.4%	96 437	27.4%	375 136	106.7%	80 321	91.8%	20.1%
Property rates, penalties and collection charges	52 776	102 431	13 134	24.9%	14 025	26.6%	7 831	7.6%	34 990	34.2%	5 935	67.1%	32.0%
Service charges	58 540	8 885	9 564	16.3%	14 504	24.8%	17 237	194.0%	41 306	464.9%	17 853	89.1%	(3.5%)
Other revenue	14 348	14 312	44 601	310.8%	125 487	874.6%	30 770	215.0%	200 858	1 403.4%	6 250	168.3%	392.3%
Government - operating	164 648	160 411	57 383	34.9%	-		40 599	25.3%	97 982	61.1%	46 860	102.9%	(13.4%)
Government - capital	50 448	59 186		-			-	_			2 539	68.9%	(100.0%)
Interest	6 473	6 473		-				_			885	55.5%	(100.0%)
Dividends				-				_			-	_	
Payments	(300 290)	(327 755)	(65 063)	21.7%	(88 076)	29.3%	(74 788)	22.8%	(227 927)	69.5%	(42 568)	69.5%	75.7%
Suppliers and employees	(295 832)	(323 995)	(64 842)	21.9%	(87 272)	29.5%	(74 408)	23.0%	(226 522)	69.9%	(41 451)	69.7%	79.5%
Finance charges	(567)	(567)		-				-				-	-
Transfers and grants	(3 891)	(3 193)	(221)	5.7%	(804)	20.7%	(380)	11.9%	(1 405)	44.0%	(1 117)	63.3%	(66.0%)
Net Cash from/(used) Operating Activities	46 944	23 943	59 619	127.0%	65 941	140.5%	21 649	90.4%	147 209	614.8%	37 753	390.5%	(42.7%)
Cash Flow from Investing Activities													
Receipts	150	150		_		_		_				-	_
Proceeds on disposal of PPE	155	155		-				_			-	-	-
Decrease in non-current debtors	(5)	(5)		-				_			-	-	-
Decrease in other non-current receivables			-	-				-				-	-
Decrease (increase) in non-current investments			-	-				-				-	-
Payments	(50 390)	(50 390)	(3 443)	6.8%	(11 921)	23.7%	(7 682)	15.2%	(23 046)	45.7%	(12 830)	62.5%	(40.1%)
Capital assets	(50 390)	(50 390)	(3 443)	6.8%	(11 921)	23.7%	(7 682)	15.2%	(23 046)	45.7%	(12 830)	62.5%	(40.1%)
Net Cash from/(used) Investing Activities	(50 240)	(50 240)	(3 443)	6.9%	(11 921)	23.7%	(7 682)	15.3%	(23 046)	45.9%	(12 830)	62.6%	(40.1%)
Cash Flow from Financing Activities													
Receipts	55	55						-			-	-	-
Short term loans			-	-				-				-	-
Borrowing long term/refinancing			-	-				-				-	-
Increase (decrease) in consumer deposits	55	55	-	-	-	-	-	-	-		-	-	-
Payments	(343)	(343)	-	-		-		-			-	-	-
Repayment of borrowing	(343)	(343)	-	-	-	-	-	-	-		-	-	-
Net Cash from/(used) Financing Activities	(288)	(288)	-	-	-	-		-	-		-		
Net Increase/(Decrease) in cash held	(3 584)	(26 585)	56 176	(1 567.4%)	54 019	(1 507.2%)	13 967	(52.5%)	124 163	(467.0%)	24 924	(137.5%)	(44.0%)
Cash/cash equivalents at the year begin:	73 889	86 112	86 123	116.6%	142 299	192.6%	196 318	228.0%	86 123	100.0%	140 513	100.0%	
Cash/cash equivalents at the year end:	70 305	59 527	142 299	202.4%	196 318	279.2%	210 285	353.3%	210 285	353.3%	165 437	223.9%	
Casnicasn equivalents at the year end:	/0 305	59 52/	142 299	202.4%	196 318	219.2%	210 285	353.3%	210 285	353.3%	165 43/	223.9%	27.1%

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	Impairmen Coun
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	3 309	100.0%	-	-	-		-	-	3 309	9.3%
Bulk Water		-	-	-	-		-	-	-	-
PAYE deductions		-	-	-	-		-	-	-	-
VAT (output less input)		-	-	-	-		-	-	-	-
Pensions / Retirement			-	-	-		-		-	
Loan repayments			-	-	-		-		-	
Trade Creditors			-	-	-		-		-	
Auditor-General			-	-	-		-		-	
Other	32 210	100.0%	-	-	-	-	-	-	32 210	90.7%
Total	35 519	100.0%							35 519	100.0%

Contact Details		
Municipal Manager	Mr R Mnguni	035 473 3337
Financial Manager	Mr ZN Mhlongo	035 473 3312

Source Local Government Database

KWAZULU-NATAL: MTHONJANENI (KZN285) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	2017/18 Budget First Quarter Second Quarter Third Quarter Year to										201	6/17	
	Bud	aet	First (Duarter	Second	Quarter	Third	Ouarter	Year	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Operating Revenue and Expenditure													
Operating Revenue	144 513	147 299	40 039	27.7%	36 494	25.3%	8 029	5.5%	84 562	57.4%	35 533	83.6%	(77.4%)
Property rates	13 165	13 165	1 420	10.8%	1 707	13.0%	2 729	20.7%	5 857	44.5%	2 780	67.3%	(1.8%)
Property rates Property rates - penallies and collection charges	13 103	13 103	103	10.6%	260	13.0%	2 129	20.7%	363	44.376	300	112.0%	(100.0%)
Service charges - electricity revenue	22 375	22 851	7 846	35.1%	11 113	49.7%	4 108	18.0%	23 067	100.9%	4 134	91.8%	(.6%)
Service charges - valer revenue	22 373	22 001	7 040	33.170	11 113	47.770	4 100	10.0 %	23 007	100.770	4 154	71.0%	(.070)
Service charges - sanitation revenue													
Service charges - refuse revenue	1 163	1 163	355	30.5%	227	19.5%	374	32.2%	956	82.3%	357	97.6%	4.6%
Service charges - other	. 105	(475)	-	30.570		17.570	3,4	52.270	,,,,	02.570		77.0%	4.00
Rental of facilities and equipment	252	252	36	14 4%	22	8.9%	45	17.7%	103	41.0%	44	61.6%	1.7%
Interest earned - external investments	3 335	3 335	119	3.6%			241	7.2%	360	10.8%	508	47.0%	(52.5%)
Interest earned - outstanding debtors				-	32		27		58			_	(100.0%)
Dividends received				-	-							-	,
Fines	21 400	21 400	3 701	17.3%	295	1.4%	8		4 004	18.7%	6 801	84.9%	(99,9%)
Licences and permits	2 693	2 693	461	17.1%	107	4.0%	269	10.0%	838	31.1%	431	53.2%	(37.6%)
Agency services	-	-	-	-	-		-		-		-	-	-
Transfers recognised - operational	76 584	79 370	25 468	33.3%	22 440	29.3%	-		47 909	60.4%	19 524	96.7%	(100.0%)
Other own revenue	3 546	3 545	530	14.9%	290	8.2%	227	6.4%	1 047	29.5%	652	42.2%	(65.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	121 935	125 805	33 648	27.6%	28 074	23.0%	21 949	17.4%	83 671	66.5%	32 582	56.8%	(32.6%)
Employee related costs	46 818	44 516	8 997	19.2%	12 324	26.3%	10 812	24.3%	32 133	72.2%	8 097	57.2%	33.5%
Remuneration of councillors	8 131	7 674	2 304	28.3%	1 731	21.3%	2 328	30.3%	6 362	82.9%	1 630	65.0%	42.8%
Debt impairment	2 000	2 000	-	-	-		-		-		-	-	-
Depreciation and asset impairment	5 809	5 809	-	-	-		-		-		561	15.2%	(100.0%)
Finance charges	-	-	-	-	-		-		-		-	-	-
Bulk purchases	23 800	24 307	6 743	28.3%	1 520	6.4%	4 547	18.7%	12 811	52.7%	4 497	66.8%	1.1%
Other Materials	5 837	1 444	1 834	31.4%	1 045	17.9%	87	6.0%	2 966	205.4%	30	20.3%	191.2%
Contracted services	4 684	22 550	2 533	54.1%	2 374	50.7%	1 300	5.8%	6 207	27.5%	2 351	124.4%	(44.7%)
Transfers and grants	580	-	433	74.6%	97	16.8%	293	· .	823	· .	2 775	416.1%	(89.5%)
Other expenditure	24 276	17 506	10 804	44.5%	8 982	37.0%	2 450	14.0%	22 236	127.0%	12 640	59.0%	(80.6%)
Loss on disposal of PPE	-	-	-	-	-	-	133	-	133	-	-	-	(100.0%)
Surplus/(Deficit)	22 578	21 494	6 391		8 420		(13 920)		891		2 951		
Transfers recognised - capital	26 278	26 278	-	-			-		-		2 811	36.2%	(100.0%)
Contributions recognised - capital		-	-	-			-		-		-	-	-
Contributed assets	-	÷	-	-		-	-	-	-	-		-	-
Surplus/(Deficit) after capital transfers and contributions	48 856	47 772	6 391		8 420		(13 920)		891		5 761		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	48 856	47 772	6 391		8 420		(13 920)		891		5 761		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	48 856	47 772	6 391		8 420		(13 920)		891		5 761		
Share of surplus/ (deficit) of associate	-	÷	-	-	÷	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	48 856	47 772	6 391		8 420		(13 920)		891		5 761		

Part 2. Capital Revenue and Experiuture					201	7/18					201	6/17	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		buuget	
Capital Revenue and Expenditure													
Source of Finance	39 683	49 423	9 141	23.0%	21 007	52.9%	3 300	6.7%	33 448	67.7%	12 589	53.9%	(73.8%)
National Government	26 278	26 278	6 725	25.6%	16 720	63.6%	702	2.7%	24 148	91.9%	8 213	73.0%	(91.4%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	26 278	26 278	6 725	25.6%	16 720	63.6%	702	2.7%	24 148	91.9%	8 213	73.0%	(91.4%)
Borrowing	-		-	-	-	-		-	-	-	-	-	-
Internally generated funds	13 405	23 145	2 416	18.0%	4 286	32.0%	2 597	11.2%	9 300	40.2%	-	5.5%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	4 376	-	(100.0%)
Capital Expenditure Standard Classification	39 683	49 423	9 141	23.0%	21 007	52.9%	3 300	6.7%	33 448	67.7%	12 589	53.9%	(73.8%)
Governance and Administration	5 344	9 841	2 285	42.8%	2 711	50.7%	2 587	26.3%	7 583	77.1%	392	28.8%	560.6%
Executive & Council	5 045	9 602	2 285	45.3%	2 440	48.4%	2 524	26.3%	7 249	75.5%	374	29.2%	573.9%
Budget & Treasury Office	299	100	-	-	141	47.1%	43	42.6%	183	183.4%	17	59.2%	148.5%
Corporate Services	-	139	-	-	130		21	14.9%	150	108.2%	-	-	(100.0%)
Community and Public Safety	121	497	-	-	389	321.4%	-	-	389	78.3%	2 739	2 423.8%	(100.0%)
Community & Social Services	11	59	-	-	389	3 535.4%	-	-	389	661.8%	2 739	-	(100.0%)
Sport And Recreation	-		-	-			-	-	-	-	-	-	-
Public Safety	110	438	-	-			-	-	-	-	-	-	-
Housing	-		-	-			-	-	-	-	-	-	-
Health	-	-	-	-	-		-	-	-	-	-	-	-
Economic and Environmental Services	18 728	18 648	1 817	9.7%	8 293	44.3%	702	3.8%	10 813	58.0%	4 899	58.9%	(85.7%)
Planning and Development	450	20	-	-			-	-	-	-	-	39.0%	-
Road Transport	18 278	18 628	1 817	9.9%	8 293	45.4%	702	3.8%	10 813	58.0%	4 899	62.2%	(85.7%)
Environmental Protection	-	-	-	-	-		-	-	-	-	-	-	-
Trading Services	15 490	20 438	5 039	32.5%	9 614	62.1%	10	.1%	14 663	71.7%	4 560	37.0%	(99.8%)
Electricity	14 240	20 399	5 039	35.4%	9 614	67.5%	10	.1%	14 663	71.9%	3 756	35.0%	(99.7%)
Water		-	-	-	-		-	-	-	-	-	-	-
Waste Water Management	-	-	-	-			-	-	-	-	-	-	-
Waste Management	1 250	39	-	-	-		-		-	-	804	73.1%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

					201	7/18					201	6/17	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	145 822	145 822	53 803	36.9%	43 954	30.1%	37 390	25.6%	135 147	92.7%	44 808	110.0%	(16.6%)
Property rates, penalties and collection charges	7 125	7 125	894	12.5%	1 800	25.3%	1 296	18.2%	3 990	56.0%	2 071	67.8%	(37.4%)
Service charges	21 957	21 957	4 945	22.5%	5 518	25.1%	3 571	16.3%	14 034	63.9%	5 695	67.3%	(37.3%)
Other revenue	10 543	10 543	2 107	20.0%	2 291	21.7%	726	6.9%	5 125	48.6%	2 109	130.5%	(65.6%)
Government - operating	76 584	76 584	33 738	44.1%	24 210	31.6%	21 423	28.0%	79 371	103.6%	19 000	100.1%	12.8%
Government - capital	26 278	26 278	12 000	45.7%	10 000	38.1%	10 278	39.1%	32 278	122.8%	15 426	171.7%	(33.4%)
Interest	3 335	3 335	119	3.6%	136	4.1%	96	2.9%	350	10.5%	508	151.4%	(81.2%)
Dividends		-	-	-	-		_	_	-			_	
Payments	(114 126)	(114 126)	(30 409)	26.6%	(35 725)	31.3%	(21 366)	18.7%	(87 501)	76.7%	(26 415)	70.0%	(19.1%)
Suppliers and employees	(113 546)	(113 546)	(29 977)	26.4%	(35 202)	31.0%	(21 079)	18.6%	(86 258)	76.0%	(21 342)	65.5%	
Finance charges								-			(1 694)	-	(100.0%)
Transfers and grants	(580)	(580)	(433)	74.6%	(523)	90.2%	(288)	49.6%	(1 244)	214.4%	(3 379)	322.5%	(91.5%)
Net Cash from/(used) Operating Activities	31 696	31 696	23 394	73.8%	8 229	26.0%	16 024	50.6%	47 646	150.3%	18 393	271.6%	(12.9%)
Cash Flow from Investing Activities													
Receipts	13 405	13 405		_		_	_	_				-	_
Proceeds on disposal of PPE			-	-			_	_		-		-	-
Decrease in non-current debtors		-	-	-			_	_		-		-	-
Decrease in other non-current receivables			-	-			-	-		-		-	-
Decrease (increase) in non-current investments	13 405	13 405	-				-	-				-	-
Payments	(39 683)	(39 683)	(9 141)	23.0%	(25 670)	64.7%	(3 300)	8.3%	(38 111)	96.0%	(8 254)	62.5%	(60.0%)
Capital assets	(39 683)	(39 683)	(9 141)	23.0%	(25 670)	64.7%	(3 300)	8.3%	(38 111)	96.0%	(8 254)	62.5%	(60.0%)
Net Cash from/(used) Investing Activities	(26 278)	(26 278)	(9 141)	34.8%	(25 670)	97.7%	(3 300)	12.6%	(38 111)	145.0%	(8 254)	65.3%	(60.0%)
Cash Flow from Financing Activities													
Receipts		-						-				-	-
Short term loans			-				-	-				-	-
Borrowing long term/refinancing		-	-	-			_	_		-		-	-
Increase (decrease) in consumer deposits		-	-	-	-		-	-	-	-	-	-	-
Payments		-						-				-	-
Repayment of borrowing			-	-			-	-		-		-	-
Net Cash from/(used) Financing Activities				-		-		-		-			-
Net Increase/(Decrease) in cash held	5 418	5 418	14 253	263.1%	(17 442)	(321.9%)	12 724	234.8%	9 535	176.0%	10 139	(189.6%)	25.5%
Cash/cash equivalents at the year begin:	20 066	20 066	20 282	101.1%	34 534	172.1%	17 093	85.2%	20 282		74 474	99.2%	
Cash/cash equivalents at the year end:	25 484	25 484	34 534	135.5%	17 093	67.1%	29 817	117.0%	29 817		84 613	421.7%	
Castricasti equivalents at the year eff0:	25 484	25 484	34 534	135.5%	17 093	67.1%	29817	117.0%	29 817	117.0%	84 613	421.7%	(64.8%)

Part 4: Debtor Age Analysis

	0 - 30 [Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment Counc
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	1 544	36.3%	1 001	23.6%	623	14.7%	1 080	25.4%	4 248	17.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	805	5.5%	746	5.0%	687	4.7%	12 526	84.8%	14 764	61.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management				-	-	-	(11)	100.0%	(11)	-	-		
Receivables from Exchange Transactions - Waste Management	148	9.5%	130	8.4%	108	7.0%	1 165	75.1%	1 551	6.5%	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts		-	121	3.7%	189	5.8%	2 978	90.6%	3 289	13.8%	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-		-	-	-	-		-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	2 497	10.5%	1 998	8.4%	1 607	6.7%	17 738	74.4%	23 840	100.0%	-	-	
Debtors Age Analysis By Customer Group													
Organs of State	82	1.7%	89	1.8%	77	1.6%	4 672	95.0%	4 920	20.6%	-	-	-
Commercial	472	11.4%	447	10.8%	402	9.7%	2 809	68.0%	4 130	17.3%	-		
Households	275	5.6%	277	5.6%	247	5.0%	4 144	83.8%	4 943	20.7%	-	-	
Other	1 669	16.9%	1 184	12.0%	880	8.9%	6 113	62.1%	9 846	41.3%	-	-	
Total By Customer Group	2 497	10.5%	1 998	8.4%	1 607	6.7%	17 738	74.4%	23 840	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	28	13.8%	(197)	(96.2%)	62	30.2%	312	152.2%	205	7.49
Auditor-General		-	-	-	-		-		-	-
Other	2	.1%	170	6.6%	7	.3%	2 395	93.0%	2 575	92.69
Total	30	1.1%	(27)	(1.0%)	69	2.5%	2 707	97.4%	2 780	100.09

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

Source Local Government Database

KWAZULU-NATAL: NKANDLA (KZN286) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

, ,	2017/18 Budget First Quarter Second Quarter Third Quarter Year to Date								2016/17				
	Bud	net	First (Duarter			Third (Quarter	Vear	o Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
	130 883		9 094	6.9%		7.40				18.2%			(0.4.40/)
Operating Revenue		127 884			9 750	7.4%	4 415	3.5%	23 258		27 762	130.0%	(84.1%)
Property rates	18 338	18 338	3 517	19.2%	1 560	8.5%	441	2.4%	5 518	30.1%	1 186	88.7%	(62.8%)
Property rates - penalties and collection charges		14 318	118	-	471		-	-	118	.8%	224	51.5%	(100.0%)
Service charges - electricity revenue	16 318		-	-	4/1	2.9%	326	-	797	-	-	22.1%	(100.0%)
Service charges - water revenue	-			-	-		-	-	-	-		-	-
Service charges - sanitation revenue Service charges - refuse revenue	1 349	-	-		-	1			-	*		-	
Service charges - retuse revenue Service charges - other	1 349	1 349	2 832		2 091	1	1 791	132.8%	6.715	497.7%	2 909	-	(38.4%)
Rental of facilities and equipment	720	1 349	284	39.5%	2 091	6.8%	31	132.076	364	497.776	142	47.5%	(78.4%)
Interest earned - external investments	2 400	1 200	123	5 1%	49	0.0%	31		123	10.3%	135	52.0%	(100.0%)
Interest earned - outstanding deblors	1 950	2 150	103	5.3%	866	44.4%	643	29.9%	1 612	75.0%	- 133	32.070	(100.0%)
Dividends received	1 930	2 130	103	3.370	000	44.470	043	27.770	1012	73.070		-	(100.070)
Fines					2				2	_			
Licences and permits	331	331	3	.8%	1	.3%			4	1.2%	28	55.0%	(100.0%)
Agency services	-	-										-	(,
Transfers recognised - operational	88 846	88 846	836	.9%	1 846	2.1%	1	_	2 682	3.0%	19 792	137.1%	(100.0%)
Other own revenue	631	1 352	1 233	195.3%	2 984	472.6%	970	71.7%	5 186	383.6%	3 346	1 320.8%	(71.0%)
Gains on disposal of PPE	-	-	46	-	(120)	-	212		139		-	10.9%	(100.0%)
Operating Expenditure	122 788	151 006	26 716	21.8%	16 017	13.0%	19 377	12.8%	62 110	41.1%	30 848	89.1%	(37.2%)
Employee related costs	41 841	41 841	9 221	22.0%	5 345	12.8%	6 178	14.8%	20 744	49.6%	8 888	71.6%	(30.5%)
Remuneration of councillors	9 071	9 621	2 048	22.6%	1 368	15.1%	1 446	15.0%	4 863	50.5%	2 153	74.6%	(32.8%)
Debt impairment	1 500	3 500	-	-								-	
Depreciation and asset impairment	6 500	9 000	867	13.3%	-		-	-	867	9.6%	-	-	-
Finance charges	-	-	-	-	-		-	-	-	-	-	-	-
Bulk purchases	14 000	14 000	2 068	14.8%	713	5.1%	1 509	10.8%	4 290	30.6%	2 748	74.7%	(45.1%)
Other Materials	4 963	4 963	-	-	-	-	-	-	-	-	-	-	-
Contracted services	22 479	22 478	6 679	29.7%	5 752	25.6%	2 498	11.1%	14 929	66.4%	3 481	44.8%	(28.2%)
Transfers and grants	819	819	-	-	-	-	414	50.6%	414	50.6%	-	-	(100.0%)
Other expenditure	21 614	44 784	5 833	27.0%	2 839	13.1%	7 331	16.4%	16 003	35.7%	13 578	181.2%	(46.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	8 096	(23 122)	(17 622)		(6 267)		(14 962)		(38 852)		(3 087)		
Transfers recognised - capital	23 170	-	-		500	2.2%	-		500		-	72.0%	-
Contributions recognised - capital	-	-	-	-	-		-	-	-	-	-	-	-
Contributed assets	-	-	-	-	336		115	-	450	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	31 266	(23 122)	(17 622)		(5 432)		(14 848)		(37 902)		(3 087)		
Taxation	-	-	-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	31 266	(23 122)	(17 622)		(5 432)		(14 848)		(37 902)		(3 087)		
Attributable to minorities	-	-	-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	31 266	(23 122)	(17 622)		(5 432)		(14 848)		(37 902)		(3 087)		
Share of surplus/ (deficit) of associate			-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	31 266	(23 122)	(17 622)		(5 432)		(14 848)		(37 902)		(3 087)		

					201	7/18					201	6/17	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	33 714	27 714	5 273	15.6%	3 425	10.2%	7 356	26.5%	16 054	57.9%	12 060	87.4%	(39.0%)
National Government	23 170	27 714	5 273	22.8%	3 425	14.8%	5 059	18.3%	13 757	49.6%	11 326	91.6%	
Provincial Government			-	-	-	_	2 297	_	2 297	_	0	_	76 562 866.7%
District Municipality			-	-	-	-		_		-	734	-	(100.0%)
Other transfers and grants			-	-	-	-		_		-	-	-	
Transfers recognised - capital	23 170	27 714	5 273	22.8%	3 425	14.8%	7 356	26.5%	16 054	57.9%	12 060	93.5%	(39.0%)
Borrowing			-	-	-	-	-	-	-	-	-	-	
Internally generated funds	10 544		-	-	-	-		-	-	-	-	1.1%	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	33 714	27 714	5 273	15.6%	3 425	10.2%	7 356	26.5%	16 054	57.9%	12 060	87.4%	(39.0%)
Governance and Administration	3 326	326	-		-	-	-	-	-			10.4%	-
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	3 326	326	-	-	-		-		-		-	10.4%	
Corporate Services		-	-	-	-	-	-		-	-	-	-	-
Community and Public Safety	2 279	2 279	-		-	-	-	-	-				-
Community & Social Services	2 279	2 279	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-		-	-	-	-	-
Public Safety		-	-	-	-	-	-		-	-	-	-	-
Housing		-	-	-	-	-	-		-	-	-	-	-
Health		-	-	-	-	-	-		-	-	-	-	-
Economic and Environmental Services	24 949	23 949	5 273	21.1%	3 425	13.7%	7 356		16 054	67.0%	12 060	87.9%	
Planning and Development	1 779	23 949	5 273	296.4%	3 425	192.5%	7 356	30.7%	16 054	67.0%	12 060	93.5%	(39.0%
Road Transport	23 170	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	3 160	1 160	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 660	660	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	500	500	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-		-	-	-		-		-	-

					201	7/18					201	6/17	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	148 736	138 970	50 442	33.9%	50 019	33.6%	53 692	38.6%	154 153	110.9%	34 791	107.3%	
Property rates, penalties and collection charges	14 671	22 722	3 516	24.0%	9 375	63.9%	3 586	15.8%	16 477	72.5%	3 485	107.0%	2.9%
Service charges	10 600	1 349	2 232	21.1%	1 919	18.1%	3 367	249.6%	7 518		2 995	62.0%	12.4%
Other revenue	10 009	1 683	1 350	13.5%	3 636	36.3%	2 676	159.0%	7 663		3 933	1 198.0%	(31.9%
Government - operating	88 846	88 846	37 085	41.7%	28 944	32.6%	32 749	36.9%	98 777		20 436	100.0%	60.3%
Government - capital	23 170	23 170	6 000	25.9%	6 000	25.9%	11 170	48.2%	23 170		3 795	100.0%	194.3%
Interest	1 440	1 200	259	18.0%	145	10.1%	144	12.0%	549	45.7%	148	30.1%	(2.3%)
Dividends	-	-	-	-	-	-	-	-	-		-	-	-
Payments	(114 596)	(115 337)	(40 865)	35.7%	(45 310)	39.5%	(44 231)	38.3%	(130 406)	113.1%	(26 764)	97.6%	65.3%
Suppliers and employees	(113 777)	(114 518)	(40 865)	35.9%	(45 310)	39.8%	(44 231)	38.6%	(130 406)	113.9%	(26 764)	97.7%	65.3%
Finance charges	-		-	-			-	-		-	-	-	-
Transfers and grants	(819)	(819)	-	-		-	-	-	-			87.9%	
Net Cash from/(used) Operating Activities	34 140	23 633	9 578	28.1%	4 709	13.8%	9 461	40.0%	23 748	100.5%	8 027	147.5%	17.9%
Cash Flow from Investing Activities													
Receipts			5 293		3 425	_	7 356	-	16 074	-		32.2%	(100.0%)
Proceeds on disposal of PPE			5 293	-	3 425		7 356	-	16 074	-		32.2%	(100.0%)
Decrease in non-current debtors			-				-	-				-	
Decrease in other non-current receivables			-	-			-	-		-		-	-
Decrease (increase) in non-current investments			-				-	-				-	-
Payments	(33 713)			_		_	_	_			(11 326)	85.6%	(100.0%)
Capital assets	(33 713)		-	-			-			-	(11 326)	85.6%	(100.0%)
Net Cash from/(used) Investing Activities	(33 713)	-	5 293	(15.7%)	3 425	(10.2%)	7 356	-	16 074	-	(11 326)	87.1%	(164.9%)
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	427	23 633	14 870	3 482.2%	8 134	1 904.8%	16 817	71.2%	39 822	168.5%	(3 299)	(62.5%)	(609.7%)
Cash/cash equivalents at the year begin:	8 718	8 718	807	9.3%	15 677	179.8%	23 812	273.1%	807	9.3%	15 227	100.0%	56.4%
Cash/cash equivalents at the year end:	9 145	32 351	15 677	171.4%	23 812	260.4%	40 629	125.6%	40 629	125.6%	11 928	(160.4%)	240.6%

Part 4: Debtor Age Analysis

1 art 4. Debtor Age Ariarysis											Actual Rad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			otors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	705	28.5%	286	11.5%	28	1.1%	1 456	58.8%	2 475	10.3%		-	
Trade and Other Receivables from Exchange Transactions - Electricity	414	2.9%	352	2.5%	290	2.1%	13 012	92.5%	14 068	58.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-		-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	70	1.5%	62	1.3%	59	1.3%	4 415	95.9%	4 605	19.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	49	5.0%	32	3.3%	25	2.6%	875	89.2%	981	4.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	105	1.7%	113	1.8%	118	1.9%	5 867	94.6%	6 203	25.7%	-	-	
Interest on Arrear Debtor Accounts		-			-					-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(291)	6.9%	(6)	.1%	(1)		(3 906)	92.9%	(4 203)	(17.4%)	-	-	
Other	-	-	-	-	-	-	-		-	-	-	-	-
Total By Income Source	1 051	4.4%	839	3.5%	519	2.2%	21 719	90.0%	24 128	100.0%	-	-	
Debtors Age Analysis By Customer Group													
Organs of State	110	1.9%	223	3.9%	118	2.1%	5 239	92.1%	5 690	23.6%	-	-	-
Commercial	622	13.9%	378	8.4%	184	4.1%	3 293	73.6%	4 477	18.6%	-	-	-
Households	150	1.9%	133	1.7%	128	1.6%	7 618	94.9%	8 029	33.3%	-	-	-
Other	169	2.9%	106	1.8%	89	1.5%	5 569	93.9%	5 933	24.6%	-	-	
Total By Customer Group	1 051	4.4%	839	3.5%	519	2.2%	21 719	90.0%	24 128	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-		-		-	-
Bulk Water		-	-	-	-		-		-	-
PAYE deductions		-	-	-	-		-		-	-
VAT (output less input)		-	-	-	-		-		-	-
Pensions / Retirement			-	-	-		-		-	
Loan repayments			-	-	-		-		-	
Trade Creditors	(516)	(49.4%)	3 109	297.6%	2 005	192.0%	(3 553)	(340.2%)	1 045	(12.6%)
Auditor-General		-	74	(8.9%)	(482)	58.2%	(420)	50.7%	(829)	10.0%
Other	(904)	10.7%	2 399	(28.3%)	(918)	10.8%	(9 052)	106.8%	(8 475)	102.6%
Total	(1 420)	17.2%	5 582	(67.6%)	606	(7.3%)	(13 026)	157.7%	(8 259)	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 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2017/18									201	6/17		
	Bud	net	First (Quarter		Quarter	Third	Ouarter	Vear	o Date	Third 0		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
1	682 074	758 959	242 228	35.5%	226 430	33.2%	162 073	21.4%	630 731	83.1%	150 027	80.9%	8.0%
Operating Revenue	682 074	/58 959	242 228	35.5%	226 430	33.2%	162 073	21.4%	630 /31	83.1%	150 027	80.9%	8.0%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-		-	-	-
Service charges - electricity revenue	52 492	48 122	12 647	24.1%	11 418	21.8%	13 321	27.7%	37 386	77.7%	9 863	76.0%	35.1%
Service charges - water revenue Service charges - sanitation revenue	7 815	48 122 8 400	2 094	24.1%	2 246	21.8%	13 321	27.7%	6 269	74.6%	9 863 1 468	76.0% 81.3%	35.1%
Service charges - samanor revenue Service charges - refuse revenue	25 093	20 824	5 602	22.3%	4 810	19.2%	4 757	22.8%	15 169	72.8%	4 353	74.2%	9.3%
Service charges - reluse revenue Service charges - other	25 093	20 024	80	36.0%	4 610	10.6%	(104)	22.0%	10 109	72.070	4 353	36.1%	(368.3%)
Rental of facilities and equipment	6 543	6 595	15	.2%	5 965	91.2%	(104)	.5%	6 015	91.2%	12	68.1%	206.4%
Interest earned - external investments	37 834	42 344	12 085	31.9%	9 716	25.7%	10.509	24.8%	32 310	76.3%	11 721	79.7%	(10.3%)
Interest earned - external investments	310	42 344	510	164.6%	568	183.3%	614	24.070	1 693	70.370	541	75.0%	13.6%
Dividends received	310	-	310	104.070	500	103.370	014		1 073		341	73.070	13.070
Fines		8				_	6	67.5%	6	67.5%			(100.0%)
Licences and permits		106		_			15	14.2%	15	14.2%	_		(100.0%)
Agency services				_			-		-		_		(,
Transfers recognised - operational	523 525	600 279	204 071	39.0%	183 682	35.1%	119 542	19.9%	507 295	84.5%	121 664	94.5%	(1.7%)
Other own revenue	28 239	32 282	5 124	18.1%	8 001	28.3%	11 448	35.5%	24 573	76.1%	367	31.5%	3 019.9%
Gains on disposal of PPE	-	-		-	-	-	-	-			-	-	-
Operating Expenditure	776 195	897 989	196 568	25.3%	191 495	24.7%	172 232	19.2%	560 294	62.4%	154 630	63.4%	11.4%
Employee related costs	234 731	216 828	44 190	18.8%	52 649	22.4%	46 147	21.3%	142 985	65.9%	38 516	66.6%	19.8%
Remuneration of councillors	12 873	12 513	2 792	21.7%	3 087	24.0%	2 992	23.9%	8 870	70.9%	2 747	64.3%	8.9%
Debt impairment	3 615	3 615	907	25.1%	915	25.3%	941	26.0%	2 763	76.4%	937	23.0%	.4%
Depreciation and asset impairment	86 511	86 511	21 553	24.9%	9 484	11.0%	15 199	17.6%	46 236	53.4%	17 041	61.4%	(10.8%)
Finance charges	6 432	6 432	-	-	3 529	54.9%	-		3 529	54.9%	4 437	102.5%	(100.0%)
Bulk purchases	52 800	29 052	17 187	32.6%	12 082	22.9%	(1 906)	(6.6%)	27 363	94.2%	14 070	77.0%	(113.5%)
Other Materials	15 930	34 342	4 259	26.7%	3 533	22.2%	13 328	38.8%	21 121	61.5%	96	66.3%	13 726.1%
Contracted services	269 838	395 007	89 415	33.1%	81 008	30.0%	63 249	16.0%	233 671	59.2%	28 451	73.9%	122.3%
Transfers and grants	4 588	5 710	1 025	22.3%	1 021	22.3%	650	11.4%	2 695	47.2%		51.1%	(100.0%)
Other expenditure	88 876	107 978	15 240	17.1%	24 187	27.2%	31 633	29.3%	71 060	65.8%	48 334	54.9%	(34.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-		-		-	-	-
Surplus/(Deficit)	(94 121)	(139 029)	45 660		34 935		(10 158)		70 437		(4 603)		
Transfers recognised - capital	289 758	233 271	9 670	3.3%	43 258	14.9%	29 477	12.6%	82 405	35.3%	77 707	81.4%	(62.1%)
Contributions recognised - capital			-	-			-						
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	195 637	94 242	55 331		78 192		19 319		152 842		73 105		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	195 637	94 242	55 331		78 192		19 319		152 842		73 105		
Attributable to minorities	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	195 637	94 242	55 331		78 192		19 319		152 842		73 105		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-	-	-		-	-
Surplus/(Deficit) for the year	195 637	94 242	55 331		78 192		19 319		152 842		73 105		

1 art 2. Capital Revenue and Experiordre	2017/18								201	6/17			
	Bud	lget	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	327 418	274 533	9 690	3.0%	41 455	12.7%	24 631	9.0%	75 776	27.6%	86 415	50.1%	(71.5%)
National Government	289 758	233 271	8 526	2.9%	38 263	13.2%	22 607	9.7%	69 396	29.7%	78 979	53.6%	(71.4%)
Provincial Government	-		-	-		-		-		-	-		
District Municipality	-		-	-		-		_		-	-		
Other transfers and grants	-		-	-		-		_		-	-		
Transfers recognised - capital	289 758	233 271	8 526	2.9%	38 263	13.2%	22 607	9.7%	69 396	29.7%	78 979	53.6%	(71.4%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	3.0%	
Internally generated funds	37 660	41 262	1 164	3.1%	3 192	8.5%	2 024	4.9%	6 380	15.5%	7 437	26.1%	(72.8%)
Public contributions and donations	-	-		-		-		-		-	-	-	-
Capital Expenditure Standard Classification	327 418	274 533	9 690	3.0%	41 455	12.7%	24 631	9.0%	75 776	27.6%	86 415	50.1%	(71.5%)
Governance and Administration	11 874	16 651	540	4.5%	1 888	15.9%	376	2.3%	2 803	16.8%	1 043	16.8%	(63.9%)
Executive & Council	1 050	1 950	520	49.5%	1 243	118.4%	122	6.3%	1 885	96.7%	254	7.3%	(52.0%)
Budget & Treasury Office	8 050	10 895	20	.2%	46	.6%	24	.2%	90	.8%	159	3.9%	(84.8%)
Corporate Services	2 774	3 806	-	-	599	21.6%	230	6.0%	829	21.8%	630	49.2%	(63.5%)
Community and Public Safety	800	5 922	535	66.9%	106	13.2%	15	.2%	656	11.1%	1 474	21.3%	(99.0%)
Community & Social Services	-	5 722	-	-	641	-	15	.3%	656	11.5%	1 401	25.4%	(98.9%)
Sport And Recreation	-			-				-	-	-			-
Public Safety	450		535	119.0%	(535)	(119.0%)		-		-			-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Health	350	200	-	-	-	-	-	-	-	-	73	25.9%	
Economic and Environmental Services	1 416	100	-	-	3	.2%	16	16.0%	19	19.1%	4	12.9%	299.7%
Planning and Development	1 416	100	-	-	3	.2%	(3)	(3.1%)	-	-	4	12.9%	(178.4%)
Road Transport	-	-	-	-		-		-	-	-	-		-
Environmental Protection	-	-	-	-		-	19	-	19	-	-		(100.0%)
Trading Services	313 328	251 576	8 615	2.7%	39 458	12.6%	24 221	9.6%	72 294	28.7%	83 895	51.8%	(71.1%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	309 728	251 216	8 615	2.8%	39 458	12.7%	24 192	9.6%	72 266	28.8%	81 876	51.8%	(70.5%)
Waste Water Management	50		-	-	-	-	-		-	-	1 859	46.6%	(100.0%)
Waste Management	3 550	360	-	-	-	-	28	7.9%	28	7.9%	160	91.5%	(82.3%)
Other	-	283	-	-	-	-	3	1.1%	3	1.1%	-	-	(100.0%)

					201	7/18					201	6/17	
	Bud	lget	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts Property rates, penalties and collection charges	935 804	935 804	778 355	83.2%	709 953	75.9%	459 075	49.1%	1 947 383	208.1%	509 499	181.7%	(9.9%)
Service charges Other revenue	77 061 7 316	77 061 7 316	20 163 440 626	26.2% 6 023.0%	21 467 623 605	27.9% 8 524.1%	34 162 170 925	44.3% 2 336.4%	75 792 1 235 156	98.4% 16.883.5%	18 563 255 974	78.8% 2 606.4%	84.0% (33.2%)
Government - operating Government - capital	523 525 289 758	523 525 289 758	191 563 116 766	36.6% 40.3%	- 55 264	19.1%	113 432 134 615	21.7% 46.5%	304 995 306 645	58.3% 105.8%	108 351 116 128	61.5% 110.0%	4.7% 15.9%
Interest Dividends	38 144	38 144	9 237	24.2%	9 618	25.2%	5 941	15.6%	24 795	65.0%	10 483	52.1%	(43.3%)
Payments Suppliers and employees Finance charges	(660 420) (645 400) (6 432)	(664 352) (649 332) (6 432)	(413 338) (413 338)	62.6% 64.0%	(682 193) (681 751) (442)	103.3% 105.6% 6.9%	(522 909) (522 909)	78.7% 80.5%	(1 618 441) (1 617 999) (442)	243.6% 249.2% 6.9%	(363 937) (363 937)	194.6% 200.7% 52.5%	43.7%
Transfers and grants Net Cash from/(used) Operating Activities	(8 588) 275 384	(8 588) 271 452	365 017	132.5%	27 760	10.1%	(63 835)	(23.5%)	328 942	121.2%	145 562	51.1% 159.3%	(143.9%)
	275 501	271 102	505 017	102.570	27 700	10.170	(05 055)	(25.570)	020 742	121.270	140 002	107.070	(110.770)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE	6 222	6 222						-		:		-	-
Decrease in non-current debtors Decrease in other non-current receivables	. 143	143 6 079	-					-	-		-		
Decrease (increase) in non-current investments Payments	6 079 (326 102)	(358 490)	(103 021)	31.6%	(87 670)	26.9%	(34 142)	9.5%	(224 833)	62.7%	(97 149)		(64.9%)
Capital assets Net Cash from/(used) Investing Activities	(326 102) (319 880)	(358 490)	(103 021) (103 021)	31.6% 32.2%	(87 670) (87 670)	26.9% 27.4%	(34 142)	9.5% 9.7%	(224 833) (224 833)	62.7% 63.8%	(97 149) (97 149)	67.2% 69.4%	(64.9%)
Cash Flow from Financing Activities	(= 11 = 11)	()	(,		(0. 0.0)		(0)		(==::::)		(,		(=)
Receipts Short term loans	1 047	1 047	-	-		-		-		-			
Borrowing long term/refinancing Increase (decrease) in consumer deposits	1 047	1 047	-	-	-	-	-	-	-	-	-	-	
Payments Repayment of borrowing	(10 605) (10 605)	(10 605) (10 605)	-		(6 156) (6 156)	58.0% 58.0%	-	-	(6 156) (6 156)	58.0% 58.0%		17.3% 17.3%	-
Net Cash from/(used) Financing Activities	(9 558)	(9 558)			(6 156)	64.4%		-	(6 156)	64.4%		18.7%	
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(54 054) 303 426	(90 375) 503 357	261 996 172 524	(484.7%) 56.9%	(66 066) 434 520	122.2% 143.2%	(97 977) 368 454	108.4% 73.2%	97 953 172 524	(108.4%) 34.3%	48 413 324 489	(351.9%) 19.5%	(302.4%) 13.5%
Cash/cash equivalents at the year end:	249 372	412 982	434 520	174.2%	368 454	147.8%	270 477	65.5%	270 477	65.5%	372 902	109.7%	(27.5%)

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 411	9.3%	3 686	7.7%	1 727	3.6%	37 786	79.4%	47 610	63.6%	-	-	38 475
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	1	100.0%	1		-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-		-		-	-	-
Receivables from Exchange Transactions - Waste Water Management	582	6.0%	330	3.4%	254	2.6%	8 540	88.0%	9 706	13.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-		-		-	-	383
Receivables from Exchange Transactions - Property Rental Debtors		-	-	-	-				-		-	-	-
Interest on Arrear Debtor Accounts	203	2.3%	209	2.4%	200	2.3%	8 156	93.0%	8 768	11.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-	-	-				-		-	-	-
Other	1 932	21.9%	462	5.2%	43	.5%	6 381	72.4%	8 818	11.8%	-	-	-
Total By Income Source	7 128	9.5%	4 688	6.3%	2 224	3.0%	60 863	81.3%	74 903	100.0%	-	-	38 858
Debtors Age Analysis By Customer Group													
Organs of State	1 794	22.3%	2 156	26.8%	406	5.1%	3 679	45.8%	8 036	10.7%	-	-	-
Commercial	2 669	37.9%	489	6.9%	180	2.6%	3 712	52.6%	7 051	9.4%	-	-	6 440
Households	2 656	4.5%	2 039	3.4%	1 634	2.8%	53 043	89.3%	59 373	79.3%	-	-	32 418
Other	9	2.1%	3	.6%	3	.6%	430	96.8%	444	.6%	-	-	
Total By Customer Group	7 128	9.5%	4 688	6.3%	2 224	3.0%	60 863	81.3%	74 903	100.0%	-		38 858

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	-	-	407	1.1%	204	.6%	34 797	98.3%	35 408	54.1%
PAYE deductions		-		-	-		-		-	
VAT (output less input)	-	-	-	-	-		-		-	
Pensions / Retirement		-		-	-		-		-	
Loan repayments		-	-	-	-		-		-	
Trade Creditors	2 182	36.0%	3 864	63.7%	22	.4%	2		6 070	9.3%
Auditor-General		-			-				-	
Other	16 140	67.2%	7 870	32.8%		-		-	24 010	36.7%
Total	18 322	28.0%	12 141	18.5%	226	.3%	34 799	53.1%	65 488	100.0%

Contact Details		
Municipal Manager	Mrs Cheryl Rebby	035 799 2508
Financial Manager	Mr Bongane Mdlepshe	035 799 2712

Source Local Government Database

KWAZULU-NATAL: MANDENI (KZN291) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure					201	7/18					201	6/17	
	Bud	get	First (Quarter	Second	I Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	218 704	224 507	6 193	2.8%	57 378	26.2%	18 652	8.3%	82 223	36.6%	54 848	92.8%	(66.0%)
Property rates	30 789	30 789	0 173	2.070	6 522	21.2%	7 470	24.3%	13 993	45.5%	8 703	84.7%	(14.2%)
Property rates - penalties and collection charges	30 707	30 707			0 322	21.270	7470	24.570	13 773	40.070	1 528	04.7 %	(100.0%)
Service charges - electricity revenue	17 270	19 088	17	.1%	38	.2%	4 419	23.2%	4 475	23.4%	3 928	60.2%	12.5%
Service charges - water revenue		17000				.270	1417	20270	4475	25.470	5 720	00.1%	12.570
Service charges - sanitation revenue					_	-		-		-		_	_
Service charges - refuse revenue	8 395	8 395	1 330	15.8%	1 643	19.6%	2 470	29.4%	5 443	64.8%	1 875	70.5%	31.8%
Service charges - other			4 670		3 043	-	1 064	-	8 777			-	(100.0%)
Rental of facilities and equipment	325	256	11	3.4%	8	2.4%	12	4.8%	31	12.1%	52	61.8%	(76.5%)
Interest earned - external investments	3 000	3 000	(15)	(.5%)	-	-	56	1.9%	41	1.4%	712	58.6%	(92.1%)
Interest earned - outstanding debtors	4 160	4 160			999	24.0%	1 040	25.0%	2 039	49.0%	-	-	(100.0%)
Dividends received	-	-	15	-	31	-	45	-	90	-	-	-	(100.0%)
Fines	505	505	9	1.7%	12	2.3%	6	1.2%	26	5.2%	3	2.1%	130.4%
Licences and permits	1 000	1 000	106	10.6%	253	25.3%	157	15.7%	515	51.5%	347	69.0%	(55.0%)
Agency services			-		-	-	-	-	-	-	-	-	-
Transfers recognised - operational	152 744	156 797	(11)	-	44 730	29.3%	1 750	1.1%	46 469	29.6%	35 932	101.3%	(95.1%)
Other own revenue	517	517	59	11.4%	101	19.5%	162	31.3%	322	62.2%	1 767	634.1%	(90.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	1	-	(100.0%)
Operating Expenditure	218 704	222 608	34 079	15.6%	55 858	25.5%	46 235	20.8%	136 172	61.2%	55 244	77.4%	(16.3%)
Employee related costs	72 961	72 961	17 926	24.6%	21 324	29.2%	18 122	24.8%	57 372	78.6%	17 277	78.6%	4.9%
Remuneration of councillors	13 700	13 700	2 670	19.5%	2 866	20.9%	3 087	22.5%	8 623	62.9%	2 984	64.8%	3.4%
Debt impairment	3 862	3 862	-	-	10 030	259.7%	30	.8%	10 060	260.5%	-	51.5%	(100.0%)
Depreciation and asset impairment	23 000	25 764	-	-	-	-	4 302	16.7%	4 302	16.7%	5 437	69.7%	(20.9%)
Finance charges	2 150	-	-		-	-	-	-	-	-	-	-	
Bulk purchases	14 596	16 149	4 446	30.5%	2 050	14.0%	4 910	30.4%	11 407	70.6%	2 802	50.1%	75.2%
Other Materials	18 288	17 756	596	3.3%	410	2.2%	1 137	6.4%	2 143	12.1%	3 450	39.2%	(67.0%)
Contracted services	13 594	20 609	4 051	29.8%	11 312	83.2%	6 985	33.9%	22 349	108.4%	4 568	71.0%	52.9%
Transfers and grants	10 650 45 903	13 199	701 3 689	6.6%	1 751 6 137	16.4%	2 220 5 441	16.8% 14.1%	4 673	35.4% 39.5%	6 082 12 644	133.2%	(63.5%)
Other expenditure Loss on disposal of PPE	45 903	38 608	3 689	8.0%	6 137	13.4%	5 441	14.1%	15 267	39.5%	12 644	97.0%	(57.0%)
'				-		-		-		-		-	-
Surplus/(Deficit)	0	1 900	(27 886)		1 520		(27 583)		(53 950)		(397)		
Transfers recognised - capital	45 321	-	-	-	0	-	11 506	-	11 506	-	3 980	54.1%	189.1%
Contributions recognised - capital			-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	·	-	-			2 675	-	2 675		*	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	45 321	1 900	(27 886)		1 520		(13 403)		(39 769)		3 583		
Taxation	-	-	-	-	-		-		-		-	-	-
Surplus/(Deficit) after taxation	45 321	1 900	(27 886)		1 520		(13 403)		(39 769)		3 583		
Attributable to minorities		-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	45 321	1 900	(27 886)		1 520		(13 403)		(39 769)		3 583		
Share of surplus/ (deficit) of associate			(2: 555)				(10.10)		(0.110.)				-
Surplus/(Deficit) for the year	45 321	1 900	(27 886)		1 520		(13 403)		(39 769)		3 583		
our press, benien, for the year	73 32 1	1 700	(27 000)		1 320		(13 403)		(37,707)		3 303		

1 art 2. Capital Revenue and Experiuture	2017/18								201	6/17			
	Bud	lget	First C	uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	57 721	57 721	8 585	14.9%	8 520	14.8%	9 146	15.8%	26 251	45.5%	15 257	114.3%	(40.1%)
National Government	45 321	45 321	8 310	18.3%	6 922	15.3%	8 279	18.3%	23 511	51.9%	10 863	103.9%	(23.8%)
Provincial Government	-		-	-		-	-	-	-	-	-	-	
District Municipality	-		-				-	-	-	-	-	-	-
Other transfers and grants	-		-				-	-	-	-	-	-	-
Transfers recognised - capital	45 321	45 321	8 310	18.3%	6 922	15.3%	8 279	18.3%	23 511	51.9%	10 863	111.0%	(23.8%)
Borrowing	-		-		-		-	-	-	-	-	-	-
Internally generated funds	12 400	12 400	4		1 598	12.9%	867	7.0%	2 469	19.9%	4 394	120.8%	(80.3%)
Public contributions and donations	-	-	271	-	-	-	-	-	271	-	-	-	-
Capital Expenditure Standard Classification	57 721	57 721	8 585	14.9%	8 520	14.8%	9 146	15.8%	26 251	45.5%	15 257	114.3%	(40.1%)
Governance and Administration	410	410	954	232.8%	1 565	381.7%	106	25.9%	2 625	640.4%	473	113.1%	(77.5%)
Executive & Council	10	10	954	9 543.3%	1 565	15 648.2%	84	845.0%	2 604	26 036.5%		-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	22	-	22	-	28	-	(23.0%)
Corporate Services	400	400	-	-	-	-	-	-	-	-	444	48.7%	(100.0%)
Community and Public Safety	2 700	2 700	1 805	66.8%	106	3.9%	165	6.1%	2 075	76.9%	3	22.4%	5 945.1%
Community & Social Services	-	-	283	-			130	-	412	-	3	19.2%	4 653.3%
Sport And Recreation	200	200	1 522	761.0%	-	-	-	-	1 522	761.0%	-	31.0%	-
Public Safety	2 500	2 500	-	-	106	4.2%	35	1.4%	141	5.6%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	54 051	54 051	5 825	10.8%	5 701	10.5%	5 822	10.8%	17 349	32.1%	11 870	101.6%	(50.9%)
Planning and Development	19 608	19 608	1	-	4	-	-	-	5	-	6 161	443.9%	
Road Transport	34 443	34 443	5 824	16.9%	5 697	16.5%	5 822	16.9%	17 343	50.4%	5 709	49.7%	2.0%
Environmental Protection	-	-	-	-		-	-	-	-	-	-	-	-
Trading Services	560	560	-		1 149	205.2%	3 052	545.1%	4 201	750.2%	2 912	567.9%	4.8%
Electricity		-	-	-	1 149	-	3 052		4 201	-	2 912	567.9%	4.8%
Water		-	-	-	-	-	-		-		-	-	-
Waste Water Management	1		-	-	-	-	-		-		-	-	-
Waste Management	560	560	-	-	-	-	-		-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

	2017/18									201	6/17		
	Bud	get	First C	Quarter	Second		Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands Cash Flow from Operating Activities										buugui		budger	
, ,													
Receipts	244 161	224 507	1 028	.4%	55 321	22.7%	55 984	24.9%	112 333	50.0%	69 271	97.9%	
Property rates, penalties and collection charges	22 383	30 789	2	*.	7 328	32.7%	7 325	23.8%	14 654	47.6%	3 154	45.8%	
Service charges	18 659	27 484	857	4.6%	2 791	15.0%	8 184	29.8%	11 833	43.1%	4 899	71.4%	67.19
Other revenue	1 846	2 278	180	9.8%	379	20.5%	608	26.7%	1 167	51.2%	4 045	102.8%	(85.0%
Government - operating	152 744	156 797	(11)		44 730	29.3%	39 657	25.3%	84 376	53.8%	57 004	128.5%	(30.4%
Government - capital	45 321	-	i .		1	*.	-	-	1	1	-	-	-
Interest	3 208	7 160	(15)	(.5%)	61	1.9%	210	2.9%	257	3.6%	169	22.6%	24.5%
Dividends			15		31				45				
Payments	(191 842)	(198 744)	(45 836)	23.9%	(56 489)	29.4%	(42 617)	21.4%	(144 943)	72.9%	(48 267)		(11.7%)
Suppliers and employees	(179 042)	(185 544)	(45 135)	25.2%	(54 296)	30.3%	(41 599)	22.4%	(141 030)	76.0%	(48 267)	84.1%	(13.8%
Finance charges	(2 150)	-	-					-	-		-	-	
Transfers and grants	(10 650) 52 319	(13 199) 25 764	(701) (44 809)	6.6%	(2 194)	20.6%	(1 018) 13 367	7.7% 51.9%	(3 913)	29.6%	21 004	210.1%	(100.0%)
Net Cash from/(used) Operating Activities	52 319	25 /64	(44 809)	(85.6%)	(1 169)	(2.2%)	13 36/	51.9%	(32 610)	(126.6%)	21 004	210.1%	(36.4%)
Cash Flow from Investing Activities													
Receipts	-		18 438	-	(12)	-	8	-	18 434	-	-	-	(100.0%)
Proceeds on disposal of PPE	-		-	-			-	-	-		-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-		-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	18 438	-	(12)	-	8	-	18 434		-	-	(100.0%
Payments	(57 721)	(45 321)	(8 585)	14.9%	(8 520)	14.8%	(85)	.2%	(17 190)	37.9%	-	-	(100.0%)
Capital assets	(57 721)	(45 321)	(8 585)	14.9%	(8 520)	14.8%	(85)	.2%	(17 190)	37.9%	-	-	(100.0%
Net Cash from/(used) Investing Activities	(57 721)	(45 321)	9 853	(17.1%)	(8 532)	14.8%	(77)	.2%	1 244	(2.7%)	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	(1 585)		(1 364)	86.1%	(111)	7.0%	65	_	(1 411)		15	(4.5%)	320.1%
Short term loans	(,		(,	-				_	,			()	-
Borrowing long term/refinancing	-		(470)	-				-	(470)		-	-	-
Increase (decrease) in consumer deposits	(1 585)	-	(894)	56.4%	(111)	7.0%	65	-	(940)		15	(4.5%)	320.1%
Payments	(1 210)		(733)	60.6%		-		-	(733)		-	-	-
Repayment of borrowing	(1 210)	-	(733)	60.6%		-	-	-	(733)		-	-	-
Net Cash from/(used) Financing Activities	(2 795)		(2 097)	75.0%	(111)	4.0%	65	-	(2 144)		15	(2.5%)	320.1%
Net Increase/(Decrease) in cash held	(8 197)	(19 557)	(37 053)	452.0%	(9 812)	119.7%	13 355	(68.3%)	(33 510)	171.3%	21 020	(735,4%)	(36.5%
Cash/cash equivalents at the year begin:	14 744	21 705	15 204	103.1%	(21 849)	(148.2%)	(31 661)	(145.9%)	15 204	70.0%	74 228	104.7%	(142.7%
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	6 5 4 7	21703	(21 849)	(333.7%)	(31 661)	(483.6%)	(18 306)		(18 306)		95 248	508.0%	(119.2%
Casticasti equivalents at the year end:	6 547	2 148	(21 849)	(333.7%)	(31 661)	(483.6%)	(18 306)	(852.4%)	(18 306)	(852.4%)	95 248	508.0%	(119.2%

Part 4: Debtor Age Analysis

	0 - 30 E	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment Coun
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	(526)	(4.7%)	501	4.5%	613	5.5%	10 557	94.7%	11 146	6.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(138)	(.1%)	2 194	2.1%	5 981	5.7%	97 471	92.4%	105 507	60.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-		-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(101)	(.3%)	736	2.0%	705	1.9%	35 525	96.4%	36 864	21.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-			-		-		-		-	-	
Interest on Arrear Debtor Accounts	-	-			-		20 066	100.0%	20 066	11.6%	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-			-		-		-		-	-	-
Other	(10)	18.4%	(2)	3.0%	(5)	8.8%	(39)	69.8%	(56)	-	-	-	
Total By Income Source	(776)	(.4%)	3 430	2.0%	7 293	4.2%	163 580	94.3%	173 528	100.0%	-	-	
Debtors Age Analysis By Customer Group													
Organs of State	(33)	(.9%)	174	4.5%	221	5.7%	3 516	90.7%	3 878	2.2%	-	-	
Commercial	(686)	(1.0%)	456	.7%	599	.9%	65 187	99.4%	65 556	37.8%	-	-	-
Households	(47)	-	2 801	2.7%	6 478	6.2%	94 917	91.1%	104 150	60.0%	-	-	
Other	(10)	18.4%	(2)	3.0%	(5)	8.8%	(39)	69.8%	(56)	-	-	-	
Total By Customer Group	(776)	(.4%)	3 430	2.0%	7 293	4.2%	163 580	94.3%	173 528	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	708	46.1%	827	53.9%	-	-	-		1 535	94.7%
Auditor-General	0	100.0%		-	-	-	-		0	
Other	85	99.3%	1	.7%	-	-	-	-	85	5.3%
Total	793	48.9%	827	51.1%					1 620	100.0%

Contact Details		
Municipal Manager	Mr Sizwe.G Khuzwayo	032 456 8201
Financial Manager	Ms Antoinette AR. Ngwenya	032 456 8207

Source Local Government Database

KWAZULU-NATAL: KWADUKUZA (KZN292) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure					201	7/18					201	6/17	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	1 455 675	1 428 053	344 780	23.7%	403 982	27.8%	364 682	25.5%	1 113 444	78.0%	337 278	76.6%	8.1%
Properly rates	403 343	399 023	79 452	19.7%	103 470	25.7%	111 731	28.0%	294 653	73.8%	95 598	74.3%	16.9%
Property rates - penalties and collection charges	403 343	377 023	77 432	17.770	103 470	23.770	111731	20.0%	274 003	73.070	2 210	74.6%	(100.0%)
Service charges - electricity revenue	722 822	718 211	173 910	24.1%	190 506	26.4%	189 110	26.3%	553 526	77.1%	175 483	77.3%	7.8%
Service charges - electricity revenue	722 022	710211	173 710	24.170	170 300	20.470	107 110	20.370	333 320	77.170	175 403	77.3%	7.070
Service charges - water revenue Service charges - sanitation revenue													
Service charges - refuse revenue	64 748	49 822	17 240	26.6%	17 175	26.5%	7 342	14.7%	41 757	83.8%	15 599	67.8%	(52.9%)
Service charges - other	04740	47 022	17 240	20.070		20.570	7 542	14.770	41757	03.070		07.07	(02.770)
Rental of facilities and equipment	1 062	1 074	282	26.6%	256	24.1%	608	56.6%	1 145	106.6%	257	68.3%	136.2%
Interest earned - external investments	23 628	27 013	698	3.0%	9 516	40.3%	5 985	22.2%	16 199	60.0%	8 615	74.6%	(30.5%)
Interest earned - outstanding debtors	6 200	6 950	1 203	19.4%	1 388	22.4%	1 826	26.3%	4 418	63.6%	1 391	80.9%	31.3%
Dividends received			-	_	-	-	-		_	-			-
Fines	34 117	36 618	6 468	19.0%	2 699	7.9%	1 771	4.8%	10 938	29.9%	2 422	49.8%	(26.9%)
Licences and permits	195	195	78	40.1%	70	36.1%	21	10.8%	169	86.9%	12	33.8%	79.7%
Agency services	9 200	9 200	2 642	28.7%	2 773	30.1%	2 844	30.9%	8 259	89.8%	2 141	61.3%	32.8%
Transfers recognised - operational	148 452	145 979	59 371	40.0%	51 682	34.8%	32 887	22.5%	143 940	98.6%	30 908	97.2%	6.4%
Other own revenue	41 907	33 970	3 435	8.2%	24 447	58.3%	10 557	31.1%	38 439	113.2%	2 643	61.4%	299.5%
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 453 584	1 425 968	335 208	23.1%	279 272	19.2%	279 201	19.6%	893 680	62.7%	306 638	69.7%	(8.9%)
Employee related costs	359 321	344 828	83 311	23.2%	86 945	24.2%	83 282	24.2%	253 538	73.5%	79 989	73.6%	4.1%
Remuneration of councillors	23 146	23 146	4 957	21.4%	4 949	21.4%	6 393	27.6%	16 300	70.4%	5 209	74.1%	22.7%
Debt impairment	33 160	33 160	136	.4%	89	.3%	(226)	(.7%)	(0)	-	1 046	22.4%	(121.6%)
Depreciation and asset impairment	82 499	82 499	15 954	19.3%	15 954	19.3%	6 647	8.1%	38 556	46.7%	14 056	53.6%	(52.7%)
Finance charges	28 477	26 352	1 918	6.7%	9 764	34.3%	894	3.4%	12 576	47.7%	1 052	54.6%	(15.0%)
Bulk purchases	568 612	590 847	170 455	30.0%	82 148	14.4%	125 315	21.2%	377 918	64.0%	122 636	77.0%	2.2%
Other Materials	43 469	40 995	14 034	32.3%	22 827	52.5%	(16 757)	(40.9%)	20 104	49.0%	17 191	92.4%	(197.5%)
Contracted services	31 764	139 455	4 223	13.3%	5 255	16.5%	93 465	67.0%	102 942	73.8%	6 894	65.5%	1 255.7%
Transfers and grants	46 746	750	3 367	7.2%	3 396	7.3%	(6 058)	(807.7%)	705	94.0%	11 136	66.0%	(154.4%)
Other expenditure	236 391	143 937	36 852	15.6%	47 945	20.3%	(13 755)	(9.6%)	71 042	49.4%	47 429	57.7%	(129.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 091	2 085	9 573		124 710		85 481		219 764		30 641		
Transfers recognised - capital	81 315	89 869	21 532	26.5%	3 468	4.3%	30 095	33.5%	55 095	61.3%	(5 091)	71.6%	(691.1%)
Contributions recognised - capital	-	-	-	-	-	-	-		-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	83 406	91 955	31 104		128 178		115 576		274 859		25 550		
Taxation	-	-	-	-		-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	83 406	91 955	31 104		128 178		115 576		274 859		25 550		
Attributable to minorities		-	-	-	-	-	-		-	-	-		-
Surplus/(Deficit) attributable to municipality	83 406	91 955	31 104		128 178		115 576		274 859		25 550		
Share of surplus/ (deficit) of associate	55 100	,,,,,,	3.104		.20170		110 370		27.007		20 330		
Surplus/(Deficit) for the year	83 406	91 955	31 104		128 178	_	115 576		274 859	_	25 550		
Surprusitiventity for the year	03 406	71 755	31 104		120 1/8		1100/6		214 859		ZO 050		

					201	7/18					201	6/17	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2016/1 to Q3 of 2017/
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	230 844	224 924	32 491	14.1%	29 198	12.6%	19 495	8.7%	81 184	36.1%	37 914	63.0%	(48.69
National Government	59 934	18 091	9 583	16.0%	4 272	7.1%	(12 740)	(70.4%)	1 115	6.2%	317	60.5%	(4 115.0
Provincial Government		191	-	_		_	191	100.0%	191	100.0%	19	86.2%	
District Municipality		_	-	_		-	-	_	_	-	_	-	
Other transfers and grants			-	_		-	4 438	_	4 438	-	_	-	(100.0
Transfers recognised - capital	59 934	18 283	9 583	16.0%	4 272	7.1%	(8 111)	(44.4%)	5 744	31.4%	336	60.5%	(2 511.29
Borrowing	12 186	2 186	1 123	9.2%	846	6.9%	(1 969)	(90.1%)	0	-	-	-	(100.0
Internally generated funds	137 343	185 276	21 196	15.4%	22 687	16.5%	31 556	17.0%	75 440	40.7%	37 437	68.6%	(15.7
Public contributions and donations	21 381	19 179	589	2.8%	1 393	6.5%	(1 982)	(10.3%)	0	-	140	3.5%	(1 511.3
Capital Expenditure Standard Classification	230 844	224 924	32 491	14.1%	29 198	12.6%	19 495	8.7%	81 184	36.1%	37 914	63.0%	(48.6
Governance and Administration	23 540	26 106	5 055	21.5%	8 183	34.8%	3 262	12.5%	16 500	63.2%	5 611	61.0%	(41.99
Executive & Council	1 500		-	-			-	-		-	4 746	66.9%	(100.0
Budget & Treasury Office	22 040	26 106	5 055	22.9%	8 183	37.1%	3 262	12.5%	16 500	63.2%	638	76.0%	410.9
Corporate Services		-	-	-	-	-	-	-	-	-	228	17.9%	(100.0
Community and Public Safety	55 247	52 002	8 164	14.8%	8 824	16.0%	7 544	14.5%	24 532	47.2%	4 091	41.3%	84.4
Community & Social Services	30 080	30 275	7 323	24.3%	5 552	18.5%	4 246	14.0%	17 121	56.6%	3 854	45.2%	10.3
Sport And Recreation	20 621	19 327	832	4.0%	3 106	15.1%	3 309	17.1%	7 247	37.5%	19	26.4%	17 265.
Public Safety	1 546	400	9	.6%	167	10.8%	(12)	(3.0%)	164	40.9%	151	38.1%	(107.8
Housing	3 000	2 000	-	-		-	-	-	-		67	39.8%	(100.0
Health		-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	90 241	92 126	15 464	17.1%	5 145	5.7%	6 962	7.6%	27 571	29.9%	25 825	77.3%	
Planning and Development	1 400	650	-	-		-	14	2.2%	14	2.2%	15	16.2%	(7.9
Road Transport	88 841	91 476	15 464	17.4%	5 145	5.8%	6 948	7.6%	27 557	30.1%	25 809	77.7%	(73.1
Environmental Protection	-	-	-	-		-	-	-	-	-	-	-	-
Trading Services	61 816	54 689	3 807	6.2%	7 046	11.4%	1 728	3.2%	12 581	23.0%	2 387	29.2%	(27.6)
Electricity	61 036	53 317	3 807	6.2%	6 896	11.3%	1 575	3.0%	12 277	23.0%	2 387	29.1%	(34.0
Water	- 1	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-		-	-		-	-	-		-	-	-	
Waste Management	780	1 372	-	-	150	19.2%	153	11.2%	303	22.1%	-	45.5%	(100.0
Other	-					-	-	-		-	-		-

Part 3: Cash Receipts and Payments					201	7/18					201	6/17	
	Bud	aet	First C	luarter		Quarter	Third 0	Quarter	Year t	o Date	Third C		1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buugei		buuget	
Cash Flow from Operating Activities													
Receipts Properly rales, penalises and collection charges Service charges Other revenue Covernment - operating Covernment - capital Interest Dividends Payments Suppliers and comployees	1 438 359 381 076 768 249 52 990 148 452 59 934 27 658 - (1 241 923) (1 212 697)	1 344 585 367 101 691 229 38 056 145 979 70 690 31 530 - (1 273 731) (1 246 629)	365 965 78 132 170 907 24 209 60 370 29 816 2 531 - (332 070) (331 071)	25.4% 20.5% 22.2% 45.7% 40.7% 9.2% - 26.7% 27.3%	369 438 103 531 162 648 23 762 44 973 25 184 9 339 - (279 229) (268 526)	25.7% 27.2% 21.2% 44.8% 30.3% 42.0% 33.8% - 22.5% 22.1%	319 706 90 724 152 430 18 892 33 355 17 562 6 742 - (262 220) (261 326)	23.8% 24.7% 22.1% 49.6% 22.8% 24.8% 21.4% - 20.6% 21.0%	1 055 108 272 388 485 986 66 863 138 698 72 562 18 612 - (873 519)	78.5% 74.2% 70.3% 175.7% 95.0% 102.6% 59.0% - 68.6% 69.1%	329 046 90 380 170 627 12 496 29 160 16 690 9 693 - (245 640) (244 588)	78.7% 74.6% 77.5% 55.8% 96.2% 99.9% 81.7% - 78.5%	(2.8%) .4% (10.7%) 51.2% 14.4% 5.2% (30.4%) - 6.7% 6.8%
Finance charges Transfers and grants	(28 477) (750)	(26 352) (750)	(999)	3.5%	(10 683)	37.5% 2.6%	(894)	3.4%	(12 576)	47.7% 2.6%	(1 052)	54.6%	(15.0%)
Net Cash from/(used) Operating Activities	196 436	70 854	33 895	17.3%	90 209	45.9%	57 486	81.1%	181 590	256.3%	83 406	79.8%	(31.1%)
Cash Flow from Investing Activities	170 100	70 001	35 075	17.570		40.770	57 400	01.170	101 070		33 100	77.070	(31.176)
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables	54	63 554 - 83 500 54	(4 636) 769	(8 581.7%) - 1 423.7%	(5 228)	(9 676.7%)		-	(9 864) 769	(15.5%) 1.423.7%		14.6% - 149.9%	(100.0%) - - (100.0%)
Decrease (increase) in non-current investments		(20 000)	(5 405)	- 425.776	(5 228)	_	-	_	(10 633)	53.2%	-		(100.070)
Payments Capital assets	(230 844) (230 844)	(224 924) (224 924)	(32 491)	14.1% 14.1%	(29 198) (29 198)	12.6% 12.6%	(19 476) (19 476)	8.7% 8.7%	(81 165) (81 165)	36.1% 36.1%	(37 811) (37 811)	59.7% 59.7%	(48.5%) (48.5%)
Net Cash from/(used) Investing Activities	(230 790)	(161 370)	(37 127)	16.1%	(34 426)	14.9%	(19 476)	12.1%	(91 029)	56.4%	(37 789)	59.8%	(48.5%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing	12 500 10 000	2 500	519	4.2%	99	.8%	168	6.7%	786	31.4%	263	122.3%	(36.3%)
Increase (decrease) in consumer deposits Payments	2 500 (10 313)	2 500 (8 528)	519 (1 042)	20.8% 10.1%	(3 223)	4.0% 31.2%	168 (1 042)	6.7% 12.2%	786 (5 306)	31.4% 62.2%	263 (1 030)	122.3% 56.7%	(36.3%) 1.1%
Repayment of borrowing	(10 313)	(8 528)	(1 042)	10.1%	(3 223)	31.2%	(1 042)	12.2%	(5 306)	62.2%	(1 030)	56.7%	1.1%
Net Cash from/(used) Financing Activities	2 187	(6 028)	(522)	(23.9%)	(3 123)	(142.8%)	(874)	14.5%	(4 519)	75.0%	(767)	52.7%	13.9%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(32 167) 352 464 320 296	(96 544) 270 209 173 665	(3 754) 270 209 266 455	11.7% 76.7% 83.2%	52 660 266 455 319 115	(163.7%) 75.6% 99.6%	37 136 319 115 356 251	(38.5%) 118.1% 205.1%	86 042 270 209 356 251	(89.1%) 100.0% 205.1%	44 850 389 708 434 558	17.7% 100.0% 123.3%	(17.2%) (18.1%) (18.0%)

Part 4: Debtor Age Analysis

	0 - 30 I	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment Coun
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	44 873	64.5%	3 488	5.0%	1 865	2.7%	19 295	27.8%	69 520	28.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	23 328	25.6%	7 029	7.7%	5 118	5.6%	55 493	61.0%	90 969	37.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-			-	-		-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 844	21.9%	934	7.2%	694	5.3%	8 535	65.6%	13 008	5.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors		-	49	.7%	40	.6%	6 638	98.7%	6 727	2.8%	-	-	-
Interest on Arrear Debtor Accounts	1 360	4.7%	1 177	4.1%	1 087	3.7%	25 423	87.5%	29 047	12.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-			-		-		-	-	-	-	-
Other	1 902	6.0%	(156)	(.5%)	1 883	5.9%	28 096	88.6%	31 725	13.2%	-	-	-
Total By Income Source	74 307	30.8%	12 521	5.2%	10 686	4.4%	143 481	59.5%	240 995	100.0%	-		
Debtors Age Analysis By Customer Group													
Organs of State	770	9.4%	470	5.7%	2 260	27.5%	4 720	57.4%	8 220	3.4%	-	-	-
Commercial	35 924	53.1%	2 336	3.5%	2 248	3.3%	27 153	40.1%	67 661	28.1%	-	-	-
Households	36 346	27.3%	8 845	6.6%	5 725	4.3%	82 322	61.8%	133 238	55.3%	-	-	-
Other	1 268	4.0%	870	2.7%	453	1.4%	29 284	91.9%	31 876	13.2%	-	-	-
Total By Customer Group	74 307	30.8%	12 521	5.2%	10 686	4.4%	143 481	59.5%	240 995	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	45 892	100.0%	-		-	-		-	45 892	50.0%
Bulk Water		-	-		-	-		-	-	
PAYE deductions	347	100.0%	-		-	-		-	347	.4%
VAT (output less input)		-	-	-	-		-		-	-
Pensions / Retirement	3 032	100.0%	-		-	-		-	3 032	3.3%
Loan repayments	1 042	100.0%	-		-	-		-	1 042	1.1%
Trade Creditors	9 101	100.0%	-		-	-		-	9 101	9.9%
Auditor-General	114	100.0%	-	-	-		-		114	.1%
Other	31 158	96.5%	1 113	3.4%	10		15		32 296	35.2%
Total	90 686	98.8%	1 113	1.2%	10		15	-	91 824	100.0%

Contact Details		
Municipal Manager	Mr N.J. Mdakane	032 437 5015
Einancial Managor	Mr Chamir Daiceonnar	022 427 5505

Source Local Government Database

KWAZULU-NATAL: NDWEDWE (KZN293) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure					201	7/18					201	6/17	
	Bud	aet	First (Quarter	Second	Quarter	Third	Ouarter	Year t	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
	440.057	440.053							404 500	74 001		05 701	(00.001)
Operating Revenue	143 057	143 057	56 074	39.2%	42 863	30.0%	2 644	1.8%	101 582	71.0%	33 757	95.7%	(92.2%)
Property rates	10 151	10 151	690	6.8%	280	2.8%	2 309	22.8%	3 279	32.3%	2 368	67.4%	(2.5%)
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	420	420	522	124.4%		.2%		.2%	524	124.8%	97	67.9%	(99.1%)
Rental of facilities and equipment Interest earned - external investments	420 8 500	420 8 500	522	124.4%	1	.2%	1	.2%	524	124.8%	2 721	100.3%	(100.0%)
Interest earned - external investments Interest earned - outstanding debtors	600	600	-		-		-	-	-		155	65.2%	(100.0%)
Dividends received	800	000	2 822	-	2 371		152		5 345		155	03.2%	(100.0%)
Fines	-	-	2 022		2 3/1		132		3 343	-		-	(100.070)
Licences and permits				-	-				-				
Agency services											_		
Transfers recognised - operational	123 236	123 236	52 014	42.2%	40 204	32.6%	182	.1%	92 400	75.0%	28 289	97.5%	(99.4%)
Other own revenue	150	150	26	17.0%	70 201	4.9%	-		33	21.9%	127	258.3%	(100.0%)
Gains on disposal of PPE	-	-	-	-			-		-	-	-	-	-
Operating Expenditure	142 557	142 557	29 299	20.6%	39 115	27.4%	32 871	23.1%	101 286	71.0%	27 413	61.4%	19.9%
Employee related costs	53 203	53 203	10 221	19.2%	11 257	21.2%	8 993	16.9%	30 471	57.3%	7 395	67.9%	21.6%
Remuneration of councillors	10 177	10 177	1 935	19.0%	2 003	19.7%	4 615	45.3%	8 552	84.0%	2 750	70.4%	67.8%
Debt impairment	2 500	2 500	1 755		2 000		4015	40.570	0.002	04.010	- 150	23.2%	07.070
Depreciation and asset impairment	19 000	19 000	2 251	11.8%	2 269	11.9%			4 520	23.8%	_	43.9%	
Finance charges	., .	.,,,,,,	17	- 11.070	12				29	20.070	_	40.770	
Bulk purchases			-	-	-		-		-		-	-	-
Other Materials			-	-			-		-			-	-
Contracted services	8 630	8 630	11 061	128.2%	18 721	216.9%	8 962	103.8%	38 745	449.0%	2 067	43.6%	333.6%
Transfers and grants			-	-			717		717			-	(100.0%)
Other expenditure	49 047	49 047	3 835	7.8%	4 853	9.9%	9 585	19.5%	18 273	37.3%	15 201	67.5%	(36.9%)
Loss on disposal of PPE	-	-	(21)	-	-		-	-	(21)	-	-	-	-
Surplus/(Deficit)	501	501	26 775		3 748		(30 227)		297		6 345		
Transfers recognised - capital	55 275	55 275		-	-			-			12 201	54.0%	(100.0%)
Contributions recognised - capital	-	-	-	-	-		-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	55 776	55 776	26 775		3 748		(30 227)		297		18 546		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	55 776	55 776	26 775		3 748		(30 227)		297		18 546		
Altributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	55 776	55 776	26 775		3 748		(30 227)		297		18 546		
Share of surplus/ (deficit) of associate	-			-	-								-
Surplus/(Deficit) for the year	55 776	55 776	26 775		3 748		(30 227)		297		18 546		

R thousands Capital Revenue and Expenditure Source of Finance National Comment Provicial Coverment District Manifoglatly Other transfers and grants Transfers recognised - capital	Main appropriation 108 395 55 275 - 55 275	Adjusted Budget 108 395 - 55 275	First C Actual Expenditure 5 914 5 914	Ouarter 1st Q as % of Main appropriation 5.5%	Second Actual Expenditure 6 635 6 635	Quarter 2nd Q as % of Main appropriation 6.1%	Third (Actual Expenditure	Quarter 3rd Q as % of adjusted budget	Actual Expenditure	o Date Total Expenditure as % of adjusted budget	Third C Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands Capital Revenue and Expenditure Source of Finance National Covernment Provincial Covernment District Manicipatity Other transfers and pariss	108 395 - 55 275	Budget 108 395	Expenditure 5 914 5 914	Main appropriation 5.5%	Expenditure 6 635	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	
Capital Revenue and Expenditure Source of Finance National Government Provincial Government Detect Municipality Other transfers and panies	55 275	-	5 914	-		6.1%	336 166						
Source of Finance National Covernment Provincial Government District Municipality Other transfers and grants	55 275	-	5 914	-		6.1%	336 166						
National Government Provincial Government District Municipality Other transfers and grants	55 275	-	5 914	-		6.1%	336 166						
Provincial Government District Municipality Other transfers and grants	-	55 275 -			6.625			310.1%	348 715	321.7%	11 031	42.4%	2 947.5%
District Municipality Other transfers and grants	-	55 275 -	-				336 166		348 715	-	5 824	_	5 672.4%
Other transfers and grants		=		-		-		-					-
Other transfers and grants		_	-	_		_		_		-			
Transfers recognized capital	55 275		-	_		_		_		-			
		55 275	5 914	10.7%	6 635	12.0%	336 166	608.2%	348 715	630.9%	5 824	50.0%	5 672.4%
Borrowing	-		-	-		-		-	-	-		-	-
Internally generated funds	53 120	53 120	-	-		-		-			5 207	31.9%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-		-		-	
Capital Expenditure Standard Classification	108 395	108 395	5 914	5.5%	6 635	6.1%	336 166	310.1%	348 715	321.7%	11 031	42.4%	2 947.5%
Governance and Administration	14 800	14 800	40	.3%	790	5.3%	1 603	10.8%	2 433	16.4%	2 449	25.8%	(34.5%)
Executive & Council	13 100	13 100	-	-	428	3.3%	836	6.4%	1 264	9.6%	95	16.8%	781.9%
Budget & Treasury Office	1 700	1 700	-	-	10	.6%	220	12.9%	230	13.5%	89	44.6%	146.19
Corporate Services	-	-	40	-	352	-	547	-	939	-	2 265	37.8%	(75.8%
Community and Public Safety	11 500	11 500	-	-		-		-		-			
Community & Social Services	11 500	11 500	-	-				-					
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	39 875	39 875	5 874	14.7%	5 128	12.9%	334 563	839.0%	345 565	866.6%	6 796	34.3%	4 823.2%
Planning and Development	9 600	9 600	-	-		-	22	.2%	22	.2%	1 495	83.1%	(98.5%
Road Transport	30 275	30 275	5 874	19.4%	5 128	16.9%	334 541	1 105.0%	345 542	1 141.3%	5 301	32.6%	6 211.29
Environmental Protection		-	-	-		-	-	-	-	-	-		-
Trading Services	28 000	28 000		-	717	2.6%	-	-	717	2.6%	1 786	134.6%	(100.0%)
Electricity	28 000	28 000	-	-	717	2.6%	-	-	717	2.6%	1 786	134.6%	(100.0%
Water	-	-	-	-		-	-	-		-		-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-		-	-	-		-		-	
Other	14 220	14 220		-						_			

					201	7/18					201	6/17	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		buaget	
Cash Flow from Operating Activities													
Receipts Property rates, penalties and collection charges Service charges	194 687 7 106 -	194 687 7 106 - 570	67 743 305 - 6 004	34.8% 4.3% - 1.053.4%	71 028 2 430 - 11 017	36.5% 34.2% 1 932.8%	-	-	138 770 2 736 17 021	71.3% 38.5% - 2 986.2%	52 006 725 - 252	97.1% 94.4%	(100.0%)
Other revenue	570	123 236	51 611	41.9%	40 209	32.6%	-		91 820	2 986.2% 74.5%	252 35 158	369.0% 106.6%	(100.0%)
Government - operating Government - capital	123 236 55 274	123 236 55 274	7 000	12.7%	15 000	27.1%	-		22 000	74.5% 39.8%	35 158 13 750	71.0%	
Interest Dividends	8 501	8 501	2 822	33.2%	2 371	27.9%		:	5 193	61.1%	2 121	94.1%	(100.0%)
Payments Suppliers and employees Finance charges	(143 779) (143 779)	(143 779) (143 779)	(22 048) (22 048)	15.3% 15.3%	(32 217) (32 217)	22.4% 22.4%		-	(54 264) (54 264)	37.7% 37.7%	(30 825) (30 825)	34.2% 34.2%	
Transfers and grants			-	-									
Net Cash from/(used) Operating Activities	50 907	50 907	45 695	89.8%	38 811	76.2%	-		84 506	166.0%	21 181	(138.4%)	(100.0%)
Cash Flow from Investing Activities													
Receipts Proceeds on disposal of PPE Decrease in non-current debtors	-	-	904 904 -	-	-		-	-	904 904 -	-			-
Decrease in other non-current receivables Decrease (increase) in non-current investments			-	-			-					-	
Payments Capital assets	(93 395) (93 395)	(93 395) (93 395)	(14 439)	15.5% 15.5%	(17 258) (17 258)	18.5% 18.5%		-	(31 698)	33.9% 33.9%	(11 031) (11 031)	42.4% 42.4%	
Net Cash from/(used) Investing Activities	(93 395)	(93 395)	(13 535)	14.5%	(17 258)	18.5%			(30 794)	33.0%	(11 031)	42.4%	
Cash Flow from Financing Activities Receipts								_					
Short term loans													
Borrowing long term/refinancing	-	_	_	_	-	_	-		-		-	_	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-			-		-	-	-
Payments Repayment of borrowing	-	- :	-	-	:	-				-		-	-
Net Cash from/(used) Financing Activities		-		-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held Cash(cash equivalents at the year begin: Cash(cash equivalents at the year end:	(42 488) 109 380 66 892	(42 488) 109 380 66 892	32 160 111 731 143 890	(75.7%) 102.1% 215.1%	21 553 143 890 165 443	(50.7%) 131.6% 247.3%			53 712 111 731 165 443	(126.4%) 102.1% 247.3%	10 150 152 683 162 833	(36.7%) 100.0% (449.4%)	(100.0%)

Part 4: Debtor Age Analysis

•	0 - 30 I	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment Coun
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	286	2.5%	566	4.9%	138	1.2%	10 631	91.5%	11 621	79.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	32	11.8%	38	14.0%	19	7.0%	182	67.2%	270	1.9%	-	-	-
Interest on Arrear Debtor Accounts		-	-		-	-	2 665	100.0%	2 665	18.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-		-	-			-		-	-	-
Other	(1)	7.0%	(6)	27.2%	(1)	6.6%	(12)	59.2%	(21)	(.1%)	-	-	-
Total By Income Source	316	2.2%	598	4.1%	156	1.1%	13 465	92.6%	14 536	100.0%			
Debtors Age Analysis By Customer Group													
Organs of State	7	.2%	14	.3%	(126)	(3.2%)	4 065	102.7%	3 960	27.2%	-	-	-
Commercial	240	3.2%	471	6.2%	225	3.0%	6 643	87.7%	7 578	52.1%	-	-	-
Households	35	1.7%	69	3.3%	35	1.7%	1 956	93.4%	2 095	14.4%	-	-	-
Other	35	3.9%	44	4.9%	22	2.4%	800	88.7%	902	6.2%	-	-	-
Total By Customer Group	316	2.2%	598	4.1%	156	1.1%	13 465	92.6%	14 536	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	5 845	30.3%	12 650	65.5%	278	1.4%	547	2.8%	19 320	70.8%
Auditor-General	43	42.4%	58	57.6%	-		-		100	.4%
Other	2 418	30.8%	5 022	63.9%	353	4.5%	67	.8%	7 859	28.8%
Total	8 306	30.4%	17 730	65.0%	631	2.3%	613	2.2%	27 280	100.0%

Contact Details		
Municipal Manager	Mr Pat Cele	032 532 5000
Financial Manager	Mr Xolani Hlekwane	032 532 5000

Source Local Government Database

KWAZULU-NATAL: MAPHUMULO (KZN294) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	7/18					201	6/17	
	Bud	aet	First (Quarter	Second	Quarter	Third	Quarter	Yeart	o Date	Third 0	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Operating Revenue and Expenditure													
Operating Revenue	113 162	113 162	13 129	11.6%	60 373	53.4%	24 494	21.6%	97 996	86.6%	26 380	86.4%	(7.2%)
Property rates	13 950	13 950	10 145	72.7%	1 718	12.3%	1 018	7.3%	12 880	92.3%	3 403	75.1%	(70.1%)
Property rates - penalties and collection charges	13 730	13 730	10 143	72.770	1710	12.370	1010	7.570	12 000	72.370	3 403	73.170	(70.170)
Service charges - electricity revenue	-	-			-		-						-
Service charges - valer revenue				-									
Service charges - sanitation revenue				-	-		-		-				
Service charges - refuse revenue				_									_
Service charges - other				_									_
Rental of facilities and equipment	1.018	1 018	297	29.2%	223	21.9%	200	19.7%	720	70.8%	209	76.7%	(4.2%)
Interest earned - external investments	2 141	2 141	1 046	48.8%	1 909	89.1%	683	31.9%	3 638	169.9%	595	77.1%	14.8%
Interest earned - outstanding debtors	1 920	1 920	-	-					-		292	69.5%	(100.0%)
Dividends received			-	-					-			-	-
Fines			-	-					-			-	-
Licences and permits	5	5	-	-	-		-	-	-		-	-	-
Agency services		-	-	-				-	-		-	-	-
Transfers recognised - operational	93 879	93 879	1 172	1.2%	56 438	60.1%	22 551	24.0%	80 162	85.4%	21 818	88.8%	3.4%
Other own revenue	249	249	469	188.0%	86	34.5%	41	16.6%	596	239.1%	61	76.2%	(31.9%)
Gains on disposal of PPE		-	-	-	-		-	-	-		2	-	(100.0%)
Operating Expenditure	116 576	116 576	22 417	19.2%	23 135	19.8%	25 850	22.2%	71 402	61.2%	22 504	65.8%	14.9%
Employee related costs	31 149	31 149	6 635	21.3%	8 149	26.2%	8 018	25.7%	22 802	73.2%	7 937	75.9%	1.0%
Remuneration of councillors	7 158	7 158	1 810	25.3%	1 752	24.5%	2 516	35.2%	6 079	84.9%	1 695	71.8%	48.5%
Debt impairment	3 339	3 339	-	-	-		-	-	-		-	.2%	-
Depreciation and asset impairment	14 190	14 190	1 889	13.3%	2 485	17.5%	2 209	15.6%	6 584	46.4%	2 828	65.7%	(21.9%)
Finance charges	244	244	86	35.4%	66	27.3%	35	14.3%	188	76.9%	132	74.7%	(73.7%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	9 006	9 006	5 873	65.2%	-		1 651	18.3%	7 524	83.5%	1 075	47.7%	53.6%
Transfers and grants	20 050	20 050	120	.6%	1 581	7.9%	2 996	14.9%	4 697	23.4%	1 951	29.6%	53.6%
Other expenditure	31 440	31 440	6 002	19.1%	9 102	29.0%	8 425	26.8%	23 529	74.8%	6 887	85.9%	22.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(3 415)	(3 415)	(9 288)		37 238		(1 356)		26 594		3 876		
Transfers recognised - capital	22 646	22 646	-	-			10 905	48.2%	10 905	48.2%	10 087	100.0%	8.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	19 231	19 231	(9 288)		37 238		9 549		37 499		13 963		
Taxation	-	-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	19 231	19 231	(9 288)		37 238		9 549		37 499		13 963		
Altributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	19 231	19 231	(9 288)		37 238		9 549		37 499		13 963		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	19 231	19 231	(9 288)		37 238		9 549		37 499		13 963		

Tart Er Supriar Revenue and Experiance					201	7/18					201	6/17	
	Bud	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure		to Q3 of 2017/18
				appropriation		appropriation				% of adjusted		% of adjusted	
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	24 491	29 780	5 747	23.5%	7 363	30.1%	10 790	36.2%	23 900	80.3%	6 890	86.6%	56.6%
National Government	22 646	22 646	4 496	19.9%	6 736	29.7%	9 542	42.1%	20 774	91.7%	6 161	96.8%	54.9%
Provincial Government	_	5 000	_	_	-	_	811	16.2%	811	16.2%		-	(100.0%)
District Municipality		-		_					-	-	-	-	
Other transfers and grants			-			-		-			-	-	-
Transfers recognised - capital	22 646	27 646	4 496	19.9%	6 736	29.7%	10 352	37.4%	21 584	78.1%	6 161	96.8%	68.0%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 845	2 134	65	3.5%	627	34.0%	438	20.5%	1 129	52.9%	730	22.8%	(40.0%)
Public contributions and donations	-	-	1 187	-	-	-	-	-	1 187	-	-	-	-
Capital Expenditure Standard Classification	24 491	29 780	5 747	23.5%	7 363	30.1%	10 790	36.2%	23 900	80.3%	6 890	86.6%	56.6%
Governance and Administration	1 845	2 134	65	3.5%	627	34.0%	438	20.5%	1 129	52.9%	108	4.6%	307.0%
Executive & Council	215	260	13	6.2%	-		-		13	5.1%	. 9	.3%	(100.0%)
Budget & Treasury Office	1 630	1 874	23	1.4%	50	3.1%	-		73	3.9%	-	32.5%	
Corporate Services	-	-	29	-	576		438		1 043		99	17.4%	342.2%
Community and Public Safety	7 018	8 008	3 919	55.8%	1 895	27.0%	2 952	36.9%	8 766	109.5%	43	425.3%	6 840.8%
Community & Social Services	7 018	8 008	3 919	55.8%	1 895	27.0%	2 952	36.9%	8 766	109.5%	-	-	(100.0%)
Sport And Recreation	-	-	-	-			-		-		-	-	-
Public Safety	-	-	-	-			-		-		-	-	-
Housing	-	-	-	-			-		-		43	425.3%	(100.0%)
Health	-	-	-	-			-		-		-	-	-
Economic and Environmental Services	15 628	19 638	1 764	11.3%	4 841	31.0%	7 400	37.7%	14 005	71.3%	6 740	99.2%	9.8%
Planning and Development			-		-	1	-	1	-	-	-	-	
Road Transport	15 628	19 638	1 764	11.3%	4 841	31.0%	7 400	37.7%	14 005	71.3%	6 740	99.5%	9.8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-		-		-		-	-	-
Water	1	-	-	-	-				-		-	-	-
Waste Water Management	1	-	-	-	-				-		-	-	-
Waste Management	-	-	-	-	-	· ·		· ·	-	-	-	-	-
Other	1 -	-	-	-	-	-	-	-	-		-	-	- 1

					201	7/18					201	6/17	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		buagei	
Cash Flow from Operating Activities													
Receipts Property rates, penalties and collection charges Service charges	131 302 7 812	133 400 - 7 812	40 799	31.1%	37 949 -	28.9%	39 058 9 100	29.3%	117 805 9 100	88.3%	31 273 853	101.9% 109.9%	24.9% 967.1%
Other revenue	4 824	6 346	2 068	42.9%	303	6.3%	331	5.2%	2 702	42.6%	1 493	86.9%	(77.8%)
Government - operating Government - capital Interest	93 879 22 646 2 141	93 668 22 646 2 928	38 652 - 79	41.2% - 3.7%	35 737 - 1 909	38.1% 89.1%	19 279 9 646 703	20.6% 42.6% 24.0%	93 668 9 646 2 690	100.0% 42.6% 91.9%	18 229 10 087 611	100.2% 119.7% 64.6%	5.8% (4.4%) 15.0%
Dividends	-	-	-	-		-	-	-	-		-	-	-
Payments Suppliers and employees Finance charges Transfers and grants	(104 822) (84 528) (244) (20 050)	(107 052) (50 443) - (56 609)	(21 079) (20 992) (86)	20.1% 24.8% 35.5%	(26 371) (24 724) (66) (1 581)	25.2% 29.2% 27.3% 7.9%	(34 252) (26 794) (35) (7 424)		(81 702) (72 510) (188) (9 005)	76.3% 143.7% - 15.9%	(21 852) (17 475) (111) (4 266)	88.4% 94.3% 69.0% 57.7%	56.7% 53.3% (68.8%) 74.0%
Net Cash from/(used) Operating Activities	26 480	26 347	19 720	74.5%	11 578	43.7%	4 806	18.2%	36 103	137.0%	9 421	143.4%	(49.0%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Discrease in non-current debtors Discrease in other non-current receivables Discrease in charge oil non-current investments	-	- - - -	4 000 4 000 - -		9 000 9 000 - -		- - - -	-	13 000 13 000 - -		-	-	- - - -
Payments	(24 491)	(29 780)	(3 663)	15.0%	(9 448)	38.6%	(11 003)	36.9%	(24 113)		(6 292)		74.9%
Capital assets	(24 491)	(29 780)	(3 663)	15.0%	(9 448)	38.6%	(11 003)	36.9%	(24 113)	81.0%	(6 292)	68.8%	74.9%
Net Cash from/(used) Investing Activities	(24 491)	(29 780)	337	(1.4%)	(448)	1.8%	(11 003)	36.9%	(11 113)	37.3%	(6 292)	(12.2%)	74.9%
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	(2 233) (2 233) (2 233)	(2 233) (2 233) (2 233)	(1 044) (1 044) (1 044)	46.8% 46.8% 46.8%	(384) (384)	17.2% 17.2% 17.2%	(416) (416) (416)	18.6% 18.6% 18.6%	(1 844) (1 844) (1 844)	82.6% 82.6% 82.6%	(1 964) (1 964) (1 964)	70.6% 70.6% 70.6%	(78.8%) (78.8%) (78.8%)
			(1 044)						(1 844)		(1904)	70.6%	
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	(244) 28 125 27 881	(5 666) 32 588 26 922	19 013 31 947 50 960	(7 798.6%) 113.6% 182.8%	10 746 50 960 61 706	(4 407.7%) 181.2% 221.3%	(6 613) 61 706 55 093	116.7% 189.4% 204.6%	23 146 31 947 55 093	(408.5%) 98.0% 204.6%	1 164 64 362 65 527	(5 363.0%) 100.0% 297.9%	(668.0%) (4.1%) (15.9%)

Part 4: Debtor Age Analysis

	0 - 30 I	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment Coun
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	46	.4%	158	1.3%	137	1.2%	11 336	97.1%	11 677	65.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-		-	-			-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-		-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	44	2.4%	19	1.1%	11	.6%	1 766	95.9%	1 841	10.3%	-	-	-
Interest on Arrear Debtor Accounts		-	-		-		-		-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-		-		-		-	-	-	-	-
Other	69	1.6%	69	1.6%	69	1.6%	4 160	95.2%	4 368	24.4%	-	-	-
Total By Income Source	160	.9%	246	1.4%	218	1.2%	17 262	96.5%	17 886	100.0%			
Debtors Age Analysis By Customer Group													
Organs of State	(10)	(.4%)	102	3.9%	81	3.1%	2 438	93.4%	2 611	14.6%	-	-	-
Commercial	100	1.1%	75	.9%	67	.8%	8 494	97.2%	8 737	48.8%	-	-	
Households	-	-	-	-	-	-	2 170	100.0%	2 170	12.1%	-	-	-
Other	69	1.6%	69	1.6%	69	1.6%	4 160	95.2%	4 368	24.4%	-	-	
Total By Customer Group	160	.9%	246	1.4%	218	1.2%	17 262	96.5%	17 886	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-		-	
Bulk Water		-		-		-			-	-
PAYE deductions	-	-	-	-		-	-		-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments		-		-					-	
Trade Creditors	(2 083)	154.0%	(954)	70.5%	(720)	53.2%	2 404	(177.8%)	(1 352)	100.0%
Auditor-General		-	-	-		-	-		-	-
Other			-	-	-		-		-	-
Total	(2 083)	154.0%	(954)	70.5%	(720)	53.2%	2 404	(177.8%)	(1 352)	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 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	7/18					201	6/17	
	Bud	aet	First (Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Operating Revenue and Expenditure													
Operating Revenue	645 833	654 459	216 817	33.6%	195 339	30.2%	271 255	41.4%	683 411	104.4%	140 967	86.2%	92.4%
Property rates	043 033	034 437	210017	33.070	175 557	30.270	271233	71.770	003 411	104.470	140 707	00.270	72.470
Property rates - penalties and collection charges	-	-		-	-		-		-			-	-
Service charges - electricity revenue	-	-		-			-		-			-	-
Service charges - valer revenue	98 973	106 540	24 945	25.2%	22 166	22.4%	16 138	15.1%	63 249	59.4%	21 002	63.9%	(23.2%)
Service charges - sanitation revenue	57 122	24 386	24,745	20.270	19 258	33.7%	(7 224)	(29.6%)	12 033	49.3%	11 681	74.9%	(161.8%)
Service charges - refuse revenue				_			(== ,						
Service charges - other	2 942			_	(630)	(21.4%)	(830)		(1 461)		207	62.6%	(501.2%)
Rental of facilities and equipment	156	135	7	4.3%	(4)	(2.5%)	(116)	(85.9%)	(113)	(83.8%)	(1)	38.2%	9 512.7%
Interest earned - external investments	1 944	9 635	318	16.3%	1 679	86.4%	1 241	12.9%	3 238	33.6%	836	67.4%	48.5%
Interest earned - outstanding debtors	19 323	28 200	-	-	7 630	39.5%	26 683	94.6%	34 314	121.7%	5 000	75.2%	433.6%
Dividends received			-	-			350 692		350 692			-	(100.0%)
Fines		361	-	-			(180)	(49.9%)	(180)	(49.9%)		-	(100.0%)
Licences and permits	-	32	-	-	-		(55)	(172.3%)	(55)	(172.3%)	-	-	(100.0%)
Agency services	1 483	1 483	-	-	484	32.6%			484	32.6%	745	50.6%	(100.0%)
Transfers recognised - operational	441 250	460 250	174 978	39.7%	150 648	34.1%	(87 799)	(19.1%)	237 827	51.7%	94 468	95.9%	(192.9%)
Other own revenue	22 642	23 437	16 569	73.2%	(5 891)	(26.0%)	(27 295)	(116.5%)	(16 617)	(70.9%)	7 028	53.3%	(488.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	641 947	653 000	126 511	19.7%	160 540	25.0%	167 485	25.6%	454 536	69.6%	138 582	70.2%	20.9%
Employee related costs	204 889	204 276	50 201	24.5%	51 122	25.0%	63 232	31.0%	164 555	80.6%	40 246	73.5%	57.1%
Remuneration of councillors	11 809	9 516	2 133	18.1%	2 499	21.2%	2 203	23.2%	6 836	71.8%	2 019	54.4%	9.1%
Debt impairment	44 232	44 232	11 058	25.0%	11 058	25.0%	11 058	25.0%	33 174	75.0%	3 218	75.0%	243.7%
Depreciation and asset impairment	76 970	77 281	19 346	25.1%	6 301	8.2%	6 707	8.7%	32 354	41.9%	22 804	81.6%	(70.6%)
Finance charges	10 906	9 462	2 679	24.6%	3 947	36.2%	406	4.3%	7 032	74.3%	3 267	78.4%	(87.6%)
Bulk purchases	84 466	80 500	15 162	18.0%	21 988	26.0%	24 376	30.3%	61 526	76.4%	18 621	71.2%	30.9%
Other Materials	54 377	51 925	1 325	2.4%	13 362	24.6%	18 038	34.7%	32 726	63.0%	21 591	72.8%	(16.5%)
Contracted services	42 160	60 429	9 471	22.5%	19 704	46.7%	18 568	30.7%	47 743	79.0%	8 392	72.1%	121.2%
Transfers and grants	15 789	31 579	7 062	44.7%	2 872	18.2%	2 160	6.8%	12 094	38.3%	-	-	(100.0%)
Other expenditure	96 347	83 800	8 073	8.4%	27 687	28.7%	20 737	24.7%	56 496	67.4%	18 423	57.4%	12.6%
Loss on disposal of PPE	-	-	-	-	•	-	•	-		-	-	-	-
Surplus/(Deficit)	3 887	1 458	90 306		34 799		103 769		228 874		2 385		
Transfers recognised - capital	392 626	374 626	33 250	8.5%	134 957	34.4%	(12 450)	(3.3%)	155 757	41.6%	111 071	104.3%	(111.2%)
Contributions recognised - capital		-	-	-					-		-	-	-
Contributed assets	-	-	-	-	÷	-		-	-	-		-	-
Surplus/(Deficit) after capital transfers and contributions	396 513	376 084	123 556		169 756		91 320		384 632		113 456		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	396 513	376 084	123 556		169 756		91 320		384 632		113 456		
Attributable to minorities	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	396 513	376 084	123 556		169 756		91 320		384 632		113 456		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	396 513	376 084	123 556		169 756		91 320		384 632		113 456		

1 art 2. Capital Neverlue and Experiantife					201	7/18					201	6/17	
	Buc	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	354 720	337 303	70 449	19.9%	67 478	19.0%	46 858	13.9%	184 785	54.8%	79 817	100.4%	(41.3%)
National Government	343 957	327 817	69 770	20.3%	67 230	19.5%	46 800	14.3%	183 801	56.1%	44 423	97.9%	5.4%
Provincial Government	-	-		-		-		-	-	-			
District Municipality		877		_				-	-	-			-
Other transfers and grants				_				-	-	-	713	41.2%	(100.0%)
Transfers recognised - capital	343 957	328 694	69 770	20.3%	67 230	19.5%	46 800	14.2%	183 801	55.9%	45 135	94.8%	3.7%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	10 763	8 609	678	6.3%	247	2.3%	57	.7%	983	11.4%	6 113	54.2%	(99.1%)
Public contributions and donations	-	-	-	-		-	-	-	-	-	28 569	124.5%	(100.0%)
Capital Expenditure Standard Classification	354 720	337 303	70 449	19.9%	67 478	19.0%	46 858	13.9%	184 785	54.8%	79 817	100.4%	(41.3%)
Governance and Administration	16 013	9 038	678	4.2%	247	1.5%	1 097	12.1%	2 023	22.4%	5 766	53.1%	(81.0%)
Executive & Council			-	-			-		-	-		-	
Budget & Treasury Office	16 013	1 075	678	4.2%	247	1.5%	1 097	102.1%	2 023	188.2%	3 280	110.8%	(66.5%)
Corporate Services	-	7 963	-	-	-		-	-	-	-	2 486	24.4%	(100.0%)
Community and Public Safety	-		-	-		-		-		-	-	-	-
Community & Social Services			-	-			-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-		-	-	-	-	-	-	-
Public Safety	-	-	-	-	-		-	-	-	-	-	-	-
Housing	-	-	-	-	-		-	-	-	-	-	-	-
Health	-	-	-	-	-		-	-	-	-	-	-	-
Economic and Environmental Services	-	284	-	-		-	-	-	-		-	-	-
Planning and Development		284	-	-			-	-	-	-	-	-	-
Road Transport		-	-	-			-	-	-	-	-	-	-
Environmental Protection		-	-	-			-	-	-	-	-	-	-
Trading Services	338 707	327 981	69 770	20.6%	67 230	19.8%	45 761	14.0%	182 761	55.7%	74 051	102.7%	(38.2%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	272 751	304 253	66 956	24.5%	49 524	18.2%	47 618	15.7%	164 099	53.9%	71 520	106.7%	(33.4%)
Waste Water Management	65 956	23 728	2 814	4.3%	17 706	26.8%	(1 858)	(7.8%)	18 662	78.7%	2 531	56.0%	(173.4%)
Waste Management	-	-	-	-	-		-		-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

					201	7/18					201	6/17	
	Bud	get	First C		Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		buaget	
Cash Flow from Operating Activities													
Receipts Property rates, penalties and collection charges	1 052 308	1 042 294	390 315	37.1%	200 006	19.0%	358 867	34.4%	949 187	91.1%	176 675	99.5%	103.1%
Service charges Other revenue	119 277 88 515	96 902 77 446	34 270 357	28.7%	17 052 3 903	14.3% 4.4%	41 902 192	43.2%	93 224 4 452	96.2% 5.7%	24 018 853	66.4% 20.5%	74.5% (77.5%)
Government - operating	441 250	460 250	177 926	40.3%	58 891	13.3%	203 785	44.3%	440 602	95.7%	102 553	98.7%	98.7%
Government - capital	392 626	374 626	177 500	45.2%	118 424	30.2%	109 390	29.2%	405 315	108.2%	48 436	126.3%	125.8%
Interest	392 626 10 639	374 626	261	45.2%	1 736	16.3%	3 598	10.9%	405 315 5 594	16.9%	48 436 815	22.8%	341.6%
Dividends	10 639	33 U/ I	261	2.5%	1 /36		3 598	10.9%	5 594	10.9%	815	22.8%	341.6%
Payments	(636 401)	(630 006)	(296 279)	46.6%	(43 519)	6.8%	(127 316)	20.2%	(467 114)	74.1%	(85 304)	74.2%	49.2%
Suppliers and employees	(609 705)	(589 342)	(296 279)	40.0% 47.0%	(36 700)	6.8%	(127 316)		(447 988)	74.176	(82 037)	75.4%	49.2% 52.1%
Finance charges	(10 906)	(9 085)	(2 679)	24.6%	(3 947)	36.2%	(406)	4.5%	(7 032)	70.0%	(3 267)	75.4%	(87.6%)
Transfers and grants	(15 789)	(31 579)	(7 062)	44.7%	(2 872)	18.2%	(2 160)	6.8%	(12 094)	38.3%	(3 201)	73.4%	(100.0%)
Net Cash from/(used) Operating Activities	415 907	412 288	94 036	22.6%	156 486	37.6%	231 550	56.2%	482 073	116.9%	91 371	205.5%	153.4%
	413 707	412 200	74 030	22.070	130 400	37.070	231 330	30.270	402 073	110.770	71 371	203.370	133.470
Cash Flow from Investing Activities													
Receipts	24 129		(357)	(1.5%)	(362)	(1.5%)	-	-	(719)		15 204	40.0%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-		15 659	40.6%	(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)		(455)	(92 658 600.0%)	(100.0%)
Payments	(357 720)	(337 519)	(70 731)	19.8%	(143 194)	40.0%	(15 650)	4.6%	(229 576)		(80 844)		(80.6%)
Capital assets	(357 720)	(337 519)	(70 731)	19.8%	(143 194)	40.0%	(15 650)	4.6%	(229 576)	68.0%	(80 844)	110.4%	(80.6%)
Net Cash from/(used) Investing Activities	(333 591)	(337 519)	(71 089)	21.3%	(143 556)	43.0%	(15 650)	4.6%	(230 295)	68.2%	(65 640)	179.7%	(76.2%)
Cash Flow from Financing Activities													
Receipts								_					
Short term loans				-			_				-		
Borrowing long term/refinancing				-			_				-		
Increase (decrease) in consumer deposits			-	-			-						-
Payments	(41 737)	(11 704)	9 027	(21.6%)	(26 333)	63.1%	(5 689)	48.6%	(22 995)	196.5%	(4 484)	134.0%	26.9%
Repayment of borrowing	(41 737)	(11 704)	9 027	(21.6%)	(26 333)	63.1%	(5 689)	48.6%	(22 995)	196.5%	(4 484)	134.0%	26.9%
Net Cash from/(used) Financing Activities	(41 737)	(11 704)	9 027	(21.6%)	(26 333)	63.1%	(5 689)	48.6%	(22 995)	196.5%	(4 484)	134.0%	26.9%
Net Increase/(Decrease) in cash held	40 578	63 065	31 974	78.8%	(13 403)	(33.0%)	210 211	333.3%	228 783	362.8%	21 247	(60.4%)	889.4%
Cash/cash equivalents at the year begin:	2 028	6 296	6 296	310.4%	38 270	1 887.0%	210 211	333.3%	6 296	100.0%	26 336	100.0%	(5.6%)
Cash/cash equivalents at the year end:	42 607	69 361	38 270	89.8%	24 867	58.4%	235 079	338.9%	235 079	338.9%	47 583	276.4%	394.0%

Part 4: Debtor Age Analysis

	0 - 30 I	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	6 878	5.3%	5 375	4.1%	3 396	2.6%	114 314	88.0%	129 963	49.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-		-		-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-		-		-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 777	6.1%	2 142	4.7%	1 057	2.3%	39 719	86.9%	45 695	17.4%	-	-	
Receivables from Exchange Transactions - Waste Management	-				-				-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	- 1	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	(745)	(2.8%)	1 217	4.6%	480	1.8%	25 679	96.4%	26 631	10.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	- 1	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 220	5.3%	5 262	8.6%	2 887	4.7%	49 547	81.3%	60 915	23.1%	-	-	-
Total By Income Source	12 130	4.6%	13 995	5.3%	7 820	3.0%	229 259	87.1%	263 204	100.0%	-	-	
Debtors Age Analysis By Customer Group													
Organs of State	1 461	12.8%	468	4.1%	432	3.8%	9 096	79.4%	11 458	4.4%	-	-	-
Commercial	1 712	29.6%	603	10.4%	398	6.9%	3 065	53.0%	5 778	2.2%	-	-	-
Households	7 174	3.2%	10 433	4.7%	4 839	2.2%	200 241	89.9%	222 688	84.6%	-	-	-
Other	1 784	7.7%	2 490	10.7%	2 150	9.2%	16 857	72.4%	23 281	8.8%	-	-	-
Total By Customer Group	12 130	4.6%	13 995	5.3%	7 820	3.0%	229 259	87.1%	263 204	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-		-	-	-	
Bulk Water		-	-	-	-		-	-	-	
PAYE deductions		-	-	-	-		-	-	-	
VAT (output less input)		-	-	-	-		-	-	-	
Pensions / Retirement	1 965	100.0%		-					1 965	5.2%
Loan repayments		-		-					-	
Trade Creditors	24 394	68.6%	1 304	3.7%	3 379	9.5%	6 461	18.2%	35 538	94.8%
Auditor-General		-		-					-	
Other	-	-	-	-	-	-	-	-	-	
Total	26 358	70.3%	1 304	3.5%	3 379	9.0%	6 461	17.2%	37 503	100.0%

Contact Details		
Municipal Manager	Mr Nhlakanipho Geoffrey Kumalo (Acting)	032 437 9501
Financial Manager	Mr Mahendra Chandulal	032 437 9503

Source Local Government Database

KWAZULU-NATAL: GREATER KOKSTAD (KZN433) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure	2017/18 2016/17										6/17		
	Bud	net	First (Duarter		Quarter	Third	Duarter	Vear	o Date	Third 0		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
1	317 814	322 598	128 341	40.4%	69 466	21.9%	60 873	18.9%	258 680	80.2%	57 117	77.8%	6.6%
Operating Revenue	101 524	101 524	65 705	64.7%	13 833	13.6%	11 314	11.1%	230 00U 90 853	89.5%	9 416	89.3%	20.2%
Property rates Property rates - penalties and collection charges	101 524	101 524	60 /00	64.7%	13 833	13.6%	11 314	11.1%	90 853	89.5%	9 416	89.3%	20.2%
Service charges - electricity revenue	116 087	117 913	30 552	26.3%	24 346	21.0%	23 830	20.2%	78 728	66.8%	21 082	65.5%	13.0%
Service charges - electricity revenue Service charges - water revenue	110 007	117.412	30 552	20.3%	24 340	21.0%	23 030	20.2%	10 120	00.070	21 002	03.3%	13.0%
Service charges - water revenue Service charges - sanitation revenue				-					-				
Service charges - refuse revenue	16 406	16 406	6 611	40.3%	6 777	41.3%	6 666	40.6%	20 054	122.2%	6 369	73.8%	4.7%
Service charges - other	735	735	307	41.7%	298	40.6%	213	29.0%	818	111.3%	296	68.4%	(28.0%)
Rental of facilities and equipment	1 757	709	159	9.0%	201	11.4%	465	65.5%	824	116.2%	198	39.2%	134.9%
Interest earned - external investments	7 275	8 046	1 338	18.4%	2 338	32.1%	1 706	21.2%	5 383	66.9%	1 910	106.1%	(10.7%)
Interest earned - outstanding debtors	4 572	4 572	967	21.2%	1 138	24.9%	1 043	22.8%	3 148	68.9%	1 240	82.1%	(15.9%)
Dividends received			-	-			-					-	
Fines	1 345	1 345	59	4.4%	58	4.3%	22	1.6%	139	10.4%	63	22.3%	(64.9%)
Licences and permits	3 924	3 924	769	19.6%	769	19.6%	873	22.2%	2 411	61.4%	752	64.3%	16.1%
Agency services	-	-	-	-	-	-	29	-	29	-	-	-	(100.0%)
Transfers recognised - operational	60 673	62 808	21 230	35.0%	18 564	30.6%	14 171	22.6%	53 965	85.9%	15 359	86.5%	(7.7%)
Other own revenue	3 518	4 618	644	18.3%	1 142	32.5%	541	11.7%	2 328	50.4%	432	61.1%	25.4%
Gains on disposal of PPE	-	-	-	-	-		-	-	-	-	-	-	-
Operating Expenditure	370 111	366 595	73 053	19.7%	71 482	19.3%	52 938	14.4%	197 473	53.9%	76 724	61.5%	(31.0%)
Employee related costs	121 033	121 033	23 263	19.2%	23 938	19.8%	23 983	19.8%	71 184	58.8%	24 103	64.7%	(.5%)
Remuneration of councillors	7 429	7 429	1 582	21.3%	1 586	21.3%	2 095	28.2%	5 263	70.8%	1 610	65.5%	30.2%
Debt impairment	8 907	8 907	1 137	12.8%	572	6.4%	1 833	20.6%	3 542	39.8%	8 731	98.2%	(79.0%)
Depreciation and asset impairment	63 138	52 138	6 278	9.9%	3 987	6.3%	(5 434)	(10.4%)	4 830	9.3%	10 997	40.1%	(149.4%)
Finance charges	1 782	1 782	27	1.5%	(9)	(.5%)	5	.3%	24	1.4%	264	61.6%	(98.0%)
Bulk purchases	94 829	94 829	31 901	33.6%	17 371	18.3%	16 085	17.0%	65 358	68.9%	15 665	67.0%	2.7%
Other Materials							0		0			-	(100.0%)
Contracted services	39 502	42 185	4 869	12.3%	12 323	31.2%	8 523	20.2%	25 715	61.0%	5 634 3 285	63.1% 97.5%	51.3% (100.0%)
Transfers and grants Other expenditure	33 490	38 291	3 995	11.9%	11 714	35.0%	5 847	15.3%	21 557	56.3%	3 285 6 435	97.5% 52.5%	(100.0%)
Loss on disposal of PPE	33 490	30 291	3 995	11.970	11 714	33.0%	3 04/	13.376	21 337	30.376	0 433	32.3%	(9.176)
					4						4		
Surplus/(Deficit)	(52 297)	(43 997)	55 288		(2 017)		7 935		61 207		(19 607)		
Transfers recognised - capital	27 550	27 550	-	-	147	.5%	23 153	84.0%	23 300	84.6%	2 295	33.6%	909.0%
Contributions recognised - capital		-	-	-		-	-	-	-	-	-	-	- 1
Contributed assets	-	-	-	-	-		-		-		-		-
Surplus/(Deficit) after capital transfers and contributions	(24 747)	(16 447)	55 288		(1 870)		31 088		84 507		(17 313)		
Taxation				-		-						-	-
Surplus/(Deficit) after taxation	(24 747)	(16 447)	55 288		(1 870)		31 088		84 507		(17 313)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(24 747)	(16 447)	55 288		(1 870)		31 088		84 507		(17 313)		
Share of surplus/ (deficit) of associate	-		-	-		-	-	-		-	-	-	-
Surplus/(Deficit) for the year	(24 747)	(16 447)	55 288		(1 870)		31 088		84 507		(17 313)		

Rhousands	•		2017/18										6/17	
Ribousands		Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
Source of Finance (a) 705 Source of Finance (b) 79987 Source of Finance (c) 83705 Source o					Main		Main				Expenditure as % of adjusted		Expenditure as % of adjusted	Q3 of 2016/17 to Q3 of 2017/18
Source of Finance 63 705 93 987 5 807 91 % 14 406 22.6% 18 302 19.5% 38 515 41.0% 3 715 2 750 6000 3784 13.7% 7.467 27.1% 5 343 19.4% 16 595 60.2% 2448 2 7500 27.500 2	nousands										Duager		budget	
National Covernment	apital Revenue and Expenditure													
Protected Construction Protected Construct	Source of Finance	63 705	93 987	5 807	9.1%	14 406	22.6%	18 302	19.5%	38 515	41.0%	3 715	24.7%	392.6%
District Municipality Comment of the Classification Comment of the Comment	National Government	27 550	27 550	3 784	13.7%	7 467	27.1%	5 343	19.4%	16 595	60.2%	2 448	25.3%	118.3%
Comparison and grants 13.7% 7.601 27.6% 5.343 15.9% 16.729 49.9% 2.512 2.72.6% 2.72.	Provincial Government	-	6 000	-	-	134	-	-	-	134	2.2%	64	-	(100.0%)
Transfers recognised - capital 27 550 33 550 3 784 13.7% 7.601 27.6% 5 343 15.9% 16.729 49.9% 2.512 2 minumally generated funds 36 155 60 437 2 022 5.6% 6.804 18.8% 12.959 21.4% 21.786 36.0% 1.203 2 minumally generated funds 2.6% 36.0% 1.203 2 minumally generated funds 3.6 155 60 437 2 022 5.6% 6.804 18.8% 12.959 21.4% 21.786 36.0% 1.203 2 minumally generated funds 3.6 155 41.0% 3 7.15 2 minumally generated funds 3.6 155 41.0% 3 7.15 2 minumally generated funds 3.6 155 41.0% 3 7.15 2 minumally generated funds 3.6 155 41.0% 3 7.15 2 minumally generated funds 3.6 155 41.0% 3 7.15 2 minumally generated funds 3.6 155 41.0% 3 7.15 2 minumally generated funds 3.6 155 41.0% 3 7.15 2 minumally generated funds 3.6 155 41.0% 3 7.15 2 minumally generated funds 3.6 155 41.0% 3 7.15 2 minumally generated funds 3.6 155 41.0% 3 7.15 2 minumally generated funds 3.6 155 41.0% 3 7.15 2 minumally generated funds 3.7 15 4.6 157	District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	Other transfers and grants	-					-	-	-	-	-	-	-	-
Internally generated tunds 1205	Transfers recognised - capital	27 550	33 550	3 784	13.7%	7 601	27.6%	5 343	15.9%	16 729	49.9%	2 512	25.9%	112.7%
Public Contributions and denotations	Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	Internally generated funds	36 155	60 437	2 023	5.6%	6 804	18.8%	12 959	21.4%	21 786	36.0%	1 203	23.5%	977.4%
Sourcemance and Administration 3.450 7.818	Public contributions and donations	-	-	-	-		-	-	-	-	-	-	-	-
Exceptive & Council 2,000 1,200	Capital Expenditure Standard Classification	63 705	93 987	5 807	9.1%	14 406	22.6%	18 302	19.5%	38 515	41.0%	3 715	24.7%	392.6%
Exceptive & Council 2 000 1 200	Governance and Administration	3 450	7 818	-		1 671	48.4%	3 795	48.5%	5 466	69.9%	4	29.7%	106 584.8%
Companils Services	Executive & Council	2 000	1 200	-	_			482	40.2%		40.2%		_	(100.0%)
Community and Public Safety 5.545 15.724 475 8.6% 884 15.9% 738 4.7% 2.097 13.3% Community & Social Sarvices 3.345 2.05 4.75 14.2% 840 2.5.1% 738 35.9% 2.05 99.9%	Budget & Treasury Office	1 450	1 267	-		1 671	115.2%	-		1 671	131.9%	4	95.8%	(100.0%)
Community & Social Services 3 3 46 2 055 475 14 2% 840 2.5 1% 738 3.5 9% 2 053 99.9% 5 50 50 50 50 50 50 50 50 50 50 50 50 5	Corporate Services		5 351	-	-			3 313	61.9%	3 313	61.9%		17.4%	(100.0%)
Community & Social Services 3 3 46 2 055 475 14 2% 840 25 1% 788 35 5% 2 053 99 9%	Community and Public Safety	5 545	15 724	475	8.6%	884	15.9%	738	4.7%	2 097	13.3%			(100.0%)
Sport And Recreation 500	Community & Social Services	3 345	2 055	475	14.2%	840	25.1%	738	35.9%	2 053	99.9%		-	(100.0%)
Housing Housing and Development	Sport And Recreation	500	-	-	-	44	8.8%	-		44	-	-	-	
Health	Public Safety	1 700	13 669	-	-	-		-		-	-	-	-	-
Economic and Environmental Services 32 340 36 955 3 556 11.0% 9 491 29.3% 3 388 9.2% 16.435 44.5% 3 712 3 18 10 2 170 20 3 7.5% 20 20 20 20 20 20 20 2	Housing			-	-			-		-			-	-
Planning and Development 1 1810 2 170	Health			-	-			-		-			-	-
Road Tansport 30.550 34.785 3.556 11.6% 9.491 31.1% 2.567 7.4% 15.615 44.9% 396 15.615 11.6% 11.	Economic and Environmental Services	32 360	36 955	3 556	11.0%	9 491	29.3%	3 388	9.2%	16 435	44.5%	3 712	33.1%	(8.7%)
Environmental Protection	Planning and Development	1 810	2 170	-	-	-		820	37.8%	820	37.8%	3 315	33.2%	(75.3%)
Trading Services 22 350 33 490 1 775 7 9% 2 359 10 6% 10 382 31 0% 14 517 43.3% -	Road Transport	30 550	34 785	3 556	11.6%	9 491	31.1%	2 567	7.4%	15 615	44.9%	396	33.1%	547.9%
Electricity 20 750 29 490 918 4.4% 808 3.9% 10 382 35.2% 12 108 41.1%	Environmental Protection	-	-	-	-	-		-		-	-	-	-	-
Violater												-	5.1%	(100.0%)
Waste Valer Management	Electricity	20 750	29 490	918	4.4%	808	3.9%	10 382	35.2%	12 108	41.1%	-	6.7%	(100.0%)
Waste Management 1 600 4 000 857 53.6% 1 551 96.9% 2 408 60.2% -	Water	-	-	-	-			-		-	-	-	-	-
		-	-					-		-	-	-	-	-
Other - - - - - - - - -	Waste Management	1 600	4 000	857	53.6%	1 551	96.9%	-	-	2 408	60.2%	-	-	-
	Other	-		-	-		-	-	-		-	-	-	-

					201	6/17							
	Buc	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	340 684	345 430	121 428	35.6%	84 485	24.8%	71 474	20.7%	277 387	80.3%	70 389	78.1%	1.5%
Property rates, penalties and collection charges	99 494	99 493	52 082	52.3%	13 531	13.6%	11 829	11.9%	77 441	77.8%	11 715	87.5%	1.0%
Service charges	130 578	131 632	31 646	24.2%	33 728	25.8%	23 885	18.1%	89 259	67.8%	22 518	64.0%	6.1%
Other revenue	10 543	9 572	1 180	11.2%	481	4.6%	2 135	22.3%	3 796	39.7%	11 264	173.1%	(81.0%)
Government - operating	60 673	56 808	22 063	36.4%	18 880	31.1%	15 241	26.8%	56 184	98.9%	5 514	62.7%	176.4%
Government - capital	27 550	33 550	12 000	43.6%	11 550	41.9%	15 041	44.8%	38 591	115.0%	18 525	114.3%	(18.8%)
Interest	11 846	9 802	2 458	20.7%	6 315	53.3%	3 344	34.1%	12 116	123.6%	853	57.7%	292.0%
Dividends		4 572	-	-	-		-		-	-	-	-	-
Payments	(298 066)	(305 551)	(64 612)	21.7%	(76 611)	25.7%	(59 690)	19.5%	(200 913)	65.8%	(57 640)	59.8%	3.6%
Suppliers and employees	(296 283)	(303 768)	(64 599)	21.8%	(72 605)	24.5%	(59 685)	19.6%	(196 889)	64.8%	(57 386)	48.0%	4.0%
Finance charges	(1 782)	(1 782)	(13)	.7%	(6)	.4%	(5)	.3%	(24)	1.3%	(254)	1 897.8%	(98.0%)
Transfers and grants			-	-	(4 000)				(4 000)				
Net Cash from/(used) Operating Activities	42 619	39 879	56 817	133.3%	7 874	18.5%	11 784	29.5%	76 475	191.8%	12 749	195.5%	(7.6%)
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	(63 705)	(93 987)	(6 701)	10.5%	(16 285)	25.6%	(12 558)	13.4%	(35 544)	37.8%	(2 101)	28.6%	497.6%
Capital assets	(63 705)	(93 987)	(6 701)	10.5%	(16 285)	25.6%	(12 558)	13.4%	(35 544)	37.8%	(2 101)	28.6%	497.6%
Net Cash from/(used) Investing Activities	(63 705)	(93 987)	(6 701)	10.5%	(16 285)	25.6%	(12 558)	13.4%	(35 544)	37.8%	(2 101)	28.6%	497.6%
Cash Flow from Financing Activities													
Receipts			13	_	4 039		(6)	_	4 046		_		(100.0%)
Short term loans		-		-	4037		(0)		4 040	-			(100.070)
Borrowing long term/refinancing											_		
Increase (decrease) in consumer deposits			13	_	4 039		(6)		4 046		_		(100.0%)
Payments	(1 089)	(1 089)		_	(1 156)	106.1%	(49)	4.5%	(1 205)	110.6%	(310)	106.4%	(84.1%)
Repayment of borrowing	(1 089)	(1 089)		-	(1 156)	106.1%	(49)	4.5%	(1 205)	110.6%	(310)	106.4%	(84.1%)
Net Cash from/(used) Financing Activities	(1 089)	(1 089)	13	(1.2%)	2 884	(264.8%)	(56)	5.1%	2 841	(260.9%)	(310)	106.4%	(82.1%)
													. ,
Net Increase/(Decrease) in cash held	(22 176)	(55 197)	50 129	(226.1%)	(5 527)	24.9%	(830)	1.5%	43 772	(79.3%)	10 338	(255.3%)	(108.0%)
Cash/cash equivalents at the year begin:	117 543	125 285	125 285	106.6%	175 413	149.2%	169 886	135.6%	125 285	100.0%	143 567	100.0%	18.3%
Cash/cash equivalents at the year end:	95 368	70 088	175 413	183.9%	169 886	178.1%	169 056	241.2%	169 056	241.2%	153 905	245.5%	9.8%

Part 4: Debtor Age Analysis

·	0 - 30	Dave	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total			ots Written Off to	Impairmen
	0 - 30	Days	31 - 00 Days		01 - 70 Days		Over 70 Days		iotai		Deb	otors	Cour
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water		-	-	-	-		-		-		-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	12 192	82.3%	665	4.5%	418	2.8%	1 543	10.4%	14 818	24.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 229	34.0%	1 540	8.4%	1 105	6.0%	9 442	51.6%	18 316	30.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-		-	-	-		-	-	-
Receivables from Exchange Transactions - Waste Management	5 716	29.6%	1 879	9.7%	1 644	8.5%	10 096	52.2%	19 335	31.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-		-	-	-		-	-	-
Interest on Arrear Debtor Accounts	1 182	12.7%	508	5.5%	470	5.1%	7 144	76.8%	9 304	15.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-		-	-	-		-	-	-
Other	1 160	(148.3%)	241	(30.8%)	199	(25.5%)	(2 382)	304.6%	(782)	(1.3%)	-	-	-
Total By Income Source	26 479	43.4%	4 832	7.9%	3 837	6.3%	25 843	42.4%	60 991	100.0%			-
Debtors Age Analysis By Customer Group													
Organs of State	2 251	176.5%	68	5.4%	(1)	(.1%)	(1 043)	(81.8%)	1 275	2.1%	-	-	-
Commercial	8 318	95.6%	510	5.9%	317	3.6%	(441)	(5.1%)	8 704	14.3%	-	-	-
Households	15 909	31.2%	4 254	8.3%	3 521	6.9%	27 327	53.6%	51 012	83.6%	-	-	-
Other		-	-	-	-		-		-		-	-	-
Total By Customer Group	26 479	43.4%	4 832	7.9%	3 837	6.3%	25 843	42.4%	60 991	100.0%			

Part 5: Creditor Age Analysis

			31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-		-	
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)	(50)	(3.3%)	979	65.5%	566	37.9%	-	-	1 496	74.4%
Pensions / Retirement		-		-	-	-			-	
Loan repayments		-		-	-	-			-	
Trade Creditors	478	92.9%	33	6.5%	3	.6%	-	-	514	25.6%
Auditor-General		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	428	21.3%	1 013	50.4%	569	28.3%		-	2 010	100.0%

Contact Details		
Municipal Manager	Mr L.H. Mapholoba	039 797 6601
Financial Manager	Mr T.L. Mketsu	039 797 6613

Source Local Government Database

KWAZULU-NATAL: UBUHLEBEZWE (KZN434) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiulture	2017/18									201	6/17		
	Bud	get	First 0	Quarter	Second	I Quarter	Third	Quarter	Year	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Operating Revenue and Expenditure													
Operating Revenue	134 347	153 551	48 212	35.9%	40 458	30.1%	32 966	21.5%	121 636	79.2%	30 095	99.2%	9.5%
Property rates	15 748	14 585	3 610	22.9%	3 040	19.3%	3 318	22.7%	9 968	68.3%	(15)	105.3%	(21 736.6%)
Property rates - penalties and collection charges		-	-	-	-	-	-		-	-		-	
Service charges - electricity revenue	-	-	-	-		-	-		-	-	-	-	-
Service charges - water revenue Service charges - sanitation revenue		1 991				-	-		-	-		-	
	1 991	1 991	473	23.8%	518	26.0%	551		1 542		279	61.5%	97.1%
Service charges - refuse revenue		-	4/3	23.8%	518	26.0%	551		1 542	-	2/9	01.5%	97.1%
Service charges - other Rental of facilities and equipment	500	1 000	197	39.4%	337	67.5%	305	30.5%	839	83.9%	208	64.9%	46.8%
Interest earned - external investments	7 000	10 000	2 125	39.4%	2 475	35.4%	2 923	29.2%	7 523	83.9% 75.2%	208	84.3%	46.8%
Interest earned - external investments	7 000	10 000	2 123	30.470	24/3	33.470	2 723	27.270	7 323	73.270	2 270	04.376	20.470
Dividends received				_		_				_	_		
Fines	250	250	41	16.5%	66	26.4%	39	15.6%	146	58.5%	238	112.4%	(83.6%)
Licences and permits	3 695	3 075	597	16.1%	635	17.2%	653	21.2%	1 885	61.3%	778	62.7%	(16.0%)
Agency services	835	775	145	17.3%	197	23.5%	168	21.7%	509	65.7%	180	81.3%	(6.9%)
Transfers recognised - operational	99 114	119 579	40 620	41.0%	33 057	33.4%	24 631	20.6%	98 308	82.2%	25 443	101.3%	(3.2%)
Other own revenue	5 215	296	404	7.8%	133	2.6%	378	127.9%	916	309.4%	707	301.1%	(46.5%)
Gains on disposal of PPE		2 000	-	-	-	-	-		-	-	-	-	-
Operating Expenditure	145 084	165 221	18 222	12.6%	47 925	33.0%	18 311	11.1%	84 458	51.1%	27 333	64.0%	(33.0%)
Employee related costs	67 685	67 182	9 596	14.2%	23 231	34.3%	23		32 850	48.9%	12 703	69.5%	(99.8%)
Remuneration of councillors	9 855	9 892	1 525	15.5%	2 945	29.9%	(2)		4 468	45.2%	2 250	62.4%	(100.1%)
Debt impairment	1 900	1 500	-	-	750	39.5%	(750)	(50.0%)	-	-	-	-	(100.0%)
Depreciation and asset impairment	19 000	19 000	11	.1%	9 489	49.9%	5 655	29.8%	15 154	79.8%	4 831	69.2%	17.0%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	4 186	595	860	20.6%	1 008	24.1%	(1 487)	(250.0%)	381	64.1%	586	59.5%	(353.7%)
Contracted services	6 316	10 443	1 498	23.7%	1 346	21.3%	6 322	60.5%	9 166	87.8%	1 295	64.8%	388.3%
Transfers and grants	4 221 31 921	20 010	809	19.2%	714 8 441	16.9%	9 893	49.4%	11 416	57.1% 30.1%	1 083	70.5%	813.3%
Other expenditure Loss on disposal of PPE	31 921	36 600	3 923	12.3%	8 441	26.4%	(1 341)	(3.7%)	11 022	30.1%	4 584	44.3%	(129.3%)
'	-		-	-		-	-	-		-	-	-	-
Surplus/(Deficit)	(10 737)	(11 670)	29 990		(7 467)		14 655		37 178		2 762		
Transfers recognised - capital	47 834	27 330	10 743	22.5%	13 882	29.0%	11 259	41.2%	35 884	131.3%	12 724	38.0%	(11.5%)
Contributions recognised - capital	-	-	-	-	-	-	-		-	-		-	
Contributed assets	-	-	-		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	37 097	15 660	40 733		6 415		25 914		73 062		15 485		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	37 097	15 660	40 733		6 415		25 914		73 062		15 485		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	37 097	15 660	40 733		6 415		25 914		73 062		15 485		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	37 097	15 660	40 733		6 415		25 914		73 062		15 485		

Tart Er ouphar Novonuo una Exportantaro												6/17	
	Buc	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure		to Q3 of 2017/18
				appropriation		appropriation				% of adjusted		% of adjusted	
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	83 010	55 820	10 172	12.3%	13 903	16.7%	5 153	9.2%	29 229	52.4%	14 077	60.3%	(63.4%)
National Government	47 330	27 330	10 149	21.4%	13 218	27.9%	2 890	10.6%	26 258	96.1%	13 168	143.5%	(78.1%)
Provincial Government	504	-	_	_		_		_	-	-	238	6.8%	(100.0%)
District Municipality	-	-	_	_					-	-			
Other transfers and grants	-	-	_	_					-	-			
Transfers recognised - capital	47 834	27 330	10 149	21.2%	13 218	27.6%	2 890	10.6%	26 258	96.1%	13 406	68.5%	(78.4%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	35 176	28 490	23	.1%	684	1.9%	2 281	8.0%	2 988	10.5%	671	32.2%	240.1%
Public contributions and donations	-	-	-	-	0	-	(18)	-	(18)	-	-	-	(100.0%)
Capital Expenditure Standard Classification	83 010	55 820	10 172	12.3%	13 903	16.7%	5 153	9.2%	29 229	52.4%	14 077	60.3%	(63.4%)
Governance and Administration	3 785	3 115	-	-	84	2.2%	457	14.7%	542	17.4%	635	85.8%	(27.9%)
Executive & Council	960	1 000	-	-	-		444	44.4%	444	44.4%	-	91.0%	(100.0%)
Budget & Treasury Office	330	291	-	-	38	11.5%	11	3.9%	49	16.9%	13	38.8%	(15.5%)
Corporate Services	2 495	1 825	-	-	46	1.9%	2	.1%	48	2.7%	622	93.8%	(99.7%)
Community and Public Safety	17 838	11 240	4 157	23.3%	1 457	8.2%	1 209	10.8%	6 822	60.7%	2 032	38.1%	(40.5%)
Community & Social Services	17 778	11 240	4 157	23.4%	1 457	8.2%	1 443	12.8%	7 056	62.8%	1 491	35.4%	(3.2%)
Sport And Recreation		-	-	-	-		-		-	-	541	-	(100.0%)
Public Safety	60	-	-	-	0	.7%	6		6	-	-	36.9%	(100.0%)
Housing		-	-	-	-		(239)		(239)	-	-	-	(100.0%)
Health		-	-	-	-		-		-	-	-	-	-
Economic and Environmental Services	61 387	41 464	6 016	9.8%	12 362	20.1%	3 487	8.4%	21 865	52.7%	11 410	68.3%	(69.4%)
Planning and Development	10 000	10 055	-	-	239	2.4%	318	3.2%	557	5.5%	6 568	-	(95.2%)
Road Transport	51 387	31 409	6 016	11.7%	12 122	23.6%	3 169	10.1%	21 307	67.8%	4 842	10.2%	(34.5%)
Environmental Protection	-	-	-	-			-		-	-	-	-	-
Trading Services	-		-	-	-	-	-	-		-	-	-	
Electricity	-	-	-	-	-		-		-	-	-	-	-
Water	1	-	-	-	-		-		-	-	-	-	-
Waste Water Management	-	-	-	-	-		-		-	-	-	-	-
Waste Management	1	-	-	-	-		-		-	-		-	
Other			-	-		-	-	-	-	-			

Part 3: Cash Receipts and Payments					201	6/17							
	Bud	get	First C	Quarter		7/18 Quarter	Third 0	Quarter	Year t	o Date	Third C		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buagei		buagei	
Cash Flow from Operating Activities													
Receipts Properly rates, penalties and collection charges Sarvice charges Other revenue Covernment - operating Covernment - capital Interest Dividends Payments Suppliers and employees	202 166 10 551 1 672 35 495 99 114 47 834 7 500 - (124 184) (119 963)	177 936 13 385 1 931 7 101 119 579 27 330 8 610 - (144 422) (122 347)	18 200 1 773 360 1 092 850 12 000 2 125 - (19 101) (18 251)	9.0% 16.8% 21.5% 3.1% .9% 25.1% 28.3% 15.4%	121 754 5 155 413 9 607 74 104 30 000 2 475 - (36 798) (36 798)	60.2% 48.9% 24.7% 27.1% 74.8% 62.7% 33.0% - 29.6% 30.7%	- - - - - - - - - - - - - - - - - - -	(34.1%)	139 954 6 928 772 10 699 74 954 42 000 4 600 - (6 586) (5 736)	78.7% 51.8% 40.0% 150.7% 62.7% 53.4% - 4.6% 4.7%	56 260 2 487 (213) 19 531 22 622 9 557 2 276 - (38 314) (36 977)	83.4% 17.4% (43.6%) 533.1% 97.1% 41.3% 90.3% - 123.5%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (228.7%) (233.4%)
Finance charges Transfers and grants	(4 221)	(22 075)	- (000)	20.1%	-	-	-		(850)	3.9%	(1 337)	69.0%	(100.0%)
Net Cash from/(used) Operating Activities	77 982	33 514	(850) (901)	(1.2%)	84 956	108.9%	49 312	147.1%	133 367	397.9%	17 946	38.0%	174.8%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current disblors Decrease in non-current debtors Decrease in one-current receivables Decrease in one-current investments Payments Capital assets	(47 834)	- - - (55 820) (55 820)	(14 121)	29.5% 29.5%	- - - - 14 121 14 121	(29.5%)	- - - -	- - - - -	- - - - (0)	- - - - -	(1 011) (1 011) : : :	- - - - -	(100.0%) (100.0%) - - -
Net Cash from/(used) Investing Activities	(47 834)	(55 820)	(14 121)	29.5%	14 121	(29.5%)		-	(0)	- :	(1 011)	6.6%	(100.0%)
The Cash Holm (aseq) investing Activities Cash Flow from Financing Activities Receipts Stort term learns Borrowing lange term/edinancing Increases (discrease) in consumer deposits Payments Repulyment of berrowing Rec Cash from(Used) Financing Activities	(47 834)	(55 820)	(14 121)	27.5%		(29.5%)			(y) - - - - - -				
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	30 148 83 136 113 284	(22 306) 118 300 95 994	(15 022) 119 294 104 272	(49.8%) 143.5% 92.0%	99 077 104 272 203 349	328.6% 125.4% 179.5%	49 312 203 349 252 661	(221.1%) 171.9% 263.2%	133 367 119 294 252 661	(597.9%) 100.8% 263.2%	16 935 161 551 178 486	112.2% 272.4% 214.7%	191.2% 25.9% 41.6%

Part 4: Debtor Age Analysis

•	0 - 30 [0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days			Total			ots Written Off to otors	Impairment Coun				
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	(3 986)	(16.1%)	2 261	9.1%	456	1.8%	26 081	105.1%	24 812	95.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-		-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	301	7.4%	114	2.8%	105	2.6%	3 579	87.3%	4 099	15.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-					69	100.0%	69	.3%	-	-	-
Interest on Arrear Debtor Accounts	-	-					662	100.0%	662	2.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-								-	-	-	-
Other	(5 062)	134.3%	40	(1.1%)	50	(1.3%)	1 203	(31.9%)	(3 770)	(14.6%)	-	-	-
Total By Income Source	(8 747)	(33.8%)	2 414	9.3%	611	2.4%	31 602	122.1%	25 881	100.0%	-	-	
Debtors Age Analysis By Customer Group													
Organs of State	(3 215)	(46.4%)	300	4.3%	116	1.7%	9 725	140.4%	6 925	26.8%	-	-	-
Commercial	(5 178)	(56.4%)	1 263	13.7%	230	2.5%	12 869	140.1%	9 184	35.5%	-	-	-
Households	(351)	(3.6%)	852	8.7%	265	2.7%	9 007	92.2%	9 772	37.8%	-	-	-
Other	(2)	987.1%	0	(50.0%)	0	(21.0%)	2	(816.1%)	(0)	-	-	-	
Total By Customer Group	(8 747)	(33.8%)	2 414	9.3%	611	2.4%	31 602	122.1%	25 881	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)	1 955	100.0%	-	-	-	-	-	-	1 955	95.8%
Pensions / Retirement		-	-	-	-				-	
Loan repayments		-	-	-	-				-	
Trade Creditors	86	100.0%	-	-	-				86	4.2%
Auditor-General		-	-	-	-				-	
Other	-	-	-	-	-	-	-	-	-	
Total	2 041	100.0%		-	-	-		-	2 041	100.0%

Contact Details		
Municipal Manager	Mr Gamakulu Sineke	039 834 7700

Source Local Government Database

KWAZULU-NATAL: UMZIMKHULU (KZN435) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2017/18										201	6/17	
	Bud	net	First (Duarter		Quarter	Third	Ouarter	Vear	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
	188 796	188 796	83 273	44.1%	64 754	34.3%	47 902	25.4%	195 929	103.8%	45 324	96.6%	5.7%
Operating Revenue	12 142	12 142	8 742	72.0%	1 001	8.2%	1 015	23.4%	193 929	88.6%	1 147	90.0% 87.7%	(11.5%)
Property rates Property rates - penalties and collection charges	12 142	12 142	8 /42	72.0%	1 001	8.2%	1015	8.4%	10 /58	88.6%	1 147	87.7%	(11.5%)
Service charges - electricity revenue		-	-	-	-				-				-
Service charges - electricity revenue Service charges - water revenue		-	-		-						-		- 1
Service charges - sanitation revenue				-									
Service charges - refuse revenue	1 681	1 681	703	41.8%	793	47.2%	748	44.5%	2 244	133.5%	216	83.3%	246.7%
Service charges - other			-	41.070	-	47.270	-	44.570		100.070		-	240.770
Rental of facilities and equipment	1 262	1 262	285	22.6%	287	22.7%	134	10.6%	705	55.9%	286	68.8%	(53.2%)
Interest earned - external investments	5 605	5 605	3 235	57.7%	3 321	59.3%	3 299	58.9%	9 856	175.8%	2 751	87.5%	19.9%
Interest earned - outstanding debtors	256	256	21	8.0%	25	9.9%	34	13.4%	80	31.3%	17	67.2%	103.4%
Dividends received	-	-	-	-	-		-		-		-	-	-
Fines	415	415	111	26.8%	62	15.0%	58	13.9%	231	55.8%	72	54.8%	(19.6%)
Licences and permits	583	583	141	24.2%	149	25.7%	219	37.6%	510	87.5%	134	78.8%	63.5%
Agency services	-	-	-	-	-		-		-	-	-	-	-
Transfers recognised - operational	165 965	165 965	68 335	41.2%	58 384	35.2%	42 000	25.3%	168 719	101.7%	39 924	98.6%	5.2%
Other own revenue	889	889	1 700	191.1%	731	82.2%	396	44.5%	2 826	317.8%	772	77.6%	(48.8%)
Gains on disposal of PPE	-	-	-	-			-		-	-	6	-	(100.0%)
Operating Expenditure	232 616	232 616	45 515	19.6%	58 175	25.0%	56 004	24.1%	159 694	68.7%	46 498	62.5%	20.4%
Employee related costs	69 626	69 626	16 490	23.7%	20 682	29.7%	19 483	28.0%	56 654	81.4%	14 680	72.8%	32.7%
Remuneration of councillors	17 380	17 380	3 632	20.9%	3 889	22.4%	4 122	23.7%	11 643	67.0%	4 764	69.0%	(13.5%)
Debt impairment	3 000	3 000	-	-	-		-		-		-	-	-
Depreciation and asset impairment	48 384	48 384	11 515	23.8%	12 736	26.3%	11 750	24.3%	36 002	74.4%	12 250	68.6%	(4.1%)
Finance charges	50	50	14	27.5%	47	93.5%	12	23.2%	72	144.1%	39	72.4%	(70.2%)
Bulk purchases	-		-	-	-		·		-		-	-	
Other Materials	8 307	8 307	1 490	17.9%	1 985	23.9%	270 7 385	88.9%	270 10 860	130.7%	1 743	66.8%	(100.0%) 323.7%
Contracted services	1 700	1 700	437	25.7%	662	38.9%	/ 385 492	28.9%	1 590	93.6%	613	44.3%	(19.8%)
Transfers and grants Other expenditure	84 169	84 169	11 938	14.2%	18 174	21.6%	12 490	28.9%	42 602	93.6% 50.6%	12 410	44.3% 51.2%	(48.841)
Loss on disposal of PPE	04 109	04 107	11 730	14.270	10 174	21.070	12 470	14.0.0	42 002	30.070	12 410	31.270	.0.0
							4						
Surplus/(Deficit)	(43 820)	(43 820)	37 758		6 579		(8 101)		36 235		(1 174)		
Transfers recognised - capital	59 095	59 095	10 562	17.9%	17 433	29.5%	23 409	39.6%	51 403	87.0%	-	45.3%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-		-	-	-	-	- 1
Contributed assets		-	-	-	-		-		-		-		-
Surplus/(Deficit) after capital transfers and contributions	15 275	15 275	48 320		24 011		15 307		87 638		(1 174)		
Taxation				-		-		-		-		-	-
Surplus/(Deficit) after taxation	15 275	15 275	48 320		24 011		15 307		87 638		(1 174)		
Altributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	15 275	15 275	48 320		24 011		15 307		87 638		(1 174)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15 275	15 275	48 320		24 011		15 307		87 638		(1 174)		

Tart 2. Capital Revenue and Experiulture	2017/18										201	6/17	
	Bud	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	73 012	73 012	10 678	14.6%	17 582	24.1%	17 305	23.7%	45 565	62.4%	6 999	47.5%	147.3%
National Government	59 095	59 095	10 562	17.9%	15 958	27.0%	15 561	26.3%	42 081	71.2%	6 465	55.3%	140.7%
Provincial Government		-	-	-		-	1 693	-	1 693	-		-	(100.0%)
District Municipality		-	-	-		-		-	-	-		-	
Other transfers and grants		-	-	-		-		-	-	-		-	-
Transfers recognised - capital	59 095	59 095	10 562	17.9%	15 958	27.0%	17 254	29.2%	43 774	74.1%	6 465	55.5%	166.9%
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	13 917	13 917	116	.8%	1 624	11.7%	51	.4%	1 791	12.9%	534	17.8%	(90.4%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	73 012	73 012	10 678	14.6%	17 582	24.1%	17 305	23.7%	45 565	62.4%	6 999	47.5%	147.3%
Governance and Administration	3 752	3 752	81	2.2%	108	2.9%	42	1.1%	231	6.2%	501	20.5%	(91.7%)
Executive & Council	2 500	2 500	58	2.3%	52	2.1%	20	.8%	130	5.2%	455	40.1%	(95.6%)
Budget & Treasury Office	1 252	1 252	11	.9%	10	.8%	12	1.0%	34	2.7%	-	28.9%	(100.0%)
Corporate Services		-	12	-	46		10	-	67	-	46	4.5%	(79.2%)
Community and Public Safety	500	500	11	2.3%	16	3.1%	10	1.9%	36	7.3%	24	1.7%	(60.0%)
Community & Social Services	500	500	11	2.3%	16	3.1%	10	1.9%	36	7.3%	24	1.7%	(60.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-		-	-	-	-	-	-	-
Housing	-	-	-	-	-		-	-	-	-	-	-	-
Health	-	-	-	-	-		-	-	-	-	-	-	-
Economic and Environmental Services	68 760	68 760	10 585	15.4%	17 458	25.4%	17 254	25.1%	45 297	65.9%	6 475	50.3%	166.5%
Planning and Development	370	370	12	3.2%			-	-	12	3.2%	-	9.3%	-
Road Transport	68 390	68 390	10 573	15.5%	17 458	25.5%	17 254	25.2%	45 285	66.2%	6 475	50.5%	166.5%
Environmental Protection		-	-	-			-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-		-	-	-	-	-	-	-
Water	-	-	-	-	-		-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-		-	-	-	-	-	-	-
Waste Management	-	-	-	-	-		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

					201	7/18					201	6/17	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	243 744	243 744	105 738	43.4%	88 120	36.2%	57 218	23.5%	251 075	103.0%	60 313	103.8%	(5.1%)
Property rates, penalties and collection charges	8 499	8 499	3 040	35.8%	1 820	21.4%	602	7.1%	5 461	64.3%	2 043	60.9%	(70.5%)
Service charges	1 176	1 176	217	18.4%	539	45.8%	589	50.0%	1 345	114.3%	245	95.6%	140.6%
Other revenue	3 149	3 149	2 357	74.9%	1 255	39.8%	853	27.1%	4 464	141.8%	1 270	74.6%	(32.9%)
Government - operating	165 965	165 965	69 389	41.8%	56 685	34.2%	40 781	24.6%	166 855	100.5%	38 488	100.0%	6.0%
Government - capital	59 095	59 095	27 500	46.5%	24 500	41.5%	11 095	18.8%	63 095	106.8%	15 500	123.1%	(28.4%)
Interest	5 860	5 860	3 235	55.2%	3 321	56.7%	3 299	56.3%	9 856	168.2%	2 768	86.3%	19.2%
Dividends		-	-	-			_	-	-			_	-
Payments	(176 432)	(176 432)	(34 000)	19.3%	(45 107)	25.6%	(44 530)	25.2%	(123 637)	70.1%	(33 635)	63.1%	32.4%
Suppliers and employees	(174 682)	(174 682)	(33 550)	19.2%	(44 398)	25.4%	(44 027)	25.2%	(121 975)		(32 978)	63.0%	33.5%
Finance charges	(50)	(50)	(14)	27.5%	(47)	93.5%	(12)	23.2%	(72)	144.1%		-	(100.0%)
Transfers and grants	(1 700)	(1 700)	(437)	25.7%	(662)	38.9%	(492)	28.9%	(1 590)	93.6%	(657)	79.7%	(25.2%)
Net Cash from/(used) Operating Activities	67 313	67 313	71 738	106.6%	43 013	63.9%	12 687	18.8%	127 438	189.3%	26 678	178.5%	(52.4%)
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	(73 012)	(73 012)	(10 596)	14.5%	(17 582)	24.1%	(17 254)	23.6%	(45 432)	62.2%	(11 863)	53.4%	45.4%
Capital assets	(73 012)	(73 012)	(10 596)	14.5%	(17 582)	24.1%	(17 254)	23.6%	(45 432)		(11 863)	53.4%	45.4%
Net Cash from/(used) Investing Activities	(73 012)	(73 012)	(10 596)	14.5%	(17 582)	24.1%	(17 254)	23.6%	(45 432)	62.2%	(11 863)	53.4%	45.4%
Cash Flow from Financing Activities													
Receipts			-	-		-		-				-	-
Short term loans		-	-	-			-	-		-		-	-
Borrowing long term/refinancing		-	-	-			-	-		-		-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-		-	-	-		-	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-		-	-	-	-
Net Cash from/(used) Financing Activities	-										-		
Net Increase/(Decrease) in cash held	(5 699)	(5 699)	61 142	(1 072.8%)	25 431	(446.2%)	(4 567)	80.1%	82 006	(1 438.9%)	14 815	1 896.4%	(130.8%)
Cash/cash equivalents at the year begin:	117 740	117 740	117 740	100.0%	178 882	151.9%	204 313	173.5%	117 740	100.0%	210 623	100.0%	(3.0%)
Cash/cash equivalents at the year end:	112 041	112 041	178 882	159.7%	204 313	182.4%	199 746	178.3%	199 746		225 437	191.5%	
Gasticasii equitalettis at tite year etia.	112 041	112 041	170 882	139.7%	204 313	102.4%	199 /46	178.3%	199 /46	178.3%	225 437	191.5%	(11.4%)

Part 4: Debtor Age Analysis

•	0 - 30 I	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		Impairment Counc
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	3.1%	112	2.0%	53	.9%	5 357	94.1%	5 696	61.9%	(44)	(.8%)	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	189	9.2%	100	4.9%	88	4.3%	1 683	81.7%	2 060	22.4%	589	28.6%	-
Receivables from Exchange Transactions - Property Rental Debtors	63	17.8%	42	12.0%	17	4.9%	232	65.3%	355	3.9%	(912)	(257.1%)	-
Interest on Arrear Debtor Accounts	25	3.3%	25	3.2%	24	3.1%	698	90.5%	771	8.4%	(424)	(55.0%)	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-		-		-			-		-	-
Other	(12)	(3.7%)	5	1.6%	(1)	(.2%)	324	102.3%	317	3.4%	(6 843)	(2 158.9%)	-
Total By Income Source	440	4.8%	284	3.1%	181	2.0%	8 294	90.2%	9 199	100.0%	(7 633)	(83.0%)	
Debtors Age Analysis By Customer Group													
Organs of State	1	-	1	-	1		3 941	99.9%	3 945	42.9%	(5 058)	(128.2%)	-
Commercial	258	23.0%	123	11.0%	28	2.5%	713	63.5%	1 123	12.2%	(1 433)	(127.6%)	-
Households	181	4.4%	159	3.9%	151	3.7%	3 640	88.1%	4 132	44.9%	(1 143)	(27.7%)	-
Other	-	-	-	-	-	-		-		-		-	
Total By Customer Group	440	4.8%	284	3.1%	181	2.0%	8 294	90.2%	9 199	100.0%	(7 633)	(83.0%)	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	
Bulk Water		-	-	-	-	-	-	-	-	
PAYE deductions	986	100.0%	-	-	-	-	-	-	986	6.1%
VAT (output less input)		-	-	-	-	-	-	-	-	
Pensions / Retirement	561	100.0%		-	-	-	-		561	3.5%
Loan repayments		-		-	-	-	-		-	
Trade Creditors	14 522	100.0%	-	-	-	-	-	-	14 522	90.4%
Auditor-General		-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	16 069	100.0%							16 069	100.0%

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

Source Local Government Database

KWAZULU-NATAL: DR NKOSAZANA DLAMINI ZUMA (KZN436) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	2017/18									201	6/17		
	Bud	net	First (Quarter	Second	Quarter	Third	Quarter	Vear	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Operating Revenue and Expenditure													
	189 313	164 830	54 255	28.7%	59 359	31.4%	23 902	14.5%	137 515	83.4%	32 090	68.4%	(25.5%)
Operating Revenue	31 827	31 827	8 670	20.176	8 397	26.4%	23 902 8 459	26.6%	25 527	80.2%		61.8%	576.7%
Property rates	31 827	31 827	8 6 / 0		8 397	20.4%	8 459 588	20.0%	25 527 587	80.2%	3 276	249.6%	
Property rates - penalties and collection charges		-	-	-	(0)		588		587	-		249.6%	(82.1%)
Service charges - electricity revenue		-	-	-	-		-		-	-	-	-	- 1
Service charges - water revenue Service charges - sanitation revenue	-	-		-	-				-	-		-	- 1
	3 681	3 547	882	23.9%	289	7.9%	-		1 171	33.0%	-	114.6%	- 1
Service charges - refuse revenue	3 08 1	3 547	882	23.9%	289	7.9%	555		555	33.0%	100	114.6%	453.5%
Service charges - other	374	981	196	52 5%	472	126.2%	180	18.4%	848	86.5%	49	61.9%	453.5% 265.5%
Rental of facilities and equipment Interest earned - external investments	6 064	6 995	1745	28.8%	1 753	28.9%	1713	24.5%	5 210	74.5%	490	53.5%	265.5% 327.7%
Interest earned - external investments Interest earned - outstanding debtors	0 004	949	1 745	20.0%	1 /53	20.970	1713	24.576	3 2 10	74.376	400	33.3%	321.176
Dividends received		444		-							_	-	
Fines	1 491	447	201	13.5%	346	23.2%	288	64.4%	835	186.6%	76	244.9%	278.1%
Licences and permits	1 031	1 139	295	28.6%	274	26.6%	200	24.0%	843	74.0%	109	60.5%	152.2%
Agency services	1031	1 139	293	20.0%	214	20.0%	214	24.076	043	74.076	109	00.5%	132.276
Transfers recognised - operational	113 892	117 607	42 076	36.9%	42 198	37.1%	11 786	10.0%	96 060	81.7%	26 606	84.1%	(55.7%)
Other own revenue	30 953	995	189	.6%	5 631	18.2%	59	5.9%	5 879	591.1%	20 000	8.1%	(73.7%)
Gains on disposal of PPE	30 933	343	109	.076	3 03 1	10.270	39	3.976	30/9	391.176	224	0.170	(13.176)
·												-	· ·
Operating Expenditure	151 131	155 935	26 186	17.3%	38 921	25.8%	29 988	19.2%	95 094	61.0%	26 954	65.9%	11.3%
Employee related costs	54 928	56 161	11 700	21.3%	14 902	27.1%	11 719	20.9%	38 321	68.2%	10 507	68.8%	11.5%
Remuneration of councillors	10 560	10 723	1 927	18.2%	2 943	27.9%	3 214	30.0%	8 083	75.4%	2 553	81.7%	25.9%
Debt impairment	1 390	1 390	-	-			-		-	-	-	-	-
Depreciation and asset impairment	20 344	20 344	4 611	22.7%	4 715	23.2%	3 075	15.1%	12 401	61.0%	5 307	81.2%	(42.0%)
Finance charges	377	477	282	74.7%	83	22.1%	81	17.0%	446	93.5%	7	6.0%	1 089.3%
Bulk purchases	-	-	-	-			-		-	-	-	-	-
Other Materials	-	2 160	-	-	-	-	380	17.6%	380	17.6%	-	-	(100.0%)
Contracted services	10 834	34 791	3 922	36.2%	2 757	25.4%	6 742	19.4%	13 421	38.6%	(523)	51.9%	(1 388.6%)
Transfers and grants	1 200	1 500	699	58.3%	365	30.4%	447	29.8%	1 511	100.7%	503	88.7%	(11.2%)
Other expenditure	51 498	28 388	3 045	5.9%	13 157	25.5%	4 329	15.2%	20 530	72.3%	8 600	59.6%	(49.7%)
Loss on disposal of PPE	-	-	-	-	-		-		-	-	-	-	-
Surplus/(Deficit)	38 182	8 895	28 069		20 438		(6 086)		42 421		5 137		
Transfers recognised - capital	41 566	54 066	8 742	21.0%	4 899	11.8%	23 946	44.3%	37 587	69.5%	4 612	46.3%	419.3%
Contributions recognised - capital	-	-	-	-	-		-		-	-	-	-	-
Contributed assets	-	-	-	-	-		-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	79 748	62 961	36 811		25 337		17 860		80 008		9 748		
Taxation		-				-		-				-	-
Surplus/(Deficit) after taxation	79 748	62 961	36 811		25 337		17 860		80 008		9 748		
Altributable to minorities		-	-	-	-		-		-		-		-
Surplus/(Deficit) attributable to municipality	79 748	62 961	36 811		25 337		17 860		80 008		9 748		
Share of surplus/ (deficit) of associate							000				. , , , ,		
Surplus/(Deficit) for the year	79 748	62 961	36 811		25 337		17 860		80 008		9 748		
our proof perion, for the hear	17 /40	UZ 70 I	30 011		20 337		17 000		00 000		7 /40		

Part 2. Capital Revenue and Experiulture	2017/18										201	6/17	
	Bud	lget	First C	uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	79 738	102 695	10 906	13.7%	8 005	10.0%	21 838	21.3%	40 749	39.7%	6 226	36.5%	250.7%
National Government	41 566	54 066	9 736	23.4%	1 858	4.5%	16 106	29.8%	27 700	51.2%	5 558	31.5%	189.8%
Provincial Government	-		-				-	-	-	-	534	-	(100.0%)
District Municipality	-		-				-	-	-	-	-	-	
Other transfers and grants	-		-				-	-	-	-	-	-	-
Transfers recognised - capital	41 566	54 066	9 736	23.4%	1 858	4.5%	16 106	29.8%	27 700	51.2%	6 091	44.1%	164.4%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	38 172	48 629	1 170	3.1%	6 147	16.1%	5 732	11.8%	13 049	26.8%	135	30.4%	4 138.9%
Public contributions and donations	-	-		-		-	-	-	-	-		-	-
Capital Expenditure Standard Classification	79 738	102 695	10 906	13.7%	8 005	10.0%	21 838	21.3%	40 749	39.7%	6 226	36.5%	250.7%
Governance and Administration	2 416	6 584	51	2.1%	18	.7%	1 455	22.1%	1 523	23.1%	76	31.5%	1 820.9%
Executive & Council	590	643	-	-			972	151.1%	972	151.1%	15	98.2%	6 497.2%
Budget & Treasury Office	956	5 941	51	5.3%	18	1.8%	88	1.5%	156	2.6%	12	27.9%	630.8%
Corporate Services	870			-			395		395	-	49	30.2%	706.8%
Community and Public Safety	3 340	3 410	89	2.7%	1 814	54.3%	2 527	74.1%	4 430	129.9%	30	52.9%	8 412.8%
Community & Social Services	3 340	3 390	89	2.7%	1 814	54.3%	2 527	74.5%	4 430	130.7%	30	52.9%	8 412.8%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	20	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	48 032	66 016	2 680	5.6%	5 144	10.7%	14 026	21.2%	21 849	33.1%	6 121	36.4%	129.1%
Planning and Development	48 032	65 516	2 680	5.6%	5 144	10.7%	9 122	13.9%	16 946	25.9%	6 121	36.4%	49.0%
Road Transport	-	500		-			4 904	980.7%	4 904	980.7%	-	-	(100.0%)
Environmental Protection	-			-			-	-	-	-	-	-	
Trading Services	25 950	26 685	8 086	31.2%	1 030	4.0%	3 830	14.4%	12 946	48.5%	-	-	(100.0%)
Electricity	25 950	26 685	8 086	31.2%	1 030	4.0%	3 830	14.4%	12 946	48.5%	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments					201	7/18					201	6/17	
	Bud	aet	First C	Quarter		Quarter	Third 0	Quarter	Year t	o Date	Third C		1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buuyet		buuget	
Cash Flow from Operating Activities													
Receipts Properly railes, penalties and collection charges Sonivo charges Other revenue Covernment - operating Covernment - capital Interest Dividends Payments Supplies and employees Finance charges	216 363 20 687 2 393 31 761 113 893 41 566 6 064 (151 132) (149 555)	198 285 24 188 3 547 3 433 117 607 41 566 7 944 - (171 382) (169 405) (477)	70 376 1 710 336 1 087 49 498 16 000 1 745 - (29 942) (29 660)	32.5% 8.3% 14.1% 3.4% 43.5% 38.5% 28.8% 19.8% 74.7%	52 546 4 271 901 2 847 34 776 8 000 1 752 - (31 924) (31 840)	24.3% 20.6% 37.6% 9.0% 30.5% 19.2% 28.9% - 21.1% 21.3%	71 604 5 408 586 2 706 31 109 30 066 1 728 - (28 912) (28 806) (105)	36.1% 22.4% 16.5% 78.8% 26.5% 72.3% 21.8% 16.9%	194 526 11 389 1 823 6 640 115 383 54 066 5 225 - (90 777) (90 307)	98.1% 47.1% 51.4% 193.4% 98.1% 130.1% 65.8% 53.3% 98.5%	58 291 5 038 569 6 941 30 465 13 832 1 445 (24 062) (24 062)	84.3% 78.3% 43.9% 25.3% 100.4% 100.2% 69.7% - 67.3% 68.2%	22.8% 7.3% 2.9% (61.0%) 2.1% 117.4% 19.6% - 20.2% 19.7% (100.0%)
Transfers and grants	(1 200)	(1 500)	(202)	74.770	(03)	22.170	(105)	22.170	(470)	90.376		4.470	(100.0%)
Net Cash from/(used) Operating Activities	65 231	26 903	40 434	62.0%	20 622	31.6%	42 692	158.7%	103 748	385.6%	34 229	112.3%	24.7%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debotes Decrease in other prince current receivables Decrease (pricesse) in non-current investments Payments	(79 738)	(85 685)	(16 575)	20.8%	(9 228)	11.6%	(19 317)	22.5%	(45 120)	52.7%	(5 620)	39.9%	243.7%
Capital assets	(79 738)	(85 685)	(16 575)	20.8%	(9 228)	11.6%	(19 317)	22.5%	(45 120)	52.7%	(5 620)	39.9%	243.7%
Net Cash from/(used) Investing Activities	(79 738)	(85 685)	(16 575)	20.8%	(9 228)	11.6%	(19 317)	22.5%	(45 120)	52.7%	(5 620)	39.9%	243.7%
Cash Flow from Financing Activities Receipts Short term leans Borrowing long term/refinancing Increase (elocrease) in consumer deposits Payments Repayment of borrowing Rec Cash from(lused) Financing Activities	(342) (342) (342) (342)	- - - - -	-		- - - - - -	- - - - -	-	- - - - -	- - - - -		- - - - -	-	-
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	(14 848) 84 186 69 338	(58 782) 91 923 33 141	23 858 91 923 115 782	(160.7%) 109.2% 167.0%	11 395 115 782 127 176	(76.7%) 137.5% 183.4%	23 375 127 176 150 551	(39.8%) 138.4% 454.3%	58 628 91 923 150 551	(99.7%) 100.0% 454.3%	28 609 109 307 137 916	(450.8%) 88.9% 168.9%	(18.3%) 16.3% 9.2%

Part 4: Debtor Age Analysis

·	0 - 30	Dave	31 - 60 Davs		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairmen
	0-30	Days	31 - 00 Days		01 - 70 Days		Over 70 Days		iotai		Deb	otors	Cour
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	2 195	5.3%	2 052	5.0%	1 694	4.1%	35 233	85.6%	41 175	86.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-		-	-	-		-	-	-
Receivables from Exchange Transactions - Waste Management	287	5.5%	209	4.0%	168	3.2%	4 518	87.2%	5 182	10.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	13	3.1%	16	3.7%	16	3.7%	377	89.5%	422	.9%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-		-	-	-		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-		-	-	-		-	-	-
Other	41	6.6%	41	6.6%	30	4.9%	510	81.9%	622	1.3%	-	-	-
Total By Income Source	2 537	5.4%	2 318	4.9%	1 908	4.0%	40 638	85.7%	47 401	100.0%			-
Debtors Age Analysis By Customer Group													
Organs of State	420	3.4%	607	4.9%	594	4.8%	10 850	87.0%	12 471	26.3%	-	-	-
Commercial	503	5.4%	382	4.1%	292	3.2%	8 086	87.3%	9 264	19.5%	-	-	-
Households	794	5.3%	678	4.5%	438	2.9%	13 065	87.3%	14 974	31.6%	-	-	-
Other	820	7.7%	652	6.1%	584	5.5%	8 637	80.8%	10 693	22.6%	-	-	-
Total By Customer Group	2 537	5.4%	2 318	4.9%	1 908	4.0%	40 638	85.7%	47 401	100.0%			

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

KWAZULU-NATAL: HARRY GWALA (DC43) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

R thousands Operating Revenue and Expenditure Operating Revenue Properly rales Properly Properl	2017/18										201		
Operating Revenue and Expenditure Operating Revenue Properly railes Properly railes Properly railes - penallies and collection charges Service charges - edictly invenue Service charges - water revenue Service charges - railes revenue Service charges - rolluse revenue Service charges - other Rental of facilities and equipment	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year 1	o Date	Third (Quarter	
Operating Revenue Propely rates Propely rates Propely rates Service charges - decircley revenue Service charges - water revenue Service charges - water revenue Service charges - sanitation revenue Service charges - relusar revenue Service charges - other Rental of facilities and equipment	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Operating Revenue Propely rates Propely rates Propely rates Service charges - decircley revenue Service charges - water revenue Service charges - water revenue Service charges - sanitation revenue Service charges - relusar revenue Service charges - other Rental of facilities and equipment													
Properly rates - penalties and collection charges Properly rates - penalties and collection charges Service charges - electricity revenue Service charges - smallation revenue Service charges - refuse revenue Service charges - other Rental of Loilliès and deutjement	376 993	376 993	138 674	36.8%	97 797	25.9%	109 971	29.2%	346 441	91.9%	100 513	85.8%	9.4%
Propriy rates - penallies and collection charges Service charges - electricity revenue Service charges - swalter revenue Service charges - sanitation revenue Service charges - reluser revenue Service charges - other Rental of facilities and equipment	3/0 773	310 773	130 074	30.676	71 171	23.770	107 771	27.270	340 44 1	71.7/0	100 313	03.070	7.470
Service charges - electricity revenue Service charges - water revenue Service charges - santiation revenue Service charges - refuse revenue Service charges - other Service charges - other Rental of Datillies and equipment		- 1			-				-		-		
Service charges - water revenue Service charges - sanitation revenue Service charges - refuse revenue Service charges - other Rental of Reclities and equipment		- 1							-		-		
Service charges - sanitation revenue Service charges - reluse revenue Service charges - other Rental of facilities and equipment	39 269	39 269	12 353	31.5%	25 158	64.1%	20 114	51.2%	57 625	146.7%	19 788	168.0%	1.6%
Service charges - refuse revenue Service charges - other Rental of facilities and equipment	16 122	39 269 16 122	12 353 5 294	31.5%	25 158 10 782	66.9%	20 114 8 620	51.2%	24 697	153.2%	8 481	85.4%	
Service charges - other Rental of facilities and equipment	10 122	10 122	3 294	32.0%	10 702	00.976	0 020	33.376	24 097	155.276	0 40 1	03.4%	1.0%
Rental of facilities and equipment		- 1									-		
	1	- 1	· ·	-	-	l	-	-	-	l	-	1	
	6 230	6 230	-	-	3 900	62.6%	706	11.3%	4 606	73.9%	1 749	70.8%	(59.6%)
	9 000	9 000	2 061	22.9%	6 460	71.8%	5 337	59.3%	13 857	154.0%	4 125	82.2%	
Interest earned - outstanding debtors	9 000	9 000	2 061		6 460	/1.8%	5 337	59.5%	13 857	154.0%		82.2%	29.4%
Dividends received		- 1	-	-	-		-		-		-		-
Fines Licences and permits		- 1	-		-		-		-				-
Agency services		- 1			•				-		-		
	303 218	303 218	118 762	39.2%	48 857	16.1%	75 206	24.8%	242 825	80.1%	65 890	81.9%	
Transfers recognised - operational			204						242 825	89.7%	480		
Other own revenue Gains on disposal of PPE	3 155	3 155	204	6.5%	2 639	83.7%	(13)	(.4%)	2 831	89.7%	480	72.4%	(102.6%)
·	387 112	387 112	70 180	18.1%	77 560	20.0%	86 543	22.4%	234 284	60.5%	106 830	65.1%	(19.0%)
Operating Expenditure													
Employee related costs	160 716	160 716 8 539	37 460 1 473	23.3% 17.2%	40 774 1 407	25.4% 16.5%	39 773	24.7% 21.5%	118 007 4 712	73.4% 55.2%	33 033 1 390	68.2% 51.6%	20.4%
Remuneration of councillors	8 539 27 843	27 843			1 407	16.5%	1 832	21.5%		(5.3%)	1 390	51.6%	31.8%
Debt impairment			(1 483)	(5.3%)	-		-	·	(1 483)				-
Depreciation and asset impairment	34 996	34 996	-	-	377	1.1%	126	.4%	502	1.4%	10 059	70.6%	
Finance charges	2 009 13 688	2 009 13 688	3 220	23.5%	852 5 219	42.4% 38.1%	5 278	38.6%	853 13 717	42.4% 100.2%	2 944	49.6% 47.8%	
Bulk purchases Other Materials	13 688	13 688	3 220	23.5%	5 219	38.1%	52/8	38.6%	13 /1/	100.2%	2 944	47.8%	79.5%
Oner materials Contracted services	20 298	20 298	5 283	26.0%	5 590	27.5%	6 398	31.5%	17 271	85.1%	5 857	64.4%	9.2%
	20 298	20 298	5 283 4 000	26.0%	(4 000)	27.5%	6.398	31.5%	17 271	85.1%	6 667	(500.0%)	
Transfers and grants Other expenditure	119 024	119 024	20 228	17.0%	27 342	23.0%	33 135	27.8%	80 705	67.8%	46 881	(500.0%)	
Loss on disposal of PPE	119 024	119 024	20 220	17.0%	27 342	23.0%	33 133	27.0%	00 703	07.0%	40 00 1	04.2%	(29.3%)
Surplus/(Deficit)	(10 119)	(10 119)	68 493		20 236		23 428		112 157		(6 317)		
Transfers recognised - capital	387 544	387 544	00 493		20 230		23 420		112 137		20 040	63.9%	(100.0%)
Contributions recognised - capital	307 344	307 344			-				-		20 040	03.9%	(100.0%)
Contributed assets		- 1							-				
Surplus/(Deficit) after capital transfers and contributions	377 425	377 425	68 493		20 236		23 428		112 157		13 723	-	
Taxation	-	-	-	-	-		-		-		-	-	-
Surplus/(Deficit) after taxation	377 425	377 425	68 493		20 236		23 428		112 157		13 723		
Attributable to minorities													
Surplus/(Deficit) attributable to municipality			-	-		-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	377 425	377 425	68 493		20 236		23 428		112 157		13 723		
Surplus/(Deficit) for the year	377 425	377 425	68 493	-	20 236		23 428		112 157		13 723		

Part 2. Capital Revenue and Experionale	2017/18										201		
	Budget		First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buagei		buagei	
Capital Revenue and Expenditure													
Source of Finance	399 054	399 054	37 852	9.5%	70 232	17.6%	33 022	8.3%	141 106	35.4%	28 619	37.7%	15.4%
National Government	387 544	387 544	35 056	9.0%	69 839	18.0%	34 951	9.0%	139 846	36.1%	28 328	38.0%	23.4%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-		-	-			-	-		-	-	-	-
Other transfers and grants	-		-	-			-	-		-	-	-	-
Transfers recognised - capital	387 544	387 544	35 056	9.0%	69 839	18.0%	34 951	9.0%	139 846	36.1%	28 328	38.0%	23.4%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	11 510	11 510	2 795	24.3%	394	3.4%	(1 929)	(16.8%)	1 260	10.9%	291	17.1%	(762.7%)
Public contributions and donations	-	-		-		-	-	-		-	-	-	-
Capital Expenditure Standard Classification	399 054	399 054	37 852	9.5%	70 232	17.6%	33 022	8.3%	141 106	35.4%	28 619	37.7%	15.4%
Governance and Administration	5 110	5 110	2 795	54.7%	28	.6%	(1 929)	(37.8%)	895	17.5%	291	26.5%	(762.7%)
Executive & Council				-						-		-	
Budget & Treasury Office	5 110	5 110	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	2 795	-	28	-	(1 929)	-	895	-	291	26.5%	(762.7%)
Community and Public Safety	-		-	-	-	-	-	-			-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-		-	-	-	-		-	-	-
Public Safety	-	-	-	-		-	-	-	-		-	-	-
Housing	-	-	-	-		-	-	-	-		-	-	-
Health	-	-	-	-		-	-	-	-		-	-	-
Economic and Environmental Services	500	500	-	-	116	23.1%	-	-	116	23.1%	-	-	-
Planning and Development	500	500	-	-	116	23.1%	-	-	116	23.1%	-	-	-
Road Transport	-			-			-	-	-	-		-	-
Environmental Protection	-			-			-	-	-	-		-	-
Trading Services	387 544	387 544	35 056	9.0%	70 088	18.1%	34 951	9.0%	140 096	36.1%	28 328	38.0%	23.4%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	324 544	324 544		-	250	.1%	-	-	250	.1%	8 057	80.6%	(100.0%)
Waste Water Management	63 000	63 000	35 056	55.6%	69 839	110.9%	34 951	55.5%	139 846	222.0%	20 271	36.6%	72.4%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 900	5 900	-	-	-	-	-	-	-	-	-	-	-

		2017/18										2016/17		
	Budget		First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18	
R thousands										budget		budget		
Cash Flow from Operating Activities														
Receipts Property rates, penalties and collection charges	730 058	730 058	276 663	37.9%	201 708	27.6%	221 983	30.4%	700 354	95.9%	108 800	96.9%	104.0%	
Service charges Other revenue	29 911 3 155	29 911 3 155	12 338 482	41.3% 15.3%	13 565 2 361	45.4% 74.8%	11 585 1 072	38.7% 34.0%	37 488 3 915	125.3% 124.1%	5 323 480	44.7% 480.9%	117.6% 123.2%	
Government - operating Government - capital	303 218 387 544	303 218 387 544	124 997 134 000	41.2% 34.6%	49 630 133 945	16.4% 34.6%	81 387 124 600	26.8% 32.2%	256 014 392 545	84.4% 101.3%	69 899 27 224	87.6% 109.9%	16.4% 357.7%	
Interest Dividends	6 230	6 230	4 846	77.8%	2 207	35.4%	3 339	53.6%	10 392	166.8%	5 874	227.9%	(43.1%)	
Payments Suppliers and employees Finance charges	(324 273) (322 264) (2 009)	(324 273) (322 264) (2 009)	(114 675) (110 675)	35.4% 34.3%	(101 271) (104 419) (852)	31.2% 32.4% 42.4%	(119 809) (119 809)	36.9% 37.2%	(335 756) (334 904) (852)	103.5% 103.9% 42.4%	(91 815) (85 148)	108.7% 105.5% 50.0%	30.5% 40.7%	
Transfers and grants Net Cash from/(used) Operating Activities	405 784	405 784	(4 000)	39.9%	4 000	24.8%	102 174	25.2%	364 598	89.9%	(6 667) 16 985	80.0%	(100.0%)	
	405 /84	405 /84	101 988	39.9%	100 437	24.8%	102 174	25.2%	304 398	89.976	10 985	80.0%	501.0%	
Cash Flow from Investing Activities Receipts			_					_		_				
Proceeds on disposal of PPE Decrease in non-current debtors	-	-	-	-	-	-	-		-	1	-	-	-	
Decrease in other non-current receivables Decrease (increase) in non-current investments											1			
Payments Capital assets	(399 054) (399 054)	(399 054) (399 054)	(37 852) (37 852)	9.5% 9.5%	(70 204) (70 204)	17.6% 17.6%	(33 022) (33 022)	8.3% 8.3%	(141 078) (141 078)	35.4% 35.4%	(12 645) (12 645)	36.8% 36.8%	161.1% 161.1%	
Net Cash from/(used) Investing Activities	(399 054)	(399 054)	(37 852)	9.5%	(70 204)	17.6%	(33 022)	8.3%	(141 078)	35.4%	(12 645)	36.8%	161.1%	
Cash Flow from Financing Activities														
Receipts Short lerm loans	200	200						-		-				
Borrowing long term/refinancing Increase (decrease) in consumer deposits	200	200	-	-		-	-		-		-	-	-	
Payments Repayment of borrowing	(3 330) (3 330)	(3 330) (3 330)	-	-	(1 615) (1 615)	48.5% 48.5%	-	-	(1 615) (1 615)	48.5% 48.5%		32.0% 32.0%	-	
Net Cash from/(used) Financing Activities	(3 130)	(3 130)			(1 615)	51.6%	-	-	(1 615)	51.6%		33.3%	-	
Net Increase/(Decrease) in cash held Cashcash equivalents at the year begin:	3 601 5 000	3 601 5 000	124 136 24 273	3 447.6% 485.5%	28 617 148 409	794.8% 2 968.2%	69 151	1 920.5% 3 540.5%	221 905 24 273	6 162.9% 485.5%	4 340 117 223	(1 479.3%) 100.0%	1 493.4%	
Cash/cash equivalents at the year end:	8 601	8 601	148 409	1 725.5%	177 026	2 058.3%	246 177		246 177	2 862.3%	121 563	(6 062.9%)	102.5%	

Part 4: Debtor Age Analysis

·	0 - 30	Davs	31 - 60 Davs	,	61 - 90 Davs		Over 90 Days		Total			ts Written Off to	Impairmen
	0-30	Days	31 - 00 Days		01 - 70 Days		Over 70 Days		iotai		Deb	tors	Cour
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 025	3.3%	20 713	17.1%	3 209	2.6%	93 387	77.0%	121 333	64.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-				-		-	-	-
Receivables from Non-exchange Transactions - Property Rates	-		-	-	-				-		-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 572	3.3%	8 092	17.1%	1 254	2.6%	36 483	77.0%	47 400	25.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	-		-	-	-				-		-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-		-	-	-		-	-	-
Interest on Arrear Debtor Accounts	673	3.3%	3 462	17.1%	536	2.6%	15 610	77.0%	20 282	10.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-				-		-	-	-
Other		-	-	-	-		-	-	-	-	-	-	-
Total By Income Source	6 269	3.3%	32 267	17.1%	5 000	2.6%	145 480	77.0%	189 015	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 129	26.0%	1 538	18.8%	897	10.9%	3 631	44.3%	8 194	4.3%	-	-	-
Commercial	500	5.0%	1 887	18.7%	321	3.2%	7 369	73.1%	10 076	5.3%	-	-	-
Households	3 641	2.1%	28 842	16.9%	3 782	2.2%	134 479	78.8%	170 745	90.3%	-	-	-
Other				-	-		-	-	-		-	-	-
Total By Customer Group	6 269	3.3%	32 267	17.1%	5 000	2.6%	145 480	77.0%	189 015	100.0%			

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity										
Bulk Water	1 454	27.7%	463	8.8%	-		3 329	63.5%	5 245	33.4%
PAYE deductions VAT (output less input)		-								
Pensions / Retirement		-								
Loan repayments Trade Creditors	1 286	14.2%	1 265	14.0%	533	5.9%	5 942	65.8%	9 026	57.4%
Auditor-General	211	14.6%	27	1.8%	76	5.3%	1 134	78.3%	1 448	9.2%
Olher	*	-		*						-
Total	2 951	18.8%	1 754	11.2%	609	3.9%	10 405	66.2%	15 719	100.0%

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

Source Local Government Database