## AGGREGRATED INFORMATION FOR KWAZULU-NATAL STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

			2019/20			201	8/19	
	Budget	First 0	Quarter	Year	o Date	First (	Quarter	[
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								[
	(0.00/ 101	20 865 199	30.3%	20 865 199	20.20/	17 506 354	20.40/	19.2%
Operating Revenue	68 906 131 12 962 057	4 270 016	30.3%	4 270 016	30.3% 32.9%	3 286 494	28.4%	
Property rates	12 962 057	4 270 016	32.9%	4 2/0 016	32.9%	3 286 494	28.2%	29.9%
Service charges - electricity revenue	22 041 858	5 901 795	26.8%	5 901 795	26.8%	4 595 042	23.2%	28.4%
Service charges - water revenue	7 927 119	1 852 582	23.4%	1 852 582	23.4%	1 601 321	23.6%	15.7%
Service charges - sanitation revenue	1 931 412	410 804	21.3%	410 804	21.3%	343 044	20.2%	19.8%
Service charges - refuse revenue	1 537 958	369 133	24.0%	369 133	24.0%	338 644	25.5%	9.0%
						-	-	
Rental of facilities and equipment	1 093 680	216 805	19.8%	216 805	19.8%	236 689	22.7%	(8.4%)
Interest earned - external investments	896 983	206 461	23.0%	206 461	23.0%	190 621	21.9%	8.3%
Interest earned - outstanding debtors	891 948	267 912	30.0%	267 912	30.0%	778 490	125.1%	(65.6%)
Dividends received	-	532	-	532	-	1 157	46.3%	(54.1%)
Fines, penalties and forfeits	433 300	29 950	6.9%	29 950	6.9%	8 518	1.6%	251.6%
Licences and permits	127 267	72 972	57.3%	72 972	57.3%	62 508	47.7%	16.7%
Agency services	65 917	12 332	18.7%	12 332	18.7%	10 054	14.5%	22.7%
Transfers and subsidies	14 885 114	6 167 508	41.4%	6 167 508	41.4%	5 029 071	37.8%	22.6%
Other revenue	4 078 113	1 070 044	26.2%	1 070 044	26.2%	1 023 586	26.4%	4.5%
Gains on disposal of PPE	33 405	16 355	49.0%	16 355	49.0%	1 115	3.5%	1 367.3%
Operating Expenditure	69 600 281	15 754 656	22.6%	15 754 656	22.6%	12 321 630	19.6%	27.9%
Employee related costs	20 982 475	4 656 642	22.2%	4 656 642	22.2%	4 027 732	21.3%	15.6%
Remuneration of councillors	818 537	187 373	22.9%	187 373	22.9%	156 596	20.5%	19.7%
Debt impairment	2 119 268	334 987	15.8%	334 987	15.8%	69 246	3.8%	383.8%
Depreciation and asset impairment	5 840 457	962 824	16.5%	962 824	16.5%	1 034 414	18.4%	(6.9%)
Finance charges	1 197 521	302 512	25.3%	302 512	25.3%	32 633	3.0%	827.0%
Bulk purchases	19 917 744	5 670 605	28.5%	5 670 605	28.5%	4 066 876	23.4%	39.4%
Other Materials	1 837 518	415 923	22.6%	415 923	22.6%	240 313	12.3%	73.1%
Contracted services	9 536 706	1 948 166	20.4%	1 948 166	20.4%	1 604 103	17.4%	21.4%
Transfers and subsidies	856 950	175 926	20.5%	175 926	20.5%	123 463	16.5%	42.5%
Other expenditure	6 492 623	1 099 702	16.9%	1 099 702	16.9%	966 579	17.9%	13.8%
Loss on disposal of PPE	483	(3)	(.7%)	(3)	(.7%)	(325)	(33.2%)	(98.9%)
Surplus/(Deficit)	(694 150)	5 110 543		5 110 543		5 184 724		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	8 092 210	444 855	5.5%	444 855	5.5%	358 084	4.6%	24.2%
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE		13 505	90.2%	13 505	90.2%	27	1.1%	50 792.3%
Transfers and subsidies - capital (in-kind - all)	8 275	1 883	22.8%	1 883	22.8%	457	1.5%	312.1%
Surplus/(Deficit) after capital transfers and contributions	7 421 300	5 570 786		5 570 786		5 543 291		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	7 421 300	5 570 786		5 570 786		5 543 291		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	7 421 300	5 570 786		5 570 786		5 543 291		
Share of surplus/ (deficit) of associate	-	-	-	-	-	(6 976)	-	(100.0%)
Surplus/(Deficit) for the year	7 421 300	5 570 786		5 570 786		5 536 315		

			2019/20			201	8/19	
	Budget	First C	Quarter	Year 1	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2018/19 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2019/20
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	16 552 295	13 604 283	82.2%	13 604 283	82.2%	1 519 204	12.6%	795.5%
National Government	7 068 397	8 779 324	124.2%	8 779 324	124.2%	1 386 742	15.5%	533.1%
Provincial Government	717 735	117 584	16.4%	117 584	16.4%	50 564	7.7%	132.5%
District Municipality	225	(25)	(10.9%)	(25)	(10.9%)	(2)	-	967.2%
Other transfers and grants	44 145	5 733	13.0%	5 733	13.0%	991	4.7%	478.4%
Transfers recognised - capital	7 830 502	8 902 617	113.7%	8 902 617	113.7%	1 438 295	15.0%	519.0%
Borrowing	1 788 564	167 904	9.4%	167 904	9.4%	41 384	2.7%	305.7%
Internally generated funds	6 933 230	4 533 762	65.4%	4 533 762	65.4%	39 525	4.1%	11 370.6%
	-				-			-
Capital Expenditure Functional	20 874 011	12 919 992	61.9%	12 919 992	61.9%	1 988 911	10.5%	549.6%
Municipal governance and administration	4 188 556	3 988 500	95.2%	3 988 500	95.2%	(145 961)	(3.7%)	(2 832.6%)
Executive and Council	273 451	44 429	16.2%	44 429	16.2%	25 043	5.7%	77.4%
Finance and administration	3 914 446	3 943 861	100.8%	3 943 861	100.8%	(171 229)	(4.9%)	(2 403.3%)
Internal audit	658	209	31.8%	209	31.8%	225	16.9%	(7.0%)
Community and Public Safety	3 214 544	916 213	28.5%	916 213	28.5%	301 937	7.8%	203.4%
Community and Social Services	1 101 347	568 511	51.6%	568 511	51.6%	182 272	11.5%	211.9%
Sport And Recreation	674 567	172 206	25.5%	172 206	25.5%	54 390	6.2%	216.6%
Public Safety	169 213	37 115	21.9%	37 115	21.9%	(3 762)	(2.6%)	(1 086.5%)
Housing	1 237 963	142 007	11.5%	142 007	11.5%	67 546	5.4%	110.2%
Health	31 455	(3 627)	(11.5%)	(3 627)	(11.5%)	1 492	6.3%	(343.2%)
Economic and Environmental Services	4 775 852	3 443 460	72.1%	3 443 460	72.1%	996 529	19.3%	245.5%
Planning and Development	883 133	1 328 245	150.4%	1 328 245	150.4%	520 286	34.2%	155.3%
Road Transport	3 877 824	2 113 009	54.5%	2 113 009	54.5%	475 935	13.1%	344.0%
Environmental Protection	14 896	2 206	14.8%	2 206	14.8%	308	2.7%	616.5%
Trading Services	8 603 561	4 554 752	52.9%	4 554 752	52.9%	835 475	14.3%	445.2%
Energy sources	1 463 910	563 007	38.5%	563 007	38.5%	153 269	10.3%	267.3%
Water Management	5 425 645	2 342 171	43.2%	2 342 171	43.2%	441 421	14.3%	430.6%
Waste Water Management	1 356 143	1 247 150	92.0%	1 247 150	92.0%	212 229	19.1%	487.6%
Waste Management	357 863	402 423	112.5%	402 423	112.5%	28 556	21.4%	1 309.2%
Other	91 498	17 068	18.7%	17 068	18.7%	931	.8%	1 733.2%

	0 - 30	Days	31 - 6	) Days	61 - 90	Days	Over 9	10 Days	Τα	ital	Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	881 426	12.4%	235 343	3.3%	157 178	2.2%	5 839 897	82.1%	7 113 844	32.4%	4 368	.1%	2 593 870	36.5%
Trade and Other Receivables from Exchange Transactions - Electricity	1 340 150	47.7%	301 933	10.8%	88 535	3.2%	1 076 489	38.3%	2 807 107	12.8%	260	-	1 223 637	43.6%
Receivables from Non-exchange Transactions - Property Rates	708 759	11.4%	840 742	13.6%	290 054	4.7%	4 357 249	70.3%	6 196 803	28.3%	1 730	-	2 567 892	41.4%
Receivables from Exchange Transactions - Waste Water Management	168 995	12.0%	50 900	3.6%	32 632	2.3%	1 151 608	82.0%	1 404 134	6.4%	2 310	.2%	425 865	30.3%
Receivables from Exchange Transactions - Waste Management	89 074	10.2%	38 056	4.3%	20 913	2.4%	729 074	83.1%	877 117	4.0%	1 359	.2%	187 748	21.4%
Receivables from Exchange Transactions - Property Rental Debtors	14 595	6.5%	7 960	3.6%	9 215	4.1%	191 780	85.8%	223 550	1.0%	62	-	122 947	55.0%
Interest on Arrear Debtor Accounts	80 922	4.2%	25 367	1.3%	31 003	1.6%	1 782 975	92.9%	1 920 267	8.8%	125	-	537 632	28.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-	-	-		-	-	-	-	-
Other	(27 553)	(2.0%)	39 215	2.8%	63 690	4.6%	1 317 087	94.6%	1 392 440	6.3%	1 339	.1%	595 063	42.7%
Total By Income Source	3 256 369	14.8%	1 539 515	7.0%	693 220	3.2%	16 446 158	75.0%	21 935 263	100.0%	11 553	.1%	8 254 654	37.6%
Debtors Age Analysis By Customer Group														
Organs of State	314 938	13.0%	539 614	22.3%	145 213	6.0%	1 419 192	58.7%	2 418 957	11.0%	(28)	-	777 071	32.1%
Commercial	1 510 435	32.3%	416 408	8.9%	190 552	4.1%	2 561 978	54.8%	4 679 374	21.3%	(508)	-	1 940 846	41.5%
Households	1 376 837	9.5%	576 775	4.0%	331 251	2.3%	12 149 963	84.2%	14 434 826	65.8%	11 889	.1%	5 521 952	38.3%
Other	62 976	11.3%	(3 880)	(.7%)	29 987	5.4%	466 076	84.0%	555 159	2.5%	199	-	14 786	2.7%
Total By Customer Group	3 256 369	14.8%	1 539 515	7.0%	693 220	3.2%	16 446 158	75.0%	21 935 263	100.0%	11 553	.1%	8 254 654	37.6%
Part 5: Creditor Age Analysis														
	0 - 30	Days	31 - 6	) Days	61 - 90	Days	Over 9	0 Days	To	tal				
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	]			
Creditor Age Analysis	1													

Creditor Age Analysis										
Bulk Electricity	957 796	79.8%	(363)		(1 506)	(.1%)	244 733	20.4%	1 200 659	28.5%
Bulk Water	342 205	73.7%	42 641	9.2%	8 789	1.9%	70 409	15.2%	464 044	11.0%
PAYE deductions	182 634	98.8%	2 184	1.2%	-	-	-	-	184 819	4.4%
VAT (output less input)	6 427	(109.6%)	(2 184)	37.3%	(1 368)	23.3%	(8 738)	149.0%	(5 863)	(.1%)
Pensions / Retirement	151 965	100.0%			-		-	-	151 965	3.6%
Loan repayments			11 667	1.4%	305 210	37.2%	502 671	61.3%	819 548	19.4%
Trade Creditors	273 697	21.8%	117 193	9.4%	74 520	5.9%	787 731	62.9%	1 253 141	29.7%
Auditor-General	833	20.1%	1 053	25.4%	(449)	(10.8%)	2 715	65.4%	4 153	.1%
Other	78 085	53.1%	19 263	13.1%	5 487	3.7%	44 288	30.1%	147 124	3.5%
Total	1 993 642	47.2%	191 454	4.5%	390 684	9.3%	1 643 808	39.0%	4 219 588	100.0%

Contact Details Municipal Manager Financial Manager

Source Local Government Database

## KWAZULU-NATAL: ETHEKWINI (ETH) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

			2019/20			201	8/19	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
	20 277 500	10 017 /15	27.00/	10 017 /15	27.00/	0 1 40 200	24.004	10.20
Operating Revenue	39 277 508 8 200 000	10 917 615 2 728 474	27.8% 33.3%	10 917 615 2 728 474	27.8% 33.3%	9 148 398 1 864 473	26.0%	19.3% 46.3%
Property rates	8 200 000	2 /28 4/4	33.3%	2 /28 4/4	33.3%	18644/3	24.9%	46.3%
Service charges - electricity revenue	14 572 306	3 981 293	27.3%	3 981 293	27.3%	2 809 167	21.4%	41.79
Service charges - water revenue	5 099 036	1 094 553	21.5%	1 094 553	21.5%	1 045 030	23.7%	4.7%
Service charges - sanitation revenue	1 243 250	221 880	17.8%	221 880	17.8%	191 606	17.8%	15.8%
Service charges - refuse revenue	837 184	190 306	22.7%	190 306	22.7%	162 417	22.3%	17.2%
	-	-	-	-	-	-	-	
Rental of facilities and equipment	1 002 729	185 734	18.5%	185 734	18.5%	208 967	22.0%	(11.1%
Interest earned - external investments	510 324	122 030	23.9%	122 030	23.9%	118 127	25.9%	3.3%
Interest earned - outstanding debtors	501 569	98 111	19.6%	98 111	19.6%	680 527	196.2%	(85.6%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	76 001	(12 667)	(16.7%)	(12 667)	(16.7%)	(50 569)	(69.5%)	(75.0%
Licences and permits	42 827	10 575	24.7%	10 575	24.7%	7 571	18.6%	39.7%
Agency services	16 308	3 425	21.0%	3 425	21.0%	2 126	13.7%	61.1%
Transfers and subsidies	3 806 606	1 296 441	34.1%	1 296 441	34.1%	1 181 906	34.8%	9.7%
Other revenue	3 348 702 20 665	988 310 9 149	29.5% 44.3%	988 310 9 149	29.5% 44.3%	926 074 977	30.5% 4.5%	6.7% 836.0%
Gains on disposal of PPE	20 000	9 149	44.370	9 149	44.376	411	4.076	836.07
Operating Expenditure	38 728 894	9 162 574	23.7%	9 162 574	23.7%	6 940 498	19.7%	32.0%
Employee related costs	11 544 075	2 542 431	22.0%	2 542 431	22.0%	2 320 883	22.2%	9.5%
Remuneration of councillors	134 127	31 121	23.2%	31 121	23.2%	30 591	23.2%	1.7%
Debt impairment	1 072 570	268 077	25.0%	268 077	25.0%	669	.1%	39 944.1%
Depreciation and asset impairment	2 700 663	573 711	21.2%	573 711	21.2%	637 576	25.0%	(10.0%
Finance charges	974 356	253 750	26.0%	253 750	26.0%	(5 127)	(.6%)	(5 049.0%)
Bulk purchases	12 993 039	3 705 318	28.5%	3 705 318	28.5%	2 588 123	22.9%	43.2%
Other Materials	1 150 518	325 681	28.3%	325 681	28.3%	112 777	9.4%	188.8%
Contracted services	5 149 425 506 730	987 756 103 695	19.2%	987 756 103 695	19.2%	834 561 86 806	16.2%	18.4%
Transfers and subsidies Other expenditure	2 502 908	371 038	20.5% 14.8%	371 038	20.5% 14.8%	333 642	18.0% 15.1%	19.5%
Loss on disposal of PPE	2 502 908	371 038	(.7%)	371038	(.7%)	333 042	(.4%)	3.69
			(.770)		(.770)		(.470)	3.07
Surplus/(Deficit)	548 615	1 755 041		1 755 041		2 207 900		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	3 494 707	4 495	.1%	4 495	.1%	127 838	3.7%	(96.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	12 001	-	12 001	-	15	-	77 454.4%
Transfers and subsidies - capital (in-kind - all)	-	-		-		221	-	(100.0%
Surplus/(Deficit) after capital transfers and contributions	4 043 322	1 771 537		1 771 537		2 335 974		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4 043 322	1 771 537		1 771 537		2 335 974		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 043 322	1 771 537		1 771 537		2 335 974		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	
Surplus/(Deficit) for the year	4 043 322	1 771 537		1 771 537	l	2 335 974		

	2019/20					201		
	Budget	First C	Quarter	Year	o Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main	Q1 of 2018/19 to Q1 of 2019/20
R thousands					арргорпаціон		appropriation	
Capital Revenue and Expenditure								
Source of Finance	5 149 304	204 768	4.0%	204 768	4.0%	100 334	2.3%	104.1%
National Government	2 877 249	154 765	5.4%	154 765	5.4%	77 482	2.7%	99.7%
Provincial Government	617 458	38 359	6.2%	38 359	6.2%	22 342	3.8%	71.7%
District Municipality	-	-		-	-			-
Other transfers and grants		212		212	-	32	-	562.3%
Transfers recognised - capital	3 494 707	193 337	5.5%	193 337	5.5%	99 855	2.9%	93.6%
Borrowing	1 654 597	11 432	.7%	11 432	.7%	479	-	2 286.9%
Internally generated funds		-			-			
	-	-	-	-	-		-	-
Capital Expenditure Functional	7 854 605	636 037	8.1%	636 037	8.1%	640 210	9.0%	(.7%)
Municipal governance and administration	704 284	28 913	4.1%	28 913	4.1%	84 458	13.4%	(65.8%)
Executive and Council	243 993	1 023	.4%	1 023	.4%	(1 717)	(.5%)	(159.6%)
Finance and administration	460 125	27 863	6.1%	27 863	6.1%	86 176	29.2%	(67.7%)
Internal audit	166	27	16.1%	27	16.1%	-	-	(100.0%)
Community and Public Safety	1 983 691	127 870	6.4%	127 870	6.4%	107 151	6.0%	19.3%
Community and Social Services	288 416	21 060	7.3%	21 060	7.3%	19 041	6.9%	10.6%
Sport And Recreation	354 555	18 606	5.2%	18 606	5.2%	26 550	8.5%	(29.9%)
Public Safety	116 670	7 853	6.7%	7 853	6.7%	9 103	11.3%	(13.7%)
Housing	1 194 395	78 906	6.6%	78 906	6.6%	50 965	4.6%	54.8%
Health	29 655	1 445	4.9%	1 445	4.9%	1 492	6.3%	(3.1%)
Economic and Environmental Services	2 484 091	218 320	8.8%	218 320	8.8%	63 547	3.0%	243.6%
Planning and Development	352 837	60 178	17.1%	60 178	17.1%	(661)	(.2%)	(9 204.7%)
Road Transport	2 117 664	157 975	7.5%	157 975	7.5%	64 024	3.5%	146.7%
Environmental Protection	13 590	167	1.2%	167	1.2%	184	2.2%	(8.9%)
Trading Services	2 608 209	247 341	9.5%	247 341	9.5%	384 633	15.9%	(35.7%)
Energy sources	866 293	100 944	11.7%	100 944	11.7%	100 462	12.5%	.5%
Water Management	853 068	77 441	9.1%	77 441	9.1%	100 714	12.5%	(23.1%)
Waste Water Management	803 420	68 036	8.5%	68 036	8.5%	175 882	24.6%	(61.3%)
Waste Management	85 428	920	1.1%	920	1.1%	7 576	7.6%	(87.9%)
Other	74 330	13 593	18.3%	13 593	18.3%	421	.4%	3 130.7%

		) Days	31 - 60	· ·		0 Days		90 Days		tal	Actual Bad Debt Debt	ors	Impairment -E Council	Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	565 035	13.9%	160 805	4.0%	77 600	1.9%	3 247 009	80.2%	4 050 448	31.0%			2 526 281	62.45
Trade and Other Receivables from Exchange Transactions - Electricity	900 545	43.2%	295 109	14.1%	72 221	3.5%	817 856	39.2%	2 085 731	15.9%			1 223 637	58.75
Receivables from Non-exchange Transactions - Property Rates	454 027	11.3%	698 130	17.3%	120 876	3.0%	2 752 679	68.4%	4 025 712	30.8%			2 561 860	63.65
Receivables from Exchange Transactions - Waste Water Management	111 666	18.1%	31 707	5.2%	12 105	2.0%	460 135	74.7%	615 613	4.7%	-		379 991	61.75
Receivables from Exchange Transactions - Waste Management	43 259	14.5%	25 596	8.6%	8 923	3.0%	220 179	73.9%	297 958	2.3%			187 748	63.05
Receivables from Exchange Transactions - Property Rental Debtors	9 772	5.0%	7 054	3.6%	8 162	4.2%	170 880	87.2%	195 869	1.5%			122 947	62.85
Interest on Arrear Debtor Accounts	27 276	3.2%	10 878	1.3%	3 247	.4%	809 912	95.1%	851 313	6.5%			536 866	63.15
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-		-		-	-	-	-	-		
Other	60 371	6.3%	32 596	3.4%	56 183	5.8%	812 074	84.5%	961 224	7.3%	199	-	594 680	61.95
Total By Income Source	2 171 951	16.6%	1 261 875	9.6%	359 317	2.7%	9 290 724	71.0%	13 083 868	100.0%	199	-	8 134 010	62.29
Debtors Age Analysis By Customer Group														
Organs of State	200 026	16.6%	449 791	37.4%	30 931	2.6%	522 118	43.4%	1 202 866	9.2%	-	-	776 305	64.55
Commercial	952 959	30.3%	358 640	11.4%	152 150	4.8%	1 680 518	53.4%	3 144 268	24.0%	-	-	1 906 832	60.65
Households	1 011 888	11.6%	451 786	5.2%	175 489	2.0%	7 073 481	81.2%	8 712 644	66.6%		-	5 436 087	62.45
Other	7 078	29.4%	1 657	6.9%	747	3.1%	14 607	60.6%	24 090	.2%	199	.8%	14 786	61.45
Total By Customer Group	2 171 951	16.6%	1 261 875	9.6%	359 317	2.7%	9 290 724	71.0%	13 083 868	100.0%	199	-	8 134 010	62.29
Part 5: Creditor Age Analysis														
Fait 5. Creditor Age Analysis	0 - 30	) Days	31 - 60	Davs	61 - 9	0 Days	Over 9	0 Days	To	tal				
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%				
Carditan Ann Annhusin														
Creditor Age Analysis	007.044	400.00/							007.044	00.001				
Bulk Electricity	827 814	100.0%	-	-		-		-	827 814	29.8%				
Bulk Water PAYE deductions	271 938 162 081	100.0% 100.0%	-	-		-		-	271 938 162 081	9.8% 5.8%				
			-	-		-		-						
VAT (output less input) Pensions / Retirement	1 571 141 970	100.0% 100.0%	-	-	-	-	-	-	1 571 141 970	.1% 5.1%				
			- 11 667	- 1.4%	305 210	37.4%	499 120	- 61.2%	815 997	5.1% 29.3%				
Loan repayments Trade Creditors	- 160 499	- 30.8%						61.2%						
Auditor-General	160 499	30.8%	23 766	4.6%	9 604	1.8%	326 426	62.7%	520 294	18.7%				
Auditor-General Other	39 227	100.0%	-		-	-	-	-	39 227	- 1.4%				
Uner	39 227		-	-	-	-	-	-	39 221					

Total

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

1 605 104

35 433

57.7%

1.3%

314 814

11.3%

825 546

29.7%

100.0%

2 780 897

Source Local Government Database

## KWAZULU-NATAL: UMDONI (KZN212) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expericiture			2019/20			201		
	Budget	First 0	Quarter	Year 1	to Date	First	Quarter	]
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	327 526	106 594	32.5%	106 594	32.5%	99 855	31.5%	6.7%
Property rates	96 882	44 006	45.4%	44 006	45.4%	40 993	44.6%	7.4%
	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	113	-	113	-	111	-	1.4%
Service charges - water revenue				-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	8 256	3 838	46.5%	3 838	46.5%	3 486	38.1%	10.1%
Rental of facilities and equipment	6 415	1 607	25.1%	1 607	25.1%	1 505	24.8%	6.7%
Interest earned - external investments	12 291	25	.2%	25	.2%	11	.1%	122.1%
Interest earned - outstanding debtors	185	179	97.2%	179	97.2%	1	.8%	11 909.6%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 445	(1 115)	(45.6%)	(1 115)	(45.6%)	1 150	22.2%	(197.0%)
Licences and permits	9 774	1 768	18.1%	1 768	18.1%	1 969	21.2%	(10.2%)
Agency services	-		-			-		-
Transfers and subsidies	162 511	55 436	34.1%	55 436	34.1%	49 666	33.6%	11.6%
Other revenue	28 768	738	2.6%	738	2.6%	962	2.7%	(23.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	312 498	54 603	17.5%	54 603	17.5%	43 457	14.6%	25.6%
Employee related costs	117 907	27 727	23.5%	27 727	23.5%	21 587	18.7%	28.4%
Remuneration of councillors	15 613	3 642	23.3%	3 642	23.3%	3 432	22.0%	6.1%
Debt impairment	1 740	-	-	-	-	-	-	-
Depreciation and asset impairment	41 269	2 533	6.1%	2 533	6.1%	-		(100.0%)
Finance charges	610	18	2.9%	18	2.9%	54	5.9%	(67.0%)
Bulk purchases			-			-	-	-
Other Materials	7 044	1 153	16.4%	1 153	16.4%	246	9.5%	368.1%
Contracted services	74 218 5 356	9 814 894	13.2%	9 814 894	13.2% 16.7%	10 047	14.8% 14.9%	(2.3%)
Transfers and subsidies	5 356	894	16.7% 18.1%	894 822		646		38.4% 18.5%
Other expenditure Loss on disposal of PPE	48 /41	8 822	18.1%	8 822	18.1%	7 445	15.1%	18.5%
	15 000	51 991		51 991		F( 200		
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	15 028 29 150	5 000	17.2%	5 000	17.2%	56 398		(100.0%)
Transfers and subsidies - capital (monetary allocations) (wat / Prov and Dist Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	24 150	5 000	17.276	5 000	17.276		-	(100.076)
Transfers and subsidies - capital (in-kind - all)		-				-	-	
	44.170							
Surplus/(Deficit) after capital transfers and contributions	44 178	56 991		56 991		56 398		
Taxation	-		-		-			
Surplus/(Deficit) after taxation	44 178	56 991		56 991		56 398		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	44 178	56 991		56 991		56 398		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	44 178	56 991		56 991		56 398		

			2019/20			201	18/19	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2018/19 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2019/20
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	44 178	4 333	9.8%	4 333	9.8%	7 523	29.3%	(42.4%)
National Government	29 150	4 290	14.7%	4 290	14.7%	7 523	29.3%	(43.0%)
Provincial Government		-				-		
District Municipality		-			-	-		-
Other transfers and grants		-						-
Transfers recognised - capital	29 150	4 290	14.7%	4 290	14.7%	7 523	29.3%	(43.0%)
Borrowing	-	-		-	-	-		-
Internally generated funds	15 028	43	.3%	43	.3%	-	-	(100.0%)
	-	-		-	-	-		-
Capital Expenditure Functional	44 178	4 333	9.8%	4 333	9.8%	8 588	17.0%	(49.5%)
Municipal governance and administration	2 358	12	.5%	12	.5%	-		(100.0%)
Executive and Council	1 346	11	.8%	11	.8%	-	-	(100.0%)
Finance and administration	808	-	-		-	-	-	-
Internal audit	204	1	.3%	1	.3%	-	-	(100.0%)
Community and Public Safety	12 706	3 336	26.3%	3 336	26.3%	3 133	13.4%	6.4%
Community and Social Services	7 280	122	1.7%	122	1.7%	3 133	33.9%	
Sport And Recreation	5 426	3 214	59.2%	3 214	59.2%	-	-	(100.0%)
Public Safety	-	-	-		-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	27 814	986	3.5%	986	3.5%	5 455	20.6%	(81.9%)
Planning and Development	1 200	-	-		-	-	-	-
Road Transport	26 614	986	3.7%	986	3.7%	5 455	20.7%	(81.9%)
Environmental Protection	-	-	-		-	-	-	-
Trading Services	1 300	-		-	-			-
Energy sources	1 300	-	-	-	-	-		-
Water Management	-	-	-	-	-	-		-
Waste Water Management	-	-	-	-	-	-		-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 4: Debior Age Analysis	0 - 30	) Days	31 - 60	) Days	61 - 90	Days	Over 90	0 Days	Tota	al	Actual Bad Debt		Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-		-		-	-	-	-			-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-			-	-	-	-	-		-	-		-
Receivables from Non-exchange Transactions - Property Rates	19 721	28.8%	1 662	2.4%	941	1.4%	46 192	67.4%	68 517	70.6%	-	-		-
Receivables from Exchange Transactions - Waste Water Management		-		-	-	-	8	100.0%	8	-		-		-
Receivables from Exchange Transactions - Waste Management	1 638	27.9%	246	4.2%	139	2.4%	3 852	65.6%	5 875	6.1%		-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	761	17.5%	203	4.7%	200	4.6%	3 192	73.3%	4 355	4.5%	-	-	-	-
Interest on Arrear Debtor Accounts	209	1.1%	41	.2%	39	.2%	18 943	98.5%	19 232	19.8%		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-			-	-	-	-	-		-	-		-
Other	(6 662)	670.3%	20	(2.0%)	650	(65.4%)	4 998	(502.8%)	(994)	(1.0%)				-
Total By Income Source	15 667	16.2%	2 172	2.2%	1 969	2.0%	77 184	79.6%	96 992	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 839	22.0%	268	.7%	79	.2%	31 031	77.2%	40 216	41.5%		-		
Commercial	2 596	20.1%	405	3.1%	277	2.1%	9 630	74.6%	12 908	13.3%		-		
Households	4 214	10.1%	1 479	3.5%	1 597	3.8%	34 497	82.6%	41 787	43.1%		-		
Other	18	.9%	21	1.0%	16	.8%	2 0 2 6	97.4%	2 081	2.1%				-
Total By Customer Group	15 667	16.2%	2 172	2.2%	1 969	2.0%	77 184	79.6%	96 992	100.0%		-	-	-
Part 5: Creditor Age Analysis	1													
		) Days	31 - 60		61 - 90		Over 90		Tota					
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%				
Creditor Age Analysis														
Bulk Electricity	-	-	-		-	-	-	-	-	-				
Bulk Water	-	-	-		-	-	-	-	-	-				
PAYE deductions	-	-	-		-	-	-	-	-	-				
VAT (output less input)	(6)	100.0%	-		-		-	-	(6)	135.5%				
Pensions / Retirement	-	-			-		-	-	-					
Loan repayments	-	-			-		-	-	-					
Trade Creditors	2	100.0%		-	-	-	-	-	2	(35.5%)				
Auditor-General	-	-		-	-	-	-	-		-				
Other	-	-	-	-	-	-	-	-	-					
Total	(5)	100.0%							(5)	100.0%				

Contact Details Municipal Manager Financial Manager 039 976 1202 039 976 2102 Dr Vuyiwe Tsako Ms Thandazile Mhlongo

Source Local Government Database

## KWAZULU-NATAL: UMZUMBE (KZN213) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Faith. Operating Revenue and Expericiture			2019/20			201	8/19	
	Budget	First 0	Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	156 636	123 878	79.1%	123 878	79.1%	54 561	38.4%	127.0%
Property rates	7 541	7 735	102.6%	7 735	102.6%	54 501		(100.0%)
			-		-		-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-		-		-	-
Service charges - sanitation revenue	-		-			-		-
Service charges - refuse revenue	23	-	-	-	-	-	-	-
	- 136	-	-		-	-	-	-
Rental of facilities and equipment	136	18 5 692	13.4% 42.1%	18 5 692	13.4% 42.1%	70 3 055	54.3% 23.9%	(73.8%) 86.3%
Interest earned - external investments Interest earned - outstanding debtors	13 532	5 692	42.1%	5 692	42.1%	3 055	23.9%	80.37
Dividends received	-	-	-			-	-	-
Fines, penalties and forfeits	-	-	-	-		-		-
Licences and permits	16	2	15.0%	2	15.0%	8	150.1%	(70.8%
Agency services	10		15.070		13.070		130.170	(70.070
Transfers and subsidies	134 979	110 264	81.7%	110 264	81.7%	51 208	41.3%	115.39
Other revenue	409	166	40.6%	166	40.6%	221	26.8%	(24.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	210 672	59 907	28.4%	59 907	28.4%	21 659	11.2%	176.6%
Employee related costs	68 338	16 740	24.5%	16 740	24.5%	8 181	12.5%	104.69
Remuneration of councillors	17 061	5 310	31.1%	5 310	31.1%	2 682	16.3%	98.09
Debt impairment	3 919							
Depreciation and asset impairment	30 100	6 981	23.2%	6 981	23.2%		-	(100.0%
Finance charges	32	-	-		-	1	2.5%	(100.0%
Bulk purchases		-		-	-	-		
Other Materials	2 991	157	5.2%	157	5.2%	100	5.6%	56.19
Contracted services	47 276	19 398	41.0%	19 398	41.0%	3 604	13.3%	438.39
Transfers and subsidies	8 726	1 374	15.7%	1 374	15.7%	777	5.8%	76.99
Other expenditure	32 229	9 946	30.9%	9 946	30.9%	6 314	18.6%	57.59
Loss on disposal of PPE	-		-			-	-	-
Surplus/(Deficit)	(54 037)	63 971		63 971		32 902		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	49 077	22 759	46.4%	22 759	46.4%	7 649	15.8%	197.59
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-		-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(4 960)	86 730		86 730		40 551		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(4 960)	86 730		86 730		40 551		
Attributable to minorities	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	(4 960)	86 730		86 730		40 551		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(4 960)	86 730		86 730		40 551		

			2019/20			201	8/19	
	Budget	First C	Quarter	Year 1	o Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2018/19 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2019/20
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	37 526	57 490	153.2%	57 490	153.2%	3 583	12.6%	1 504.5%
National Government	33 091	39 845	120.4%	39 845	120.4%	3 583	12.6%	1 012.0%
Provincial Government			-		-		-	
District Municipality							-	
Other transfers and grants					-		-	
Transfers recognised - capital	33 091	39 845	120.4%	39 845	120.4%	3 583	12.6%	1 012.0%
Borrowing	-	-			-		-	-
Internally generated funds	4 435	17 645	397.8%	17 645	397.8%		-	(100.0%)
	-	-		-	-		-	-
Capital Expenditure Functional	684 778	375 693	54.9%	375 693	54.9%	6 862	9.8%	5 375.1%
Municipal governance and administration	601 201	310 040	51.6%	310 040	51.6%	1 634	16.0%	18 877.9%
Executive and Council	-	(731)	-	(731)	-		-	(100.0%)
Finance and administration	601 201	310 772	51.7%	310 772	51.7%	1 634	16.0%	18 922.7%
Internal audit	-	-	-	-	-			-
Community and Public Safety	58 528	26 577	45.4%	26 577	45.4%	544	1.7%	4 781.4%
Community and Social Services	52 047	26 391	50.7%	26 391	50.7%	544	1.8%	4 747.2%
Sport And Recreation	6 481	186	2.9%	186	2.9%	-	-	(100.0%)
Public Safety	-	-	-		-	-	-	-
Housing		-			-	-		-
Health	-	-	-	-	-		-	-
Economic and Environmental Services	25 050	39 075	156.0%	39 075	156.0%	4 684	16.9%	734.3%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	25 050	39 075	156.0%	39 075	156.0%	4 684	16.9%	734.3%
Environmental Protection	-	-	-		-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-		-	-

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 90	Days	Tot	al	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-		-	-	-	-	-		-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	-	-		-	-	-	-	-		-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-		-	-	-	-	20 914	100.0%	20 914	100.2%	-		-	
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-	-		-				-	
Receivables from Exchange Transactions - Waste Management	-	-		-	-	-		-		-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-	(0)	100.0%	(0)				-	
Interest on Arrear Debtor Accounts	-		-	-	-	-	-		-				-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-	-	-	-	-		-	-	
Other	(2)	6.2%	(1)	3.3%	-	-	(35)	90.6%	(39)	(.2%)		-	-	
Total By Income Source	(2)	-	(1)		-	-	20 879	100.0%	20 875	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	-				-	-	13 531	100.0%	13 531	64.8%				
Commercial	(2)	(.1%)	(1)			-	4 093	100.1%	4 089	19.6%	-	-		
Households	-				-									
Other	-		-			-	3 255	100.0%	3 255	15.6%	-	-		
Total By Customer Group	(2)	-	(1)		-	-	20 879	100.0%	20 875	100.0%	-	-	-	
Part 5: Creditor Age Analysis	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 90	Days	Tot	al	1			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%				
Creditor Age Analysis											]			
Bulk Electricity														
Bulk Water	-	-	-	-		-		-	-	-				
PAYE deductions	-	-	-	-		-		-	-	-				
	-	-	-	-	-	-		-		-				
VAT (output less input)						-		-			1			

982 . 77

1 059

-92.7%

. 7.3% 100.0%

			•				•		_
Total	984	92.9%	(116)	(11.0%)	116	11.0%	75	7.1%	_
Other	35	45.1%	(116)	(151.1%)	116	151.1%	42	54.9%	
Auditor-General	-	-	-	-	-	-	-	-	
Trade Creditors	949	96.7%	(0)	-		-	33	3.4%	
Loan repayments	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-		-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	

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

Source Local Government Database

## KWAZULU-NATAL: UMUZIWABANTU (KZN214) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

			2019/20			201	8/19	
	Budget	First 0	Quarter	Year t	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
	184 606	72 335	39.2%	72 335	39.2%	87 716	52.5%	(17.5%)
Operating Revenue	25 904	12 333 (18)	39.276 (.1%)			15 686	63.0%	(17.3%) (100.1%)
Property rates	20 904	(18)	(.176)	(18)	(.1%)	080 CT	03.0%	(100.1%)
Service charges - electricity revenue	40 776	7 642	18.7%	7 642	18.7%	7 576	20.9%	.9%
Service charges - water revenue			-				-	
Service charges - sanitation revenue		-	-		-		-	-
Service charges - refuse revenue	2 506	628	25.1%	628	25.1%	584	24.5%	7.5%
v	-	-	-	-	-	-	-	-
Rental of facilities and equipment	124	53	42.4%	53	42.4%	14	8.2%	274.8%
Interest earned - external investments	13 587	2 582	19.0%	2 582	19.0%	3 176	32.0%	(18.7%)
Interest earned - outstanding debtors	337	551	163.6%	551	163.6%	575	179.4%	(4.1%)
Dividends received	-	-	-	-	-		-	-
Fines, penalties and forfeits	871	85	9.8%	85	9.8%	126	10.1%	(32.5%)
Licences and permits	579 2 346	306	52.9%	306	52.9%	464	16.0%	(34.0%)
Agency services Transfers and subsidies	2 346 96 416	165 51 247	7.0% 53.2%	165 51 247	7.0%	35 773	40.5%	(100.0%) 43.3%
Other revenue	90 410	9 094	53.2%	9 0 9 4	783.0%	23 742	40.5%	43.3%
Gains on disposal of PPE	-		- 103.076		- 103.076	- 23 /42	5 240.076	(01.776)
Operating Expenditure	190 052	40 440	21.3%	40 440	21.3%	17 405	9.3%	132.4%
Employee related costs	67 114	15 130	22.5%	15 130	22.5%	(427)	(.7%)	(3 640.6%)
Remuneration of councillors	10 825	2 458	22.7%	2 458	22.7%	14	.1%	17 498.9%
Debt impairment	206	-	-	-	-	-	-	-
Depreciation and asset impairment	8 923		-	-		-		-
Finance charges	135	-	-	-	-	(4 653)	(174.7%)	(100.0%)
Bulk purchases	37 270	11 736	31.5%	11 736	31.5%	10 462	31.7%	12.2%
Other Materials	1 868	189	10.1%	189	10.1%	242	13.9%	(22.2%)
Contracted services Transfers and subsidies	10 655 7 692	2 595 102	24.4% 1.3%	2 595 102	24.4%	3 056 3 785	12.3% 46.0%	(15.1%)
Other expenditure	45 365	8 231	1.3%	8 2 3 1	1.3%	3 785	46.0%	(97.3%) 67.1%
Loss on disposal of PPE	40 300	8 2 3 1	18.176	8 2 3 1	18.1%	4 920	17.3%	07.176
					-		-	-
Surplus/(Deficit)	(5 446)	31 896		31 896		70 311		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	23 340	280	1.2%	280	1.2%	7 225	21.9%	(96.1%)
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	17 894	32 175		32 175		77 536		
Taxation	-		-		-	-	-	-
Surplus/(Deficit) after taxation	17 894	32 175		32 175		77 536		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	17 894	32 175		32 175		77 536		
Share of surplus/ (deficit) of associate	-	-		-		-	-	-
Surplus/(Deficit) for the year	17 894	32 175		32 175		77 536		

			2019/20			201	8/19	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
R thousands					арргорпацоп		appropriation	
Capital Revenue and Expenditure								
Source of Finance	98 562	57 039	57.9%	57 039	57.9%	20 715	29.3%	175.4%
National Government	23 340	27 286	116.9%	27 286	116.9%	14 235	40.4%	91.7%
Provincial Government		-	-				-	-
District Municipality		-	-		-		-	-
Other transfers and grants		-	-		-			-
Transfers recognised - capital	23 340	27 286	116.9%	27 286	116.9%	14 235	40.4%	91.7%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	75 222	29 753	39.6%	29 753	39.6%	6 480	18.3%	359.2%
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	98 562	66 390	67.4%	66 390	67.4%	25 109	32.9%	164.4%
Municipal governance and administration	3 215	16 402	510.2%	16 402	510.2%	14 726	1 137.1%	11.4%
Executive and Council	530	5 118	965.6%	5 118	965.6%	4 271		19.8%
Finance and administration	2 685	11 284	420.3%	11 284	420.3%	10 455	807.3%	7.9%
Internal audit	-	-	-		-		-	-
Community and Public Safety	13 530	9 254	68.4%	9 254	68.4%	1 594	11.4%	480.4%
Community and Social Services	7 600	4 766	62.7%	4 766	62.7%	147	14.9%	3 151.3%
Sport And Recreation	5 930	4 488	75.7%	4 488	75.7%	1 448	11.1%	210.0%
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-		-	-	-
Economic and Environmental Services	66 767	39 203	58.7%	39 203	58.7%	7 076	12.9%	454.0%
Planning and Development	28 627	29 326	102.4%	29 326	102.4%	2 901	7.5%	911.0%
Road Transport	38 140	9 876	25.9%	9 876	25.9%	4 175	25.3%	136.5%
Environmental Protection	-			-		-	-	-
Trading Services	15 050	1 531	10.2%	1 531	10.2%	1 713	28.6%	(10.6%)
Energy sources	800	1 477	184.6%	1 477	184.6%	1 713	28.6%	(13.8%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	14 250	54	-		-	-		(100.0%)
Waste Management Other	14 250		.4%	54	.4%	-	-	
Uner		-	-		-		-	-

	0 - 30	Days	31 - 60	) Days	61 - 9	0 Days	Over	90 Days	То	tal	Actual Bad Deb Deb	ots Written Off to otors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-		-		-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	4 024	63.5%	559	8.8%	330	5.2%	1 422	22.4%	6 335	17.5%	- í	-	-	
Receivables from Non-exchange Transactions - Property Rates	2 090	8.7%	9 0 3 2	37.8%	513	2.1%	12 263	51.3%	23 897	66.0%	- í	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-			-				-	-	-	-	
Receivables from Exchange Transactions - Waste Management	408	28.3%	122	8.4%	84	5.9%	827	57.4%	1 442	4.0%	- 5	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-		-		-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	526	10.8%	193	4.0%	190	3.9%	3 971	81.4%	4 880	13.5%		-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-			-		-	-	-		-	-	-		
Other	(236)	64.5%	(28)	7.7%	(19)	5.2%	(82)	22.6%	(365)	(1.0%)	) -	-		
Total By Income Source	6 812	18.8%	9 878	27.3%	1 098	3.0%	18 400	50.8%	36 189	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	1 243	7.7%	8 635	53.8%	202	1.3%	5 975	37.2%	16 055	44.4%	-	-		
Commercial	3 814	37.0%	606	5.9%	394	3.8%	5 501	53.3%	10 316	28.5%	-	-		
Households	1 755	17.9%	638	6.5%	502	5.1%	6 924	70.5%	9818	27.1%	- 5			
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	6 812	18.8%	9 878	27.3%	1 098	3.0%	18 400	50.8%	36 189	100.0%	-	-		
Part 5: Creditor Age Analysis	0 - 30	Days	31 - 60	) Days	61 - 9	0 Days	Over	90 Days	То	tal	1			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%				
Creditor Age Analysis														
Bulk Electricity														
Bulk Water														
PAYE deductions														
VAT (output less input)														
Pensions / Retirement											1			
Loan repayments	-					-								
Trade Creditors	63	98.4%					1	1.6%	64	100.0%				
Auditor-General	-							1.070	-	-				
Other	-					-								

1.6%

100.0%

64

Total

Contact Details Municipal Manager Financial Manager Mr VM Kubeka Mr I Ogle 039 433 3500 039 433 1301

63

98.4%

Source Local Government Database

## KWAZULU-NATAL: RAY NKONYENI (KZN216) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

			2019/20			201	8/19	
	Budget	First 0	Quarter	Year 1	o Date	First (	Quarter	Í
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	1 049 811	314 793	30.0%	314 793	30.0%	326 541	33.6%	(3.6%)
Property rates	424 591	160 416	30.0%	160 416	30.0%	153 272	33.0%	(3.0%) 4.7%
Property rates	424 371	100 410	37.076	100 410	37.076	133 272	37.970	4.770
Service charges - electricity revenue	143 638	34 346	23.9%	34 346	23.9%	32 923	26.0%	4.3%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-		-	-			-
Service charges - refuse revenue	71 593	20 488	28.6%	20 488	28.6%	19 464	31.1%	5.3%
		-	-		-	-	-	· · · ·
Rental of facilities and equipment	2 762	2 554	92.5%	2 554	92.5%	8 297	234.9%	(69.2%)
Interest earned - external investments	4 985 18 839	459	9.2%	459	9.2%	(4 100)	(20.3%)	(111.2%)
Interest earned - outstanding debtors Dividends received	18 839	4 908	26.1%	4 908	26.1%	4 400	940.4%	11.6%
Fines, penalties and forfeits	13 521	387	2.9%	387	2.9%	288	.3%	34.6%
Licences and permits	2 305	1 936	84.0%	1 936	84.0%	1 686	15.2%	14.9%
Agency services	9 524	1 062	11.2%	1 062	11.2%	879	14.6%	20.9%
Transfers and subsidies	340 389	86 816	25.5%	86 816	25.5%	97 623	44.6%	(11.1%)
Other revenue	17 664	1 418	8.0%	1 418	8.0%	11 809	37.5%	(88.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	1
Operating Expenditure	1 019 178	110 372	10.8%	110 372	10.8%	118 515	12.5%	(6.9%)
Employee related costs	382 859	1 133	.3%	1 1 3 3	.3%	30 231	8.4%	(96.3%)
Remuneration of councillors	28 922	2 231	7.7%	2 231	7.7%	4 684	15.1%	(52.4%)
Debt impairment	8 989	343	3.8%	343	3.8%	472	14.8%	(27.3%)
Depreciation and asset impairment	51 250		-		-	-		-
Finance charges	2 500	733	29.3%	733	29.3%	-	-	(100.0%)
Bulk purchases	100 159	26 417	26.4%	26 417	26.4%	21 381	24.7%	23.6%
Other Materials	5 437	509	9.4%	509	9.4%	896	16.1%	(43.2%)
Contracted services	274 218	48 213	17.6%	48 213	17.6%	23 383	14.9%	106.2%
Transfers and subsidies	12 701	1 804	14.2%	1 804	14.2%	1 307	27.8%	38.0%
Other expenditure Loss on disposal of PPE	152 143	28 989	19.1%	28 989	19.1%	36 160	15.4%	(19.8%)
	-	-	-		-		-	-
Surplus/(Deficit)	30 633	204 421		204 421		208 025		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	117 440	14 871	12.7%	14 871	12.7%	42 783	21.7%	(65.2%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	1 000	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-		-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	149 073	219 291		219 291		250 808		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	149 073	219 291		219 291		250 808		
Attributable to minorities		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	149 073	219 291		219 291		250 808		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	149 073	219 291		219 291		250 808		

			2019/20			201	8/19	
	Budget	First C	Quarter	Year 1	o Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2018/19 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2019/20
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	134 794	62 639	46.5%	62 639	46.5%	71 399	36.3%	(12.3%)
National Government	88 013	78 146	88.8%	78 146	88.8%	57 667	29.3%	35.5%
Provincial Government	6 435	2 656	41.3%	2 656	41.3%	13 731	-	(80.7%)
District Municipality	-	-			-			-
Other transfers and grants					-		-	-
Transfers recognised - capital	94 448	80 802	85.6%	80 802	85.6%	71 399	36.3%	13.2%
Borrowing	6 087	-	-		-		-	-
Internally generated funds	34 259	(18 163)	(53.0%)	(18 163)	(53.0%)		-	(100.0%)
	-	-			-	-	-	-
Capital Expenditure Functional	134 794	151 535	112.4%	151 535	112.4%	186 589	83.6%	(18.8%)
Municipal governance and administration	1 183	55 328	4 675.1%	55 328	4 675.1%	78 124	8 879.8%	(29.2%)
Executive and Council	96	(946)	(988.6%)	(946)	(988.6%)	1 084	1 084.2%	(187.2%)
Finance and administration	1 088	56 274	5 173.1%	56 274	5 173.1%	77 040	9 879.5%	(27.0%)
Internal audit	-				-	-	-	-
Community and Public Safety	15 896	35 211	221.5%	35 211	221.5%	29 819	21.1%	18.1%
Community and Social Services	14 018	27 578	196.7%	27 578	196.7%	15 710	92.1%	75.5%
Sport And Recreation	130	-	-	-	-	0	-	(100.0%)
Public Safety	1 739	206	11.9%	206	11.9%	206	-	-
Housing	8	7 427	94 902.6%	7 427	94 902.6%	13 903	11.2%	(46.6%)
Health	-	-	-		-	-	-	-
Economic and Environmental Services	79 282	76 583	96.6%	76 583	96.6%	67 066	124.0%	14.2%
Planning and Development	38 468	12 233	31.8%	12 233	31.8%	21 588	147.1%	(43.3%)
Road Transport	40 118	64 226	160.1%	64 226	160.1%	45 354	115.0%	41.6%
Environmental Protection	696	124	17.9%	124	17.9%	124	-	-
Trading Services	31 272	(15 606)	(49.9%)	(15 606)	(49.9%)	11 559	42.9%	(235.0%)
Energy sources	28 857	9 602	33.3%	9 602	33.3%	6 976	26.4%	37.6%
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	2 415 7 161	(25 208)	(1 043.7%) .3%	(25 208)	(1 043.7%)	4 584	916.8%	(649.9%)
Other	/ 161	20	.3%	20	.3%	20	-	-

	0 - 30	Days	31 - 60	) Days	61 - 9	0 Days	Over	90 Days	Тс	otal		ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-		-	-	-	-	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-		-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management			-		-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-		-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-	-	-		-	-	-	-	
Interest on Arrear Debtor Accounts			-		-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-		-	-	-	-	-	-	-	-	-	
Other	-		-		-	-	-		-	-		-	-	
Total By Income Source	-	-	-	-	-		-		-	-	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-		-	-	-	-	-	-		
Commercial	-		-	-	-	-	-	-	-	-	-	-	-	
Households	-		-	-	-	-	-	-	-	-	-	-	-	
Other	-		-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	-		-	-	-	-	-		-	-	-	-		

#### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 322	100.0%	-	-	-	-	-	-	1 322	100.0%
Auditor-General		-		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 322	100.0%	-	-	-	-	-	-	1 322	100.0%

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

Source Local Government Database

## KWAZULU-NATAL: UGU (DC21) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Experioriture			2019/20			201	8/19	
	Budget	First 0	Quarter	Year 1	to Date	First (	Quarter	Í
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	1 234 398	614 360	49.8%	614 360	49.8%	347 801	25.5%	76.6%
Property rates	1 234 370	014 300	47.070	014 300	47.070	(125)	23.370	(100.0%)
Topeny rates						(123)		(100.070)
Service charges - electricity revenue		-	-	-	-	-	-	-
Service charges - water revenue	581 218	107 060	18.4%	107 060	18.4%	67 040	14.0%	59.7%
Service charges - sanitation revenue	133 237	35 957	27.0%	35 957	27.0%	23 044	18.8%	56.0%
Service charges - refuse revenue	-	-	-	-	-	-	-	-
			-			-		-
Rental of facilities and equipment	740	223	30.1%	223	30.1%	89	8.0%	151.6%
Interest earned - external investments	3 358	3 056	91.0%	3 056	91.0%	2 042	58.7%	49.6%
Interest earned - outstanding debtors	1 137	(1)	(.1%)	(1)	(.1%)	0	-	(258.6%)
Dividends received		-	-	-	-	-	-	-
Fines, penalties and forfeits	8	-	-	-	-	-	-	-
Licences and permits	500	-	-	-	-	(84)	(56.0%)	(100.0%)
Agency services Transfers and subsidies	496 800	462 388	93.1%	462 388	93.1%	252 363	34.0%	83.2%
Other revenue	17 401	402 388	32.6%	402 388	32.6%	3 432	21.7%	65.4%
Gains on disposal of PPE			-			5 432	21.170	-
	1 199 188	2// 204	20 ( 0)	2// 204	20 (0)	220.010	22.00/	F2 00/
Operating Expenditure		366 384	30.6%	366 384	30.6%	238 019	22.9%	53.9%
Employee related costs Remuneration of councillors	383 262 12 389	151 707 2 823	39.6% 22.8%	151 707 2 823	39.6% 22.8%	109 286 2 414	31.5% 21.1%	38.8% 16.9%
Debt impairment	12 389	2 823	22.876	2 823	22.8%	2 4 1 4	.1%	(100.0%)
Depreciation and asset impairment	50 316	- 31	.1%	31	.1%	56	.1%	(45.1%)
Finance charges	1 858	4 230	227.7%	4 230	227.7%	379	1.4%	1 016.6%
Bulk purchases	130 625	32 816	25.1%	32 816	25.1%	8 839	11.7%	271.3%
Other Materials	14 740	4 176	28.3%	4 176	28.3%	924	5.2%	351.7%
Contracted services	215 435	76 139	35.3%	76 139	35.3%	44 805	24.9%	69.9%
Transfers and subsidies	18 723	-	-	-	-	(0)		(100.0%)
Other expenditure	371 816	94 463	25.4%	94 463	25.4%	71 312	22.7%	32.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	35 209	247 976		247 976		109 782		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	281 038	5 421	1.9%	5 421	1.9%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	2 000		-					
Transfers and subsidies - capital (in-kind - all)						-	-	- 1
Surplus/(Deficit) after capital transfers and contributions	318 247	253 398		253 398		109 782		
Taxation	-			-		-	-	-
Surplus/(Deficit) after taxation	318 247	253 398		253 398		109 782		(
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	318 247	253 398		253 398		109 782		
Share of surplus/ (deficit) of associate	-		-		-			-
Surplus/(Deficit) for the year	318 247	253 398		253 398		109 782		

			2019/20			201	8/19	
	Budget	First 0	Quarter	Year 1	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2018/19 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2019/20
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	4 338 259	4 402 192	101.5%	4 402 192	101.5%	67 630	22.9%	6 409.3%
National Government	236 851	855 546	361.2%	855 546	361.2%	63 722	23.1%	1 242.6%
Provincial Government	-						-	-
District Municipality		(25)		(25)		(2)	-	967.2%
Other transfers and grants	-	(7)		(7)	-		-	(100.0%)
Transfers recognised - capital	236 851	855 514	361.2%	855 514	361.2%	63 720	23.1%	1 242.6%
Borrowing	-				-		-	-
Internally generated funds	4 101 408	3 546 678	86.5%	3 546 678	86.5%	3 910	20.1%	90 617.8%
	-				-		-	-
Capital Expenditure Functional	544 551	4 387 354	805.7%	4 387 354	805.7%	67 744	21.7%	6 376.4%
Municipal governance and administration	284 762	3 526 388	1 238.4%	3 526 388	1 238.4%	4 035	11.5%	87 286.3%
Executive and Council	-	-	-	-			-	-
Finance and administration	284 762	3 526 388	1 238.4%	3 526 388	1 238.4%	4 035	11.5%	87 286.3%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-				-		-	-
Community and Social Services	-					-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health					-	-	-	-
Economic and Environmental Services		1 290		1 290	-			(100.0%)
Planning and Development	-	1 290	-	1 290	-	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection					-	-	-	-
Trading Services	259 551	859 442	331.1%	859 442	331.1%	63 722	23.1%	1 248.7%
Energy sources	-	-	-	-	-	-	-	-
Water Management	213 565	769 183	360.2%	769 183	360.2%	57 837	25.5%	1 229.9%
Waste Water Management	45 986	90 259	196.3%	90 259	196.3%	5 886	11.9%	1 433.5%
Waste Management Other	238	234	98.4%	234	98.4%	(14)	(7.7%)	(1 778.9%)
Uner	238	234	98.4%	234	98.4%	(14)	(7.7%)	(1778.9%)

Total

Contact Details Municipal Manager Financial Manager

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

	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over 9	0 Days	То	tal		ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	28 578	5.6%	21 170	4.2%	17 352	3.4%	439 833	86.8%	506 933	85.8%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-					-						-	-	
Receivables from Non-exchange Transactions - Property Rates	-		-			-						-	-	
Receivables from Exchange Transactions - Waste Water Management	8 729	11.3%	5 115	6.6%	5 030	6.5%	58 609	75.6%	77 483	13.1%	-	-	-	
Receivables from Exchange Transactions - Waste Management	-				-	-	-	-	-		-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-			-		-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-				-	-	1 971	100.0%	1 971	.3%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-			-	-	-	-	-		-	-	-	
Other	(1 320)	(28.4%)	(935)	(20.1%)	(758)	(16.3%)	7 652	164.9%	4 640	.8%	-	-	-	
Total By Income Source	35 987	6.1%	25 350	4.3%	21 625	3.7%	508 065	86.0%	591 027	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 076	7.7%	2 241	5.6%	2 212	5.6%	32 255	81.1%	39 785	6.7%	-	-		
Commercial	11 234	11.9%	6 915	7.3%	3 291	3.5%	73 245	77.4%	94 685	16.0%	-	-		
Households	21 676	4.9%	16 193	3.7%	16 121	3.7%	387 619	87.8%	441 610	74.7%	-			
Other	0		0	-	0	-	14 945	100.0%	14 946	2.5%	-	-	-	
Total By Customer Group	35 987	6.1%	25 350	4.3%	21 625	3.7%	508 065	86.0%	591 027	100.0%	-	-		
Dent D. Condition Ann. Annahusia														
Part 5: Creditor Age Analysis	0 - 30	Dave	31 - 60	Dave	61 - 9	) Days	Over	0 Days	To		1			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	-			
Creditor Age Analysis														
Bulk Electricity	1	.2%		-	-	-	361	99.8%	362	.3%				
Bulk Water	-	-	39 114	74.3%	-	-	13 507	25.7%	52 622	43.5%				
PAYE deductions	-	-	-	-	-	-	-	-	-	-				
VAT (output less input)	-	-	-	-	-	-	-	-	-	-				
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-				
Loan repayments		-		-	-	-		-		-				
Trade Creditors	20 052	30.1%	15 963	24.0%	6 280	9.4%	24 290	36.5%	66 585	55.0%				
Auditor-General	-	-	975	101.0%	-		(9)	(1.0%)	966	.8%				
Other	188	43.5%	92	21.2%	(125)	(28.9%)	277	64.2%	432	.4%				
Total	20.240	16 7%	E4 144	46 494	4 1EE	5 1%	20 427	21 0%	120.044	100.0%	1			

6 155

5.1%

38 427

120 966

31.8%

100.0%

46.4%

039 688 5702 039 688 5707

56 144

16.7%

20 240

Mr D D Naidoo Mr Mkhululeni Simon Dlamini

## KWAZULU-NATAL: UMSHWATHI (KZN221) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

			2019/20			201	8/19	
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	ł
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	111 003	108 102	97.4%	108 102	97.4%	59 472	39.9%	81.8%
	(481)	17 188	(3 573.5%)	17 188	(3 573.5%)	11 692	39.976	47.0%
Property rates	(481)	17 188	(35/3.5%)	17 188	(35/3.5%)	11 692	32.3%	47.0%
Service charges - electricity revenue	-						-	
Service charges - water revenue			-					
Service charges - sanitation revenue	-		-	-	-	-	-	-
Service charges - refuse revenue	80	907	1 133.6%	907	1 133.6%	599	29.0%	51.3%
•	-	-	-	-	-	-	-	-
Rental of facilities and equipment	750	21	2.8%	21	2.8%	19	3.5%	6.3%
Interest earned - external investments	1 650	3	.2%	3	.2%	389	5.3%	(99.3%)
Interest earned - outstanding debtors	-	3 870	-	3 870	-	2 654	126.4%	45.8%
Dividends received	-	· · ·	-	· · · ·	-	· · ·	-	
Fines, penalties and forfeits	40	9	21.9%	9	21.9%	9	6.1%	.3%
Licences and permits	2 625	604	-	604		687	-	(12.0%)
Agency services Transfers and subsidies	2 025	85 249	80.4%	85 249	80.4%	43 308	44.2%	96.8%
Other revenue	265	65 249 91	34.2%	65 249 91	34.2%	43 308	37.1%	(20.7%)
Gains on disposal of PPE	- 205	162	-	162	-	-		(100.0%)
Operating Expenditure	151 307	43 927	29.0%	43 927	29.0%	25 261	16.5%	73.9%
Employee related costs	67 994	23 959	35.2%	23 959	35.2%	15 558	24.0%	54.0%
Remuneration of councillors	800	3 655	456.9%	3 655	456.9%	(35)	(.4%)	(10 417.3%)
Debt impairment	-	-	-		-	-		-
Depreciation and asset impairment	11 596		-		-	54	.4%	(100.0%)
Finance charges	300		-			277	77.1%	(100.0%)
Bulk purchases	1 500	288	19.2%	288	19.2%	299	-	(3.7%)
Other Materials	2 718	212	7.8%	212	7.8%	12	1.2%	1 713.7%
Contracted services	42 468	7 958	18.7%	7 958	18.7%	4 732	12.9%	68.2%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	23 932	7 854	32.8%	7 854	32.8%	4 364	17.1%	80.0%
Loss on disposal of PPE	-		-		-	-	-	-
Surplus/(Deficit)	(40 304)	64 175		64 175		34 211		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	32 591	-	-	-	-	5 000	13.5%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(7 713)	64 175		64 175		39 211		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(7 713)	64 175		64 175		39 211		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(7 713)	64 175		64 175		39 211		
Share of surplus/ (deficit) of associate		-	-	-	-		-	
Surplus/(Deficit) for the year	(7 713)	64 175		64 175		39 211		

			2019/20			201	8/19	
	Budget	First C	Quarter	Year 1	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	25 586	248 144	969.8%	248 144	969.8%	5 191	2.0%	4 680.6%
National Government	23 850	245 623	1 029.9%	245 623	1 029.9%	5 043	2.0%	4 770.6%
Provincial Government		-			-			-
District Municipality	-				-		-	
Other transfers and grants		-	-		-	-	-	-
Transfers recognised - capital	23 850	245 623	1 029.9%	245 623	1 029.9%	5 043	2.0%	4 770.6%
Borrowing	-		-		-		-	-
Internally generated funds	1 736	2 521	145.2%	2 521	145.2%	148	2.1%	1 607.1%
		-	-	-	-	-	-	-
Capital Expenditure Functional	25 586	250 648	979.6%	250 648	979.6%	5 191	2.0%	4 728.8%
Municipal governance and administration	1 436	5 984	416.7%	5 984	416.7%	102	1.4%	5 770.9%
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	1 436	5 984	416.7%	5 984	416.7%	102	1.4%	5 770.9%
Internal audit	-	-		-	-		-	-
Community and Public Safety	8 100	129 597	1 600.0%	129 597	1 600.0%	3 465	1.5%	3 639.9%
Community and Social Services	5 270	125 475	2 380.9%	125 475	2 380.9%	1 639	.7%	7 555.6%
Sport And Recreation	2 830	4 122	145.7%	4 122	145.7%	1 826	91.3%	125.7%
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health			-			-	-	-
Economic and Environmental Services	15 150	115 047	759.4%	115 047	759.4%	1 578	8.2%	7 191.8%
Planning and Development			-		-	-		-
Road Transport	15 150	115 047	759.4%	115 047	759.4%	1 578	8.2%	7 191.8%
Environmental Protection	-	-	-		-	-	-	-
Trading Services	900 600	20 20	2.2% 3.3%	20 20	2.2% 3.3%	46	7.6%	(56.3%)
Energy sources	600	20	3.3%	20	3.3%	-	-	(100.0%)
Water Management Waste Water Management	-	-				-		-
Waste Management	300	-	-		1	46		(100.0%)
Other	300		-			40		(100.0%)
Ullei	-	-	-	-	-	-	-	-

	0 - 30	.,.	31 - 60	· · ·		0 Days		10 Days	То	tal	Deb		Impairment - Counci	Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-				-		-			-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-				-		-			-	-	-	
Receivables from Non-exchange Transactions - Property Rates	5 967	12.8%	1		1 558	3.3%	39 076	83.9%	46 602	34.2%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-				-		-			-	-	-	
Receivables from Exchange Transactions - Waste Management	371	6.2%	(15)	(.3%)	139	2.3%	5 511	91.8%	6 005	4.4%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	100	6.1%	(3)	(.2%)	36	2.2%	1 519	92.0%	1 652	1.2%	-	-	-	
Interest on Arrear Debtor Accounts	1 748	2.1%	-	-	854	1.0%	79 448	96.8%	82 051	60.2%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-		-	-		-	-	-	
Other	-		-			-	(8)	100.0%	(8)	-	-	-	-	
Total By Income Source	8 186	6.0%	(17)	-	2 586	1.9%	125 547	92.1%	136 303	100.0%	-	-	-	
Debtors Age Analysis By Customer Group	1													
Organs of State	2 415	4.1%	6		1 175	2.0%	55 278	93.9%	58 874	43.2%	-		-	
Commercial	3 222	10.9%	(32)	(.1%)	705	2.4%	25 711	86.8%	29 606	21.7%	-		-	
Households	2 434	5.1%	9		691	1.5%	44 442	93.4%	47 576	34.9%	-		-	
Other	115	46.7%	-	-	15	6.1%	116	47.2%	246	.2%	-	-		
Total By Customer Group	8 186	6.0%	(17)	-	2 586	1.9%	125 547	92.1%	136 303	100.0%	-	-		
Part 5: Creditor Age Analysis	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	10 Days	То	tal	]			
× ×	0 - 30 Amount	Days %	31 - 60 Amount	Days %	61 - 9 Amount	0 Days %	Over 9 Amount	10 Days %	To Amount	tal %	]			
Part 5: Creditor Age Analysis R thousands Creditor Age Analysis												·		
R thousands Creditor Age Analysis												·		
R thousands			Amount	%										
R Ihousands Creditor Age Analysis Buk Electricity			Amount -	%										
R Ihousands Creditor Age Analysis Buik Electroly Buik Water PAYE deductions			Amount - -	% - -										
R thousands Creditor Age Analysis Buik Electricity Buik Water			Amount - -	% - - -										
R Ihousands Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Persinsor / Retirement			Amount - - -	% - - -										
R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input)			Amount - - - - -	% - - - -										
R Ihousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Pensions / Retirement Laon repayments			Amount - - - - - -	% - - - - -			Amount - - - - -	% - - - - -	Amount - - - - -	% - - - - -				

. 50.7% **100.0%** 

185

49.3%

91

Total

Contact Details Municipal Manager Financial Manager Mr N.M. Mabasso Mr R.M. Mani 033 815 2249 033 816 6845

174

94.2%

(81)

(43.5%)

Source Local Government Database

## KWAZULU-NATAL: UMNGENI (KZN222) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

			2019/20			201	8/19	
	Budget	First 0	Duarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
	419 526	109 404	26.1%	109 404	26.1%	100 847	26.3%	8.5%
Operating Revenue	206 376	53 389	20.1%	53 389	20.1%	47 035	20.3%	13.5%
Property rates	200 370	23 384	20.976	23 384	20.9%	47 035	23.0%	13.076
Service charges - electricity revenue	101 005	21 317	21.1%	21 317	21.1%	22 436	26.6%	(5.0%)
Service charges - water revenue			-		-		-	()
Service charges - sanitation revenue	-		-					
Service charges - refuse revenue	6 472	1 906	29.5%	1 906	29.5%	1 786	28.9%	6.7%
	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 074	256	23.9%	256	23.9%	198	24.7%	29.6%
Interest earned - external investments	1 692	463	27.4%	463	27.4%	463	18.8%	.1%
Interest earned - outstanding debtors	9 962	1 761	17.7%	1 761	17.7%	-	-	(100.0%)
Dividends received Fines, penalties and forfeits	468	525	- 112.2%	- 525	- 112.2%	2 113	- 15.2%	(75.2%)
Licences and permits	408	525 908	112.2%	908	112.2%	2 113	19.4%	20.3%
Agency services	4 000	700	10.776	900	10.770	755	17.470	20.376
Transfers and subsidies	82 664	27 937	33.8%	27 937	33.8%	25 260	37.8%	10.6%
Other revenue	4 955	942	19.0%	942	19.0%	801	13.4%	17.5%
Gains on disposal of PPE					-			-
Operating Expenditure	419 455	90 797	21.6%	90 797	21.6%	81 658	20.9%	11.2%
Employee related costs	120 969	27 907	23.1%	27 907	23.1%	24 859	22.7%	12.3%
Remuneration of councillors	9 542	2 210	23.2%	2 210	23.2%	2 039	21.4%	8.4%
Debt impairment	741		-			-		-
Depreciation and asset impairment	34 021		-	-	-	-	-	-
Finance charges	5 993	884	14.8%	884	14.8%	978	17.2%	(9.7%)
Bulk purchases	123 187 1 457	30 110 60	24.4%	30 110 60	24.4%	30 769 217	27.9%	(2.1%)
Other Materials Contracted services	68 053	15 974	4.1% 23.5%	60 15 974	4.1% 23.5%	11 765	16.3% 17.6%	(72.5%) 35.8%
Transfers and subsidies	2 895	724	23.5%	724	23.5%	425	17.6%	70.5%
Other expenditure	2 895 52 598	12 928	24.6%	12 928	24.6%	10 606	24.5%	21.9%
Loss on disposal of PPE	52 570	12 720	-	12 720				21.770
	71	18 607		18 607		19 189		
Surplus/(Deficit)	32 337	18 607		18 607		6 674	83.4%	(100.0%)
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	32 337		-			0 0/4	83.4%	(100.0%)
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE Transfers and subsidies - capital (in-kind - all)		-					-	-
			-		-			-
Surplus/(Deficit) after capital transfers and contributions	32 408	18 607		18 607		25 862		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	32 408	18 607		18 607		25 862		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	32 408	18 607		18 607		25 862		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	32 408	18 607		18 607		25 862		

· · · ·			2019/20			201	8/19	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	† I
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2018/19 to Q1 of 2019/20
R thousands			арргорпалоп		appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	40 172	1 825	4.5%	1 825	4.5%	8 596	25.1%	(78.8%)
National Government	32 337	1 825	5.6%	1 825	5.6%	5 794	25.6%	
Provincial Government								-
District Municipality		-					-	
Other transfers and grants		-	-		-		-	
Transfers recognised - capital	32 337	1 825	5.6%	1 825	5.6%	5 794	25.6%	(68.5%)
Borrowing		-	-		-			
Internally generated funds	7 835	-	-	-	-	2 802	24.2%	(100.0%)
		-	-	-	-	-	-	-
Capital Expenditure Functional	40 172	1 825	4.5%	1 825	4.5%	8 596	25.1%	(78.8%)
Municipal governance and administration	749	-	-	-	-	95	10.4%	(100.0%)
Executive and Council	178	-	-	-	-	95	35.3%	(100.0%)
Finance and administration	571	-	-			-	-	-
Internal audit		-	-			-	-	-
Community and Public Safety	31 326	1 810	5.8%	1 810	5.8%	2 687	26.1%	
Community and Social Services	15 326	1 810	11.8%	1 810	11.8%	-	-	(100.0%)
Sport And Recreation	11 000	-	-	-		-	-	
Public Safety		-	-		-	-	-	
Housing	5 000	-	-		-	2 687	26.9%	(100.0%)
Health		-	-	-		-		
Economic and Environmental Services	5 581	15	.3%	15	.3%	335	3.0%	(95.5%)
Planning and Development	135		-		-	-	-	-
Road Transport Environmental Protection	5 447	15	.3%	15	.3%	335	3.1%	(95.5%)
	2 516	-	-		-	5 479	45.7%	(100.00()
Trading Services Energy sources	1 716			-		5 4/9	45.7%	(100.0%)
Water Management	1 / 10	-		-				-
Waste Water Management		-		-		5 479	45.7%	(100.0%)
Waste Management	800	-				5419	40.776	(100.076)
Other								
ouid								

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 90	) Days	Tot	al	Actual Bad Deb Debl		Impairment - Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-		-	-	-	-		-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	7 015	33.2%	564	2.7%	430	2.0%	13 114	62.1%	21 123	14.8%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	14 308	14.5%	6 415	6.5%	3 120	3.2%	74 973	75.9%	98 816	69.2%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-			-	-			-		-		
Receivables from Exchange Transactions - Waste Management	880	16.9%	194	3.7%	158	3.0%	3 982	76.4%	5 214	3.7%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	104	11.3%	28	3.1%	45	4.9%	739	80.6%	917	.6%	-	-	-	
Interest on Arrear Debtor Accounts	70	.2%	78	.2%	101	.3%	31 117	99.2%	31 366	22.0%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-	-	-	-	-	
Other	(15 867)	107.7%	90	(.6%)	34	(.2%)	1 017	(6.9%)	(14 726)	(10.3%)		-		
Total By Income Source	6 509	4.6%	7 371	5.2%	3 888	2.7%	124 942	87.5%	142 710	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	(701)	(7.5%)	2 610	27.8%	116	1.2%	7 353	78.4%	9 378	6.6%				
Commercial	797	30.1%	52	2.0%	38	1.4%	1 764	66.6%	2 651	1.9%				
Households	5 820	5.3%	3 942	3.6%	3 238	3.0%	96 255	88.1%	109 254	76.6%			-	
Other	594	2.8%	767	3.6%	497	2.3%	19 570	91.3%	21 427	15.0%	-	-	-	
Total By Customer Group	6 509	4.6%	7 371	5.2%	3 888	2.7%	124 942	87.5%	142 710	100.0%	-	-		
Part 5: Creditor Age Analysis	0.30	Dave	31 - 60	Davs	61 - 90	Dave	1	Dave	Tot	al				
× ×		Days	31 - 60 Amount		61 - 90 Amount		Over 90		Tol					
R thousands	0 - 30 Amount	Days %	31 - 60 Amount	) Days %	61 - 90 Amount	Days %	1	) Days %	Tot Amount	al %				
R thousands Creditor Age Analysis							Over 90							
R thousands Creditor Age Analysis Bulk Electricity							Over 90							
R Ihousands Creditor Age Analysis Buik Electricity Buik Water			Amount	%			Over 90							
R Ihousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions	Amount - -	%	Amount .	%			Over 90		Amount - - -	% - -				
R Ihousands Creditor Age Analysis Buik Electricity Buik Water PAYE doductions VAT (output less input)			Amount - -	% - -			Over 90							
R Ihousands Creditor Age Analysis Balk Electricity Balk Water PAYE doductions VAT (output less input) Persions / Retirement	Amount - -	%	Amount - -	% - - -			Over 90 Amount - - - - -	% - - - - -	Amount - - 5 095 -	% - - 58.5% -				
R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments	Amount - - 5 095 -	% - - - 100.0% -	Amount - - -	% - - -		% - - -	Over 90		Amount - - 5 095 - 3 550	% - - 58.5% - 40.8%				
R Ihousands Creditor Age Analysis Buk Electricity BW Water PAYE deductions VAT (output less input) Perssions / Retirement Loan repayments Trade Creditors	Amount - - - 5 095	% - - 100.0%	Amount - - - -	% - - - - -		- - - - - -	Over 90 Amount - - - - -	% - - - - -	Amount - - 5 095 -	% - - 58.5% -				
R Ihousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Pensions / Retirement Lean repayments	Amount - - 5 095 -	% - - - 100.0% -	Amount - - - - - -	% - - - - -		- - - - - -	Over 90 Amount - - - - -	% - - - - -	Amount - - 5 095 - 3 550	% - - 58.5% - 40.8%				

40.8%

3 550

100.0%

8 709

Total

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

5 158

59.2%

Source Local Government Database

## KWAZULU-NATAL: MPOFANA (KZN223) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Faith. Operating Revenue and Expericiture			2019/20			201	8/19	
	Budget	First 0	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	174 139	41 910	24.1%	41 910	24.1%	35 401	24.8%	18.4%
Property rates	33 118	6 750	24.176	6 750	24.178	5 480	24.076	23.2%
1.2	-	-	-	-	-	-	-	-
Service charges - electricity revenue	66 163	20 355	30.8%	20 355	30.8%	15 286	23.5%	33.2%
Service charges - water revenue		-	-			-		-
Service charges - sanitation revenue	-			-	-	-	-	-
Service charges - refuse revenue	4 980	911	18.3%	911	18.3%	893	23.4%	1.9%
Rental of facilities and equipment	84	2	- 2.8%	2	2.8%	- 8	6.2%	(71.2%
Interest earned - external investments	186		-				-	-
Interest earned - outstanding debtors	3 844		-	-		-	-	-
Dividends received	-	28	-	28	-	28	-	-
Fines, penalties and forfeits	16 256	9	.1%	9	.1%	9	.1%	-
Licences and permits	3 195	248	7.7%	248	7.7%	248	9.3%	(.1%
Agency services	-		-	-	-		-	-
Transfers and subsidies	42 178	13 493	32.0%	13 493	32.0%	13 335	36.0%	1.29
Other revenue	4 135	115	2.8%	115	2.8%	112	2.9%	2.39
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	167 510	55 113	32.9%	55 113	32.9%	50 175	29.4%	9.8%
Employee related costs	39 833	21 813	54.8%	21 813	54.8%	16 886	45.3%	29.29
Remuneration of councillors	2 691	423	15.7%	423	15.7%	279	10.4%	51.99
Debt impairment	14 494		-	-	-		-	-
Depreciation and asset impairment	17 078	7	-	7	-	7	.1%	-
Finance charges		-	-			-		-
Bulk purchases	74 424	24 164	32.5%	24 164	32.5%	23 371	32.8%	3.49
Other Materials	-	1 336	-	1 336	-	1 486	-	(10.1%
Contracted services	9 963	1 734	17.4%	1 734	17.4%	2 068	24.8%	(16.2%
Transfers and subsidies				-	-	-	-	-
Other expenditure	9 027	5 636	62.4%	5 636	62.4%	6 077	36.4%	(7.3%
Loss on disposal of PPE	-	-		-		-	-	-
Surplus/(Deficit)	6 629	(13 202)		(13 202)		(14 774)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	17 031	12 600	74.0%	12 600	74.0%	10 000	53.0%	26.09
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	202	45	22.5%	45	22.5%	11	-	311.09
Transfers and subsidies - capital (in-kind - all)	-	-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	23 862	(557)		(557)		(4 763)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	23 862	(557)		(557)		(4 763)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	23 862	(557)		(557)		(4 763)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	23 862	(557)		(557)		(4 763)		

			2019/20			201	8/19	
	Budget	First 0	Duarter	Year	o Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	17 035	8 658	50.8%	8 658	50.8%	6 052	57.2%	43.1%
National Government	17 035	8 658	50.8%	8 658	50.8%	6 052	57.2%	43.1%
Provincial Government	-				-	-	-	
District Municipality		-		-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	17 035	8 658	50.8%	8 658	50.8%	6 052	57.2%	43.1%
Borrowing					-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
		-		-	-	-	-	-
Capital Expenditure Functional	19 535	9 369	48.0%	9 369	48.0%	6 268	58.2%	49.5%
Municipal governance and administration	-	50		50			-	(100.0%)
Executive and Council	-	-	-	-	-	-		
Finance and administration	-	50	-	50	-	-	-	(100.0%)
Internal audit	-		-		-	-	-	
Community and Public Safety	2 946	196	6.7%	196	6.7%	196	49.0%	-
Community and Social Services	2 946	196	6.7%	196	6.7%	196	49.0%	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing					-	-		-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 589	6 423	55.4%	6 423	55.4%	5 667	167.0%	13.3%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	11 589	6 423	55.4%	6 423	55.4%	5 667	167.0%	13.3%
Environmental Protection						-	-	
Trading Services	5 000	2 700	54.0%	2 700	54.0%	405	5.8%	566.5%
Energy sources	5 000	2 700	54.0%	2 700	54.0%	405	5.8%	566.5%
Water Management	-	-	-	-	-	-	-	-
Waste Water Management Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Utilei	-	-		-	-	-	-	-

	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over 9	0 Days	Tot	al	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-		-			-	-	-			-	
Trade and Other Receivables from Exchange Transactions - Electricity	5 146	12.2%	(10 607)	(25.2%)	3 880	9.2%	43 660	103.8%	42 078	27.5%		-	-	
Receivables from Non-exchange Transactions - Property Rates	1 886	3.7%	(270)	(.5%)	(215)	(.4%)	49 735	97.3%	51 136	33.4%	-		-	
Receivables from Exchange Transactions - Waste Water Management	-	-				-					-		-	
Receivables from Exchange Transactions - Waste Management	661	2.8%	(54)	(.2%)	299	1.3%	22 787	96.2%	23 694	15.5%	-		-	
Receivables from Exchange Transactions - Property Rental Debtors	1 123	(11.4%)	332	(3.4%)	(180)	1.8%	(11 085)	113.0%	(9 810)	(6.4%)		-		
Interest on Arrear Debtor Accounts	-		-			-	-	-				-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-		-	-	-	-	
Other	-	-	-		-	-	45 954	100.0%	45 954	30.0%	-	-	-	
Total By Income Source	8 817	5.8%	(10 599)	(6.9%)	3 784	2.5%	151 051	98.7%	153 053	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	8 817	5.8%	(10 599)	(6.9%)	3 784	2.5%	151 051	98.7%	153 053	50.0%	-			
Commercial	-		-			-	-	-				-	-	
Households	-	-				-					-		-	
Other	8 817	5.8%	(10 599)	(6.9%)	3 784	2.5%	151 051	98.7%	153 053	50.0%		-		
Total By Customer Group	8 817	5.8%	(10 599)	(6.9%)	3 784	2.5%	151 051	98.7%	153 053	50.0%	-	-		
Part 5: Creditor Age Analysis	,	,		,								ţ.		
	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over 9	0 Days	Tot	al				

R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis			l.	I I	I I	r I	I.			
Bulk Electricity	6 749	4.7%	1 663	1.2%	1 668	1.2%	132 455	92.9%	142 535	89.4%
Bulk Water	-	-	-	-		-	-		-	
PAYE deductions	-	-	-	-		-	-		-	
VAT (output less input)	-	-	-	-	ı . I		-			
Pensions / Retirement	-	-	-	-	ı . I	-	-		-	
Loan repayments	-	-	-	ı - I		-	-			
Trade Creditors	411	2.7%	355	2.4%	(1 650)	(10.9%)	15 970	105.9%	15 085	9.5%
Auditor-General	(159)	(9.1%)	-	-	(484)	(27.8%)	2 382	136.9%	1 740	1.1%
Other	-		-	-	-	-	-	-	-	-
Total	7 002	4.4%	2 018	1.3%	(467)	(.3%)	150 807	94.6%	159 360	100.0%

Contact Details Municipal Manager Financial Manager Mr Jonny Mokgaatsi Mr Jonny Mokgaatsi 033 263 1221 033 263 1221

Source Local Government Database

## KWAZULU-NATAL: IMPENDLE (KZN224) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expericiture			2019/20			201	8/19	
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	51 253	43 361	84.6%	43 361	84.6%	18 677	42.2%	132.2%
Property rates	6 611	9 128	138.1%	9 128	138.1%	3 428	42.276	166.3%
Property rates	0011	9 120	130.170	9 120	130.176	3 420	13.176	100.370
Service charges - electricity revenue	-		_					
Service charges - water revenue	-		-	-	-	-	-	-
Service charges - sanitation revenue								
Service charges - refuse revenue	63	31	49.6%	31	49.6%	15	26.4%	107.3%
	-	-	-		-	-	-	-
Rental of facilities and equipment		11	-	11	-	8	1.2%	42.5%
Interest earned - external investments	900	472	52.5%	472	52.5%	116	14.0%	307.1%
Interest earned - outstanding debtors	870	410	47.2%	410	47.2%	216	58.3%	90.1%
Dividends received	-	-	-		-	-		-
Fines, penalties and forfeits	1	-	-	-	-	-	-	-
Licences and permits	53	30	57.3%	30	57.3%	20	25.2%	55.2%
Agency services	1 315		-	-	-		-	-
Transfers and subsidies	41 286	33 281	80.6%	33 281	80.6%	14 876	39.6%	123.7%
Other revenue	155	(3)	(1.8%)	(3)	(1.8%)	(2)	(.8%)	70.9%
Gains on disposal of PPE	-		-	-	-	-	-	-
Operating Expenditure	58 708	18 611	31.7%	18 611	31.7%	12 358	22.6%	50.6%
Employee related costs	28 051	9 686	34.5%	9 686	34.5%	7 465	27.9%	29.8%
Remuneration of councillors	4 359	830	19.0%	830	19.0%	602	23.6%	38.0%
Debt impairment	1 983		-		-			-
Depreciation and asset impairment	9 435		-	-	-		-	-
Finance charges	27	22	83.5%	22	83.5%	29	31.6%	(23.2%)
Bulk purchases		-	-	-	-	-	-	-
Other Materials	103	8	8.2%	8	8.2%	-	-	(100.0%)
Contracted services	5 691	3 431	60.3%	3 431	60.3%	957	21.8%	258.3%
Transfers and subsidies	210	252	119.8%	252	119.8%	146	17.6%	73.0%
Other expenditure	8 849	4 381	49.5%	4 381	49.5%	3 159	31.5%	38.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(7 455)	24 751		24 751		6 319		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	11 719	3 483	29.7%	3 483	29.7%	1 385	12.0%	151.4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE			-		-		-	-
Transfers and subsidies - capital (in-kind - all)			-	-	-		-	-
Surplus/(Deficit) after capital transfers and contributions	4 264	28 233		28 233		7 705		
Taxation	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	4 264	28 233		28 233		7 705		
Attributable to minorities								-
Surplus/(Deficit) attributable to municipality	4 264	28 233		28 233		7 705		
Share of surplus/ (deficit) of associate	+ 204	20 233		20 233		, 705		
	4 264	28 233	-	28 233	-	7 705		-
Surplus/(Deficit) for the year	4 204	20 233		20 233		1 /05		

· · · ·			2019/20			201	8/19	
	Budget	First C	Quarter	Year 1	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
R thousands					арргорпатоп		appropriation	
Capital Revenue and Expenditure								
Source of Finance	93 570	134 335	143.6%	134 335	143.6%	1 149	1.5%	11 590.2%
National Government	93 058	128 708	138.3%	128 708	138.3%	1 149	1.5%	11 100.5%
Provincial Government		389		389	-	-	-	(100.0%)
District Municipality	-				-		-	
Other transfers and grants							-	-
Transfers recognised - capital	93 058	129 097	138.7%	129 097	138.7%	1 149	1.5%	11 134.4%
Borrowing	-				-		-	
Internally generated funds	512	5 238	1 023.0%	5 238	1 023.0%		-	(100.0%)
		-	-	-	-		-	
Capital Expenditure Functional	92 363	135 666	146.9%	135 666	146.9%	1 428	1.7%	9 402.8%
Municipal governance and administration	34 899	72 430	207.5%	72 430	207.5%			(100.0%)
Executive and Council	-	-	-		-		-	
Finance and administration	34 899	72 430	207.5%	72 430	207.5%			(100.0%)
Internal audit	-	-	-	-	-	-	-	
Community and Public Safety	35 232	42 432	120.4%	42 432	120.4%	579	9.5%	7 226.9%
Community and Social Services	35 232	36 469	103.5%	36 469	103.5%	301	5.0%	12 031.7%
Sport And Recreation	-	5 963	-	5 963	-	279	-	2 041.1%
Public Safety	-						-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-		-	-
Economic and Environmental Services	22 232	20 803	93.6%	20 803	93.6%	849	4.1%	2 351.7%
Planning and Development	16 564	19 947	120.4%	19 947	120.4%	532	2.9%	3 649.2%
Road Transport	5 668	857	15.1%	857	15.1%	316	13.2%	170.6%
Environmental Protection	-	-	-		-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management		-	-	-		-	-	
Other	-	-	-	-	-	-	-	-

		Days		0 Days	61 - 9	.,.		10 Days	То	tal	Deb		Impairment -B Council	Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	333	3.6%	(2)	-	2 526	27.0%	6 506	69.5%	9 364	88.5%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-		-	-			-			-	-	-		
Receivables from Exchange Transactions - Waste Management	11	24.8%	-	-	4	9.7%	30	65.5%	45	.4%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	103	17.8%	(0)	-	46	8.0%	431	74.2%	580	5.5%	-	-	-	
Interest on Arrear Debtor Accounts	16	2.8%	16	2.8%	13	2.2%	543	92.3%	588	5.6%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	(0)	100.0%	(0)	-	-	-	-	
Total By Income Source	464	4.4%	14	.1%	2 590	24.5%	7 509	71.0%	10 577	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	98	1.3%	12	.2%	2 553	33.5%	4 954	65.0%	7 617	72.0%		-		
Commercial	47	6.0%	1	.1%	37	4.7%	698	89.2%	782	7.4%		-	-	
Households	59	11.6%	1	.1%	23	4.5%	427	83.7%	510	4.8%		-	-	
Other	260	15.6%	1	.1%	(23)	(1.4%)	1 4 3 0	85.7%	1 668	15.8%				
	464	4.4%	14	.1%	2 590	24.5%	7 509	71.0%	10 577	100.0%		-	-	
Total By Customer Group Part 5: Creditor Age Analysis	464					24.5%	7 509			100.0%	-	-	-	
Total By Customer Group	464	4.4%		.1%	2 590	24.5%	7 509	71.0%	10 577	100.0%	-	-	-	
Total By Customer Group Part 5: Creditor Age Analysis R thousands	464	4.4% Days	31 - 60	.1% D Days	2 590	24.5% D Days	7 509 Over 9	71.0% 10 Days	10 577 To	100.0%	-	-	-	
Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	464	4.4% Days	31 - 60	.1% D Days	2 590	24.5% D Days	7 509 Over 9	71.0% 10 Days	10 577 To	100.0%	-	-	-	
Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electroly	464	4.4% Days	31 - 60 Amount	.1% 0 Days %	2 590	24.5% D Days	7 509 Over 9	71.0% 10 Days	10 577 To	100.0%	-	-	-	
Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electroly Buik Water	464	4.4% Days	31 - 60 Amount -	.1% 0 Days %	2 590	24.5% D Days	7 509 Over 9	71.0% 10 Days	10 577 To	100.0%	-	-	-	
Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electroly Buik Water PAYE deductions	464	4.4% Days	31 - 6( Amount -	.1% 0 Days %	2 590	24.5% D Days	7 509 Over 9	71.0% 10 Days	10 577 To	100.0%	-	-		
Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electroly Buik Water	464	4.4% Days	31 - 6( Amount - -	.1% 0 Days %	2 590	24.5% D Days	7 509 Over 9	71.0% 10 Days	10 577 To	100.0%	-	-		
Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE doublictions VAT (adqual less input) Persinsor / Retirement	464	4.4% Days	31 - 6( Amount - - -	.1% 0 Days %	2 590	24.5% D Days	7 509 Over 9	71.0% 10 Days	10 577 To Amount	100.0%				
Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE eductions VAIT (output less input)	464	4.4% Days	31 - 6( Amount - - - - -	.1% 0 Days % - - - - - - - - - - - - -	2 590 61 - 9 Amount	24.5%	7 509 Over 9	71.0%	10 577 To Amount - - - - -	100.0%				
Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electroly Buik Water PAYE deductions VAT (output less input) Persions / Retirement Laan repayments	464 0 - 3( Amount - - - -	4.4%	31 - 6( Amount - - - - -	.1% 0 Days %	2 590	24.5% D Days	7 509 Over 9 Amount	71.0% 10 Days	10 577 To Amount - - - - - -	100.0%				

(194.1%)

(596)

26.4%

81

596

194.1%

100.0%

307

Total

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

226

73.6%

Source Local Government Database

## KWAZULU-NATAL: MSUNDUZI (KZN225) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expericiture			2019/20			201	2018/19		
	Budget	First 0	Quarter	Year 1	to Date	First (	ţ		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20	
Operating Revenue and Expenditure									
Operating Revenue	5 604 622	1 314 702	23.5%	1 314 702	23.5%	1 251 152	24.9%	5.1%	
Property rates	1 200 772	294 123	23.3%	294 123	23.3%	230 349	24.9%	27.7%	
Propeny rates	1 200 772	294 123	24.0%	294 123	24.0%	230 349	20.0%	21.17	
Service charges - electricity revenue	2 417 938	656 809	27.2%	656 809	27.2%	580 466	26.6%	13.2%	
Service charges - water revenue	662 966	180 281	27.2%	180 281	27.2%	152 256	25.2%	18.4%	
Service charges - sanitation revenue	145 475	45 097	31.0%	45 097	31.0%	36 668	26.8%	23.0%	
Service charges - refuse revenue	111 324	27 561	24.8%	27 561	24.8%	27 945	26.3%	(1.4%)	
	-		-		-	-		-	
Rental of facilities and equipment	27 827	13 738	49.4%	13 738	49.4%	6 339	18.0%	116.7%	
Interest earned - external investments	14 702	3 514	23.9%	3 514	23.9%	5 900	14.8%	(40.4%)	
Interest earned - outstanding debtors	193 740	79 150	40.9%	79 150	40.9%	41 532	35.2%	90.6%	
Dividends received	-		-			-	-	-	
Fines, penalties and forfeits	16 064	2 494	15.5%	2 494	15.5%	4 237	5.6%	(41.1%)	
Licences and permits	1 071	260	24.2%	260	24.2%	261 248	232.2%	(.6%)	
Agency services Transfers and subsidies	576 672 023	460	79.8%	460	79.8%	248 153 562	63.1% 22.8%	(100.0%)	
Other revenue	129 871	11 214	8.6%	11 214	- 8.6%	11 389	22.8%		
Gains on disposal of PPE	10 275	11 214	0.076	11 214	0.070		1.270	(1.5.%)	
	5 328 507	1 408 255	26.4%	1 408 255	26.4%	1 086 467	22.0%	29.6%	
Operating Expenditure Employee related costs	1 455 416	298 898	20.4%	298 898	20.4%	283 643	22.0%	5.4%	
Remuneration of councillors	51 488	298 898	20.5%	298 898	20.5%	283 643	22.4%	(4.0%)	
Debt impairment	116 891	13 399	11.5%	13 399	11.5%	370	.3%		
Depreciation and asset impairment	492 025	115 985	23.6%	115 985	23.6%	118 341	25.3%	(2.0%)	
Finance charges	41 660	11 874	28.5%	11 874	28.5%	12 669	25.0%	(6.3%	
Bulk purchases	2 282 600	835 683	36.6%	835 683	36.6%	530 877	25.9%	57.4%	
Other Materials	55 756	12 036	21.6%	12 036	21.6%	18 161	28.6%	(33.7%	
Contracted services	589 753	66 144	11.2%	66 144	11.2%	72 308	11.9%	(8.5%	
Transfers and subsidies	46 379	10 848	23.4%	10 848	23.4%	8 844	15.5%	22.7%	
Other expenditure	196 538	32 776	16.7%	32 776	16.7%	30 194	14.7%	8.5%	
Loss on disposal of PPE		-	-	-	-	-	-	-	
Surplus/(Deficit)	276 115	(93 553)		(93 553)		164 685			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	439 342	(136 516)	(31.1%)	(136 516)	(31.1%)	(112 292)	(27.8%)	21.6%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-		-		-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	185	-	(100.0%)	
Surplus/(Deficit) after capital transfers and contributions	715 458	(230 069)		(230 069)		52 578			
Taxation	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	715 458	(230 069)		(230 069)		52 578			
Attributable to minorities	-				-		-	-	
Surplus/(Deficit) attributable to municipality	715 458	(230 069)		(230 069)		52 578			
Share of surplus/ (deficit) of associate	-		-		-	(6 976)	-	(100.0%)	
Surplus/(Deficit) for the year	715 458	(230 069)		(230 069)		45 602			

			2019/20			201		
	Budget	First 0	Quarter	Year 1	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2018/19 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2019/20
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	434 982	550 501	126.6%	550 501	126.6%	47 567	10.6%	1 057.3%
National Government	429 351	424 000	98.8%	424 000	98.8%	35 176	8.7%	1 105.4%
Provincial Government			-		-	(1 837)	(91.9%)	(100.0%)
District Municipality	-		-		-	-	-	
Other transfers and grants			-		-			-
Transfers recognised - capital	429 351	424 000	98.8%	424 000	98.8%	33 339	8.2%	1 171.8%
Borrowing	5 631	126 502	2 246.5%	126 502	2 246.5%	14 228	33.8%	789.1%
Internally generated funds		-	-		-	-	-	-
	-	-	-	-	-	-		-
Capital Expenditure Functional	555 371	905 336	163.0%	905 336	163.0%	38 536	6.7%	2 249.3%
Municipal governance and administration	51 135	49 784	97.4%	49 784	97.4%	(4 740)	(7.4%)	(1 150.3%)
Executive and Council	2 179	4 541	208.4%	4 541	208.4%	19	.4%	24 002.1%
Finance and administration	48 707	45 080	92.6%	45 080	92.6%	(4 759)	(7.9%)	(1 047.3%)
Internal audit	250	164	65.5%	164	65.5%	-	-	(100.0%)
Community and Public Safety	31 966	118 418	370.5%	118 418	370.5%	(8 723)	(12.7%)	(1 457.5%)
Community and Social Services	22 407	34 817	155.4%	34 817	155.4%	(856)	(2.2%)	(4 166.9%)
Sport And Recreation	1 500	38 889	2 592.6%	38 889	2 592.6%	(8 049)	(89.4%)	(583.2%)
Public Safety	4 058	10 876	268.0%	10 876	268.0%	181	2.1%	5 894.7%
Housing	4 000	33 836	845.9%	33 836	845.9%	-		(100.0%)
Health	-		-		-	-	-	-
Economic and Environmental Services	283 539	269 197	94.9%	269 197	94.9%	20 666	7.7%	1 202.6%
Planning and Development	51 800	43 361	83.7%	43 361	83.7%	(256)	(.6%)	(17 028.0%)
Road Transport	231 379	223 889	96.8%	223 889	96.8%	20 922	9.4%	970.1%
Environmental Protection	360	1 947	540.7%	1 947	540.7%		-	(100.0%)
Trading Services	180 492	464 702	257.5%	464 702	257.5%	30 847	18.8%	1 406.5%
Energy sources	28 331	193 057	681.4%	193 057	681.4%	14 685	27.3%	1 214.7%
Water Management	99 554	192 374	193.2%	192 374	193.2%	10 537	15.9%	1 725.7%
Waste Water Management	45 606	53 297	116.9%	53 297	116.9%	1 554	3.9%	3 329.9%
Waste Management	7 000	25 973	371.0%	25 973	371.0%	4 072	105.8%	537.9%
Other	8 240	3 235	39.3%	3 235	39.3%	486	9.9%	565.6%

	0 - 30	) Days	31 - 60	Days	61 - 9	0 Days	Over	90 Days	Тс	otal		ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		-	-	-			-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management		-	-		-	-	-	-	-	-		-	-	
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-		-	-	-	-	
Interest on Arrear Debtor Accounts		-	-		-	-	-	-	-	-		-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-		-	-	-	-	-	-		-	-	
Other	-	-	-		-	-	-		-	-		-	-	
Total By Income Source	-	-	-		-		-		-	-	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	
Commercial	-	-	-	-	-	-		-		-	-	-	-	
Households		-	-		-	-	-	-	-	-		-	-	
Other	-	-	-		-	-	-		-	-		-	-	
Total By Customer Group	-	-	-	-	-	-	-		-	-	-	-	-	

### Part 5: Creditor Age Analysis

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

Contact Details		
Municipal Manager	Mrs Margaret Nelisiwe Ngcobo	033 392 2002
Financial Manager	Mrs Dudu Gambu Ndlovu	033 392 2601

Source Local Government Database

## KWAZULU-NATAL: MKHAMBATHINI (KZN226) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

			2019/20			201		
	Budget	First 0	Quarter	Year 1	o Date	First (	Quarter	]
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	104 478	64 497	61.7%	64 497	61.7%	31 227	36.6%	106.5%
Property rates	22 114	6 959	31.5%	6 959	31.5%	3 706	26.0%	87.8%
Topony rates	22 114	0 / 5 /	51.570	0,57	51.576	5700	20.070	07.070
Service charges - electricity revenue	-	-	-		_			
Service charges - water revenue	-	-	-	-	-		-	-
Service charges - sanitation revenue		-		-	-			-
Service charges - refuse revenue	362	177	48.9%	177	48.9%	131	34.4%	34.5%
	-		-		-	-	-	-
Rental of facilities and equipment	326	497	152.5%	497	152.5%	425	138.4%	16.8%
Interest earned - external investments	3 409	1 445	42.4%	1 445	42.4%	332	11.0%	335.0%
Interest earned - outstanding debtors Dividends received	1 811	363	20.1%	363	20.1%	539	41.9%	(32.6%)
Fines, penalties and forfeits	24	- 16	68.4%	16	68.4%	. 1	.6%	3 100.0%
Licences and permits	6 718	2 611	38.9%	2 611	38.9%	1 506	28.2%	73.4%
Agency services	-		-		-			-
Transfers and subsidies	69 072	52 278	75.7%	52 278	75.7%	24 509	40.7%	113.3%
Other revenue	643	151	23.4%	151	23.4%	78	14.1%	93.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	101 895	29 008	28.5%	29 008	28.5%	18 788	20.8%	54.4%
Employee related costs	41 323	14 746	35.7%	14 746	35.7%	7 751	21.6%	90.3%
Remuneration of councillors	3 072	2 423	78.9%	2 423	78.9%	1 341	44.1%	80.6%
Debt impairment	2 755	-	-			-	-	-
Depreciation and asset impairment	8 294	-	-	-	-	-	-	-
Finance charges	126	252	200.0%	252	200.0%	120	100.0%	110.0%
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	4 485	905	20.2%	905	20.2%	382	13.1%	136.9%
Contracted services Transfers and subsidies	23 987	6 458	26.9%	6 458	26.9%	6 583	26.0%	(1.9%)
Other expenditure	17 853	4 224	23.7%	4 224	23.7%	2 611	16.4%	61.8%
Loss on disposal of PPE		4 224	-	4 224		2011		-
	0.500	05 400		05.400		40.400		
Surplus/(Deficit)	2 583	35 489		35 489		12 439	00.20	(100.0%)
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	16 076	-	-	-	-	19 147	80.3%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE Transfers and subsidies - capital (in-kind - all)	-	-		-	-	-	-	-
Harsters and subsidies - capital (II-Kilid - all)	-	-		-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	18 659	35 489		35 489		31 587		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	18 659	35 489		35 489		31 587		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	18 659	35 489		35 489		31 587		
Share of surplus/ (deficit) of associate	-		-		-	-	-	-
Surplus/(Deficit) for the year	18 659	35 489		35 489		31 587		

			2019/20			201		
	Budget	First 0	Quarter	Year 1	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2018/19 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2019/20
			appropriation		% of main appropriation		% of main appropriation	
R thousands					арргорпаціон		appropriation	
Capital Revenue and Expenditure								
Source of Finance	20 976	150 008	715.1%	150 008	715.1%	9 876	6.5%	1 418.9%
National Government	16 076	119 417	742.8%	119 417	742.8%	8 205	5.9%	1 355.4%
Provincial Government	-		-		-		-	-
District Municipality	-	-	-		-			-
Other transfers and grants			-		-		-	
Transfers recognised - capital	16 076	119 417	742.8%	119 417	742.8%	8 205	5.9%	1 355.4%
Borrowing	-	-	-		-		-	-
Internally generated funds	4 900	30 592	624.3%	30 592	624.3%	1 671	14.5%	1 731.0%
	-	-	-		-	-	-	-
Capital Expenditure Functional	131 808	150 008	113.8%	150 008	113.8%	9 876	6.5%	1 418.9%
Municipal governance and administration	114 432	17 030	14.9%	17 030	14.9%			(100.0%)
Executive and Council	-		-					
Finance and administration	114 432	17 030	14.9%	17 030	14.9%	-		(100.0%)
Internal audit			-	-	-		-	-
Community and Public Safety	13 917	9 556	68.7%	9 556	68.7%	4 848	43.5%	97.1%
Community and Social Services	13 917	9 556	68.7%	9 556	68.7%	4 848	43.5%	97.1%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health			-		-			-
Economic and Environmental Services	3 459	123 422	3 568.1%	123 422	3 568.1%	5 028	3.8%	2 354.8%
Planning and Development	-	70 196	-	70 196	-	135	.1%	51 754.6%
Road Transport	3 459	53 226	1 538.8%	53 226	1 538.8%	4 892	50.8%	987.9%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	· ·	-	-	-	-		-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	1 .	-		-	-	-	-	
Other	-	-	-	-	-	-		-

Part 4: Debtor Age Analysis	0 - 30	) Days	31 - 60	Days	61 - 90 E	lays	Over 9	10 Days	Tol	al	Actual Bad Deb Deb	ts Written Off to lors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-			-		-	-	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-			-		-		-	-	-		
Receivables from Non-exchange Transactions - Property Rates	2 900	13.5%	(30)	(.1%)	1 115	5.2%	17 534	81.5%	21 519	84.8%	-	-		
Receivables from Exchange Transactions - Waste Water Management	-	-	-		-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	62	20.6%	(0)	(.1%)	17	5.8%	221	73.8%	300	1.2%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors		-	-			-		-		-	-	-		
Interest on Arrear Debtor Accounts	-	-	-			-	3 552	100.0%	3 552	14.0%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-			-	-		-	-	-			-
Other		-	-			-	-		-	-	-			-
Total By Income Source	2 961	11.7%	(31)	(.1%)	1 132	4.5%	21 308	84.0%	25 371	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	219	37.0%			103	17.4%	270	45.6%	591	2.3%				
Commercial	1 679	13.6%	(8)	(.1%)	597	4.8%	10 073	81.6%	12 341	48.6%				
Households	463	15.4%	(22)	(.7%)	128	4.3%	2 434	81.1%	3 002	11.8%	-		-	-
Other	601	6.4%	-	-	305	3.2%	8 531	90.4%	9 437	37.2%	-	-		
Total By Customer Group	2 961	11.7%	(31)	(.1%)	1 132	4.5%	21 308	84.0%	25 371	100.0%	-	-	-	
Part 5: Creditor Age Analysis														
	0 - 30	) Days	31 - 60	Days	61 - 90 E	Days	Over 9	0 Days	Tot					
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	142	100.0%	-	-	-	-	-	-	142	100.0%				
Total	142	100.0%							142	100.0%	1			

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

Source Local Government Database

## KWAZULU-NATAL: RICHMOND (KZN227) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Farth. Operating Revenue and Expenditure			2019/20			2018/19		
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	ĵ l
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	109 577	33 784	30.8%	33 784	30.8%	50 023	(323.5%)	(32.5%)
Property rates	18 586	33 704 845	4.5%	845	4.5%	11 155	(323.378) 69.5%	(92.4%)
Property rates	10 300	040	4.376	045	4.376	11155	09.570	(92.470
Service charges - electricity revenue								
Service charges - water revenue			-	-	-		-	-
Service charges - sanitation revenue			-	-	-		-	-
Service charges - refuse revenue	809	81	10.1%	81	10.1%	274	24.1%	(70.3%
	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 046	121	11.6%	121	11.6%	177	23.2%	(31.2%
Interest earned - external investments	3 104	645	20.8%	645	20.8%	605	19.7%	6.6%
Interest earned - outstanding debtors	106	26	24.7%	26	24.7%	36	104.3%	(28.1%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 913	672	35.1%	672	35.1%	630	50.2%	6.6%
Licences and permits	869	153	17.6%	153	17.6%	144	16.2%	6.2%
Agency services	-		-	-	-	-	-	-
Transfers and subsidies	77 275	31 065	40.2%	31 065	40.2%	36 930	(94.7%)	(15.9%
Other revenue	5 867	176	3.0%	176	3.0%	72	20.5%	144.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	120 126	24 958	20.8%	24 958	20.8%	1 324	1.1%	1 785.4%
Employee related costs	51 288	12 281	23.9%	12 281	23.9%		-	(100.0%
Remuneration of councillors	6 624	1 383	20.9%	1 383	20.9%		-	(100.0%)
Debt impairment	3 759	-	-	-	-	-	-	-
Depreciation and asset impairment	18 612	-	-			-		-
Finance charges	183	15	8.3%	15	8.3%	2	6.0%	743.8%
Bulk purchases	-		-	-	-	-	-	-
Other Materials	7 239	821	11.3%	821	11.3%	395	6.1%	107.5%
Contracted services	20 135	5 233	26.0%	5 233	26.0%	438	1.5%	1 093.5%
Transfers and subsidies	954 11 332	211	22.1% 44.3%	211	22.1%	-	-	(100.0%)
Other expenditure	11 332	5 015	44.3%	5 015	44.3%	488	4.4%	927.5%
Loss on disposal of PPE	-	-	-		-	-	-	-
Surplus/(Deficit)	(10 549)	8 826		8 826		48 700		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	19 845	13 054	65.8%	13 054	65.8%	-		(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	27	-	-		-	17	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	9 323	21 881		21 881		48 717		
Taxation		-	-		-	-	-	-
Surplus/(Deficit) after taxation	9 323	21 881		21 881		48 717		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 323	21 881		21 881		48 717		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 323	21 881		21 881		48 717		

		2019/20 2018/19							
	Budget	First 0	Quarter	Year	to Date	First (	Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2018/19 to Q1 of 2019/20	
R thousands					appropriation		appropriation		
Capital Revenue and Expenditure									
Source of Finance	48 652	51 762	106.4%	51 762	106.4%	22 035	100.7%	134.9%	
National Government	37 818	45 044	119.1%	45 044	119.1%	21 086	122.3%	113.6%	
Provincial Government	2 345	2 843	121.2%	2 843	121.2%	319	15.9%	791.8%	
District Municipality		-			-		-		
Other transfers and grants	16	16	100.0%	16	100.0%	16	-		
Transfers recognised - capital	40 179	47 903	119.2%	47 903	119.2%	21 422	111.3%	123.6%	
Borrowing		-	-		-	-	-	-	
Internally generated funds	8 473	3 859	45.5%	3 859	45.5%	613	23.2%	529.4%	
		-			-		-	-	
Capital Expenditure Functional	27 855	54 725	196.5%	54 725	196.5%	23 821	93.8%	129.7%	
Municipal governance and administration	2 963	2 575	86.9%	2 575	86.9%	382	23.4%	573.5%	
Executive and Council	30	1 105	3 682.3%	1 105	3 682.3%	26	-	4 073.8%	
Finance and administration	2 895	1 426	49.3%	1 426	49.3%	356	21.8%	300.6%	
Internal audit	38	45	117.2%	45	117.2%		-	(100.0%)	
Community and Public Safety	7 727	13 045	168.8%	13 045	168.8%	3 615	48.2%	260.8%	
Community and Social Services	3 227	599	18.5%	599	18.5%	429	28.6%	39.4%	
Sport And Recreation	3 000	12 328	410.9%	12 328	410.9%	3 186	91.0%	287.0%	
Public Safety	1 500	118	7.9%	118	7.9%	-	-	(100.0%)	
Housing		-				-	-	-	
Health	-	-	-		-		-	-	
Economic and Environmental Services	17 165	39 105	227.8%	39 105	227.8%	19 824	121.9%	97.3%	
Planning and Development	140	2 372	1 694.6%	2 372	1 694.6%	319	15.8%	644.2%	
Road Transport	17 025	36 732	215.8%	36 732	215.8%	19 505	137.0%	88.3%	
Environmental Protection	-	-	-	-	-	-	-	-	
Trading Services		-	-		-		-	-	
Energy sources		-	-	-	-	-	-	-	
Water Management		-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	
Other		-		-	-		-	-	

	0 - 30	) Days	31 - 60	) Days	61 - 9	) Days	Over 9	0 Days	To	al	Actual Bad Deb Deb		Impairment - 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	11 291	33.8%	22	.1%	236	.7%	21 863	65.4%	33 412	79.5%	-			
Receivables from Exchange Transactions - Waste Water Management	-	-			-		-				-	-	-	
Receivables from Exchange Transactions - Waste Management	177	10.4%	72	4.2%	72	4.2%	1 387	81.2%	1 709	4.1%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-	-	-	-			-	-	-	
Interest on Arrear Debtor Accounts	716	9.6%	282	3.8%	272	3.7%	6 178	82.9%	7 449	17.7%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-	-	-	-			-	-	-	
Other	(101)	17.9%	(103)	18.2%	(13)	2.3%	(348)	61.5%	(566)	(1.3%)	-			
Total By Income Source	12 083	28.8%	273	.7%	568	1.4%	29 081	69.2%	42 005	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	7 831	35.9%	90	.4%	(8)		13 903	63.7%	21 816	51.9%	-			
Commercial	2 259	27.0%	54	.6%	212	2.5%	5 842	69.8%	8 367	19.9%	-	-	-	
Households	1 993	16.9%	130	1.1%	364	3.1%	9 336	79.0%	11 822	28.1%	-	-	-	
Other	-	-	-	-		-				-	-			
Total By Customer Group	12 083	28.8%	273	.7%	568	1.4%	29 081	69.2%	42 005	100.0%	-	-	-	
Part 5: Creditor Age Analysis											-			
		) Days	31 - 60		61 - 9		Over 9		To					
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%				
Creditor Age Analysis														
Bulk Electricity		-			-									
Bulk Water		-			14	100.0%			14	.3%				
PAYE deductions		-			-	-				-				
VAT (output less input)		-			-									
Pensions / Retirement		-	-		- 1		-				1			
Loan repayments	-	-			-					-	1			
Trade Creditors	233	5.3%	26	.6%	2 401	54.3%	1 764	39.9%	4 425	97.0%				
Auditor-General	125	100.0%	-	-	-	-	-	-	125	2.7%				
Other		-	-		-						1			
											]			

1 764

4 563

-97.0% 2.7% 100.0%

38.7%

Total

Contact Details		
Municipal Manager	Mr S L Mthembu	032 212 2155
Financial Manager	Mr Sanjay Mewalall	033 212 2155
T indirudi Wahayor	mi Sanjay wewalali	0332122133

358

7.9%

26

.6%

2 414

52.9%

Source Local Government Database

## KWAZULU-NATAL: UMGUNGUNDLOVU (DC22) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Experioriture			2019/20			2018/19			
	Budget	First 0	Quarter	Year 1	to Date	First (	Quarter	ĺ	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20	
Operating Revenue and Expenditure									
Operating Revenue	936 636	577 611	61.7%	577 611	61.7%	280 536	27.6%	105.9%	
Property rates	730 030	577 011	01.770	3// 011	01.770	200 330	27.070	105.770	
ribbergrades		-						-	
Service charges - electricity revenue	-		-					-	
Service charges - water revenue	339 734	110 574	32.5%	110 574	32.5%	59 125	20.8%	87.0%	
Service charges - sanitation revenue	32 493	12 818	39.4%	12 818	39.4%	10 234	44.8%	25.3%	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	
	-		-			-	-		
Rental of facilities and equipment	200	14	7.0%	14	7.0%	74	49.0%	(81.0%)	
Interest earned - external investments	500 5 291	(173) 19 362	(34.7%) 366.0%	(173) 19 362	(34.7%) 366.0%	319	-	(154.3%)	
Interest earned - outstanding debtors Dividends received	5 291	19 362	366.0%	19 362	366.0%	8 444	84.4%	129.3%	
Fines, penalties and forfeits	-	473	-	473			-	(100.0%)	
Licences and permits		475		473				(100.070)	
Agency services		-							
Transfers and subsidies	292 656	432 573	147.8%	432 573	147.8%	201 652	44.6%	114.5%	
Other revenue	265 762	1 971	.7%	1 971	.7%	689	.3%	185.9%	
Gains on disposal of PPE						-	-	- 1	
Operating Expenditure	928 106	260 953	28.1%	260 953	28.1%	136 374	17.0%	91.4%	
Employee related costs	283 677	97 937	34.5%	97 937	34.5%	53 857	21.5%	81.8%	
Remuneration of councillors	12 941	4 741	36.6%	4 741	36.6%	2 767	22.2%	71.3%	
Debt impairment	107 589	-	-	-	-	-	-	-	
Depreciation and asset impairment	42 500	19 315	45.4%	19 315	45.4%	3 300	6.5%	485.3%	
Finance charges	27 550	7 582	27.5%	7 582	27.5%	2 199	9.7%	244.8%	
Bulk purchases	142 500	47 403	33.3%	47 403	33.3%	26 355	18.9%	79.9%	
Other Materials	31 676	79	.2%	79	.2%	-	-	(100.0%)	
Contracted services	201 617	70 370	34.9%	70 370	34.9%	37 221	23.1%	89.1%	
Transfers and subsidies	6 584	26	.4%	26	.4%	-	-	(100.0%)	
Other expenditure Loss on disposal of PPE	71 472	13 500	18.9%	13 500	18.9%	10 674	15.9%	26.5%	
	-	-		-	-	-	-	-	
Surplus/(Deficit)	8 530	316 658		316 658		144 162			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	184 625	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-		-			-		-	
Transfers and subsidies - capital (in-kind - all)	-	-		-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	193 155	316 658		316 658		144 162			
Taxation	-		-		-	-	-	-	
Surplus/(Deficit) after taxation	193 155	316 658		316 658		144 162			
Attributable to minorities	-	-		-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	193 155	316 658		316 658		144 162			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	193 155	316 658		316 658		144 162			

· ·			2019/20			201		
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	171 944	3 015 515	1 753.8%	3 015 515	1 753.8%	18 359	8.6%	16 325.5%
National Government	171 944	2 932 053	1 705.2%	2 932 053	1 705.2%	18 359	8.6%	15 870.9%
Provincial Government	-	-	-		-		-	-
District Municipality	-	-	-		-		-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	171 944	2 932 053	1 705.2%	2 932 053	1 705.2%	18 359	8.6%	15 870.9%
Borrowing	-	4 106	-	4 106	-		-	(100.0%)
Internally generated funds		79 357	-	79 357	-			(100.0%)
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	171 944	1 986 198	1 155.1%	1 986 198	1 155.1%	15 203	6.7%	12 964.2%
Municipal governance and administration		53 078		53 078		(234)	(3.4%)	(22 813.4%)
Executive and Council		4	-	4	-			(100.0%)
Finance and administration		53 074	-	53 074	-	(234)	(3.4%)	(22 811.7%)
Internal audit	-	-	-		-	-	-	-
Community and Public Safety		-	-				-	-
Community and Social Services	-	-	-		-		-	
Sport And Recreation	-	-	-				-	
Public Safety	-	-	-		-	-	-	-
Housing	-	-	-	-	-		-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services		2 970	-	2 970	-		-	(100.0%)
Planning and Development		2 970	-	2 970	-	-	-	(100.0%)
Road Transport	-	-	-		-	-	-	-
Environmental Protection	-	-	-		-	-	-	-
Trading Services	171 944	1 930 150	1 122.5%	1 930 150	1 122.5%	15 437	7.2%	12 403.3%
Energy sources	-	-	-	-	-	-	-	-
Water Management	171 944	1 077 182	626.5%	1 077 182	626.5%	17 014	8.0%	6 231.1%
Waste Water Management	-	852 968	-	852 968	-	(1 577)	-	(54 184.1%)
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-		-	-

	0 - 30	) Days	31 - 60	) Days	61 - 90	Days	Over 9	0 Days	To	otal	Actual Bad Deb Deb	ts Written Off to	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	101S %	Amount	Policy %
Debtors Age Analysis By Income Source	7 anodin	10	Amount	10	7 tino di it	10	Tinount	70	rundunt	70	7 unount	70	rundunt	10
Trade and Other Receivables from Exchange Transactions - Water	40 697	8.3%	(346)	(.1%)	11 977	2.4%	437 779	89.3%	490 107	66.9%				
Trade and Other Receivables from Exchange Transactions - Electricity		-	(= -=)											
Receivables from Non-exchange Transactions - Property Rates		-			-					-				
Receivables from Exchange Transactions - Waste Water Management	5 075	5.7%	(0)		1 775	2.0%	82 232	92.3%	89 081	12.2%			-	
Receivables from Exchange Transactions - Waste Management	(30)	26.9%	(31)	27.4%	(3)	2.5%	(49)	43.2%	(113)	-				
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-	740	100.0%	740	.1%	-		-	
Interest on Arrear Debtor Accounts	8 686	6.2%	(0)		4 423	3.2%	126 621	90.6%	139 730	19.1%			-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-				-					-				
Other	1 343	9.9%	4 133	30.6%	513	3.8%	7 511	55.6%	13 499	1.8%	-		-	
Total By Income Source	55 769	7.6%	3 755	.5%	18 686	2.5%	654 834	89.3%	733 044	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	7 947	29.2%	(65)	(.2%)	974	3.6%	18 401	67.5%	27 256	3.7%	-			
Commercial	5 365	34.6%	(46)	(.3%)	504	3.2%	9 688	62.5%	15 510	2.1%	-			
Households	37 639	6.2%	(298)		15 354	2.5%	554 858	91.3%	607 554	82.9%	-			
Other	4 819	5.8%	4 164	5.0%	1 855	2.2%	71 887	86.9%	82 724	11.3%	-	-	-	
Total By Customer Group	55 769	7.6%	3 755	.5%	18 686	2.5%	654 834	89.3%	733 044	100.0%	-	-	-	
Part 5: Creditor Age Analysis	0.20	) Days	31 - 60	Dave	61 - 90	Dave	Over 9	0 Dave	Te	otal	1			
R thousands	Amount	w w	Amount	%	Amount	Ways	Amount	%	Amount	лаі %				
	Amount	70	Amount	76	Amount	70	Amount	70	Amount	76	-			
Creditor Age Analysis														
Bulk Electricity	-	-	-	-	-	-	-	-	-	-				
Bulk Water	20 761	100.0%	-	-	-	-	-	-	20 761	24.2%	, ,			
PAYE deductions	-	-	-	-	-	-	-	-	-	-				
VAT (output less input)	-	-	-	-	-	-	-	-	-	-				
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-				
Loan repayments	-	-	-	-	-	-	-	-	-	-				
Trade Creditors	21 521	57.0%	8 344	22.1%	3 596	9.5%	4 272	11.3%	37 733	44.0%				
Auditor Conoral	247	100.00/							24/	40/	1			

-12 626

16 221

-28.8%

18.8%

-9.5% -47.0%

18.9%

234

4 507

85 691

-.9%

5.3%

-44.0% .4% 31.3%

100.0%

PAYE deductions
VAT (output less input)
Pensions / Retirement
Loan repayments
Trade Creditors
Auditor-General
Other
Total

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

48 878

-57.0% 100.0% 23.3%

57.0%

-7 741

16 085

Source Local Government Database

## KWAZULU-NATAL: OKHAHLAMBA (KZN235) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

			2019/20			201		
	Budget	First 0	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
	180 506	66 168	36.7%	66 168	36.7%	58 580	35.1%	13.0%
Operating Revenue	32 012	7 989		7 989				
Property rates	32 012	7 989	25.0%	7 989	25.0%	7 556	23.5%	5.7%
Service charges - electricity revenue			-				-	
Service charges - water revenue								
Service charges - sanitation revenue		-	-	-	-	-	-	-
Service charges - refuse revenue	2 723	706	25.9%	706	25.9%	647	28.7%	9.1%
	-	-	-	-	-	-	-	-
Rental of facilities and equipment	173	59	34.1%	59	34.1%	42	36.7%	38.9%
Interest earned - external investments	3 283	678	20.7%	678	20.7%	913	27.6%	(25.7%)
Interest earned - outstanding debtors	-	1 590	-	1 590	-	537	-	196.2%
Dividends received	-		-			-		-
Fines, penalties and forfeits	6 109	157	2.6%	157	2.6%	63	1.0%	149.0%
Licences and permits	2 651	713	26.9%	713	26.9%	630	25.0%	13.3%
Agency services	783	335	42.7%	335	42.7%	115	9.6%	192.0%
Transfers and subsidies	132 181	53 859	40.7%	53 859	40.7%	47 945	40.7%	12.3%
Other revenue	592	81	13.7%	81	13.7%	132	11.6%	(38.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	187 822	37 214	19.8%	37 214	19.8%	44 365	24.2%	(16.1%)
Employee related costs	88 896	20 186	22.7%	20 186	22.7%	19 150	23.8%	5.4%
Remuneration of councillors	10 578	2 644	25.0%	2 644	25.0%	2 555	25.0%	3.5%
Debt impairment	5 818	9	.1%	9	.1%	-		(100.0%)
Depreciation and asset impairment	24 337	-	-	-	-	4 885	25.3%	(100.0%)
Finance charges	1 691	(762)	(45.0%)	(762)	(45.0%)	204	10.7%	(473.6%)
Bulk purchases	-	-		-	-	-	-	-
Other Materials	1 520	251	16.5%	251	16.5%	253	17.2%	(.7%)
Contracted services	24 558	5 597	22.8%	5 597	22.8%	9 838	30.6%	(43.1%)
Transfers and subsidies	92	28	30.0%	28	30.0%	23	19.2%	19.6%
Other expenditure	30 332	9 261	30.5%	9 261	30.5%	7 457	22.4%	24.2%
Loss on disposal of PPE	-		-		-	-	-	-
Surplus/(Deficit)	(7 316)	28 954		28 954		14 215		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	28 804	9 753	33.9%	9 753	33.9%	8 420	23.5%	15.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	21 488	38 707		38 707		22 635		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	21 488	38 707		38 707		22 635		
Attributable to minorities	-	-	-		-		-	-
Surplus/(Deficit) attributable to municipality	21 488	38 707		38 707		22 635		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	21 488	38 707		38 707		22 635		

· · · ·			2019/20			201		
	Budget	First C	Quarter	Year	to Date	First (	Quarter	İ I
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2018/19 to Q1 of 2019/20
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	388 797	8 879	2.3%	8 879	2.3%	424	1.7%	1 992.9%
National Government	28 304	8 835	31.2%	8 835	31.2%			(100.0%)
Provincial Government	500							
District Municipality								
Other transfers and grants								
Transfers recognised - capital	28 804	8 835	30.7%	8 835	30.7%			(100.0%)
Borrowing						424	-	(100.0%)
Internally generated funds	359 993	44	-	44	-		-	(100.0%)
		-	-	-	-		-	
Capital Expenditure Functional	33 874	9 604	28.4%	9 604	28.4%	3 383	9.5%	183.9%
Municipal governance and administration	3 220	751	23.3%	751	23.3%	(3 952)	(343.7%)	(119.0%)
Executive and Council		-	-		-	158	-	(100.0%)
Finance and administration	3 220	751	23.3%	751	23.3%	(4 110)	(357.4%)	(118.3%)
Internal audit			-		-			
Community and Public Safety	1 250						-	-
Community and Social Services	600	-	-		-		-	-
Sport And Recreation	-		-		-	-		-
Public Safety	650	-	-		-	-	-	-
Housing	-	-	-		-	-	-	-
Health			-			-	-	-
Economic and Environmental Services	28 904	8 853	30.6%	8 853	30.6%	7 335	22.2%	
Planning and Development	28 904	8 853	30.6%	8 853	30.6%	7 335	22.2%	20.7%
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	500	-	-	-	-		-	-
Energy sources	-		-			-	-	
Water Management	-		-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	
Waste Management	500	-	-		-	-	-	-
Other	-	-	-	-	-		-	-

× ·	0 - 30	Days	31 - 60	Days	61 - 90 D	lays	Over 9	90 Days	Tot	al	Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-	-	-		-	-	-			-		
Trade and Other Receivables from Exchange Transactions - Electricity	-		-		-	-	-	-			-	-		
Receivables from Non-exchange Transactions - Property Rates	2 703	8.7%	(933)	(3.0%)	995	3.2%	28 244	91.1%	31 009	56.9%	-	-		
Receivables from Exchange Transactions - Waste Water Management	-	-		-			-	-		-	-		-	
Receivables from Exchange Transactions - Waste Management	473	10.2%	(2)		208	4.5%	3 958	85.4%	4 636	8.5%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	26	7.7%	-		8	2.4%	308	90.0%	342	.6%	-	-		
Interest on Arrear Debtor Accounts	1 062	5.9%	-		520	2.9%	16 373	91.2%	17 955	32.9%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-	-	-			-	-		
Other	11	1.9%		-			555	98.1%	566	1.0%	-		-	
Total By Income Source	4 274	7.8%	(935)	(1.7%)	1 731	3.2%	49 438	90.7%	54 508	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	951	4.8%	(146)	(.7%)	469	2.4%	18 468	93.5%	19 741	36.2%				
Commercial	1 084	17.4%	(38)	(.6%)	306	4.9%	4 860	78.2%	6 213	11.4%				
Households	1 306	9.6%	(53)	(.4%)	456	3.4%	11 916	87.5%	13 625	25.0%	-			
Other	934	6.3%	(698)	(4.7%)	500	3.3%	14 194	95.1%	14 929	27.4%	-		-	
Total By Customer Group	4 274	7.8%	(935)	(1.7%)	1 731	3.2%	49 438	90.7%	54 508	100.0%	-	-	-	
Dart F. Craditar Aga Apolysia					·				÷					
Part 5: Creditor Age Analysis	0.00	David	21 (0	David	61 - 90 D		0	0 Days	Tot		1			
D.4	0 - 30		31 - 60								-			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	-			
Creditor Age Analysis														
Bulk Electricity								-						
Bulk Water	-		-	-	-		-	-	-					
PAYE deductions	-		-		-	-	-	-						
VAT (output less input)	-		-		-	-	-	-						
Pensions / Retirement	- 1	-		-			-	-		-	1			
Loan repayments	-	-		-			-	-		-	1			
Trade Creditors	4 875	100.0%		-		-		-	4 875	99.5%				
Auditor-General	-	-		-		-		-		-	1			
Other	22	100.0%	-	-	-	-	-	-	22	.5%				
Total	4 898	100.0%		-		-		-	4 898	100.0%	1			
10101	4070	100.070	-		-			ļ	4070	100.070	J			

036 448 1076
036 448 8000

Source Local Government Database

## KWAZULU-NATAL: INKOSI LANGALIBALELE (KZN237) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Farth. Operating Revenue and Expenditure			2019/20			201		
	Budget	First 0	Quarter	Year	to Date	First	Quarter	t
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 t Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	614 022	205 070	33.4%	205 070	33.4%	187 858	36.2%	9.29
Property rates	126 919	53 575	42.2%	53 575	42.2%	43 553	52.0%	23.0
Property falles	120 919	55 575	42.270	33 575	42.270	43 333	52.076	23.0
Service charges - electricity revenue	259 212	60 287	23.3%	60 287	23.3%	66 543	28.1%	(9.49
Service charges - water revenue								
Service charges - sanitation revenue		-						
Service charges - refuse revenue	8 702	2 231	25.6%	2 231	25.6%	2 156	25.6%	3.5
			-		-			
Rental of facilities and equipment	225	21	9.2%	21	9.2%	46	19.5%	(55.19
Interest earned - external investments		312		312	-	30	4.0%	945.9
Interest earned - outstanding debtors	101	11 730	11 612.5%	11 730	11 612.5%	1	.2%	1 122 434.2
Dividends received		-	-		-	-	-	-
Fines, penalties and forfeits	26 873	6 217	23.1%	6 217	23.1%	5 550	28.8%	12.0
Licences and permits	1 354	610	45.0%	610	45.0%	404	11.4%	50.9
Agency services	16	16	95.9%	16	95.9%	3	1.7%	379.7
Transfers and subsidies	187 676	69 765	37.2%	69 765	37.2%	68 978	42.6%	1.1
Other revenue	2 942	307	10.4%	307	10.4%	595	21.0%	(48.49
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	602 683	92 484	15.3%	92 484	15.3%	14 767	2.9%	526.39
Employee related costs	182 520	27 034	14.8%	27 034	14.8%	64	-	41 837.4
Remuneration of councillors	17 779	2 317	13.0%	2 317	13.0%	-	-	(100.09
Debt impairment	7 000	3		3	-	-	-	(100.05
Depreciation and asset impairment	47 642			-	-	-	-	-
Finance charges	8 757	1 224	14.0%	1 224	14.0%	1 522	139.2%	(19.55
Bulk purchases	242 438	44 081	18.2%	44 081	18.2%	116	.1%	37 893.9
Other Materials	8 640	1 765	20.4%	1 765	20.4%	1 681	7.0%	5.0
Contracted services	58 065	12 376	21.3%	12 376	21.3%	9 055	17.7%	36.7
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	29 841	3 685	12.3%	3 685	12.3%	2 329	7.6%	58.2
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	11 339	112 586		112 586		173 091		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	44 661	17 000	38.1%	17 000	38.1%	11 000	21.6%	54.5
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	56 000	129 586		129 586		184 091		
Taxation	-	-		-	-	-		
Surplus/(Deficit) after taxation	56 000	129 586		129 586		184 091		
Attributable to minorities	-	· · ·	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	56 000	129 586		129 586		184 091		
Share of surplus/ (deficit) of associate	-	-		-	-	-		-
Surplus/(Deficit) for the year	56 000	129 586		129 586		184 091		

			2019/20			201		
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2018/19 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2019/20
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	37 661	129 827	344.7%	129 827	344.7%	50 746	-	155.8%
National Government	37 661	116 147	308.4%	116 147	308.4%	45 325	-	156.3%
Provincial Government		11 317		11 317	-	5 422	-	108.7%
District Municipality		-						
Other transfers and grants			-		-		-	
Transfers recognised - capital	37 661	127 463	338.4%	127 463	338.4%	50 746	-	151.2%
Borrowing		-	-		-		-	-
Internally generated funds		2 364	-	2 364	-		-	(100.0%)
		-	-		-		-	-
Capital Expenditure Functional	37 661	244 676	649.7%	244 676	649.7%	142 233	-	72.0%
Municipal governance and administration	37 661	129 706	344.4%	129 706	344.4%	101 813	-	27.4%
Executive and Council		2 473	-	2 473		110		2 156.8%
Finance and administration	37 661	127 233	337.8%	127 233	337.8%	101 703	-	25.1%
Internal audit		-	-		-		-	-
Community and Public Safety		8 860	-	8 860	-	1 229	-	620.7%
Community and Social Services		2 175	-	2 175	-	387	-	462.3%
Sport And Recreation		1 567	-	1 567	-	843	-	86.0%
Public Safety		-	-		-	-	-	-
Housing		5 118	-	5 118	-		-	(100.0%)
Health		-	-		-		-	-
Economic and Environmental Services		83 166	-	83 166	-	32 627	-	154.9%
Planning and Development	-	1 730	-	1 730	-	17	-	10 387.2%
Road Transport	-	81 436	-	81 436	-	32 611	-	149.7%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services		22 925	-	22 925	-	6 545	-	250.3%
Energy sources	-	22 157	-	22 157	-	5 777	-	283.5%
Water Management	-	-	-		-	-	-	-
Waste Water Management	-	-	-		-	-	-	-
Waste Management	-	768	-	768	-	768	-	-
Other		19	-	19	-	19	-	-

	0 - 30	Days	31 - 60	) Days	61 - 9	0 Days	Over	90 Days	Τα	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-		-		-	-	-	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-		-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-		-	-	-	
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	Davs	31 - 60	) Davs	61.9	0 Davs	Over 9	0 Davs	To	ital				

Part 5:	Creditor	Age	Ana	lysis

¥ *	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-	-	-		
Bulk Water	-	-		-	-	-	-	-		
PAYE deductions	-	-		-	-	-	-	-	-	-
VAT (output less input)	(308)	37.5%	(47)	5.7%	(368)	44.8%	(98)	11.9%	(821)	(130.6%)
Pensions / Retirement	-	-		-	-	-	-	-		
Loan repayments	-	-		-	-	-		-		
Trade Creditors	-	-		-	-	-	1 449	100.0%	1 449	230.6%
Auditor-General	-	-		-	-				-	-
Other	-			-	-	-		-		-
Total	(308)	(49.0%)	(47)	(7.5%)	(368)	(58.6%)	1 351	215.1%	628	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 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure			2019/20			201	8/19	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	ł
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	924 811	299 972	32.4%	299 972	32.4%	288 787	34.3%	3.9%
Property rates	187 838	65 760	32.476	65 760	35.0%	60 834	32.0%	8.1%
r openy rates	107 030	03700	33.070	03700	33.070	00 034	52.070	0.170
Service charges - electricity revenue	391 055	106 076	27.1%	106 076	27.1%	120 102	36.3%	(11.7%)
Service charges - water revenue	-	-	-	-	-	-	-	
Service charges - sanitation revenue			-		-		-	-
Service charges - refuse revenue	23 729	8 797	37.1%	8 797	37.1%	7 857	36.0%	12.0%
	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 511	747	29.8%	747	29.8%	706	22.2%	5.9%
Interest earned - external investments	14 422	2 987	20.7%	2 987	20.7%	3 342	26.7%	(10.6%)
Interest earned - outstanding debtors Dividends received	6 322	1 823	28.8%	1 823	28.8%	1 476	32.4%	23.5%
Fines, penalties and forfeits	- 36 755	7 626	20.7%	7 626	20.7%	6 464	- 20.5%	- 18.0%
Licences and permits	2 702	1 312	48.6%	1 312	48.6%	1 179	20.3%	11.3%
Agency services	2 702	1 312	40.076	1 312	40.070	11/7	22.970	11.37
Transfers and subsidies	252 459	101 549	40.2%	101 549	40.2%	86 111	36.2%	17.9%
Other revenue	4 318	3 295	76.3%	3 295	76.3%	717	26.0%	359.9%
Gains on disposal of PPE	-		-		-	-	-	-
Operating Expenditure	1 071 420	185 535	17.3%	185 535	17.3%	169 317	17.0%	9.6%
Employee related costs	354 515	77 866	22.0%	77 866	22.0%	71 484	21.5%	8.9%
Remuneration of councillors	28 414	6 387	22.0%	6 387	22.5%	6 111	23.1%	4.5%
Debt impairment	58 878	0.507	22.370	0.307		-	23.170	4.57
Depreciation and asset impairment	183 175		-					
Finance charges	430	145	33.8%	145	33.8%	159	27.5%	(8.8%
Bulk purchases	274 887	66 622	24.2%	66 622	24.2%	58 787	25.9%	13.3%
Other Materials	29 808	2 212	7.4%	2 212	7.4%	3 743	12.9%	(40.9%
Contracted services	47 629	8 377	17.6%	8 377	17.6%	9 436	19.6%	(11.2%
Transfers and subsidies	8 964	2 318	25.9%	2 318	25.9%	650	7.2%	256.7%
Other expenditure	84 719	21 607	25.5%	21 607	25.5%	18 947	23.9%	14.0%
Loss on disposal of PPE	-	-	-	-		-	-	-
Surplus/(Deficit)	(146 608)	114 437		114 437		119 471		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	71 083	11 898	16.7%	11 898	16.7%	-	-	(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-		-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(75 525)	126 335		126 335		119 471		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(75 525)	126 335		126 335		119 471		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(75 525)	126 335		126 335		119 471		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(75 525)	126 335		126 335		119 471		

			2019/20	201				
	Budget	First 0	Duarter	Year	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2018/19 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2019/20
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	89 083	98 813	110.9%	98 813	110.9%	13	-	776 062.2%
National Government	61 683	61 282	99.4%	61 282	99.4%	13	.1%	481 262.9%
Provincial Government	9 293	13 198	142.0%	13 198	142.0%		-	(100.0%)
District Municipality	-				-		-	
Other transfers and grants	107	515	480.8%	515	480.8%		-	(100.0%)
Transfers recognised - capital	71 083	74 995	105.5%	74 995	105.5%	13	-	588 973.7%
Borrowing	-	-	-	-	-		-	-
Internally generated funds	18 000	23 818	132.3%	23 818	132.3%		-	(100.0%)
		-		-	-	-	-	-
Capital Expenditure Functional	89 083	148 303	166.5%	148 303	166.5%	44 045	34.5%	236.7%
Municipal governance and administration	5 400	63 225	1 170.8%	63 225	1 170.8%	38 955	145.4%	62.3%
Executive and Council	100	1 122	1 121.8%	1 122	1 121.8%	217	19.7%	416.9%
Finance and administration	5 300	62 130	1 172.3%	62 130	1 172.3%	38 765	150.8%	60.3%
Internal audit	-	(26)	-	(26)	-	(26)	-	-
Community and Public Safety	6 350	5 146	81.0%	5 146	81.0%	1 194	10.6%	330.9%
Community and Social Services	550	3 409	619.8%	3 409	619.8%	213	7.7%	1 501.1%
Sport And Recreation	700	956	136.6%	956	136.6%	951	12.1%	.6%
Public Safety	4 600	125	2.7%	125	2.7%	31	30.9%	304.4%
Housing	500	656	131.2%	656	131.2%	-	-	(100.0%)
Health							-	-
Economic and Environmental Services	67 733	27 487	40.6%	27 487	40.6%	775	9.5%	3 445.5%
Planning and Development	67 733	27 487	40.6%	27 487	40.6%	775	9.5%	3 445.5%
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	9 600	52 431	546.2%	52 431	546.2%	3 120	3.8%	1 580.3%
Energy sources	9 600	9 009	93.8%	9 009	93.8%	2 122	20.1%	324.5%
Water Management		-	-				-	· · · ·
Waste Water Management		42 966	-	42 966		999	1.5%	4 201.7%
Waste Management		456	-	456		(1)	-	(53 229.0%)
Other	-	13	-	13	-	-	-	(100.0%)

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over	90 Days	То	tal		ots Written Off to otors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-	-		-	27	100.0%	27		-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	32 140	64.5%	1 868	3.7%	811	1.6%	15 044	30.2%	49 864	11.7%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	25 699	9.5%	9 058	3.3%	40	-	237 126	87.2%	271 922	64.0%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-			-	-	-	-		-	-	-	
Receivables from Exchange Transactions - Waste Management	4 992	8.0%	1 878	3.0%	(6)	-	55 247	88.9%	62 112	14.6%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-		-	-	-	-		-	-	-	
Interest on Arrear Debtor Accounts	5 005	7.8%	2 321	3.6%	2 317	3.6%	54 777	85.0%	64 420	15.2%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-		-	-	-	-		-	-	-	
Other	(6 266)	26.7%	(61)	.3%	(2 188)	9.3%	(14 968)	63.7%	(23 483)	(5.5%)	-	-	-	
Total By Income Source	61 570	14.5%	15 063	3.5%	975	.2%	347 254	81.7%	424 862	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	18 887	17.7%	5 914	5.6%	(453)	(.4%)	82 082	77.1%	106 430	25.1%	-	-		
Commercial	24 924	26.8%	3 622	3.9%	330	.4%	64 263	69.0%	93 139	21.9%	-		-	
Households	17 759	7.9%	5 528	2.5%	1 098	.5%	200 909	89.2%	225 293	53.0%	-		-	
Other	-	-	-	-	-	-	-	-		-	-			
Total By Customer Group	61 570	14.5%	15 063	3.5%	975	.2%	347 254	81.7%	424 862	100.0%	-	-		
Part 5: Creditor Age Analysis	0 - 30	Davs	31 - 60	Davs	61 - 9	0 Davs	Over	90 Days	To	tal	1			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	1			
Creditor Age Analysis											1			
Bulk Electricity						1		1			1			
Bulk Water														
PAYE deductions		-	-	-					-	-	1			
VAT (output less input)	(117)	76.9%	(0)	.3%	-		(35)	22.8%	(153)	(39.1%)				
Pansians / Detiroment	(117)	70.976	(0)	.370	-	1 .	(55)	22.070	(155)	(39.170)	1			

-1 048.7% (909.6%)

100.0%

Total	(117)	(30.0%)	(0)	(.1%)	-	-	509	130.2%	391
Other	-	-	-	-	-	-	(3 554)	100.0%	(3 554)
Auditor-General	-		-			-		-	-
Trade Creditors			-			-	4 098	100.0%	4 098
Loan repayments	-		-	-		-	-	-	-
Pensions / Retirement	-		-	-		-	-	-	-
VAT (output less input)	(117)	76.9%	(0)	.3%		-	(35)	22.8%	(153)
PAYE deductions	-		-	-		-	-	-	-
Bulk Water			-			-		-	-

Cont	act Details		
Municip	al Manager	Ms Sibusisiwe Sixolile Ngiba	036 637 2231
Financi	al Manager	Mr Mzingisi Hloba	036 637 2231

Source Local Government Database

## KWAZULU-NATAL: UTHUKELA (DC23) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Experiature			2019/20			201	8/19	
	Budget	First 0	Quarter	Year 1	to Date	First (	First Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	768 913	259 832	33.8%	259 832	33.8%	203 098	26.8%	27.9%
Property rates	700 713	237 032	33.070	237 032	33.070	203 070	20.070	27.770
r topeny rates								
Service charges - electricity revenue		-		-				-
Service charges - water revenue	246 984	55 784	22.6%	55 784	22.6%	37 981	14.5%	46.9%
Service charges - sanitation revenue	17 281	5 347	30.9%	5 347	30.9%	272	.9%	1 863.9%
Service charges - refuse revenue	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Rental of facilities and equipment			-		-	-		-
Interest earned - external investments	(6 283)	1 410	(22.4%)	1 410	(22.4%)	918	14.0%	53.6%
Interest earned - outstanding debtors Dividends received	-	16 026		16 026	-	-	-	(100.0%)
Fines, penalties and forfeits	67 061	- 16	-	- 16		12 935	- 25.6%	(99.9%)
Licences and permits	67 061	10	-	10		12 930	20.0%	(44.4%)
Agency services	-		-		-	-	-	-
Transfers and subsidies	441 491	180 170	40.8%	180 170	40.8%	150 850	37.1%	19.4%
Other revenue	2 380	1 079	45.4%	1 079	45.4%	142	6.3%	660.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	678 247	81 185	12.0%	81 185	12.0%	61 110	8.5%	32.8%
Employee related costs	292 497	36 793	12.6%	36 793	12.6%	41 766	15.3%	(11.9%
Remuneration of councillors	6 342	1 524	24.0%	1 524	24.0%	1 032	13.2%	47.8%
Debt impairment	168 789	-	-	-	-	(469)	(.3%)	(100.0%
Depreciation and asset impairment	58 644	15 812	27.0%	15 812	27.0%			(100.0%
Finance charges	231	12	5.3%	12	5.3%	11	4.9%	9.0%
Bulk purchases	-		-		-	-		-
Other Materials	9 164	542	5.9%	542	5.9%	255	1.8%	112.9%
Contracted services	58 875	9 738	16.5%	9 738	16.5%	10 322	10.1%	(5.7%
Transfers and subsidies			-		-	323	32.3%	(100.0%
Other expenditure	83 705	16 764	20.0%	16 764	20.0%	7 871	7.9%	113.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	90 666	178 647		178 647		141 988		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	-	-		-	-	-	-	-
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	90 666	178 647		178 647		141 988		
Taxation	-		-		-	-	-	-
Surplus/(Deficit) after taxation	90 666	178 647		178 647		141 988		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	90 666	178 647		178 647		141 988		
Share of surplus/ (deficit) of associate		-		-	-	-	-	-
Surplus/(Deficit) for the year	90 666	178 647		178 647		141 988		

· · · ·			2019/20			201	8/19	
	Budget	First 0	Quarter	Year 1	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2018/19 to Q1 of 2019/20
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	152 920	27 523	18.0%	27 523	18.0%	40 472	9.9%	(32.0%)
National Government	152 920	27 523	18.0%	27 523	18.0%	40 472	9.9%	(32.0%)
Provincial Government								-
District Municipality						-		
Other transfers and grants			-			-	-	-
Transfers recognised - capital	152 920	27 523	18.0%	27 523	18.0%	40 472	9.9%	(32.0%)
Borrowing			-		-	-	-	-
Internally generated funds	-	-	-		-	-	-	-
		-	-	-	-	-	-	-
Capital Expenditure Functional	291 960	44 517	15.2%	44 517	15.2%	42 274	10.4%	5.3%
Municipal governance and administration		108	-	108		(32)	(119.5%)	(435.0%)
Executive and Council	-	(2)	-	(2)	-	(0)	-	686.0%
Finance and administration		110	-	110		(32)	(118.8%)	(442.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety		-	-	-	-	-	-	-
Community and Social Services		-	-		-	-	-	-
Sport And Recreation	-		-		-	-	-	-
Public Safety	-		-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services		-	-	-		-	-	-
Planning and Development	-		-	-	-	-	-	-
Road Transport Environmental Protection			-	-	-	-	-	
Trading Services	291 960	44 409	15.2%	44 409	15.2%	42 306	10.4%	5.0%
Energy sources	291 900	44 409	15.2%	44 409	13.2%	42 300	10.4%	5.0%
Water Management	291 960	44 409	15.2%	44 409	15.2%	42 306	10.4%	5.0%
Waste Water Management	211 100		13.270	44 407	13.270	42 300	10.4%	-
Waste Management		-	-	-	-	-	-	-
Other			-		-	-		

		) Days		0 Days	61 - 90	,		0 Days	То		Actual Bad Deb Debl	tors	Impairment -B Council I	Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	33 741	4.7%	16 539	2.3%	11 402	1.6%	656 449	91.4%	718 132	68.3%		- 1	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-		- 1	-	-	-	-		-		-	
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-						-		
Receivables from Exchange Transactions - Waste Water Management	3 256	4.0%	1 177	1.4%	959	1.2%	75 932	93.4%	81 323	7.7%	-	-		
Receivables from Exchange Transactions - Waste Management	-	-	-		-	-	-	-	-		-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-						-		
Interest on Arrear Debtor Accounts	10 757	4.3%	5 437	2.2%	5 129	2.1%	228 421	91.5%	249 744	23.7%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-						-		
Other	(111)	(4.4%)	(12)	(.5%)	18	.7%	2 608	104.2%	2 503	.2%	-		-	
Total By Income Source	47 642	4.5%	23 141	2.2%	17 508	1.7%	963 410	91.6%	1 051 702	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	4 075	13.8%	1 110	3.8%	967	3.3%	23 398	79.2%	29 551	2.8%	-		-	
Commercial	5 861	8.1%	1 498	2.1%	1 299	1.8%	63 628	88.0%	72 286	6.9%	-			
Households	37 706	4.0%	20 534	2.2%	15 242	1.6%	876 384	92.3%	949 866	90.3%	-	-	-	
Other	-	-	-		-	-	-	-	-		-		-	
Total By Customer Group	47 642	4.5%	23 141	2.2%	17 508	1.7%	963 410	91.6%	1 051 702	100.0%	-	-	-	
Part 5: Creditor Age Analysis	0 - 30	) Davs	31 - 6(	1 Davs	61 - 90	Dave	Over 9	10 Days	То	tal	1			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	-			
	7 anodin		Amount	2	7 tino di it	70	Amount	10	Amount	70	-			
Creditor Age Analysis														
Bulk Electricity	-	-	-	-	-	-	-	-	-	-				
Bulk Water	-	-	-	-	-	-	-	-	-	-				
PAYE deductions	-	-	-		-	-	-	-	-	-				
VAT (output less input)	(341)	37.9%	-	-	-	-	(558)	62.1%	(899)	140.4%				

Total	(341)	53.2%		-		-	(299)	46.8%	(640)	100.0%
Other				-			-		-	
Auditor-General	-	-	-	-	-	-	-	-		-
Trade Creditors	-	-		-	-	-	259	100.0%	259	(40.4%)
Loan repayments	-			-	-	-	-		-	-
Pensions / Retirement					-	-			-	-
VAT (output less input)	(341)	37.9%			-	-	(558)	62.1%	(899)	140.4%
PAYE deductions	-		-	-	-	-	-	-		

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 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

		2019/20			201	8/19	
Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
240 154	07 962	20.0%	07 962	20 0%	102 240	27.0%	(5.2%)
							(3.2%)
115 440	37 361	32.076	37 361	32.076	30 270	33.070	3.07
133 669	31.693	23.7%	31 693	23.7%	30 503	23.7%	3.99
		-					-
		-	-	-			-
19 700	4 993	25.3%	4 993	25.3%	4 928	26.5%	1.3%
-	-	-		-	-	-	-
				16.6%			(9.4%
4 600	724	15.7%	724		572	10.2%	26.6%
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
							9.39
4 246	970		970		1 025	23.0%	(5.4%
77.402	22.024		22.024		21 222		(26.5%
							(20.5%)
	(4 044)		(4 044)		(4 007)	22.370	(1.176
						-	-
							1.2%
							5.19
							1.59
	351	4.5%	351		278	3.7%	26.29
11 217	-	-	-		-	-	-
-	-		-		-	-	-
							14.39
							(35.8%) (36.2%)
							(30.2.0
							(3.4%
22 374							(0.476
6 518	26 320		26 320				
-	-	-	-			5.4%	(100.0%
-	-		-			-	-
-	-		-	-	-		-
6 518	26 320		26 320		32 592		
-	-	-		-	-	-	-
6 518	26 320		26 320		32 592		
-	-	-		-	-	-	-
6 518	26 320		26 320		32 592		
-	-		-		-	-	-
6 5 1 8	26 320		26 320		32 592		
	Main appropriation 340 154 115 446 115 446 115 446 115 446 115 446 115 446 115 446 117 118 118 446 118 447 118 118 118 118	Main appropriation         Actual Expenditure           340 154         97 863           115 466         37 581           115 466         37 581           133 669         31 693           1         -           1         1689           280         4 640           4 640         77 692           29 282         29 024           4 266         970           77 692         22 936           175 71         1000           727         351           11277         -           1060066         26 996           2554         5516           2554         5516           -         -           6 6518         26 320           -         -           6 6518         26 320           -         -           -         -	Budget         First Ourter           Main appropriation         Actual Expenditure         1st Q as % of Main appropriation           340 154         97 863         28.8%           115 46         37 581         3.26 %           133 609         31 693         2.3.7%           .         .         .           133 609         31 693         2.3.7%           .         .         .           .133 609         200         16.6%           .400         724         15.7%           .         .         .           .107 00         4.993         2.25%           .4600         724         15.7%           .         .         .           .133 635         71 543         21.4%           .7062         22.95%         22.5%           .13158         (4.044)         13.0%           .102 21         20.034         2.25%           .118         (4.044)         13.3%           .100 0.6         26.9%         2.5%           .118         (4.044)         13.0%           .110 0.06         2.6 906         2.5%           .2599         .6518         2.6 320 </td <td>Budget         First Ourter         Year           Main appropriation         Actual Expenditure         1st Q as % of Main appropriation         Actual Expenditure           340 154         97 863         28.8%         97 863           115 46         37 581         32.6%         37 581           113 36 69         31 693         22.3%         31 693           133 669         31 693         22.3%         49 93           16 99         260         16.6%         280           4 600         724         15.7%         724           -         -         -         -           14 101         2 730         19.4%         2 730           12 292         29034         22.5%         29034           170 70         -         -         -           13 409         22.9%         2730         10.4%           4 246         970         22.5%         29034           170 70         -         -         -           333 635         71 543         21.4%         71 543           170 0         23.3%         851         3.33%           18         26 966         25.5%         22.9%           2599&lt;</td> <td>Budget         First Ourter         Year to Date           Main appropriation         Actual Expenditure         1st Q as % of Main appropriation         Actual Expenditure         Total Expenditure         Expenditure Expenditure         Expenditure Sepanditure         Total Expenditure           340 154         97 863         28.8%         97 863         28.8%         37 561         32.6%           115 46         37 551         32.6%         37 551         32.6%         37 561         32.6%           113 36 69         31 693         23.7%         31 693         23.7%         31 693         23.7%           1         .</td> <td>Budget         First Quarter         Year to Date         First Quarter           Main appropriation         Actual Expenditure         1st Q as % of appropriation         Actual Expenditure         Total Expenditure         Total Expenditure         Expenditure         Main appropriation         Actual Expenditure         Expenditure         Work           340 154         97 863         28.8%         97 863         28.8%         103 240           115 46         37 561         32.6%         37 561         32.6%         37 561           133 669         31 693         22.3%         49 93         25.3%         49 93           16 69         260         16.6%         280         16.6%         30 9           16 69         280         16.6%         280         16.6%         30 9           16 69         220         16.6%         280         16.6%         30 9           16 69         220         16.6%         280         16.6%         30 9           16 79         220         19.4%         27 30         19.4%         24 98           10 20 12 292         29.05%         29.05%         29.05%         31 22.5%         31 22.5%           170         -         -         -</td> <td>Budget         First Ouarter         Year to Date         First Ouarter         Total Actual appropriation         First Ouarter         Total Beyenditure as % of main appropriation         Colat Expenditure as % of main appropriation         First Ouarter         Total Expenditure as % of main appropriation           340 154         97 863         28.8%         97 863         28.8%         103 240         27.8%           115 46         37 551         32.6%         37 551         32.6%         36 270         33.8%           133 669         31 693         23.7%         31 693         23.7%         31 693         23.7%         39 503         22.7%           1         700         4 993         25.5%         4 993         25.5%         4 993         25.5%         4 982         26.5%           1         60         724         15.7%         724         15.7%         572         10.2%           1         10         2730         19.4%         2.78%         3102.2         28.0%           16 69         200         16.6%         200         16.6%         309         19.7%           16 30         724         15.7%         724         15.7%         102.22         28.0%           110 27         1.9.4%</td>	Budget         First Ourter         Year           Main appropriation         Actual Expenditure         1st Q as % of Main appropriation         Actual Expenditure           340 154         97 863         28.8%         97 863           115 46         37 581         32.6%         37 581           113 36 69         31 693         22.3%         31 693           133 669         31 693         22.3%         49 93           16 99         260         16.6%         280           4 600         724         15.7%         724           -         -         -         -           14 101         2 730         19.4%         2 730           12 292         29034         22.5%         29034           170 70         -         -         -           13 409         22.9%         2730         10.4%           4 246         970         22.5%         29034           170 70         -         -         -           333 635         71 543         21.4%         71 543           170 0         23.3%         851         3.33%           18         26 966         25.5%         22.9%           2599<	Budget         First Ourter         Year to Date           Main appropriation         Actual Expenditure         1st Q as % of Main appropriation         Actual Expenditure         Total Expenditure         Expenditure Expenditure         Expenditure Sepanditure         Total Expenditure           340 154         97 863         28.8%         97 863         28.8%         37 561         32.6%           115 46         37 551         32.6%         37 551         32.6%         37 561         32.6%           113 36 69         31 693         23.7%         31 693         23.7%         31 693         23.7%           1         .	Budget         First Quarter         Year to Date         First Quarter           Main appropriation         Actual Expenditure         1st Q as % of appropriation         Actual Expenditure         Total Expenditure         Total Expenditure         Expenditure         Main appropriation         Actual Expenditure         Expenditure         Work           340 154         97 863         28.8%         97 863         28.8%         103 240           115 46         37 561         32.6%         37 561         32.6%         37 561           133 669         31 693         22.3%         49 93         25.3%         49 93           16 69         260         16.6%         280         16.6%         30 9           16 69         280         16.6%         280         16.6%         30 9           16 69         220         16.6%         280         16.6%         30 9           16 69         220         16.6%         280         16.6%         30 9           16 79         220         19.4%         27 30         19.4%         24 98           10 20 12 292         29.05%         29.05%         29.05%         31 22.5%         31 22.5%           170         -         -         -	Budget         First Ouarter         Year to Date         First Ouarter         Total Actual appropriation         First Ouarter         Total Beyenditure as % of main appropriation         Colat Expenditure as % of main appropriation         First Ouarter         Total Expenditure as % of main appropriation           340 154         97 863         28.8%         97 863         28.8%         103 240         27.8%           115 46         37 551         32.6%         37 551         32.6%         36 270         33.8%           133 669         31 693         23.7%         31 693         23.7%         31 693         23.7%         39 503         22.7%           1         700         4 993         25.5%         4 993         25.5%         4 993         25.5%         4 982         26.5%           1         60         724         15.7%         724         15.7%         572         10.2%           1         10         2730         19.4%         2.78%         3102.2         28.0%           16 69         200         16.6%         200         16.6%         309         19.7%           16 30         724         15.7%         724         15.7%         102.22         28.0%           110 27         1.9.4%

			2019/20			201	2018/19		
	Budget	First 0	Duarter	Year 1	o Date	First 0	Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2018/19 to Q1 of 2019/20	
R thousands					appropriation		appropriation		
Capital Revenue and Expenditure									
Source of Finance	15 610	22 462	143.9%	22 462	143.9%	5 997	19.3%	274.5%	
National Government	15 610	20 081	128.6%	20 081	128.6%	5 997	26.0%	234.8%	
Provincial Government		2 381		2 381			-	(100.0%)	
District Municipality							-		
Other transfers and grants	-				-		-	-	
Transfers recognised - capital	15 610	22 462	143.9%	22 462	143.9%	5 997	19.3%	274.5%	
Borrowing	-	-			-	-	-	-	
Internally generated funds	-	-	-		-		-	-	
		-	-	-	-	-	-	-	
Capital Expenditure Functional	23 556	97 588	414.3%	97 588	414.3%	79 749	176.5%	22.4%	
Municipal governance and administration	9 259	70 654	763.1%	70 654	763.1%	73 233	2 575.0%	(3.5%)	
Executive and Council	728	817	112.2%	817	112.2%		-	(100.0%)	
Finance and administration	8 531	69 837	818.6%	69 837	818.6%	73 233	2 768.2%	(4.6%)	
Internal audit					-		-	-	
Community and Public Safety	5 502	9 645	175.3%	9 645	175.3%	9	.1%	105 884.6%	
Community and Social Services	2 489	9 011	362.1%	9 011	362.1%	9	.2%	98 922.8%	
Sport And Recreation	3 013	432	14.3%	432	14.3%		-	(100.0%)	
Public Safety	-	202	-	202	-	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	
Health					-	-	-	-	
Economic and Environmental Services	3 415	14 266	417.8%	14 266	417.8%	5 997	26.5%	137.9%	
Planning and Development	323	385	119.2%	385	119.2%	-	-	(100.0%)	
Road Transport	3 092	13 881	448.9%	13 881	448.9%	5 997	29.5%	131.4%	
Environmental Protection	-	-	-	-	-	-	-	-	
Trading Services	5 380	3 024	56.2%	3 024	56.2%	510	6.5%	492.8%	
Energy sources	3 700	2 704	73.1%	2 704	73.1%	510	10.2%	430.2%	
Water Management	-	-	-	-	-	-	-		
Waste Water Management	-	-	-	-	-	-	-	-	
Waste Management	1 680	320	19.0%	320	19.0%	-	-	(100.0%)	
Other				-	-		-	-	

	0 - 30	,	31 - 60	,	61 - 9	,		0 Days	То	tal	Deb		Impairment -E Council	Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		-			-		-		-		-		-	
Trade and Other Receivables from Exchange Transactions - Electricity	5 700	66.3%	1 256	14.6%	441	5.1%	1 196	13.9%	8 593	7.9%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	4 951	8.3%	2 186	3.6%	3 798	6.3%	49 057	81.8%	59 992	54.9%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management		-	-			-	-	-			-	-	-	
Receivables from Exchange Transactions - Waste Management	1 541	6.4%	689	2.9%	559	2.3%	21 236	88.4%	24 025	22.0%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors		-	-		-	-	-	-	-		-	-	-	
Interest on Arrear Debtor Accounts	183	1.9%	175	1.9%	170	1.8%	8 898	94.4%	9 427	8.6%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-			-		-		-		-	-	-	
Other	(665)	(9.3%)	(2 285)	(31.9%)	(172)	(2.4%)	10 283	143.6%	7 161	6.6%	-		-	
Total By Income Source	11 711	10.7%	2 021	1.9%	4 796	4.4%	90 670	83.0%	109 197	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	1 431	17.6%	680	8.4%	2 469	30.4%	3 555	43.7%	8 135	7.4%	-			
Commercial	5 950	39.6%	(167)	(1.1%)	569	3.8%	8 674	57.7%	15 027	13.8%	-	-	-	
Households	4 329	5.0%	1 508	1.8%	1 757	2.0%	78 441	91.2%	86 035	78.8%	-	-	-	
Other		-					-		-		-		-	
Total By Customer Group	11 711	10.7%	2 021	1.9%	4 796	4.4%	90 670	83.0%	109 197	100.0%	-	-	-	
Part 5: Creditor Age Analysis	0 - 30	Davs	31 - 60	Davs	61 - 9	0 Davs	Over	0 Davs	То	tal	1			
Part 5: Creditor Age Analysis	0 - 30 Amount	Days	31 - 60 Amount	Days	61 - 9 Amount			0 Days						
R thousands	0 - 30 Amount		31 - 60 Amount		61 - 9 Amount	0 Days %	Over 9 Amount		To Amount	tal %		I		
R thousands Creditor Age Analysis			Amount	%										
R Ihousands Creditor Age Analysis Buk Electricity			Amount -	%										
R thousands Creditor Age Analysis Buk Electricity Buk Water			Amount - -	% - -					Amount - -					
R Ihousands Creditor Age Analysis Buik Electroly Buik Water PAYE deductions			Amount - -	% - - -										
R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input)			Amount - - -	% - - -					Amount - -					
R Ihousands Creditor Age Analysis Balk Electricity Balk Water PAYE deductions VAT (output less input) Persinsor / Retirement			Amount - - - - -	% - - - - - -					Amount - -					
R Ihousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT (output less input) Persions / Retirement Laa repayments			Amount - - - - - - -	% - - - - - -					Amount - -					
R thousands Creditor Age Analysis Bak Electroly BAYE deductions VAT (output less input) Persistions / Retirement Laan repayments Trade Creditors			Amount - - - - - - - - - - - -	% - - - - - - - - - -					Amount - -					
R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (cutput less input) Pensions / Retirement Laan repayments			Amount - - - - - - -	% - - - - - -					Amount - -					

Total

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

Source Local Government Database

## KWAZULU-NATAL: NQUTHU (KZN242) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

			2019/20			201	8/19	
	Budget	First 0	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	217 478	5 325	2.4%	5 325	2.4%	96 380	54.1%	(94.5%)
Property rates	35 359	4 048	2.4%	4 048	11.4%	39 503	188.9%	(89.8%)
Property rates	33 334	4 046	11.476	4 046	11.476	39 303	100.970	(07.070)
Service charges - electricity revenue	12 910	857	6.6%	857	6.6%	(1 428)	(11.6%)	(160.0%)
Service charges - water revenue			-			(	-	
Service charges - sanitation revenue	-		-					-
Service charges - refuse revenue	2 286	121	5.3%	121	5.3%	1 603	73.8%	(92.5%)
	-		-			-	-	-
Rental of facilities and equipment	559	30	5.3%	30	5.3%	100	27.2%	(70.4%)
Interest earned - external investments	18 568	5	-	5	-	4 515	27.0%	(99.9%)
Interest earned - outstanding debtors	771	260	33.7%	260	33.7%	506	82.7%	(48.6%)
Dividends received	1 927	-	-	-	-	-	- 39.3%	-
Fines, penalties and forfeits	708		-	-	-	262 158	39.3%	(100.0%) (100.0%)
Licences and permits Agency services	/08					108	27.0%	(100.0%)
Transfers and subsidies	143 768	-	-	-		51 024	41.5%	(100.0%)
Other revenue	622	5	.7%	5	.7%	137	13.1%	(96.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	223 366	10 439	4.7%	10 439	4.7%	29 205	15.8%	(64.3%)
Employee related costs	95 080					13 833	16.3%	(100.0%)
Remuneration of councillors	12 307	-	-	-	-	2 362	22.4%	(100.0%)
Debt impairment	2 355		-			-	-	-
Depreciation and asset impairment	18 827	-		-	-		-	-
Finance charges	-		-	-	-	-	-	-
Bulk purchases	20 000	4 789	23.9%	4 789	23.9%	4 880	30.1%	(1.9%)
Other Materials	12 923	2 822	21.8%	2 822	21.8%	2 358	10.0%	19.7%
Contracted services	25 848	739	2.9%	739	2.9%	2 560	15.8%	(71.1%)
Transfers and subsidies	5 565	47	.8%	47	.8%	-	-	(100.0%)
Other expenditure	30 461	2 041	6.7%	2 041	6.7%	3 213	14.7%	(36.5%)
Loss on disposal of PPE	-	-	-	-	-		-	-
Surplus/(Deficit)	(5 888)	(5 114)		(5 114)		67 175		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	50 698					1 556	3.5%	(100.0%)
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	-		-			-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	44 810	(5 114)		(5 114)		68 731		
Taxation	-				-			-
Surplus/(Deficit) after taxation	44 810	(5 114)		(5 114)		68 731		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	44 810	(5 114)		(5 114)		68 731		
Share of surplus/ (deficit) of associate	-		-	. ,		-	-	-
Surplus/(Deficit) for the year	44 810	(5 114)		(5 114)		68 731		

			2019/20			201	8/19	
	Budget	First C		Year 1	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2018/19 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2019/20
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	89 678	2 750	3.1%	2 750	3.1%	3 015	2.3%	(8.8%)
National Government	50 048	2 005	4.0%	2 005	4.0%	1 353	2.0%	48.2%
Provincial Government						-	-	-
District Municipality	-				-		-	-
Other transfers and grants		-				-		-
Transfers recognised - capital	50 048	2 005	4.0%	2 005	4.0%	1 353	2.0%	48.2%
Borrowing		-			-	-	-	-
Internally generated funds	39 630	745	1.9%	745	1.9%	1 662	2.7%	(55.2%)
		-			-	-	-	-
Capital Expenditure Functional	89 678	2 750	3.1%	2 750	3.1%	3 015	2.3%	(8.8%)
Municipal governance and administration	550		-		-	94	3.2%	(100.0%)
Executive and Council	-				-			
Finance and administration	550	-	-	-		94	4.4%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	40 549	2 002	4.9%	2 002	4.9%	897	2.3%	123.2%
Community and Social Services	38 019	2 002	5.3%	2 002	5.3%	897	2.3%	123.2%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	2 530	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	29 429	747	2.5%	747	2.5%	2 023	3.1%	(63.1%)
Planning and Development	1 800	-	-		-	-	-	-
Road Transport	27 629	747	2.7%	747	2.7%	2 023	5.5%	(63.1%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	19 150	-		-	-	-		-
Energy sources	19 000	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-
Waste Management	150	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over	90 Days	Тс	otal		ots Written Off to otors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														í l
Trade and Other Receivables from Exchange Transactions - Water					-				-	-	-		-	I.
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-			-	-	-	-	-			1
Receivables from Non-exchange Transactions - Property Rates	-		-	-	-	-	-	-	-	-	-	-	-	I.
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-	-	-	-	-	-	-	-	I.
Receivables from Exchange Transactions - Waste Management	-		-	-				-	-	-	-	-		1
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-	-	-	-	-	-	-	-	I.
Interest on Arrear Debtor Accounts	-		-	-	-	-	-	-	-	-	-	-	-	I.
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-		-	-	-	-	-	-	1
Other	-		-		-	-	-	-		-	-		-	1
Total By Income Source	-		-		-		-		-	-	-	-	-	1
Debtors Age Analysis By Customer Group														
Organs of State	-		-	-			-	-	-	-	-			1
Commercial	-		-	-	-	-	-	-	-	-	-	-	-	I.
Households	-	-	-	-	-	-		-	-	-	-	-	-	1
Other	-	-	-		-	-	-	-	-	-	-	-	-	I.
Total By Customer Group	-	-	-	-	-	-	-	-		-	-	-		í l

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

Contact Details		
Municipal Manager	Mr B P Gumbi	034 271 6112
Financial Manager	Mr W S Mpanza	034 271 6105
<b>1</b>		

Source Local Government Database

## KWAZULU-NATAL: MSINGA (KZN244) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Part . Operating Revenue and Expenditure	2019/20						2018/19		
	Budget	First 0	Quarter	Year 1	o Date	First (	Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20	
Operating Revenue and Expenditure									
	219 662	80 528	36.7%	80 528	36.7%	72 567	44.4%	11.0%	
Operating Revenue	19 365	4 244	21.9%	4 244	21.9%	4 184	44.476	1.4%	
Property rates	14 300	4 244	21.976	4 244	21.9%	4 184	38.0%	1.476	
Service charges - electricity revenue		-		-		-	-		
Service charges - water revenue		-		-	-			-	
Service charges - sanitation revenue	-	-	-	-	-		-	-	
Service charges - refuse revenue	500	96	19.1%	96	19.1%	(55)	(11.1%)	(272.8%)	
v	-	-	-	-	-				
Rental of facilities and equipment	517	198	38.3%	198	38.3%	117	-	68.8%	
Interest earned - external investments	5 397	394	7.3%	394	7.3%	729	27.0%	(46.0%)	
Interest earned - outstanding debtors	-		-			-		-	
Dividends received	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	112	-	-	-	-	-	-	-	
Licences and permits	-	-	-	-	-	-		-	
Agency services	-	-	-	-	-	-	-	12.0%	
Transfers and subsidies Other revenue	193 182 589	75 544 53	39.1% 9.1%	75 544 53	39.1% 9.1%	67 443 149	44.4%	(64.1%)	
Gains on disposal of PPE	284	53	9.176	53	9.1%	149	(9.176)	(04.176)	
	-	-		-	-	-	-	-	
Operating Expenditure	218 084	46 769	21.4%	46 769	21.4%	7 150	3.9%	554.2%	
Employee related costs	61 769	15 616	25.3%	15 616	25.3%	902	1.6%	1 630.8%	
Remuneration of councillors	12 071	3 005	24.9%	3 005	24.9%	-		(100.0%)	
Debt impairment	3 000	5 365	178.8%	5 365	178.8%	-	-	(100.0%)	
Depreciation and asset impairment	23 016	-	-	-	-	(44)	(1.6%)	(100.0%)	
Finance charges	500	-		-	-	-	-	-	
Bulk purchases Other Materials	17 571	1 419	- 8.1%	1 419	- 8.1%	- 580	- 5.2%	144.6%	
Contracted services	57 149	11 926	20.9%	11 926	20.9%	3 128	5.2%	281.3%	
Transfers and subsidies	57 149	11 920	20.976	11 920	20.976	3 120	3.370	201.370	
Other expenditure	43 007	9 438	21.9%	9 438	21.9%	2 583	5.6%	265.4%	
Loss on disposal of PPE		-		-	-				
Surplus/(Deficit)	1 578	33 759		33 759		65 417			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	49 422	8 757	17.7%	8 757	17.7%	13 652	25.1%	(35.9%)	
Transfers and subsidies - capital (moletary allocations) (war i nov and bis Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	47 422	0757	17.770	0757	17.770	15 052	23.170	(33.770)	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	_			_	
Surplus/(Deficit) after capital transfers and contributions	51 000	42 515		42 515		79 069			
Taxation						-		-	
Surplus/(Deficit) after taxation	51 000	42 515		42 515		79 069			
Attributable to minorities							-		
Surplus/(Deficit) attributable to municipality	51 000	42 515		42 515		79 069			
Share of surplus/ (deficit) of associate	51000	42 313		42 515		,, 509			
Surplus/(Deficit) for the year	51 000	42 515		42 515		79 069			
Surprust Denoity for the year	51000	42 313		42 J I J		17 009			

			2019/20		201			
	Budget	First C	Juarter	Year 1	o Date	First	Quarter	T I
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2018/19 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2019/20
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	60 770	586 645	965.3%	586 645	965.3%	138 165	405.7%	324.6%
National Government	49 422	564 518	1 142.2%	564 518	1 142.2%	138 165	405.7%	308.6%
Provincial Government	-				-			
District Municipality			-					-
Other transfers and grants	-				-			-
Transfers recognised - capital	49 422	564 518	1 142.2%	564 518	1 142.2%	138 165	405.7%	308.6%
Borrowing	-				-		-	
Internally generated funds	11 348	22 127	195.0%	22 127	195.0%		-	(100.0%)
		-	-	-	-		-	-
Capital Expenditure Functional	60 770	229 830	378.2%	229 830	378.2%	117 852	264.4%	95.0%
Municipal governance and administration	17 579	(372 081)	(2 116.6%)	(372 081)	(2 116.6%)	(1 900)	(53.8%)	19 485.9%
Executive and Council	80	36	44.5%	36	44.5%			(100.0%)
Finance and administration	17 499	(372 116)	(2 126.5%)	(372 116)	(2 126.5%)	(1 900)	(53.8%)	19 487.8%
Internal audit	-							
Community and Public Safety	14 184	58 515	412.5%	58 515	412.5%	(13 599)	(151.1%)	(530.3%)
Community and Social Services	2 796	56 955	2 036.8%	56 955	2 036.8%	(9 618)	(185.3%)	(692.2%)
Sport And Recreation	9 429	21 035	223.1%	21 035	223.1%	18 415	736.6%	14.2%
Public Safety	1 959	(19 475)	(994.1%)	(19 475)	(994.1%)	(22 396)	(1 710.9%)	(13.0%)
Housing	-		-		-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	26 054	176 693	678.2%	176 693	678.2%	132 528	420.0%	33.3%
Planning and Development	1 950	456	23.4%	456	23.4%	-	-	(100.0%)
Road Transport	24 104	176 238	731.2%	176 238	731.2%	132 528	420.0%	33.0%
Environmental Protection	-	-	-		-	-	-	-
Trading Services	2 123	366 673	17 270.5%	366 673	17 270.5%	823	822.7%	44 471.1%
Energy sources	1 500	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-		-	-		-
Waste Management	623	366 673	58 845.2%	366 673	58 845.2%	823	822.7%	44 471.1%
Other	830	30	3.6%	30	3.6%		-	(100.0%)

	0 - 30	) Days	31 - 60	) Days	61 - 90 E	Days	Over 9	90 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water					-	-	-	-			-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-		-	-	-	-	-		-	-	-	
Receivables from Non-exchange Transactions - Property Rates	2 654	6.9%	1 1 30	2.9%	1 231	3.2%	33 653	87.0%	38 669	107.0%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	2	43.8%	1	21.9%	0	2.8%	1	31.4%	4		-	-	-	
Receivables from Exchange Transactions - Waste Management	66	(195.1%)	(180)	535.4%	5	(16.3%)	75	(224.0%)	(34)	(.1%)			-	
Receivables from Exchange Transactions - Property Rental Debtors											-		-	
Interest on Arrear Debtor Accounts			-			-	-	-					-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure					-	-	-	-			-	-	-	
Other	(4)	.2%	(1)		-	-	(2 498)	99.8%	(2 503)	(6.9%)	-	-	-	
Total By Income Source	2 717	7.5%	950	2.6%	1 237	3.4%	31 232	86.4%	36 136	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	1 961	7.7%	688	2.7%	894	3.5%	21 939	86.1%	25 483	70.5%	-		-	
Commercial	752	8.0%	301	3.2%	339	3.6%	8 023	85.2%	9 416	26.1%	-		-	
Households	4	.3%	(39)	(3.2%)	4	.3%	1 270	102.6%	1 238	3.4%	-		-	
Other			-		-	-	-	-			-	-	-	
Total By Customer Group	2 717	7.5%	950	2.6%	1 237	3.4%	31 232	86.4%	36 136	100.0%	-	-	-	
Part 5: Creditor Age Analysis	0.20	) Days	31 - 60	Dava	61 - 90 [	2010	Quart	0 Days	To	tol	٦			
<b>B</b> .4														
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	-			
Creditor Age Analysis														
Bulk Electricity			-			-		-						
Bulk Water			-			-		-						
PAYE deductions			-			-		-						
VAT (output less input)	-	-	-		-	-	-	-	-					
Pensions / Retirement	-				-	-	-	-						
Loan repayments	-				-	-	-	-						
Trade Creditors	1 073	95.3%			-	-	53	4.7%	1 127	100.0%				
Auditor-General	-	-	-	-	-	-	-	-	-	-				
Other	-	-	-	-	-	-	-	-	-	-				

4.7%

53

1 127

100.0%

Contact Details

Total

Contact Details		
Municipal Manager	Mr Fanozi Sithole	033 493 0762
Financial Manager	Mr J S Pansegrouw	033 493 0762

95.3%

Source Local Government Database

## KWAZULU-NATAL: UMVOTI (KZN245) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expericiture	2019/20 2018/19							
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	Ĵ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	298 329	89 928	30.1%	89 928	30.1%	96 229	36.8%	(6.5%)
Property rates	42 914	10 770	25.1%	10 770	25.1%	23 397	58.9%	(54.0%)
Topeny rates	42.714	10770	23.170	10 // 0	23.170	23 377	30.770	(04.070)
Service charges - electricity revenue	80 374	19 097	23.8%	19 097	23.8%	17 992	23.3%	6.1%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-		-		-	-	-	-
Service charges - refuse revenue	9 590	2 113	22.0%	2 113	22.0%	2 253	25.0%	(6.2%)
	-		-					-
Rental of facilities and equipment	4 768	184	3.9% 25.3%	184	3.9%	251 692	5.2%	(26.6%)
Interest earned - external investments Interest earned - outstanding debtors	2 185 2 400	552 833	25.3% 34.7%	552 833	25.3% 34.7%	1 091	43.9% 11.3%	(20.2%) (23.7%)
Dividends received	2 400	833	34.776	833	34.7%	1.041	11.376	(23.7%)
Fines, penalties and forfeits	205	- 56	27.2%	56	27.2%	- 2	.7%	3 602.7%
Licences and permits	3 470	796	22.9%	796	22.9%	774	28.3%	2.7%
Agency services	5410	110	22.770	110	22.770	(1)		(100.0%)
Transfers and subsidies	131 898	54 239	41.1%	54 239	41.1%	49 500	42.5%	9.6%
Other revenue	20 524	1 289	6.3%	1 289	6.3%	277	113.0%	365.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	903 733	83 380	9.2%	83 380	9.2%	63 085	39.0%	32.2%
Employee related costs	119 701	26 422	22.1%	26 422	22.1%	24 636	37 901.6%	7.2%
Remuneration of councillors	10 110	2 449	24.2%	2 449	24.2%	2 427	-	.9%
Debt impairment	12 600	-	-		-	-		-
Depreciation and asset impairment	28 454	7 698	27.1%	7 698	27.1%	6 956	26.6%	10.7%
Finance charges	-	5	-	5	-	170	-	(97.0%)
Bulk purchases	59 552	15 891	26.7%	15 891	26.7%	13 385	24.1%	18.7%
Other Materials	3 987	1 554	39.0%	1 554	39.0%	1 278	27.7%	21.6%
Contracted services	50 180	22 659	45.2%	22 659	45.2%	6 798	18.0%	233.3%
Transfers and subsidies	1 845	162	8.8%	162	8.8%	340	19.0%	(52.2%)
Other expenditure	617 305	6 540	1.1%	6 540	1.1%	7 095	19.7%	(7.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(605 404)	6 549		6 549		33 145		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	57 164	13 936	24.4%	13 936	24.4%	3 865	9.7%	260.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(548 240)	20 485		20 485		37 009		
Taxation	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	(548 240)	20 485		20 485		37 009		
Attributable to minorities	-	-	-		-		-	-
Surplus/(Deficit) attributable to municipality	(548 240)	20 485		20 485		37 009		
Share of surplus/ (deficit) of associate		-		-	-	-	-	-
Surplus/(Deficit) for the year	(548 240)	20 485		20 485		37 009		

			2019/20		201			
	Budget	First C	Quarter	Year 1	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2018/19 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2019/20
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	56 362	129	.2%	129	.2%	1 780	2.9%	(92.7%)
National Government	30 101	6 185	20.5%	6 185	20.5%	1 565	2.7%	295.2%
Provincial Government	5 302	335	6.3%	335	6.3%	215	130.3%	55.8%
District Municipality	-	-		-				-
Other transfers and grants					-		-	-
Transfers recognised - capital	35 403	6 520	18.4%	6 520	18.4%	1 780	3.1%	266.4%
Borrowing								-
Internally generated funds	20 959	(6 390)	(30.5%)	(6 390)	(30.5%)		-	(100.0%)
	-	-		-	-	-	-	-
Capital Expenditure Functional	57 362	(606)	(1.1%)	(606)	(1.1%)	(5 173)	(7.4%)	(88.3%)
Municipal governance and administration	197	(1 996)	(1 015.5%)	(1 996)	(1 015.5%)	(2 0 3 2)	(57.2%)	(1.8%)
Executive and Council	-							
Finance and administration	197	(1 996)	(1 015.5%)	(1 996)	(1 015.5%)	(2 0 3 2)	(311.9%)	(1.8%)
Internal audit			-		-	-	-	-
Community and Public Safety	1 600	1 203	75.2%	1 203	75.2%	(517)	(82.9%)	(332.7%)
Community and Social Services	400	400	100.1%	400	100.1%	(517)	(417.1%)	(177.4%)
Sport And Recreation	-	803		803		-		(100.0%)
Public Safety	1 200	-	-	-	-		-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	16 006	(1 720)	(10.7%)	(1 720)	(10.7%)	(3 054)	(92.6%)	(43.7%)
Planning and Development	4 775	335	7.0%	335	7.0%	-	-	(100.0%)
Road Transport	11 231	(2 055)	(18.3%)	(2 055)	(18.3%)	(3 054)	(142.3%)	(32.7%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	39 559	1 906	4.8%	1 906	4.8%	431	.7%	342.6%
Energy sources	23 202	2 267	9.8%	2 267	9.8%	792	1.3%	186.2%
Water Management	-	-	-	-	-	-	-	-
Waste Water Management		(361)	-	(361)	-	(361)	-	(.1%)
Waste Management	16 357	-	-	-	-	-	-	-
Other	-	-	-	-	-	-		-

	0 - 30	) Days	31 - 60	) Days	61 - 90	) Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-		-	-				-	-			
Trade and Other Receivables from Exchange Transactions - Electricity	9 818	47.5%	(3)		966	4.7%	9 872	47.8%	20 653	26.8%	-			
Receivables from Non-exchange Transactions - Property Rates	5 162	16.9%	(293)	(1.0%)	1 576	5.1%	24 183	79.0%	30 628	39.8%	-	-		
Receivables from Exchange Transactions - Waste Water Management		-		-	-		-	-			-	-	-	
Receivables from Exchange Transactions - Waste Management	1 143	10.8%	(1)	-	345	3.3%	9 102	86.0%	10 588	13.8%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	101	22.1%	-	-	42	9.1%	314	68.8%	456	.6%	-	-	-	
Interest on Arrear Debtor Accounts	793	11.1%	149	2.1%	382	5.3%	5 848	81.5%	7 172	9.3%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-		-	-		-	-			-	-		
Other	(1 543)	(20.7%)	(179)	(2.4%)	161	2.2%	9 0 1 7	120.9%	7 456	9.7%	-			
Total By Income Source	15 473	20.1%	(327)	(.4%)	3 472	4.5%	58 336	75.8%	76 954	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	2 547	29.8%	0		895	10.5%	5 097	59.7%	8 539	11.1%	-			
Commercial	6 561	38.1%	(185)	(1.1%)	475	2.8%	10 366	60.2%	17 216	22.4%	-			
Households	6 097	14.3%	(172)	(.4%)	1 818	4.3%	34 829	81.8%	42 572	55.3%	-			
Other	268	3.1%	30	.3%	285	3.3%	8 043	93.2%	8 626	11.2%		-	-	
Total By Customer Group	15 473	20.1%	(327)	(.4%)	3 472	4.5%	58 336	75.8%	76 954	100.0%	-	-	-	
Part 5: Creditor Age Analysis	0.00	Days	31 - 60		61 - 90	Deve	Over 9	0.0	To		1			
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	3 067	48.7%	518	8.2%	6	.1%	2 701	42.9%	6 292	39.3%				
Auditor-General	-	-	-		-	-				-				
Other	136	1.4%	223	2.3%	-	-	9 362	96.3%	9 721	60.7%				
											-			

6

16 013

100.0%

75.3%

12 063

Total

Contact Details Municipal Manager Financial Manager Ms Sphephile Mhlongo Mrs Sphindile Ngiba 033 413 9158 033 413 9158

3 204

20.0%

741

4.6%

Source Local Government Database

## KWAZULU-NATAL: UMZINYATHI (DC24) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Experiatione			2019/20			201	8/19	T
	Budget	First (	Quarter	Year 1	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	460 654	36 904	8.0%	36 904	8.0%	169 057	40.2%	(78.2%)
Property rates	400 034	30 704	0.070	30 704	0.070	107 037	40.270	(70.270)
Topolylado					-			
Service charges - electricity revenue	-		-	-	-	-	-	-
Service charges - water revenue	52 904	22 756	43.0%	22 756	43.0%	10 430	22.7%	118.29
Service charges - sanitation revenue	12 057	7 423	61.6%	7 423	61.6%	1 927	13.3%	285.29
Service charges - refuse revenue		-		-	-			-
	-	-	-	-	-	-	-	-
Rental of facilities and equipment	586	-	-	-	-	144	26.3%	(100.0%)
Interest earned - external investments	17 000	168	1.0%	168	1.0%	14 765	101.8%	(98.9%
Interest earned - outstanding debtors	15 500	6 557	42.3%	6 557	42.3%	4 203	31.6%	56.0%
Dividends received	-		-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-		-
Agency services	-		-	-	-	-	-	-
Transfers and subsidies Other revenue	362 585 22	- 0	- 1.8%	- 0	- 1.8%	136 762 826	41.2% 3 990.7%	(100.0%)
Gains on disposal of PPE	22	0	1.8%	U	1.8%	820	3 990.7%	(100.0%)
	-		-		-		-	-
Operating Expenditure	455 567	53 359	11.7%	53 359	11.7%	83 354	19.6%	(36.0%)
Employee related costs	153 743	23 348	15.2%	23 348	15.2%	29 806	19.1%	(21.7%
Remuneration of councillors	5 507	602	10.9%	602	10.9%	1 302	26.8%	(53.7%
Debt impairment	13 451		-	-	-	-	-	-
Depreciation and asset impairment	44 148	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	- 55.5%	-
Bulk purchases Other Materials	19 633 27 428	7 755	- 28.3%	7 755	- 28.3%	10 216 12 228	21.6%	(100.0%
Contracted services	27 428 92 082	11 163	28.3%	11 163	28.3%	12 228	12.7%	(36.6%
Transfers and subsidies	42 082 620	11 105	12.176	11 103	12.176	110/0	12.770	.07
Other expenditure	98 956	10 491	10.6%	10 491	10.6%	18 732	39.0%	(44.0%
Loss on disposal of PPE	-	-	-		-	-	-	
	5 087	(1/ 455)		(1/ 455)		85 703		
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	279 277	(16 455)		(16 455)		85 703 14 000	5.0%	(100.0%
	219 211	-		-	-	14 000	0.076	(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE Transfers and subsidies - capital (in-kind - all)	-			-				-
Transiers and subsidies - capital (in-kind - ail)	-	-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	284 364	(16 455)		(16 455)		99 703		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	284 364	(16 455)		(16 455)		99 703		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	284 364	(16 455)		(16 455)		99 703		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-
Surplus/(Deficit) for the year	284 364	(16 455)		(16 455)		99 703		

			2019/20		201			
	Budget	First 0	Quarter	Year	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2018/19 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2019/20
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	296 462	18 762	6.3%	18 762	6.3%	42 910	15.5%	(56.3%)
National Government	272 862	18 762	6.9%	18 762	6.9%	38 070	14.0%	(50.7%)
Provincial Government		-			-		-	
District Municipality	-	-			-		-	
Other transfers and grants		-		-	-		-	-
Transfers recognised - capital	272 862	18 762	6.9%	18 762	6.9%	38 070	14.0%	(50.7%)
Borrowing	-	-		-	-		-	-
Internally generated funds	23 600	-	-	-	-	4 840	116.0%	(100.0%)
	-	-			-		-	-
Capital Expenditure Functional	296 462	18 762	6.3%	18 762	6.3%	42 634	15.4%	(56.0%)
Municipal governance and administration	15 200	-		-	-	4 378	104.9%	(100.0%)
Executive and Council	2 900	-	-	-	-		-	-
Finance and administration	12 300	-			-	4 378	104.9%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	4 650	-	-	-	-	272	135.9%	(100.0%)
Community and Social Services	4 650	-	-	-	-	272	135.9%	(100.0%)
Sport And Recreation	-	-					-	-
Public Safety	-	-					-	-
Housing	-	-	-	-	-		-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	750	-	-	-	-		-	-
Planning and Development	750	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-		-	-
Environmental Protection	-	-	-		-	-	-	-
Trading Services	275 862	18 762	6.8%	18 762	6.8%	37 984	13.9%	(50.6%)
Energy sources	238 755	18 762	- 7.9%	18 762	- 7.9%	- 33 667	- 14.4%	-
Water Management Waste Water Management	238 /55 37 107	18 /62	7.9%	18 /62		33 66/ 4 318	14.4%	(44.3%)
Waste Water Management Waste Management	3/10/	-	-	-	-	4 3 18	11.0%	(100.0%)
Other	-	-	-	-	-	-	-	-
Utter		-		-	-		-	-

	,		,				,		al	Deb	tors	Council	Policy
Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
5 873	3.6%	(6)	-	2 968	1.8%	156 442	94.7%	165 278	80.1%	-	-	-	
-	-					-	-	-	-	-	-		
	-	-		-		-		-		-		-	
3 368	9.8%	-		1 651	4.8%	29 248	85.4%	34 267	16.6%	-	-	-	
-	-	-	-	-		-	-	-	-	-	-	-	
-	-	-	-	-			-	-	-	-	-	-	
4 506	67.5%	-	-	2 170	32.5%		-	6 676	3.2%	-	-	-	
-	-	-	-	-			-	-	-	-	-	-	
-	-					-	-	-	-	-	-		
13 747	6.7%	(6)	-	6 790	3.3%	185 689	90.0%	206 221	100.0%	-	-	-	
5 622	20.6%			2 444	8.9%	19 244	70.5%	27 310	13.2%	-			
4 047	16.2%	(6)	-	1 686	6.7%	19 258	77.1%	24 985	12.1%	-	-	-	
4 056	2.6%	-	-	2 659	1.7%	147 125	95.6%	153 841	74.6%	-	-	-	
22	25.7%			1	1.5%	62	72.8%	85	-	-	-		
13 747	6.7%	(6)	-	6 790	3.3%	185 689	90.0%	206 221	100.0%	-	-	-	
0.00													
	Davs	31 - 60	Davs	61 - 90	) Davs	Over 9	0 Days	Tot	al	1			
	Days %	31 - 60 Amount	) Days	61 - 90 Amount			0 Days	Tot		]			
0 - 30 Amount		31 - 60 Amount		61 - 90 Amount	) Days %	Over 9 Amount		Tot Amount	al %				
Amount	%							Amount	%				
Amount	%	Amount	%					Amount	%				
Amount	%	Amount -						Amount	%				
Amount	% 100.0% - - -	Amount - - -						Amount	%				
Amount 478 - - - -	% 100.0% - - - -	Amount - - - - -	% - - - - -			Amount - - - - -		Amount 478 - - - -	%				
Amount 478 - - - - -	% 100.0% - - - - -	Amount - - - - -	% - - - - -	Amount - - - - - -	% - - - - -	Amount - - - - -	% - - - - -	Amount 478 - - - -	% 1.0% - - - - -				
Amount 478 - - - - - 2 099	% 100.0% - - - - 19.2%	Amount - - - - - - - - 2 035	% - - - - - - - - - - - - - - - - - - -	Amount - - - - - - - - - - - - - - - - - - -	% - - - - - - - - - - - - - - - - - - -	Amount - - - - - - - - - - - - - - - - - - -	% - - - - - - - - - - - - - - - - - - -	Amount 478 - - - - - - - - - - - - - - - - - - -	%				
Amount 478 - - - - -	% 100.0% - - - - -	Amount - - - - -	% - - - - -	Amount - - - - - -	% - - - - -	Amount - - - - -	% - - - - -	Amount 478 - - - -	% 1.0% - - - - -				
-	Amount 5 873 - - 3 368 - 4 506 - - 13 747 5 622 4 047 4 056 22	5 873 3.6%  3 368 9.8%  4 506 67.5%  13 747 6.7% 5 622 20.6% 4 047 16.2% 4 056 22 5.7%	Amount         %         Amount           5.873         3.6%         (6)           -         -         -           3.368         9.8%         -           -         -         -           3.368         9.8%         -           -         -         -           4.506         67.5%         -           -         -         -           13.747         6.7%         (6)           5.622         20.6%         -           4.057         2.6%         -           22         25.7%         -	Amount         %         Amount         %           5 873         3.6%         (6)         -           -         -         -         -           3 368         9.8%         -         -           -         -         -         -           4 506         67.5%         -         -           -         -         -         -           13 747         6.7%         (6)         -           5 622         20.6%         -         -           4 056         2.5%         -         -           22         25%         -         -	Amount         %         Amount         %         Amount           5 873         3.6%         (6)         .         2 968           .         .         .         .         .         .           3 368         9.8%         .         .         1651         .           .         .         .         .         .         .         .           4 506         675%         .         .         2 170         .           .         .         .         .         .         .         .           13 747         6.7%         .         .         .         .         .         .           13 747         6.7%         .         .         .         .         .         .           13 747         6.7%         .	Amount         %         Amount         %           Amount         %         Amount         %           5873         3.6%         (6)         -         2.968         1.8%           -         -         -         -         -         -         -           3.68         9.8%         -         -         1.651         4.8%         -         1         1.5%	Amount         %         Amount         %         Amount         %         Amount           5 873         3.6%         (d)         -         2 968         1.8%         156 442           .         .         .         .         .         .         .         .           3 368         9.8%         .         .         1651         4.8%         29 248           .         .         .         .         .         .         .         .           4 506         675%         .         .         2170         325%         .         .           .         .         .         .         .         .         .         .         .           .         .         .         .         .         .         .         .         .           .         .         .         .         .         .         .         .         .         .         .           .	Amount         %         Amount         %         Amount         %         Amount         %           5 873         3.6%         (6)         .         2 968         1.8%         156 442         94.7%           .	Amount         %         Amount         %         Amount         %         Amount         %         Amount         %         Amount           5 8/3         3.6%         (6)         2968         1.8%         156.442         94.7%         165.278           . <td>Amount         %         Amount         %         Am</td> <td>0 - 3 0 Jays         31 - 60 Jays         61 - 90 Jays         Over 90 Jays         Total         Deb           Amount         %         Amount         %</td> <td>Amount         %         Amount         %         Am</td> <td>0 - 30 Jays         3 - 60 Jays         6 - 70 Jays         Over 90 Jays         Initial         Debors         Council           Amount         %         %</td>	Amount         %         Am	0 - 3 0 Jays         31 - 60 Jays         61 - 90 Jays         Over 90 Jays         Total         Deb           Amount         %         Amount         %	Amount         %         Am	0 - 30 Jays         3 - 60 Jays         6 - 70 Jays         Over 90 Jays         Initial         Debors         Council           Amount         %         %

(2 544)

16.2%

(5.5%)

29 102

62.4%

46 629

100.0%

Total

Contact Details Municipal Manager Financial Manager Mr Sipho Ndabandaba Mrs Ntombenhle Mkhwanazi 034 219 1512 034 219 1510

12 526

26.9%

7 545

Source Local Government Database

## KWAZULU-NATAL: NEWCASTLE (KZN252) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Experioriture	2019/20 2018/19							
	Budget	First 0	Quarter	Year 1	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	1 979 077	540 137	27.3%	540 137	27.3%	527 928	30.3%	2.3%
Property rates	341 427	106 432	27.376	106 432	21.3%	327 920 83 301	26.8%	2.3%
Property rates	341 427	100 432	31.276	100 432	31.276	03 301	20.0/0	27.070
Service charges - electricity revenue	817 905	179 098	21.9%	179 098	21.9%	196 531	28.2%	(8.9%)
Service charges - water revenue	163 292	43 603	26.7%	43 603	26.7%	42 929	38.9%	1.6%
Service charges - sanitation revenue	121 067	30 511	25.2%	30 511	25.2%	30 041	25.6%	1.6%
Service charges - refuse revenue	97 410	25 637	26.3%	25 637	26.3%	23 796	25.1%	7.7%
	-	-	-	-	-	-	-	-
Rental of facilities and equipment	8 624	1 931	22.4%	1 931	22.4%	2 052	23.9%	(5.9%)
Interest earned - external investments	4 041	548	13.6%	548	13.6%	634	15.7%	(13.6%)
Interest earned - outstanding debtors Dividends received	9 780	(15 832)	(161.9%)	(15 832)	(161.9%)	2 206	16.7%	(817.8%)
Fines, penalties and forfeits	8 095	1 343	- 16.6%	1 343	16.6%	1 020	- 15.3%	- 31.7%
Licences and permits	8 0 95	1 343	10.0%	1 343	10.0%	1 0 2 0	15.3%	(13.7%)
Agency services	37	,	17.776	,	19.770	7	10.370	(13.776)
Transfers and subsidies	380 142	160 661	42.3%	160 661	42.3%	142 346	41.4%	12.9%
Other revenue	27 258	6 198	22.7%	6 198	22.7%	3 065	8.4%	102.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	2 432 636	374 524	15.4%	374 524	15.4%	336 764	15.0%	11.2%
Employee related costs	600 528	157 812	26.3%	157 812	26.3%	138 911	25.9%	13.6%
Remuneration of councillors	24 196	5 772	23.9%	5 772	23.9%	4 950	20.5%	16.6%
Debt impairment	174 245	31 578	18.1%	31 578	18.1%	24 492	14.9%	28.9%
Depreciation and asset impairment	491 982	-	-		-	91 694	17.4%	(100.0%)
Finance charges	7 000	1 792	25.6%	1 792	25.6%	21	9.4%	8 388.8%
Bulk purchases	596 993	55 756	9.3%	55 756	9.3%	-	-	(100.0%)
Other Materials	97 134	21 158	21.8%	21 158	21.8%	14 965	16.4%	41.4%
Contracted services	229 707	38 646	16.8%	38 646	16.8%	21 268	12.9%	81.7%
Transfers and subsidies	1 417	149	10.5%	149	10.5%	1 288	5.0%	(88.5%)
Other expenditure Loss on disposal of PPE	209 434	61 860	29.5%	61 860	29.5%	39 174	21.1%	57.9%
		-		-	-	-	-	-
Surplus/(Deficit)	(453 559)	165 613		165 613		191 165		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	36 983	25 667	69.4%	25 667	69.4%	6 445	21.4%	298.2%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	8 006	1 320	16.5%	1 320	16.5%	-	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	6 587	1 341	20.4%	1 341	20.4%	20	51.3%	6 687.9%
Surplus/(Deficit) after capital transfers and contributions	(401 983)	193 941		193 941		197 630		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(401 983)	193 941		193 941		197 630		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(401 983)	193 941		193 941		197 630		
Share of surplus/ (deficit) of associate	-		-		-	-	-	-
Surplus/(Deficit) for the year	(401 983)	193 941		193 941		197 630		

			2019/20			2018/		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2018/19 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2019/20
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	(2 101 890)	22 652	(1.1%)	22 652	(1.1%)	15 999	7.4%	41.6%
National Government	(2 144 677)	21 198	(1.0%)	21 198	(1.0%)	15 808	8.8%	34.1%
Provincial Government	8 243						-	-
District Municipality							-	-
Other transfers and grants	32 244			-				-
Transfers recognised - capital	(2 104 190)	21 198	(1.0%)	21 198	(1.0%)	15 808	8.8%	34.1%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	2 300	1 454	63.2%	1 454	63.2%	191	.5%	659.5%
	-				-			-
Capital Expenditure Functional	200 382	22 652	11.3%	22 652	11.3%	15 999	7.4%	41.6%
Municipal governance and administration	88 169	79	.1%	79	.1%	191	19.1%	(58.7%)
Executive and Council	-		-	-	-		-	-
Finance and administration	88 169	79	.1%	79	.1%	191	19.1%	(58.7%)
Internal audit	-					-		-
Community and Public Safety	13 327				-		-	
Community and Social Services	(116)	-	-	-	-	-	-	-
Sport And Recreation	8 243	-	-	-	-	-	-	-
Public Safety	5 200	-	-	-	-	-	-	-
Housing		-			-	-		-
Health	-		-	-	-	-	-	-
Economic and Environmental Services	85 467	22 573	26.4%	22 573	26.4%	4 279	3.2%	427.5%
Planning and Development		-	-		-	-	-	-
Road Transport	85 467	22 573	26.4%	22 573	26.4%	4 279	3.2%	427.5%
Environmental Protection	-	-	-	-	-		-	-
Trading Services	13 420	-	-	-	-	11 529	19.4%	(100.0%)
Energy sources	- 13 420	-	-	-	-	11 529	- 21.0%	(100.09()
Water Management	13 420	-	-	-	-	11 529	21.0%	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	0 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	22 615	6.3%	8 716	2.4%	8 291	2.3%	320 540	89.0%	360 161	25.2%	4 368	1.2%	-	
Trade and Other Receivables from Exchange Transactions - Electricity	48 397	44.5%	3 418	3.1%	877	.8%	55 999	51.5%	108 692	7.6%	260	.2%		
Receivables from Non-exchange Transactions - Property Rates	38 980	14.2%	19 245	7.0%	7 028	2.6%	208 810	76.2%	274 063	19.2%	1 735	.6%		
Receivables from Exchange Transactions - Waste Water Management	15 868	5.8%	6 346	2.3%	5 972	2.2%	247 197	89.8%	275 383	19.3%	2 359	.9%	-	
Receivables from Exchange Transactions - Waste Management	12 035	8.2%	4 528	3.1%	4 118	2.8%	126 341	85.9%	147 022	10.3%	1 365	.9%		
Receivables from Exchange Transactions - Property Rental Debtors	608	13.3%	149	3.3%	157	3.4%	3 662	80.0%	4 576	.3%	62	1.4%	-	
Interest on Arrear Debtor Accounts	904	2.1%	496	1.1%	592	1.3%	42 065	95.5%	44 057	3.1%	125	.3%	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-			-	-	-	
Other	(38 689)	(18.1%)	6 347	3.0%	6 134	2.9%	239 467	112.3%	213 258	14.9%	1 814	.9%	-	
Total By Income Source	100 717	7.1%	49 245	3.5%	33 167	2.3%	1 244 082	87.2%	1 427 211	100.0%	12 087	.8%	-	
Debtors Age Analysis By Customer Group														
Organs of State	7 628	16.2%	10 193	21.7%	2 769	5.9%	26 367	56.2%	46 957	3.3%				
Commercial	38 319	21.6%	9 731	5.5%	2 717	1.5%	126 635	71.4%	177 403	12.4%	16	-	-	
Households	53 346	4.4%	29 144	2.4%	27 481	2.3%	1 089 038	90.8%	1 199 009	84.0%	12 071	1.0%	-	
Other	1 424	37.1%	176	4.6%	200	5.2%	2 041	53.1%	3 842	.3%	-	-	-	
Total By Customer Group	100 717	7.1%	49 245	3.5%	33 167	2.3%	1 244 082	87.2%	1 427 211	100.0%	12 087	.8%	-	
Part 5: Creditor Age Analysis														
		Days		) Days	61 - 90			0 Days	То					
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%				
Creditor Age Analysis	1													
Bulk Electricity														
Bulk Water														
PAYE deductions														

Total	9 065	3.5%	60 552	23.3%	48 317	18.6%	142 494	54.7%	260 428	100.0%
Other	1 562	28.5%	3 040	55.5%	-	-	879	16.0%	5 481	2.1%
Auditor-General	-		-	-		-	-		-	
Trade Creditors	7 504	2.9%	57 512	22.6%	48 317	19.0%	141 614	55.5%	254 947	97.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-		-	-		-	-		-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-		-	-		-	-	

Contact Details		
Municipal Manager	Mr M.J. Mayisela	034 328 7750
Financial Manager	Mr S.M Nkosi	034 328 7655
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Source Local Government Database

## KWAZULU-NATAL: EMADLANGENI (KZN253) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

			2019/20			201	8/19	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	ł
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	90 200	62 104	68.9%	62 104	68.9%	25 016	33.2%	148.3%
Property rates	23 042	10 528	45.7%	10 528	45.7%	4 987	27.2%	111.1%
Topeny rates	25 042	10 320	43.770	10 320	43.170	4 707	21.2.10	111.170
Service charges - electricity revenue	17 595	8 210	46.7%	8 210	46.7%	3 742	22.9%	119.4%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-
Service charges - refuse revenue	1 522	837	55.0%	837	55.0%	362	20.6%	131.4%
	- 905	- 570	- 63.0%	-	-	- 290	- 33.9%	- 96.7%
Rental of facilities and equipment Interest earned - external investments	3 761	621	16.5%	570 621	63.0% 16.5%	182	12.8%	240.2%
Interest earned - external investments	3 /01	1 517	10.3%	1 517	10.5%	611	12.8%	148.1%
Dividends received		1317		1317		011		140.170
Fines, penalties and forfeits	4 500	1	-	1		86	2.6%	(98.8%)
Licences and permits	1 271	532	41.9%	532	41.9%	256	47.6%	107.7%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	35 636	38 870	109.1%	38 870	109.1%	14 299	45.6%	171.8%
Other revenue	1 969	418	21.2%	418	21.2%	200	14.2%	108.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	86 775	34 215	39.4%	34 215	39.4%	12 965	17.4%	163.9%
Employee related costs	35 546	14 146	39.8%	14 146	39.8%	5 457	18.0%	159.2%
Remuneration of councillors	3 780	1 535	40.6%	1 535	40.6%	531	14.3%	189.1%
Debt impairment	1 543	-	-	-	-	-	-	-
Depreciation and asset impairment	8 280	-	-	-		-	-	
Finance charges	304	-	-	-		1	1.3%	(100.0%)
Bulk purchases	14 525	8 816	60.7%	8 816	60.7%	4 457	40.8%	97.8%
Other Materials Contracted services	3 575 9 828	1 342 6 468	37.5% 65.8%	1 342 6 468	37.5% 65.8%	341 1 071	- 121.7%	294.0% 503.9%
Transfers and subsidies	7 020	0 400	03.076	0 400	03.676	10/1	121.770	303.970
Other expenditure	9 393	1 908	20.3%	1 908	20.3%	1 107	5.9%	72.3%
Loss on disposal of PPE			-		-	-	-	-
Surplus/(Deficit)	3 425	27 890		27 890		12 051		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	15 170	2 514	16.6%	2 514	16.6%	12 031		(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE		2011	-	2011	-	-		(100.070)
Transfers and subsidies - capital (in-kind - all)			-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	18 595	30 404		30 404		12 051		
Taxation	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	18 595	30 404		30 404		12 051		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	18 595	30 404		30 404		12 051		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-
Surplus/(Deficit) for the year	18 595	30 404		30 404		12 051		

			2019/20			201	8/19	
	Budget	First C	Quarter	Year I	o Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2018/19 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2019/20
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	18 595	793 316	4 266.3%	793 316	4 266.3%	871	.4%	90 929.0%
National Government	15 170	492 449	3 246.2%	492 449	3 246.2%	352	.3%	139 817.3%
Provincial Government	-	2 621		2 621			-	(100.0%)
District Municipality					-		-	
Other transfers and grants	-				-		-	-
Transfers recognised - capital	15 170	495 070	3 263.5%	495 070	3 263.5%	352	.3%	140 562.0%
Borrowing		-			-			-
Internally generated funds	3 425	298 246	8 708.4%	298 246	8 708.4%	520	.6%	57 305.7%
		-	-	-	-	-	-	-
Capital Expenditure Functional	172 680	548 121	317.4%	548 121	317.4%	871	.4%	62 794.1%
Municipal governance and administration	155 468	393 504	253.1%	393 504	253.1%	520	.4%	75 640.7%
Executive and Council	-	4 223		4 223	-	-	-	(100.0%)
Finance and administration	155 468	389 282	250.4%	389 282	250.4%	520	.4%	74 828.0%
Internal audit		-	-	-	-		-	-
Community and Public Safety	712	14	2.0%	14	2.0%		-	(100.0%)
Community and Social Services	712	14	2.0%	14	2.0%	-	-	(100.0%)
Sport And Recreation	-				-	-	-	-
Public Safety	-				-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	10 572	110 619	1 046.3%	110 619	1 046.3%	352	.5%	31 329.6%
Planning and Development	300					-	-	-
Road Transport	10 272	110 619	1 076.9%	110 619	1 076.9%	352	.5%	31 329.6%
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	5 828	43 890	753.1%	43 890	753.1%			(100.0%)
Energy sources	5 828	45 457	780.0%	45 457	780.0%	-	-	(100.0%)
Water Management	-	-	-	-	-	-	-	
Waste Water Management	-	(1 139)	-	(1 1 39)	-	-	-	(100.0%)
Waste Management		(428)	-	(428)	-	-	-	(100.0%)
Other	100	94	93.7%	94	93.7%	-	-	(100.0%)

	0 - 30	Days	31 - 6	) Days	61 - 9	0 Days	Over 9	90 Days	То	tal		ts Written Off to tors	Impairment - Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-		-		-	-		-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 515	23.9%	(0)	-	484	7.6%	4 346	68.5%	6 344	15.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 136	16.3%	2	-	1 433	7.5%	14 650	76.2%	19 221	47.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management		-	-					-			-	-	-	
Receivables from Exchange Transactions - Waste Management	248	8.6%	(3)	(.1%)	93	3.2%	2 546	88.3%	2 885	7.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	94	11.8%	(1)	(.1%)	25	3.2%	676	85.1%	794	1.9%	-	-	-	-
Interest on Arrear Debtor Accounts	533	4.9%	-	-	237	2.2%	10 212	93.0%	10 981	26.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-	-	-	-		
Other		-	-				656	100.0%	656	1.6%	-	-	-	
Total By Income Source	5 525	13.5%	(2)	-	2 272	5.6%	33 086	80.9%	40 881	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 832	24.3%	-	-	1 288	11.0%	7 554	64.7%	11 674	28.6%	-	-	-	-
Commercial	587	20.0%	9	.3%	118	4.0%	2 219	75.6%	2 934	7.2%	-	-	-	-
Households	702	12.5%	(11)	(.2%)	193	3.4%	4 742	84.3%	5 626	13.8%	-	-		
Other	1 405	6.8%	(1)		673	3.3%	18 570	89.9%	20 647	50.5%	-	-		
Total By Customer Group	5 525	13.5%	(2)	-	2 272	5.6%	33 086	80.9%	40 881	100.0%	-	-	-	-
Part 5: Creditor Age Analysis														
	0 - 30	Days	31 - 6	) Days	61 - 9	0 Days	Over 9	90 Days	To	tal	]			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	]			
Creditor Age Analysis Bulk Electricity	-	-	(2 026)	(202 636 100.0%)	2 026	202 636 200.0%		_	0					

it thousands	Amount	70	Amount	70	Amount	70	Amount	70	Amount	70
Creditor Age Analysis										
Bulk Electricity	-	-	(2 026)	(202 636 100.0%)	2 026	202 636 200.0%		-	0	
Bulk Water		-	-		-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-		-	-	
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement		-	-		-	-	-	-	-	
Loan repayments		-	-		-	-	-	-	-	
Trade Creditors	(15)	(55.4%)	(1 711)	(6 191.8%)	(410)	(1 483.0%)	2 164	7 830.2%	28	57.3%
Auditor-General	-	-	-		-					
Other	10	48.6%	(1 462)	(7 106.4%)	(455)	(2 210.2%)	1 928	9 368.0%	21	42.7%
Total	(5)	(11.0%)	(5 200)	(10 784.9%)	1 162	2 409.5%	4 092	8 486.4%	48	100.0%

Contact Details		
Municipal Manager	Mr Nkosi LCT	034 331 3041
Financial Manager	Ms Mhlophe S	034 331 3041
<b>1</b>		

Source Local Government Database

## KWAZULU-NATAL: DANNHAUSER (KZN254) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Faith. Operating Revenue and Expericiture			2019/20			201	8/19	
	Budget	First 0	Quarter	Year 1	to Date	First (	Quarter	ł
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	113 967	48 001	42.1%	48 001	42.1%	46 539	27.0%	3.1%
Property rates	-	6 499	-	6 499		4 757	3.5%	36.6%
Service charges - electricity revenue	-		-	-	-		-	-
Service charges - water revenue						-		
Service charges - sanitation revenue					-			-
Service charges - refuse revenue	1 233	284	23.0%	284	23.0%	258	22.1%	10.0%
Rental of facilities and equipment	- 92	- 25	- 27.6%	- 25	27.6%	- 20		- 28.9%
Interest earned - external investments	3 812	468	12.3%	468	12.3%	83	1.6%	463.5%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received		-			-	-		-
Fines, penalties and forfeits	325	18	5.5%	18	5.5%	33	2.2%	(45.3%
Licences and permits	120	73	61.1%	73	61.1%	112	25.6%	(35.0%
Agency services	4 724	369	7.8%	369	7.8%	3 979	20.6%	(90.7%
Transfers and subsidies	103 500	40 158	38.8%	40 158	38.8%	36 475	358.0%	10.1%
Other revenue Gains on disposal of PPE	161	106	65.8%	106	65.8%	696 126	1 306.3%	(84.8%) (100.0%)
Operating Expenditure	104 094	13 291	12.8%	13 291	12.8%	20 227	25.8%	(34.3%)
Employee related costs	28 811	1 325	4.6%	1 325	4.6%	4 931	34.2%	(73.1%
Remuneration of councillors	10 285	500	4.9%	500	4.9%	1 459	-	(65.7%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 100	-			-	-		-
Finance charges	1 200		-	-	-	442	4.4%	(100.0%
Bulk purchases	-		-	-	-	-	-	-
Other Materials	287	31	10.9%	31	10.9%	21	10.3%	46.39
Contracted services	33 454	7 481	22.4%	7 481	22.4%	7 808	24.0%	(4.2%
Transfers and subsidies	27 958	3 953	- 14.1%	3 953	-	5 565	-	-
Other expenditure Loss on disposal of PPE	- 27 938	3 403	14.176	3 403	14.1%	- 200	26.4%	(29.0%
Surplus/(Deficit)	9 872	34 710		34 710		26 312		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	23 766	8 706	36.6%	8 706	36.6%	11 000	-	(20.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-		-			-		-
Surplus/(Deficit) after capital transfers and contributions	33 638	43 416		43 416		37 312		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	33 638	43 416		43 416		37 312		
Attributable to minorities		-			-	-	-	-
Surplus/(Deficit) attributable to municipality	33 638	43 416		43 416		37 312		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	33 638	43 416		43 416		37 312		

			2019/20			201	8/19	
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2018/19 to Q1 of 2019/20
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	67 086	319 843	476.8%	319 843	476.8%	52 381	436.5%	510.6%
National Government	21 766	290 976	1 336.8%	290 976	1 336.8%	51 796	431.6%	461.8%
Provincial Government						-	-	-
District Municipality		-				-	-	
Other transfers and grants		2 470		2 470	-	585	-	322.3%
Transfers recognised - capital	21 766	293 446	1 348.2%	293 446	1 348.2%	52 381	436.5%	460.2%
Borrowing	24 750	15 629	63.1%	15 629	63.1%	-	-	(100.0%)
Internally generated funds	20 570	10 768	52.3%	10 768	52.3%	-	-	(100.0%)
		-	-	-	-	-	-	-
Capital Expenditure Functional	90 561	309 763	342.0%	309 763	342.0%	68 423	172.4%	352.7%
Municipal governance and administration	2 375	678	28.6%	678	28.6%	(612)	(202.4%)	(210.8%)
Executive and Council	425	(535)	(125.8%)	(535)	(125.8%)	(535)	-	
Finance and administration	1 950	1 213	62.2%	1 213	62.2%	(77)	(25.5%)	(1 673.2%)
Internal audit	-	-	-		-	-	-	-
Community and Public Safety		254	-	254	-	254	-	-
Community and Social Services		-			-	-	-	-
Sport And Recreation		-	-		-	-	-	-
Public Safety	-	254	-	254	-	254	-	-
Housing		-	-		-	-	-	-
Health						-	-	· · · ·
Economic and Environmental Services	85 366	292 586	342.7%	292 586	342.7%	66 751	170.5%	338.3%
Planning and Development	85 366	292 586	342.7%	292 586	342.7%	66 751	170.5%	338.3%
Road Transport Environmental Protection	-	-	-		-	-	-	-
	-	1/ 2/5	57/ 10/		-	-	-	-
Trading Services Energy sources	2 820	16 245	576.1%	16 245	576.1%	2 030	882.6%	700.3%
Water Management			-		-	-		-
Water Management		-	-			-		-
Waste Management	2 820	16 245	576.1%	16 245	576.1%	2 030	882.6%	700.3%
Other	2 020	10 243	570.170	10 243	570.170	2 0 3 0	002.070	100.370
ouici	-						-	-

Fait 4. Debior Age Analysis	0 - 30	) Days	31 - 60	) Days	61 - 90	Days	Over 90	) Days	Tota	al	Actual Bad Deb Debl		Impairment -I Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	(0)	100.0%	(0)	-	-		-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-		-	-		-
Receivables from Non-exchange Transactions - Property Rates	3 951	11.9%	1 767	5.3%	697	2.1%	26 700	80.6%	33 114	83.1%			-	-
Receivables from Exchange Transactions - Waste Water Management	-	-				-	(1)	100.0%	(1)				-	-
Receivables from Exchange Transactions - Waste Management	207	3.7%	96	1.7%	84	1.5%	5 144	93.0%	5 531	13.9%	-		-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-			-
Interest on Arrear Debtor Accounts	98	10.0%	27	2.7%	26	2.7%	831	84.6%	982	2.5%			-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-				-	-	-	-				-	-
Other	(87)	(36.7%)	(13)	(5.6%)	(8)	(3.4%)	346	145.7%	238	.6%	-		-	-
Total By Income Source	4 168	10.5%	1 876	4.7%	799	2.0%	33 020	82.8%	39 863	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 386	16.3%	1 122	7.7%	361	2.5%	10 748	73.5%	14 617	36.7%	-			
Commercial	805	12.1%	315	4.7%	137	2.0%	5 413	81.2%	6 669	16.7%				
Households	978	5.3%	440	2.4%	301	1.6%	16 859	90.7%	18 578	46.6%				
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 168	10.5%	1 876	4.7%	799	2.0%	33 020	82.8%	39 863	100.0%	-	-	-	-
Part 5: Creditor Age Analysis														
	0 - 30	) Days	31 - 60	) Days	61 - 90	Days	Over 90	) Days	Tota					
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	763	65.9%	-	-	394	34.1%	-	-	1 157	97.1%				
Auditor-General		-		-	35	100.0%	-	-	35	2.9%				
Other	-	-	-	-	-	-	-	-	-	-				
Total	763	64.0%	-	-	429	36.0%	-	-	1 192	100.0%	1			

Contact Details Municipal Manager Financial Manager Mr W.B Nkosi Mrs Danisile Mohapi 034 621 2666 034 621 2666

Source Local Government Database

## KWAZULU-NATAL: AMAJUBA (DC25) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Experiatione			2019/20			201	8/19	
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	208 147	139 714	67.1%	139 714	67.1%	81 056	39.9%	72.4%
Property rates	200 147	137714	07.178	137714	07.176	01050	37.7/0	72.470
1 openy rates		-			-	-		-
Service charges - electricity revenue	-		-	-	-			-
Service charges - water revenue	24 219	3 870	16.0%	3 870	16.0%	6 037	26.0%	(35.9%)
Service charges - sanitation revenue	5 209	717	13.8%	717	13.8%	-		(100.0%)
Service charges - refuse revenue	-	-	-		-	-	-	-
	-	-	-	-	-	-	-	-
Rental of facilities and equipment	100	(4)	(3.5%)	(4)	(3.5%)	6	1.2%	(159.3%)
Interest earned - external investments	4 700	212	4.5%	212	4.5%			(100.0%)
Interest earned - outstanding debtors	6 117	641	10.5%	641	10.5%	1 399	34.3%	(54.2%)
Dividends received	-	-	-	-	-	-		-
Fines, penalties and forfeits	-	-	-	-	-	-		-
Licences and permits	300	-	-	-		-	-	-
Agency services Transfers and subsidies	167 442	134 278	80.2%	134 278	80.2%	73 869	47.5%	81.8%
Other revenue	60	134 2/8	.3%	134 278	.3%	(254)	(5.5%)	(100.1%)
Gains on disposal of PPE	00		.376		.3/0	(234)	(0.076)	(100.1%)
								(
Operating Expenditure	253 501	6 706	2.6%	6 706	2.6%	44 693	14.2%	(85.0%)
Employee related costs	94 951	10	-	10	-	20 018	16.6%	(100.0%
Remuneration of councillors	6 121		-	-	-	1 850	18.7%	(100.0%
Debt impairment	13 000 33 080	-	-	-	-	3 159 8 295	-	(100.0%
Depreciation and asset impairment	33 080	- 767	- 100.3%	- 767	- 100.3%		13.1%	(100.0%
Finance charges Bulk purchases	18 042	/0/	100.3%	/0/	100.3%	(564) 1 409	(36.9%) 4.1%	(236.0%) (100.0%)
Other Materials	11 459	- 82	.7%	- 82	.7%	1 409	6.4%	(92.3%
Contracted services	21 369	2 886	13.5%	2 886	13.5%	3 394	18.5%	(15.0%
Transfers and subsidies	21 307	2 000	13.370	2 000	13.370	5.534	10.570	(13.070
Other expenditure	54 715	2 961	5.4%	2 961	5.4%	6 069	12.2%	(51.2%
Loss on disposal of PPE			-		-		-	-
Surplus/(Deficit)	(45 354)	133 009		133 009		36 363		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	(45 304)	133 009		133 009		2 759	1.3%	(100.0%
Transfers and subsidies - capital (monetary allocations) (Nat / Hov and Dis Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE		-				2 1 5 1	1.570	(100.030
Transfers and subsidies - capital (in-kind - all)			-		_			_
Surplus/(Deficit) after capital transfers and contributions	(45 354)	133 009		133 009		39 122		
Taxation		-			-	-	-	-
Surplus/(Deficit) after taxation	(45 354)	133 009		133 009		39 122		
Attributable to minorities	-	-			-	-	-	-
Surplus/(Deficit) attributable to municipality	(45 354)	133 009		133 009		39 122		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(45 354)	133 009		133 009		39 122		

· · ·			2019/20			201	8/19	
	Budget	First	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Capital Revenue and Expenditure								
Source of Finance	87 457		_			12 512	7.2%	(100.0%)
National Government	87 039					12 312	7.1%	(100.0%)
Provincial Government	0/03/					12 510	7.170	(100.070)
District Municipality						-		
Other transfers and grants								
Transfers recognised - capital	87 039		-			12 316	7.1%	(100.0%)
Borrowing	-	-					-	-
Internally generated funds	418		-			196	35.9%	(100.0%)
	-	-	-			-	-	-
Capital Expenditure Functional	87 457	-	-			12 512	7.2%	(100.0%)
Municipal governance and administration	358					196	35.9%	(100.0%)
Executive and Council	-						-	(100.070)
Finance and administration	358	-	-		-	196	35.9%	(100.0%)
Internal audit	-	-	-			-	-	-
Community and Public Safety			-	-	-	-		-
Community and Social Services	-	-	-			-	-	-
Sport And Recreation	-	-	-			-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	60	-	-	-	-	-	-	-
Planning and Development	60	-	-	-	-	-	-	-
Road Transport Environmental Protection	-	-	-		-	-	-	-
Trading Services	87 039					12 316	7.1%	(100.0%)
Energy sources	67 039					12 310	7.170	(100.0%)
Water Management	87 039		_			12 316	7.1%	(100.0%)
Waste Water Management	-	-	-	-	-			(100.070)
Waste Management	-	-	-	-	-	-	-	-
Other		-	-		-	-		-

	0 - 30	) Days	31 - 60	) Days	61 - 9	0 Days	Over	90 Days	Тс	otal		ots Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-		-	-		-	-	-	-	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Water Management	-	-			-	-	-	-	-	-	-			
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-		
Receivables from Exchange Transactions - Property Rental Debtors		-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-			-	-	-	-	-	-	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-			-	-	-	-	-	-	-	-		
Other	-	-			-	-	-	-		-	-	-	-	
Total By Income Source	-	-	-	-	-		-		-	-	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	-	-		-	-		-	-	-	-	-	-		
Commercial	-	-	-	-	-	-	-	-	-	-	-	-		
Households		-	-	-	-	-		-	-	-	-	-	-	
Other	-	-			-	-	-	-	-	-	-			
Total By Customer Group	-	-		-	-	-	-	-		-	-	-	-	

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

Contact Details Municipal Manager Financial Manager Mr SR Mathobela Mr WJM MNGOMEZULU 034 329 7256 034 329 7287

Source Local Government Database

## KWAZULU-NATAL: EDUMBE (KZN261) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Experioriture			2019/20			201		
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	141 417	94 228	66.6%	94 228	66.6%	38 468	30.7%	144.9%
Property rates	21 532	9 490	44.1%	9 490	44.1%	2 245	11.1%	322.8%
r topeny rates	21 332	7430	44.170	7470	44.170	2 245	11.170	322.07
Service charges - electricity revenue	24 896	8 579	34.5%	8 579	34.5%	2 546	13.5%	236.9%
Service charges - water revenue	-	-	-		-	-	-	-
Service charges - sanitation revenue	-			-	-	-	-	-
Service charges - refuse revenue	6 287	858	13.6%	858	13.6%	1 215	20.0%	(29.4%)
	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 793	154	8.6%	154	8.6%	1 393	87.8%	(89.0%)
Interest earned - external investments	1 060	585	55.2%	585	55.2%	325	67.7%	80.0%
Interest earned - outstanding debtors	-	5 599	-	5 599	-	-	-	(100.0%)
Dividends received	-	2 219	- 72.9%	2 219	- 72.9%	-	-	-
Fines, penalties and forfeits	3 044 1 011	2 2 19 368	72.9%	2 2 19 368	72.9%	1 503 230	39.5% 24.1%	47.7%
Licences and permits	TUT	308	30.4%	308	30.4%	230	24.1%	00.37
Agency services Transfers and subsidies	81 218	66 327	81.7%	66 327	81.7%	28 969	39.9%	129.0%
Other revenue	575	60 327	81.7%	00 327	81.7%	28 969	39.9%	129.0%
Gains on disposal of PPE	515	47	0.376	47	0.3 /0	43	1.970	12.370
	-		-	-	-		-	-
Operating Expenditure	135 246	38 496	28.5%	38 496	28.5%	22 993	18.6%	67.4%
Employee related costs	54 150	17 419	32.2%	17 419	32.2%	7 648	15.3%	127.8%
Remuneration of councillors	5 629	1 718	30.5%	1 718	30.5%	1 876	34.3%	(8.4%)
Debt impairment	11 000		-	-	-	-	-	-
Depreciation and asset impairment	12 000	-	-	· · · ·			-	-
Finance charges	159	10	6.2%	10	6.2%	146	97.1%	(93.2%)
Bulk purchases Other Materials	22 348 1 966	10 039 684	44.9% 34.8%	10 039 684	44.9% 34.8%	8 541 41	47.0%	17.5% 1 564.4%
Contracted services	1 900	4 803	28.7%	4 803	28.7%	41	1.6% 53.2%	1 304.476
Transfers and subsidies	1 171	4 803	4.3%	4 803	4.3%	4 127	53.276	(100.0%)
Other expenditure	10 073	3 772	4.3%	3 772	4.3%	614	2.8%	(100.0%) 513.8%
Loss on disposal of PPE	100/3	3112	37.476	3112		014	2.070	515.67
							-	-
Surplus/(Deficit)	6 171	55 732		55 732		15 475		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	33 047	12 934	39.1%	12 934	39.1%	14 114	-	(8.4%)
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-		-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	39 218	68 666		68 666		29 589		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	39 218	68 666		68 666		29 589		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	39 218	68 666		68 666		29 589		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-
Surplus/(Deficit) for the year	39 218	68 666		68 666	1	29 589		

			2019/20			201		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Capital Revenue and Expenditure								
Source of Finance	20 900	328 612	1 572.3%		1 572.3%	7 553	2.9%	
National Government	17 700	228 415	1 290.5%	228 415	1 290.5%	4 672	1.5%	4 789.4%
Provincial Government		5 330	-	5 330	-		-	(100.0%)
District Municipality		-	-	-	-		-	-
Other transfers and grants		-	-	-	-		-	-
Transfers recognised - capital	17 700	233 745	1 320.6%	233 745	1 320.6%	4 672	1.5%	4 903.5%
Borrowing		-	-	-	-		-	-
Internally generated funds	3 200	94 867	2 964.6%	94 867	2 964.6%	2 882	(5.1%)	3 192.0%
		-	-	-	-		-	-
Capital Expenditure Functional	35 345	337 144	953.9%	337 144	953.9%	7 553	2.9%	4 363.5%
Municipal governance and administration	3 200	104 603	3 268.8%	104 603	3 268.8%	2 882	1.3%	3 529.8%
Executive and Council								
Finance and administration	3 200	104 603	3 268.8%	104 603	3 268.8%	2 882	1.3%	3 529.8%
Internal audit		-	-	-	-		-	-
Community and Public Safety		12 969	-	12 969				(100.0%)
Community and Social Services		6 006	-	6 006	-			(100.0%)
Sport And Recreation		6 963	-	6 963	-		-	(100.0%)
Public Safety		-	-	-	-		-	
Housing		-	-	-	-		-	-
Health		-	-	-	-	-	-	
Economic and Environmental Services	29 866	165 420	553.9%	165 420	553.9%	4 672	15.0%	3 440.9%
Planning and Development	29 866	160 091	536.0%	160 091	536.0%	4 672	15.0%	3 326.9%
Road Transport		5 328	-	5 328		-	-	(100.0%)
Environmental Protection		-	-	-	-		-	-
Trading Services	2 278	54 153	2 376.9%	54 153	2 376.9%		-	(100.0%)
Energy sources	2 278	54 153	2 376.9%	54 153	2 376.9%	-	-	(100.0%)
Water Management		-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-
Other		-	-	-	-		- 1	-

-	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-		-	-		-			-	-		-	
Trade and Other Receivables from Exchange Transactions - Electricity	1 560	24.9%	(24)	(.4%)	150	2.4%	4 572	73.1%	6 258	4.3%	-	-		
Receivables from Non-exchange Transactions - Property Rates	3 122	7.3%	(43)	(.1%)	1 374	3.2%	38 076	89.5%	42 529	29.2%	-	-		
Receivables from Exchange Transactions - Waste Water Management	-				-	-				-	-		-	
Receivables from Exchange Transactions - Waste Management	224	.3%	(9)	-	91	.1%	84 837	99.6%	85 143	58.5%	-		-	
Receivables from Exchange Transactions - Property Rental Debtors			-		-	-		-			-	-		
Interest on Arrear Debtor Accounts	2 191	18.7%	-		1 962	16.8%	7 557	64.5%	11 711	8.0%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-		-	-		-			-	-		
Other	-		0	30.0%	-	-	0	70.0%	1	-	-		-	
Total By Income Source	7 097	4.9%	(77)	(.1%)	3 578	2.5%	135 043	92.7%	145 642	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	1 936	10.4%	(13)	(.1%)	982	5.3%	15 707	84.4%	18 612	12.8%	-			
Commercial	2 366	12.0%	(21)	(.1%)	604	3.1%	16 782	85.1%	19 731	13.5%			-	
Households	2 2 3 0	2.2%	(43)		1 680	1.7%	96 872	96.2%	100 740	69.2%			-	
Other	564	8.6%	0	-	312	4.8%	5 683	86.6%	6 559	4.5%	-		-	
Total By Customer Group	7 097	4.9%	(77)	(.1%)	3 578	2.5%	135 043	92.7%	145 642	100.0%	-		-	
Part 5: Creditor Age Analysis		•						•	·				·	
Fait J. Cleanol Age Analysis	0 - 30	Dave	31 - 60	Dave	61 - 90	Dave	Over 9	0 Dave	Tota		1			
R thousands	Amount	w w	Amount	%	Amount	w w	Amount	%	Amount	" %				
	Amount	70	Amount	70	Amount	70	Amount	70	Amount	70				
Creditor Age Analysis														
Bulk Electricity	3 680	100.0%	-		-	-	-	-	3 680	41.8%				
Bulk Water	-	-	-	-	-	-	-		-	-				
PAYE deductions	-	-	-	-	-	-	-	-	-	-				
VAT (output less input)	-	-	-	-	-	-	-	-	-	-				
Pensions / Retirement	-	-		-	-	-	-			-				
Loan repayments	-	-		-	-	-				-				
Trade Creditors	646	12.8%	82	1.6%	472	9.4%	3 840	76.2%	5 040	57.3%				
Auditor-General	45	100.0%		-	-	-	0		45	.5%				
Other	30	100.0%	-	-		-	-	-	30	.3%				
	4 402	50.0%	82	.9%	472	5.4%	3 840	43.7%	8 796	100.0%				

Contact Details

Contact Details		
Municipal Manager	Mr MP Khathide	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 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

		2019/20			201	8/19	
Budget	First 0	Quarter	Year	to Date	First 0	Quarter	1
Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
					27		(100.0%)
	-	-	-		21		(100.070)
-	-	-	-		-	-	-
		_					-
	-	-	-			-	-
		-	-				-
-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-		-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	- 2.20/	(100.0%
-	-	-	-		20	3.376	(100.0%
-	-	-	-			- 194	(100.0%
		_				.170	(100.030
-	-	-	-	-			(100.0%)
-	-	-	-	-			(100.0%
-	-	-	-		2 337	23.7%	(100.0%)
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-		2 271	- 11.49/	(100.0%
	-		-				(100.0%
		-					(100.0%
	-	-	-				
		-	-		1 318	3.7%	(100.0%
-	-	-	-	-	-	-	
_	-		-		(10.049)		
	-				(10 043)		
					-		-
-	-		-		(10 049)		
-	-	-	-		-	-	-
	-		-		(10 049)		
-	-	-	-	-	-	-	-
-	-		-		(10 049)		
-	-	-	-	-	-		
	-		-		(10 049)		
	àppropriation	Main Actual appropriation Expenditure	Budget     First Quarter       Main appropriation     Actual Expenditure     Ist Q as % of Main appropriation       .     .       <	Budget     First Ouarter     Year       Main appropriation     Actual Expenditure     Ist Q as % of Main appropriation     Actual Expenditure       .     .     .     .	Budget Main appropriation     First Quarter Actual Expenditure     1st Q as % of Main appropriation     Cuarter Main Expenditure     Total Expenditure       .     .     .     .     .       . <td< td=""><td>Budget         First Quarter         Year to Date         First Quarter           Main appropriation         Actual Expenditure         Ist Q as % of Main appropriation         Actual Expenditure         Total Expenditure         Expenditure         Actual Expenditure           .         .         .         .         .         .         .           .         .         .         .         .         .         .           .         .         .         .         .         .         .         .           .</td><td>Budget Main appropriation         First Quarter 1st Q as % of main appropriation         Vear to Date Expenditure Expenditure main appropriation         Tist Quarter Main appropriation         Total Expenditure Expenditure main appropriation         First Quarter Main appropriation           .</td></td<>	Budget         First Quarter         Year to Date         First Quarter           Main appropriation         Actual Expenditure         Ist Q as % of Main appropriation         Actual Expenditure         Total Expenditure         Expenditure         Actual Expenditure           .         .         .         .         .         .         .           .         .         .         .         .         .         .           .         .         .         .         .         .         .         .           .	Budget Main appropriation         First Quarter 1st Q as % of main appropriation         Vear to Date Expenditure Expenditure main appropriation         Tist Quarter Main appropriation         Total Expenditure Expenditure main appropriation         First Quarter Main appropriation           .

			2019/20			201	8/19	
	Budget	First	Quarter	Year	to Date	First 0	Quarter	l
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2018/19 to Q1 of 2019/20
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance		-		-	-	814	1.2%	(100.0%)
National Government				-		814	2.3%	(100.0%)
Provincial Government				-			-	-
District Municipality		-	-	-	-		-	-
Other transfers and grants		-	-	-	-		-	-
Transfers recognised - capital		-		-		814	2.3%	(100.0%)
Borrowing		-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Capital Expenditure Functional		-		-		814	1.2%	(100.0%)
Municipal governance and administration				-				
Executive and Council		-					-	-
Finance and administration		-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-
Community and Public Safety		-		-		218	1.0%	(100.0%)
Community and Social Services		-	-	-	-	122	1.7%	(100.0%)
Sport And Recreation		-		-		97	.8%	(100.0%)
Public Safety		-	-	-	-	-	-	-
Housing		-	-	-	-		-	-
Health	· · ·	-	-	-			-	-
Economic and Environmental Services		-	-	-	-	596	5.4%	(100.0%)
Planning and Development		-	-	-	-	-	-	· · ·
Road Transport		-	-	-	-	596	28.5%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services		-	-	-	-		-	-
Energy sources Water Management	-	-	-	-	-	-	-	-
Water Management Waste Water Management	-	-	-	-	-	-	-	-
waste water management Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-		-	-	-
Utilei	-	-	-	-	-	-	-	-

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over	90 Days	Тс	otal		ots Written Off to otors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														í l
Trade and Other Receivables from Exchange Transactions - Water					-				-	-	-		-	I.
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-			-	-	-	-	-			1
Receivables from Non-exchange Transactions - Property Rates	-		-	-	-	-	-	-	-	-	-	-	-	I.
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-	-	-	-	-	-	-	-	I.
Receivables from Exchange Transactions - Waste Management	-		-	-				-	-	-	-	-		1
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-	-	-	-	-	-	-	-	I.
Interest on Arrear Debtor Accounts	-		-	-	-	-	-	-	-	-	-	-	-	I.
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-		-	-	-	-	-	-	1
Other	-		-		-	-	-	-		-	-		-	1
Total By Income Source	-		-		-		-		-	-	-	-	-	1
Debtors Age Analysis By Customer Group														
Organs of State	-		-	-			-	-	-	-	-			1
Commercial	-		-	-	-	-	-	-	-	-	-	-	-	I.
Households	-	-	-	-	-	-		-	-	-	-	-	-	1
Other	-	-	-		-	-	-	-	-	-	-	-	-	I.
Total By Customer Group	-	-	-	-		-	-	-		-	-	-		í l

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

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

Source Local Government Database

## KWAZULU-NATAL: ABAQULUSI (KZN263) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Faith. Operating Revenue and Experiature			2019/20			201	8/19	
	Budget	First 0	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	519 456	157 703	30.4%	157 703	30.4%	151 630	(39.6%)	4.0%
Property rates	78 789	23 187	29.4%	23 187	29.4%	17 721	(39.0%) (25.8%)	4.0%
Property rates	/0/07	23 107	29.470	23 107	29.470	17 721	(23.070)	30.670
Service charges - electricity revenue	144 356	45 220	31.3%	45 220	31.3%	37 981	(66.6%)	19.1%
Service charges - water revenue	37 020	9 179	24.8%	9 179	24.8%	8 692	(29.6%)	5.6%
Service charges - sanitation revenue	28 551	7 090	24.8%	7 090	24.8%	6 785	-	4.5%
Service charges - refuse revenue	19 920	5 183	26.0%	5 183	26.0%	5 060	(31.3%)	2.4%
	-		-		-	-	-	-
Rental of facilities and equipment	1 425	310	21.7%	310	21.7%	403	(19.8%)	(23.1%)
Interest earned - external investments	1 000	105	10.5%	105	10.5%	93	(5.0%)	13.8%
Interest earned - outstanding debtors	-	2 790	-	2 790	-	7 590	(239.8%)	(63.2%)
Dividends received				-	-	-	-	-
Fines, penalties and forfeits	22 473	1 657	7.4%	1 657	7.4%	10 651	(1 096.8%)	(84.4%)
Licences and permits	4 903	1 211	24.7%	1 211	24.7%	1 104	(52.3%)	9.7%
Agency services Transfers and subsidies	179 813	61 784	- 34.4%	61 784	34.4%	55 292	(27.6%)	- 11.7%
Other revenue	1/9 813	(14)	34.4%	(14)	(1.2%)	258	(27.6%) (50.3%)	(105.4%)
Gains on disposal of PPE	1 200	(14)	(1.2.%)	(14)	(1.270)	- 230	(30.376)	(103.476)
	552 436	122 962	22.3%	122 962	22.3%	60 836	17.0%	102.1%
Operating Expenditure	152 728	32 530	22.3%	32 530	22.3%	639	1.0%	4 990.1%
Employee related costs Remuneration of councillors	152 728	2 711	21.3%	2 711	21.3%	039	1.0%	4 990.1%
Debt impairment	7 881	2711	14.070	2711	14.0.0	-	-	(100.0 %)
Depreciation and asset impairment	70 866	1		. 1				(100.0%
Finance charges		360		360				(100.0%
Bulk purchases	172 000	63 846	37.1%	63 846	37.1%	45 454	30.8%	40.5%
Other Materials	13 621	1 757	12.9%	1 757	12.9%	2 308	16.0%	(23.9%
Contracted services	68 519	13 472	19.7%	13 472	19.7%	8 516	15.3%	58.2%
Transfers and subsidies	10 081	2 2 3 0	22.1%	2 2 3 0	22.1%	(77)	(.9%)	(2 991.2%)
Other expenditure	38 439	6 057	15.8%	6 057	15.8%	3 996	7.0%	51.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(32 980)	34 740		34 740		90 794		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	35 278	-		-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	1	-	1	-	15	-	(95.9%)
Surplus/(Deficit) after capital transfers and contributions	2 299	34 741		34 741		90 809		
Taxation	-	-	-	-		-	-	-
Surplus/(Deficit) after taxation	2 299	34 741		34 741		90 809		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 299	34 741		34 741		90 809		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-
Surplus/(Deficit) for the year	2 299	34 741		34 741		90 809		

			2019/20			201	8/19	
	Budget	First 0	Duarter	Year 1	o Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2018/19 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2019/20
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	35 279	19 014	53.9%	19 014	53.9%	23 060	-	(17.5%)
National Government	35 279	18 914	53.6%	18 914	53.6%	23 060		(18.0%)
Provincial Government								(
District Municipality								-
Other transfers and grants							-	
Transfers recognised - capital	35 279	18 914	53.6%	18 914	53.6%	23 060		(18.0%)
Borrowing								
Internally generated funds		100		100	-		-	(100.0%)
	-	-	-	-	-		-	
Capital Expenditure Functional	35 279	(72 565)	(205.7%)	(72 565)	(205.7%)	112 334	5 616.7%	(164.6%)
Municipal governance and administration		(25 104)		(25 104)	-	7 582	-	(431.1%)
Executive and Council	-	13		13	-			(100.0%)
Finance and administration	-	(25 117)	-	(25 117)	-	7 582	-	(431.2%)
Internal audit	-	-	-	-	-		-	-
Community and Public Safety	12 429	4 407	35.5%	4 407	35.5%	70 306	-	(93.7%)
Community and Social Services	12 429	9 501	76.4%	9 501	76.4%	70 234	-	(86.5%)
Sport And Recreation		-			-	-		-
Public Safety	-	(29)	-	(29)	-	72	-	(140.8%)
Housing	-	-	-	-	-		-	-
Health	-	(5 065)	-	(5 065)	-		-	(100.0%)
Economic and Environmental Services	22 850	38 956	170.5%	38 956	170.5%	25 340	-	53.7%
Planning and Development	-	28 750	-	28 750	-	25 104	-	14.5%
Road Transport	22 850	10 206	44.7%	10 206	44.7%	236		4 221.0%
Environmental Protection	-	-				-		-
Trading Services	-	(90 824)	-	(90 824)	-	9 106	455.3%	(1 097.4%)
Energy sources	-	2 757	-	2 757	-	9 105	455.3%	(69.7%)
Water Management	-	(95 394)	-	(95 394)	-	-	-	(100.0%)
Waste Water Management	-	(1 503)	-	(1 503)	-	1	-	(223 394.1%)
Waste Management	-	3 316	-	3 316	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

	0 - 30	Days	31 - 60	0 Days	61 - 90	Days	Over 9	0 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -B Council I	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 520	10.1%	2 288	6.6%	977	2.8%	27 960	80.5%	34 745	17.4%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	10 914	38.2%	1 399	4.9%	505	1.8%	15 770	55.2%	28 588	14.3%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	8 128	13.4%	1 433	2.4%	2 331	3.8%	48 802	80.4%	60 694	30.4%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	2 456	7.1%	1 309	3.8%	1 167	3.4%	29 696	85.8%	34 628	17.4%	-	-		
Receivables from Exchange Transactions - Waste Management	1 713	6.7%	961	3.8%	841	3.3%	21 992	86.2%	25 507	12.8%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors		-	-		-	-	-	-	-		-	-	-	
Interest on Arrear Debtor Accounts	458	2.4%	485	2.6%	464	2.5%	17 498	92.6%	18 905	9.5%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-	-					-	-		
Other	(6 970)	194.4%	(190)	5.3%	80	(2.2%)	3 494	(97.5%)	(3 585)	(1.8%)	-	-		
Total By Income Source	20 219	10.1%	7 685	3.9%	6 365	3.2%	165 213	82.8%	199 483	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	(929)	(3.0%)	1 854	6.1%	1 509	4.9%	28 193	92.1%	30 627	15.4%	-	-	-	
Commercial	10 837	35.1%	2 661	8.6%	1 011	3.3%	16 394	53.1%	30 903	15.5%	-			
Households	10 311	7.5%	3 171	2.3%	3 845	2.8%	120 626	87.4%	137 953	69.2%	-	-	-	
Other		-	-		-	-		-	-		-	-	-	
Total By Customer Group	20 219	10.1%	7 685	3.9%	6 365	3.2%	165 213	82.8%	199 483	100.0%	-	-	-	
Part 5: Creditor Age Analysis	0.00		24 //	Davia	61 - 90	Deve	0	0.0	To	4-1	1		·	
		Days		0 Days		.,.	Over 9							
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%				
Creditor Age Analysis														
Bulk Electricity	-	-		-	-		-	-		-				
Bulk Water	-	-		-	-		-	-		-				
PAYE deductions	-	-		-	-		-	-		-				
VAT (output less input)	(3 298)	24.6%	(2 135)	15.9%	(841)	6.3%	(7 155)	53.3%	(13 428)	212.2%				
Densions / Detiroment	1										1			

Tot	al	(3 298)	52.1%	(2 135)	33.7%	(841)	13.3%	(54)	. <b>9</b> %	(6 328)	100.0%
C	ther	-		-		-	-	931	100.0%	931	(14.7%)
A	uditor-General	-			-		-	-	-	-	-
T	rade Creditors	-		-	-		-	6 169	100.0%	6 169	(97.5%)
Ŀ	pan repayments			-	-		-	-	-	-	-
P	ensions / Retirement	-			-		-	-	-	-	-
V	AT (output less input)	(3 298)	24.6%	(2 135)	15.9%	(841)	6.3%	(7 155)	53.3%	(13 428)	212.2%

Contact Details Municipal Manager Financial Manager Mr BE Ntanzi Mr H.A. Mahomed 034 982 2133 034 982 2133

Source Local Government Database

## KWAZULU-NATAL: NONGOMA (KZN265) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Faith. Operating Revenue and Expericiture			2019/20			201	8/19	
	Budget	First 0	Quarter	Year 1	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	197 930	83 589	42.2%	83 589	42.2%	74 429	42.7%	12.3%
Property rates	25 537	15 097	59.1%	15 097	59.1%	13 579	58.5%	11.2%
Service charges - electricity revenue			-				-	-
Service charges - water revenue					_			
Service charges - sanitation revenue					-			-
Service charges - refuse revenue	2 123	440	20.7%	440	20.7%	480	23.8%	(8.4%)
Rental of facilities and equipment	- 277	- 51	- 18.3%	- 51	- 18.3%	- 51	- 20.4%	-
Interest earned - external investments	2 041	453	22.2%	453	22.2%	464	23.9%	(2.3%
Interest earned - outstanding debtors	2 735	1 123	41.0%	1 123	41.0%	983	61.8%	14.2%
Dividends received		-		-	-	-	-	-
Fines, penalties and forfeits	341	65	19.0%	65	19.0%	102	31.3%	(36.2%
Licences and permits	947	235	24.8%	235	24.8%	215	24.2%	9.4%
Agency services			-					-
Transfers and subsidies	163 378	65 819	40.3%	65 819	40.3%	58 523	41.0%	12.59
Other revenue Gains on disposal of PPE	551	306	55.6%	306	55.6%	33	2.6%	826.0%
Operating Expenditure	190 087	48 250	25.4%	48 250	25.4%	38 744	23.4%	24.5%
Employee related costs	89 491	22 495	25.1%	22 495	25.1%	(139)	(.2%)	(16 232.2%
Remuneration of councillors	15 487	3 461	22.3%	3 461	22.3%			(100.0%
Debt impairment	-	233	-	233	-		-	(100.0%
Depreciation and asset impairment	9 679	5 586	57.7%	5 586	57.7%		-	(100.0%
Finance charges	500	9	1.8%	9	1.8%	2	1.2%	271.49
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	1 385	625	45.1%	625	45.1%	317	7.0%	97.09
Contracted services	26 680	8 433	31.6%	8 433	31.6%	29 915	124.4%	(71.8%
Transfers and subsidies	400	155	38.6%	155	38.6%	-	-	(100.0%
Other expenditure	46 466	7 254	15.6%	7 254	15.6%	8 649	26.7%	(16.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	7 843	35 339		35 339		35 684		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	39 873	9 651	24.2%	9 651	24.2%	11 626	25.1%	(17.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-		-		-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-		-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	47 716	44 989		44 989		47 310		
Taxation		-	-	-				-
Surplus/(Deficit) after taxation	47 716	44 989		44 989		47 310		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	47 716	44 989		44 989		47 310		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	47 716	44 989		44 989		47 310		

			2019/20			201	8/19	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2018/19 to
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q1 of 2019/20
R thousands			арргорпаціон		appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	445 984	9 298	2.1%	9 298	2.1%	4 982	22.6%	86.6%
National Government	29 073	8 556	29.4%	8 556	29.4%	4 982	22.6%	71.7%
Provincial Government	29013	0 330	27.470	0 330	27.470	4 702	22.070	/1.//0
District Municipality								
Other transfers and grants								
Transfers recognised - capital	29 073	8 556	29.4%	8 556	29.4%	4 982	22.6%	71.7%
Borrowing	4 350	0 3 3 0	27.4/0	0 330	27.470	4 702	22.070	/1.//0
Internally generated funds	412 561	742	.2%	742	.2%			(100.0%)
memory generated tando		-	-	-	-			-
Capital Expenditure Functional	450 185	3 732	.8%	3 732	.8%	10 102	18.7%	(63.1%)
Municipal governance and administration	16 739	(933)	(5.6%)	(933)	(5.6%)		-	(100.0%)
Executive and Council	1 920	26	1.4%	26	1.4%		-	(100.0%)
Finance and administration	14 819	(959)	(6.5%)	(959)	(6.5%)			(100.0%)
Internal audit								
Community and Public Safety	75 859	(1 892)	(2.5%)	(1 892)	(2.5%)	1 832	10.1%	(203.2%)
Community and Social Services	1 843	(1 757)	(95.3%)	(1 757)	(95.3%)	549	9.2%	(420.2%)
Sport And Recreation	73 316	-	-		-	1 284	10.5%	(100.0%)
Public Safety	700	-	-	-	-	-		-
Housing		(135)	-	(135)	-	-	-	(100.0%)
Health		-	-	-	-	-	-	
Economic and Environmental Services	37 793	6 827	18.1%	6 827	18.1%	4 900	27.0%	39.3%
Planning and Development	-	(1 728)	-	(1 728)	-		-	(100.0%)
Road Transport	37 793	8 556	22.6%	8 556	22.6%	4 900	27.0%	74.6%
Environmental Protection	-	-	-		-		-	-
Trading Services	319 795	(271)	(.1%)	(271)	(.1%)	3 370	22.5%	(108.0%)
Energy sources	55 658	-	-	-	-	3 370	22.5%	(100.0%)
Water Management	86 330	(69)	(.1%)	(69)	(.1%)	-	-	(100.0%)
Waste Water Management	-	(6)	-	(6)	-	-	-	(100.0%)
Waste Management	177 807	(197)	(.1%)	(197)	(.1%)	-	-	(100.0%)
Other		-	-	-	-	-	-	-

	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over 9	10 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-	-	-	-	-	-	-	-	-			
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-			-			-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	1 487	3.6%	(54)	(.1%)	11 899	28.8%	27 982	67.7%	41 314	59.2%	-	-		
Receivables from Exchange Transactions - Waste Water Management	-	-	-			-			-	-	-	-		
Receivables from Exchange Transactions - Waste Management	302	2.4%	(15)	(.1%)	118	.9%	12 288	96.8%	12 693	18.2%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	13	7.7%	(3)	(2.1%)	2	.9%	153	93.5%	163	.2%	-	-	-	
Interest on Arrear Debtor Accounts	813	5.2%	-	-	311	2.0%	14 467	92.8%	15 591	22.3%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-	-	-	-	-		
Other	-	-	-			-			-	-	-	-		
Total By Income Source	2 614	3.7%	(72)	(.1%)	12 329	17.7%	54 890	78.7%	69 761	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	941	2.3%	-	-	11 887	28.8%	28 451	68.9%	41 280	59.2%	-	-	-	
Commercial	1 377	8.7%	(63)	(.4%)	289	1.8%	14 266	89.9%	15 869	22.7%	-	-	-	
Households	158	3.2%	(10)	(.2%)	65	1.3%	4 683	95.6%	4 896	7.0%	-	-		
Other	138	1.8%	1	-	89	1.2%	7 490	97.1%	7 717	11.1%	-			
Total By Customer Group	2 614	3.7%	(72)	(.1%)	12 329	17.7%	54 890	78.7%	69 761	100.0%	-	-		-
Part 5: Creditor Age Analysis														
	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over 9	10 Days	To	tal				
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	]			
Creditor Age Analysis														
Bulk Electricity	(21)	100.0%	-		-	-	-	-	(21)	(.9%)				
Bulk Water			-	-	-		-	-		-	1			
PAYE deductions														

-58.8%

-42.0%

100.0%

Total	977	39.8%	(100)	(4.1%)	(6 353)	(258.6%)	7 932	322.9%	2 457	Γ
Other	1 033	100.0%	(143)	(13.8%)	96	9.3%	46	4.5%	1 033	1
Auditor-General	-	-	-		-	-	-	-	-	1
Trade Creditors	(34)	(2.4%)	43	3.0%	(6 449)	(446.3%)	7 886	545.7%	1 445	L
Loan repayments	-	-	-	-	-	-	-	-	-	1
Pensions / Retirement	-	-	-	-	-	-	-	-	-	1
VAT (output less input)	-	-	-		-	-	-	-	-	1
PAYE deductions	-	-	-	-	-	-		-		1

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

Source Local Government Database

## KWAZULU-NATAL: ULUNDI (KZN266) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

			2019/20			201	8/19	
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
	359 398	160 152	44 (0)	160 152	44 (9)	F0 F72	10.10/	173.4%
Operating Revenue			44.6%		44.6%	58 573	19.1%	
Property rates	75 541	73 183	96.9%	73 183	96.9%	42 922	65.9%	70.5%
Service charges - electricity revenue	75 168	15 441	20.5%	15 441	20.5%	12 414	18.3%	24.4%
Service charges - water revenue			-		-		-	-
Service charges - sanitation revenue	-		-	-	-	-	-	- 1
Service charges - refuse revenue	9 200	2 078	22.6%	2 078	22.6%	2 022	22.0%	2.8%
-	-		-		-	-	-	-
Rental of facilities and equipment	864	259	29.9%	259	29.9%	178	22.3%	45.3%
Interest earned - external investments	1 055	150	14.2%	150	14.2%	239	23.9%	(37.3%)
Interest earned - outstanding debtors	-	85	-	85	-	429	-	(80.2%)
Dividends received Fines, penalties and forfeits	4 000	- 26	-	- 26	6%	- 90	-	(71.5%)
Licences and permits	4 000	20	.6%	20	.0%	90 36	1.6%	(38.4%)
Agency services	4 000	603	.076	603	.076	140	.970	331.9%
Transfers and subsidies	188 204	68 298	36.3%	68 298	36.3%	2		4 306 214.6%
Other revenue	1 066	7	.6%	7	.6%	90	6.0%	(92,7%)
Gains on disposal of PPE	300		-		-	11	1.4%	(100.0%)
Operating Expenditure	395 346	98 707	25.0%	98 707	25.0%	20 446	6.0%	382.8%
Employee related costs	141 399	35 095	24.8%	35 095	24.8%	57	-	61 750.7%
Remuneration of councillors	17 997	4 136	23.0%	4 136	23.0%	31	.2%	13 149.9%
Debt impairment	6 000	13	.2%	13	.2%	(45)	(.9%)	(128.3%)
Depreciation and asset impairment	46 000	7 549	16.4%	7 549	16.4%	-	-	(100.0%)
Finance charges	-	9 755	-	9 755	-	740	-	1 218.6%
Bulk purchases Other Materials	74 980 4 367	17 259 641	23.0% 14.7%	17 259 641	23.0% 14.7%	1 046	- 18.9%	(100.0%) (38.7%)
Contracted services	4 367	12 697	21.1%	12 697	21.1%	1046	16.0%	(38.7%) 20.1%
Transfers and subsidies	700	12 097	27.9%	12 097	27.9%	10 371	10.076	39.5%
Other expenditure	43 851	11 366	25.9%	11 366	25.9%	7 906	28.0%	43.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(35 948)	61 445		61 445		38 127		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	30 900	19 790	64.0%	19 790	64.0%			(100.0%)
Transfers and subsidies - capital (monetary allocations) (neur Provaid Bis) Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE		-	-	-	-	-	-	(100.070)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(5 048)	81 235		81 235		38 127		
Taxation	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	(5 048)	81 235		81 235		38 127		
Attributable to minorities	-	-	-	-	-	-	-	· ·
Surplus/(Deficit) attributable to municipality	(5 048)	81 235		81 235		38 127		
Share of surplus/ (deficit) of associate							-	-
Surplus/(Deficit) for the year	(5 048)	81 235		81 235		38 127		

· · ·			2019/20			201	8/19	
	Budget	First 0	Quarter	Year 1	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
R thousands					арргорпаціон		appropriation	
Capital Revenue and Expenditure								
Source of Finance	445 661	10 049	2.3%	10 049	2.3%	15 278	25.0%	(34.2%)
National Government	18 634	8 425	45.2%	8 425	45.2%	15 278	25.2%	(44.9%)
Provincial Government		-	-		-		-	-
District Municipality	-	-	-					-
Other transfers and grants	-	-	-		-	-	-	-
Transfers recognised - capital	18 634	8 425	45.2%	8 425	45.2%	15 278	25.2%	(44.9%)
Borrowing	-	-	-		-		-	-
Internally generated funds	427 028	1 624	.4%	1 624	.4%			(100.0%)
		-	-	-	-	-	-	-
Capital Expenditure Functional	512 957	4 580	.9%	4 580	.9%	15 524	3.7%	(70.5%)
Municipal governance and administration	195 651	761	.4%	761	.4%	246	.1%	209.9%
Executive and Council	200	180	90.0%	180	90.0%		-	(100.0%)
Finance and administration	195 451	581	.3%	581	.3%	-		(100.0%)
Internal audit	-	-	-			246	-	(100.0%)
Community and Public Safety	124 893	(1 529)	(1.2%)	(1 529)		4 598	8.1%	(133.2%)
Community and Social Services	28 053	(1 226)	(4.4%)	(1 226)	(4.4%)	4 217	7.4%	(129.1%)
Sport And Recreation	96 841	(303)	(.3%)	(303)	(.3%)	381	-	(179.4%)
Public Safety	-	-	-		-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	· · · ·
Economic and Environmental Services	29 062	6 324	21.8%	6 324	21.8%	6 506	24.0%	(2.8%)
Planning and Development	-	-	- 21.8%	6 324	-	-	-	-
Road Transport Environmental Protection	29 062	6 324	21.8%	6 324	21.8%	6 506	24.0%	(2.8%)
	163 351	(027)	( ( 0/ )	(027)	( (0/)	4 174	- 3.3%	(122.2%)
Trading Services Energy sources	163 351	(927) (582)	(.6%) (.4%)	(927) (582)	(.6%) (.4%)	4 174	3.3%	(122.2%) (113.9%)
Water Management	103 331	(33)	(.4 /0)	(33)	(.470)	41/4	3.370	(113.9%)
Waste Water Management		(312)	_	(312)				(100.0%)
Waste Management		(312)		(512)				(100.070)
Other		(50)	-	(50)				(100.0%)
		(50)		(50)		-	-	(100.070)

	0 - 30	,	31 - 60	1	61 - 90	,		10 Days	То	tal	Deb		Impairment -E Council	Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-		-	-	-	-	-	-		-	
Trade and Other Receivables from Exchange Transactions - Electricity	2 353	5.1%	(2 158)	(4.7%)	747	1.6%	45 027	98.0%	45 969	40.2%	-		-	
Receivables from Non-exchange Transactions - Property Rates	(9 621)	(22.4%)	(511)	(1.2%)	53 597	124.6%	(432)	(1.0%)	43 033	37.6%	-		-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-		-	-	-	-	-	-		-	
Receivables from Exchange Transactions - Waste Management	(1 328)	(39.7%)	(61)	(1.8%)	272	8.1%	4 462	133.4%	3 345	2.9%	-			-
Receivables from Exchange Transactions - Property Rental Debtors	37	2.3%	(22)	(1.4%)	(14)	(.9%)	1 591	99.9%	1 593	1.4%	-			-
Interest on Arrear Debtor Accounts	90	.4%	4	-	1	-	20 357	99.5%	20 452	17.9%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-	-	-	-	-	-	-	-	
Other	-	-	-	-		-	-	-	-	-	-		-	
Total By Income Source	(8 468)	(7.4%)	(2 748)	(2.4%)	54 602	47.7%	71 005	62.1%	114 391	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	(14 185)	(34.7%)	(2 133)	(5.2%)	36 460	89.2%	20 742	50.7%	40 884	35.7%	-		-	
Commercial	2 994	26.4%	(56)	(.5%)	2 472	21.8%	5 928	52.3%	11 338	9.9%	-		-	
Households	2 242	11.7%	(543)	(2.8%)	2 148	11.2%	15 374	80.0%	19 220	16.8%	-		-	
Other	482	1.1%	(16)	-	13 523	31.5%	28 961	67.4%	42 949	37.5%	-		-	
Total By Customer Group	(8 468)	(7.4%)	(2 748)	(2.4%)	54 602	47.7%	71 005	62.1%	114 391	100.0%	-	-	-	
Part 5: Creditor Age Analysis			÷											
	0 - 30		31 - 60		61 - 90			0 Days	То					
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%				
Creditor Age Analysis Bulk Electricity Bulk Water	(270)	(.3%)			(5 200)	(4.9%)	111 837	105.1%	106 366	98.4%				

.6% . 1.0%

100.0%

. 657

. 1 125

108 149

(42.3%)

-23.3%

103.4%

Total	3 195	3.0%	-	-	(6 866)	(6.3%)	111 820
Other	2 470	219.6%	-	-	(1 607)	(142.9%)	262
Auditor-General	-	-	-	-	-	-	-
Trade Creditors	994	151.3%	-	-	(59)	(8.9%)	(278)
Loan repayments	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-
VAT (output less input)	-		-	-	-		
PAYE deductions	-		-	-	-		
Buk water	-	-	-	-	-	-	-

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

Source Local Government Database

## KWAZULU-NATAL: ZULULAND (DC26) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure			2019/20			201	8/19	
	Budget	First 0	Quarter	Year 1	to Date	First (	Quarter	t
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	554 188	210 566	38.0%	210 566	38.0%	190 309	33.8%	10.6%
Property rates	334 100	210 300	30.076	210 300	30.076	170 307	33.070	10.070
Property rates	-	-	-	-		-	-	-
Service charges - electricity revenue	-		-					_
Service charges - water revenue	38 025	6 662	17.5%	6 662	17.5%	4 355	26.4%	52.9%
Service charges - sanitation revenue	16 738	2 493	14.9%	2 493	14.9%	1 678	20.3%	48.6%
Service charges - refuse revenue	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Rental of facilities and equipment	180	31	17.3%	31	17.3%	51	43.0%	(39.0%
Interest earned - external investments	10 000	1 531	15.3%	1 531	15.3%	4 352	62.2%	(64.8%
Interest earned - outstanding debtors	-	3	-	3	-	18	-	(83.1%
Dividends received	-	-	-		-	-	-	-
Fines, penalties and forfeits Licences and permits	90	0	.5%	0	.5%	3	1.6%	(83.1%
Agency services	-	-	-			-	-	-
Transfers and subsidies	487 804	199 193	40.8%	199 193	40.8%	179 464	41.3%	11.0%
Other revenue	1 351	653	48.3%	653	48.3%	388	.4%	68.2%
Gains on disposal of PPE		-	-	-	-	-	-	-
Operating Expenditure	607 725	130 643	21.5%	130 643	21.5%	124 373	19.9%	5.0%
Employee related costs	200 218	47 622	23.8%	47 622	23.8%	50 115	27.5%	(5.0%
Remuneration of councillors	200 218	2 015	25.4%	2 015	25.4%	3 476	45.0%	(42.0%
Debt impairment	6 000	2015	-	2015		5470	43.070	(42.070
Depreciation and asset impairment	60 331		-	-	-		-	-
Finance charges	-		-					-
Bulk purchases	29 000	2 850	9.8%	2 850	9.8%	20 896	25.0%	(86.4%
Other Materials	25 736	1 678	6.5%	1 678	6.5%	1 485	6.3%	13.0%
Contracted services	173 570	53 113	30.6%	53 113	30.6%	36 460	20.4%	45.7%
Transfers and subsidies	150	52	34.5%	52	34.5%	247	11.5%	(79.1%
Other expenditure	104 780	23 312	22.2%	23 312	22.2%	11 694	21.0%	99.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(53 537)	79 923		79 923		65 936		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	491 852	152 774	31.1%	152 774	31.1%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-		-			-		-
Transfers and subsidies - capital (in-kind - all)		-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	438 315	232 697		232 697		65 936		
Taxation		-		-	-	-	-	-
Surplus/(Deficit) after taxation	438 315	232 697		232 697		65 936		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	438 315	232 697		232 697		65 936		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	438 315	232 697		232 697		65 936		

· · · ·		2019/20 2018/19										
	Budget	First 0	Quarter	Year 1	o Date	First 0	Quarter					
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2018/19 to				
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2019/20				
			appropriation		% of main		% of main					
R thousands					appropriation		appropriation					
Capital Revenue and Expenditure												
Source of Finance	438 315	145 051	33.1%	145 051	33.1%	79 322	19.4%	82.9%				
National Government	435 210	144 850	33.3%	144 850	33.3%	79 322	19.4%	82.6%				
Provincial Government		-					-	-				
District Municipality		-	-		-		-	-				
Other transfers and grants		-	-		-		-					
Transfers recognised - capital	435 210	144 850	33.3%	144 850	33.3%	79 322	19.4%	82.6%				
Borrowing	-	-	-		-		-	-				
Internally generated funds	3 105	200	6.4%	200	6.4%		-	(100.0%)				
		-	-		-		-	-				
Capital Expenditure Functional	438 315	145 051	33.1%	145 051	33.1%	79 322	19.4%	82.9%				
Municipal governance and administration	2 355	200	8.5%	200	8.5%		-	(100.0%)				
Executive and Council	-	-	-	-			-	-				
Finance and administration	2 355	200	8.5%	200	8.5%		-	(100.0%)				
Internal audit		-	-		-	-	-	-				
Community and Public Safety	-	-	-	-	-		-	-				
Community and Social Services	-	-	-	-	-	-	-	-				
Sport And Recreation	-	-	-				-	-				
Public Safety	-	-	-				-	-				
Housing	-	-	-	-	-	-	-	-				
Health	-	-	-	-	-	-	-	-				
Economic and Environmental Services	-	-	-	-	-		-	-				
Planning and Development	-	-	-		-		-	-				
Road Transport Environmental Protection	-	-	-	-	-	-	-	-				
	405 3/0	111.050	-	144.050	33.3%	-	-	-				
Trading Services Energy sources	435 360	144 850	33.3%	144 850	33.3%	79 322	19.4%	82.6%				
Water Management	435 360	144 850	33.3%	144 850	33.3%	79 322	19.4%	82.6%				
Water Management Waste Water Management	430 300	144 800	33.376	144 850	33.376	19 322	19.4%	82.076				
Waste Water Management												
Other	600											
Outor	000											

	0 - 30	Days	31 - 60	) Days	61 - 90	) Days	Over 9	0 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 180	3.7%	3 005	3.4%	1 986	2.3%	78 954	90.6%	87 126	74.4%	-			
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-		-		-	-	-		-	-		
Receivables from Non-exchange Transactions - Property Rates	-	-	-		-		-	-	-		-	-		
Receivables from Exchange Transactions - Waste Water Management	862	2.9%	819	2.7%	730	2.4%	27 443	91.9%	29 854	25.5%	-	-		
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-		-		-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-		-			-	-		
Interest on Arrear Debtor Accounts	0	.2%	1	.7%	1	.5%	187	98.5%	190	.2%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-		-		-	-	-		-	-		
Other	3	46.6%	-		-		4	53.4%	7		-	-		
Total By Income Source	4 046	3.5%	3 825	3.3%	2 718	2.3%	106 587	91.0%	117 176	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	893	7.5%	1 147	9.6%	604	5.1%	9 282	77.8%	11 926	10.2%	-	-	-	
Commercial	519	7.3%	534	7.5%	509	7.1%	5 593	78.2%	7 156	6.1%	-	-	-	
Households	2 634	2.7%	2 145	2.2%	1 604	1.6%	91 712	93.5%	98 095	83.7%	-	-	-	
Other	-	-	-	-	-	-		-			-			
Total By Customer Group	4 046	3.5%	3 825	3.3%	2 718	2.3%	106 587	91.0%	117 176	100.0%	-	-	-	
Part 5: Creditor Age Analysis														
		) Days	31 - 60		61 - 90		Over 9		То					
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%				
Creditor Age Analysis														
Bulk Electricity		-			-									
Bulk Water			-											
PAYE deductions			-											
VAT (output less input)	-	-	-	-	-	-	-	-	-		1			
Pensions / Retirement	-	-			-	-	-		-	-	1			
Loan repayments	-	-			-	-	-		-	-	1			
Trade Creditors	3 814	49.4%	2 525	32.7%	1 330	17.2%	56	.7%	7 726	100.0%	1			
Auditor-General	-	-			-	-	-		-	-	1			
Other	-	-			-	-	-		-	-	1			
											4			

17.2%

56

.7%

7 726

100.0%

Total

Contact Details		
Municipal Manager	Mr J H de Klerk	035 874 5504
Financial Manager	Mr Mr SB Nkosi	035 874 5506
т пальат малада	IN NI SENKOS	033 074 3300

49.4%

3 814

2 525

32.7%

1 330

Source Local Government Database

## KWAZULU-NATAL: UMHLABUYALINGANA (KZN271) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

						8/19	
Budget	First 0	Quarter	Year 1	to Date	First (	Quarter	
Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
212 144	70.001	24.00/	70.001	24.00/	4 720	2 4 9/	1 062.1%
							12.4%
26 978	5 887	21.8%	5 887	21.8%	5 238	26.8%	12.4%
-		-				-	-
	-						
655	156	23.8%	156	23.8%	140	20.9%	11.1%
-		-				-	-
413	92	22.3%	92	22.3%			(100.0%)
4 035	933	23.1%	933	23.1%	817	20.3%	14.1%
721	-		-	-	37	5.1%	(100.0%)
-	-	-	-	-		-	-
1 168	0	-	0	-	0	-	16.9%
3 592	8	.2%	8	.2%	2	.1%	299.0%
		-			-		
174 495	70 883	40.6%	70 883	40.6%	-		(100.0%)
108	131	120.9%	131	120.9%	484	325.9%	(73.0%)
-		-			-	-	-
203 706	35 244	17.3%	35 244	17.3%	22 144	12.0%	59.2%
89 314	17 035	19.1%	17 035	19.1%	10 213	13.8%	66.8%
13 456	3 146	23.4%	3 146	23.4%	2 027	13.5%	55.2%
11 400	-	-	-	-		-	-
25 627	6 020	23.5%	6 020	23.5%	-	-	(100.0%)
105	1	.7%	1	.7%	1	.7%	2.2%
-	-	-	-	-		-	-
							(39.7%)
							(6.2%)
							111.3%
34 053	4 888	14.4%	4 888	14.4%	5 605	17.0%	(12.8%)
-	-	-	-	-	-	-	-
8 460	42 846		42 846		(15 424)		
58 918	572	1.0%	572	1.0%	-	-	(100.0%)
-	-		-	-			
-	-	-	-	-	-	-	-
67 378	43 418		43 418		(15 424)		
-	-		-	-	-	-	-
67 378	43 418		43 418		(15 424)		
-	-		-	-		-	-
67 378	43 418		43 418		(15 424)		
					(12.12.)	-	-
67 378	43 418		43 418		(15 424)		
	appropriation 212 166 26 978 - - - - - - - - - - - - -	appropriation         Expenditure           212 166         78 091           2.6 978         5.887           .         . <tr tr="">          .         .</tr>	appropriation         Expenditure appropriation         Main appropriation           212 166         78 091         36.8%           2.6 978         5.87         2.18%           2.6 978         5.87         2.18%           .         .         .         .           .         .         .         .           .         .         .         .           .         .         .         .           .         .         .         .           .         .         .         .           .         .         .         .           .         .         .         .           .         .         .         .           .         .         .         .           .         .         .         .           .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .	appropriation         Expenditure appropriation         Main appropriation         Expenditure appropriation           212 166         78 091         36.8%         78 091           2.6 978         5.87         2.18%         5.807           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .	appropriation         Expenditure appropriation         Main appropriation         Expenditure % of main appropriation         Expenditure % of main appropriation           212 166         78 091         36.8%         78 091         36.8%           26 978         5 887         21.9%         5 887         21.8%           2 6 978         5 887         21.9%         5 887         21.8%           1         .         .         .         .         .           .         .         .         .         .         .         .           .         .         .         .         .         .         .         .           .	appropriation         Expenditure appropriation         Main appropriation         Expenditure % of main appropriation         Expenditure % of main appropriation         Expenditure % of main appropriation         Expenditure % of main appropriation           212 166         78 091         36.8%         78 091         36.8%         6720           26 978         5 887         218%         5 887         218%         5 23           .         .         .         .         .         .           .         .         .         .         .         .           .         .         .         .         .         .           .         .         .         .         .         .         .           .         .         .         .         .         .         .           .         .         .         .         .         .         .           .         .         .         .         .         .         .         .           .         .         .         .         .         .         .         .         .           .         .         .         .         .         .         .         . <td< td=""><td>appropriation         Expenditure appropriation         Main appropriation         Expenditure % of main appropriation         Expenditure as % of main appropriation         Expenditure as % of main appropriation           212 166         78 091         36.8%         78 091         36.8%         6720         3.6%           212 166         78 091         36.8%         5887         2.1%         5.28         2.2%           .         .         .         .         .         .         .         .           .</td></td<>	appropriation         Expenditure appropriation         Main appropriation         Expenditure % of main appropriation         Expenditure as % of main appropriation         Expenditure as % of main appropriation           212 166         78 091         36.8%         78 091         36.8%         6720         3.6%           212 166         78 091         36.8%         5887         2.1%         5.28         2.2%           .         .         .         .         .         .         .         .           .

			2019/20			201		
	Budget	First C	Juarter	Year 1	o Date	First (	Quarter	T I
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2018/19 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2019/20
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	52 918	398	.8%	398	.8%	9 801	19.5%	(95.9%)
National Government	52 918	3 682	7.0%	3 682	7.0%	9 799	19.5%	(62.4%)
Provincial Government		(1 039)		(1 0 39)			-	(100.0%)
District Municipality		-		-	-		-	
Other transfers and grants		-		-	-			-
Transfers recognised - capital	52 918	2 643	5.0%	2 643	5.0%	9 799	19.5%	(73.0%)
Borrowing		-		-	-	-	-	-
Internally generated funds		(2 244)		(2 244)	-	1	-	(193 578.2%)
		-			-		-	-
Capital Expenditure Functional	67 378	(3 192)	(4.7%)	(3 192)	(4.7%)	9 801	18.4%	(132.6%)
Municipal governance and administration	8 860	(465)	(5.2%)	(465)	(5.2%)	1	.3%	(40 145.9%)
Executive and Council	-	-			-		-	-
Finance and administration	8 860	(465)	(5.2%)	(465)	(5.2%)	1	.3%	(40 145.9%)
Internal audit							-	
Community and Public Safety	12 400	102	.8%	102	.8%	5 166	39.4%	(98.0%)
Community and Social Services	12 400	477	3.8%	477	3.8%	5 112	39.0%	(90.7%)
Sport And Recreation		(368)	-	(368)	-	54	-	(782.8%)
Public Safety		-	-		-	-	-	-
Housing		-	-		-	-	-	-
Health		(7)	-	(7)	-		-	(100.0%)
Economic and Environmental Services	21 918	(988)	(4.5%)	(988)	(4.5%)	1 932	9.0%	(151.2%)
Planning and Development	-	53	-	53	-	-	-	(100.0%)
Road Transport	21 918	(1 041)	(4.7%)	(1 041)	(4.7%)	1 932	9.3%	(153.9%)
Environmental Protection		-			-	-	-	-
Trading Services	24 200	(1 662)	(6.9%)	(1 662)	(6.9%)	2 701	14.8%	
Energy sources	24 000	(1 410)	(5.9%)	(1 410)	(5.9%)	2 701	15.0%	(152.2%)
Water Management		-	-	-	-	-	-	-
Waste Water Management		-		-		-	-	
Waste Management	200	(251)	(125.6%)	(251)	(125.6%)	-	-	(100.0%)
Other		(179)	-	(179)	-	-	-	(100.0%)

	0 - 30	) Days	31 - 60	) Days	61 - 90 D	lays	Over	90 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-		-	-		-	-		-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-		-	-		-	-		-	-	-	
Receivables from Non-exchange Transactions - Property Rates	3 452	6.6%	(779)	(1.5%)	1 610	3.1%	48 218	91.8%	52 502	97.7%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-		-	-		-	-		-	-	-	
Receivables from Exchange Transactions - Waste Management	98	17.0%	-		33	5.6%	446	77.4%	577	1.1%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	68	24.8%	-		32	11.8%	172	63.3%	272	.5%	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-		-	-	404	100.0%	404	.8%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-		-	-	-	
Other		-	-		-	-		-	-	-	-		-	
Total By Income Source	3 618	6.7%	(779)	(1.4%)	1 675	3.1%	49 241	91.6%	53 756	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	2 356	7.7%	(778)	(2.5%)	1 177	3.9%	27 815	91.0%	30 570	56.9%	-		-	
Commercial	1 055	4.7%	(1)		396	1.8%	21 182	93.6%	22 633	42.1%	-		-	
Households	7	2.6%			3	1.3%	242	96.0%	252	.5%	-		-	
Other	200	66.6%	-	-	98	32.5%	3	.9%	301	.6%		-	-	
Total By Customer Group	3 618	6.7%	(779)	(1.4%)	1 675	3.1%	49 241	91.6%	53 756	100.0%	-	-		
Part 5: Creditor Age Analysis	0 - 30	) Days	31 - 60	) Davs	61 - 90 D	Davs	Over	90 Days	To	al	1			
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	9 694	87.3%	1 010	9.1%	386	3.5%	19	.2%	11 108	95.6%	1			
Auditor-General	-	-	-	-	-	-	-	-	-	-				
Other	119	23.5%	260	51.3%	190	37.4%	(62)	(12.2%)	508	4.4%				

576

5.0%

(42)

(.4%)

11 616

. 4.4% **100.0%** 

Contact Details

Total

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

9 813

84.5%

1 270

10.9%

Source Local Government Database

## KWAZULU-NATAL: JOZINI (KZN272) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expericiture			2019/20			201	8/19	
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	246 032	93 614	38.0%	93 614	38.0%	95 056	42.4%	(1.5%)
Property rates	31 523	6 958	22.1%	6 958	22.1%	17 954	42.476	(61.2%)
							-	(
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-		-			-		-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	3 147	741	23.6%	741	23.6%	912	20.6%	(18.7%)
Rental of facilities and equipment	863	211	- 24.4%	211	24.4%	203	21.4%	- 3.7%
Interest earned - external investments	3 500	1 624	46.4%	1 624	46.4%	820	20.2%	98.0%
Interest earned - outstanding debtors	10 000	3 291	32.9%	3 291	32.9%	5 051	64.9%	(34.8%)
Dividends received			-			-	-	-
Fines, penalties and forfeits	114	211	185.3%	211	185.3%	1	.4%	29 480.6%
Licences and permits	1 270	352	27.7%	352	27.7%	281	16.1%	25.3%
Agency services	-		-		-	-	-	-
Transfers and subsidies	195 128	80 032	41.0%	80 032	41.0%	69 821	40.6%	14.6%
Other revenue	488	195	39.9%	195	39.9%	13	.4%	1 417.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	235 059	48 706	20.7%	48 706	20.7%	44 155	18.9%	10.3%
Employee related costs	87 774	21 908	25.0%	21 908	25.0%	18 208	23.5%	20.3%
Remuneration of councillors	14 832	3 367	22.7%	3 367	22.7%	3 345	25.6%	.7%
Debt impairment	25 074	(2 759)	(11.0%)	(2 759)	(11.0%)	-		(100.0%)
Depreciation and asset impairment	18 000	3 535	19.6%	3 535	19.6%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials Contracted services	120 26 500	5 188	- 19.6%	5 188	- 19.6%	(5) 6 136	13.6%	(100.0%) (15.5%)
Transfers and subsidies	14 000	3 015	21.5%	3 015	21.5%	3 852	19.2%	(13.3%)
Other expenditure	48 760	14 452	29.6%	14 452	29.6%	12 618	25.3%	14.5%
Loss on disposal of PPE		-	-	-	-		-	-
Surplus/(Deficit)	10 972	44 907		44 907		50 901		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	37 394	4 836	12.9%	4 836	12.9%	11 008	30.0%	(56.1%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE								-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	48 366	49 743		49 743		61 909		
Taxation			-	-	-	-	-	-
Surplus/(Deficit) after taxation	48 366	49 743		49 743		61 909		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	48 366	49 743		49 743		61 909		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	48 366	49 743		49 743		61 909		

			2019/20	201				
	Budget	First C	Quarter	Year	o Date	First (	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2018/19 to Q1 of 2019/20
R thousands	appropriation	Expenditure	appropriation	Experiatore	% of main appropriation	Experiature	% of main appropriation	0101201020
Capital Revenue and Expenditure								
Source of Finance	30 327	5 989	19.7%	5 989	19.7%	2 115	3.7%	183.1%
National Government	28 481	5 652	19.8%	5 652	19.8%	2 057	4.4%	
Provincial Government	430		-		-	2 007		-
District Municipality	-					-		
Other transfers and grants		-						
Transfers recognised - capital	28 911	5 652	19.5%	5 652	19.5%	2 057	4.4%	174.8%
Borrowing			-		-	-	-	-
Internally generated funds	1 416	338	23.9%	338	23.9%	59	.6%	473.2%
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	320 743	(3 109)	(1.0%)	(3 109)	(1.0%)	2 115	.6%	(246.9%)
Municipal governance and administration	(9 501)	(166)	1.7%	(166)	1.7%	59	.6%	(381.4%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	(9 501)	(166)	1.7%	(166)	1.7%	59	.6%	(381.4%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	300 732	1 299	.4%	1 299	.4%	741	.2%	
Community and Social Services	294 425	(153)	(.1%)	(153)	(.1%)	741	.3%	
Sport And Recreation	6 307	1 458	23.1%	1 458	23.1%	-	-	(100.0%)
Public Safety	-	(7)	-	(7)	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health			-			-	-	-
Economic and Environmental Services	29 313	(4 323)		(4 323)	(14.7%)	1 315	9.6%	
Planning and Development	11 313 18 000	2 166	19.1%	2 166	19.1%	1 315	115.9%	
Road Transport Environmental Protection	18 000	(6 489)	(36.1%)	(6 489)	(36.1%)	-	-	(100.0%)
	200	- 98	49.1%	- 98	49.1%	-	-	(100.00()
Trading Services Energy sources	200	98	49.1%	98	49.1%	-		(100.0%)
Water Management		(2)		(2)	-	-	-	(100.0%)
Water Management		(2)		(2)		-	-	(100.076)
Waste Management	200	100	50.0%	100	50.0%			(100.0%)
Other	200	(17)		(17)	50.076			(100.0%)
outo	-	(17)	-	(17)	-	-	-	(100.070)

Part 4: Debior Age Analysis	0 - 30	) Days	31 - 60	) Days	61 - 90	Days	Over 90	Days	Tot	al	Actual Bad Deb Deb		Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-		-			-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-		-	-	-	-				-	
Receivables from Non-exchange Transactions - Property Rates	3 445	5.6%	(3)	-	6 552	10.6%	51 970	83.9%	61 964	37.7%			-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-		-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	632	3.6%	-	-	273	1.5%	16 703	94.9%	17 607	10.7%		-	-	
Receivables from Exchange Transactions - Property Rental Debtors	100	20.7%	-	-	44	9.1%	340	70.2%	484	.3%		-	-	
Interest on Arrear Debtor Accounts	-	-	-	-		-	2 579	100.0%	2 579	1.6%		-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-		-	-	-	-	-			-	
Other	2 396	2.9%	-	-	992	1.2%	78 544	95.9%	81 932	49.8%			-	
Total By Income Source	6 574	4.0%	(3)	-	7 861	4.8%	150 136	91.2%	164 567	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	2 728	3.4%	-		5 303	6.6%	72 413	90.0%	80 444	48.9%				
Commercial	2 206	6.4%	(3)		860	2.5%	31 360	91.1%	34 424	20.9%				
Households	1 121	2.3%	(0)		1 023	2.1%	46 233	95.6%	48 377	29.4%	-		-	
Other	518	39.2%	-		675	51.0%	130	9.8%	1 323	.8%	-	-	-	
Total By Customer Group	6 574	4.0%	(3)	-	7 861	4.8%	150 136	91.2%	164 567	100.0%	-	-	-	
Part 5: Creditor Age Analysis														
	0 - 30	) Days	31 - 60	) Days	61 - 90	Days	Over 90	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	510	65.3%	19	2.4%	(50)	(6.4%)	302	38.7%	781	76.8%				
Auditor-General	-	-	-	-	-	-	-	-	-	-				
Other	277	117.8%	-		-	-	(42)	(17.8%)	235	23.2%				
Total	787	77.5%	19	1.8%	(50)	(4.9%)	260	25.6%	1 016	100.0%				

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

Source Local Government Database

## KWAZULU-NATAL: MTUBATUBA (KZN275) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Experioriture			2019/20			201		
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	Í
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	273 045	168 833	61.8%	168 833	61.8%	77 575	35.3%	117.6%
Property rates	64 420	23 770	36.9%	23 770	36.9%	13 171	32.9%	80.5%
r topeny rates	04 420	23770	50.770	23 110	30.770	13171	32.770	00.570
Service charges - electricity revenue	-		-	-	-	-	-	-
Service charges - water revenue	-		-					-
Service charges - sanitation revenue				-	-			-
Service charges - refuse revenue	15 991	2 526	15.8%	2 526	15.8%	1 701	31.0%	48.4%
	-	-	-	-	-	-	-	-
Rental of facilities and equipment	376	391	104.0%	391	104.0%	41	3.4%	848.1%
Interest earned - external investments	3 000	953	31.8%	953	31.8%	402	-	136.9%
Interest earned - outstanding debtors Dividends received	7 539	384	5.1%	384	5.1%	265	2.4%	45.3%
Fines, penalties and forfeits	3 891		-			. 17	-	(100.0%)
Licences and permits	1 713	341	19.9%	341	19.9%	284	17.4%	20.1%
Agency services	1715	341	17.770	541	17.7/0	204	17.4%	20.170
Transfers and subsidies	175 223	140 300	80.1%	140 300	80.1%	61 014	39.6%	129.9%
Other revenue	893	168	18.8%	168	18.8%	679	27.6%	(75.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	248 321	90 317	36.4%	90 317	36.4%	62 184	29.1%	45.2%
Employee related costs	94 675	30 059	31.7%	30 059	31.7%	19 962	23.6%	50.6%
Remuneration of councillors	15 971	7 867	49.3%	7 867	49.3%	4 251	27.9%	85.0%
Debt impairment	12 000		-		-			-
Depreciation and asset impairment	30 000	11 482	38.3%	11 482	38.3%	8 087	32.3%	42.0%
Finance charges	1 927	833	43.2%	833	43.2%	428	28.6%	94.5%
Bulk purchases	-		-			-		-
Other Materials	7 990	3 423	42.8%	3 423	42.8%	3 114	73.5%	9.9%
Contracted services	49 550	17 808	35.9%	17 808	35.9%	17 487	42.0%	1.8%
Transfers and subsidies	-	-	-			-	-	
Other expenditure	36 207	18 845	52.0%	18 845	52.0%	8 854	31.4%	112.8%
Loss on disposal of PPE	-	-	-		-	-	-	
Surplus/(Deficit)	24 724	78 516		78 516		15 392		į
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	30 163	17 716	58.7%	17 716	58.7%	5 899	19.9%	200.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	54 886	96 233		96 233		21 291		
Taxation	-		-		-	-	-	-
Surplus/(Deficit) after taxation	54 886	96 233		96 233		21 291		
Attributable to minorities	-	-	-		-		-	-
Surplus/(Deficit) attributable to municipality	54 886	96 233		96 233		21 291		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	54 886	96 233		96 233		21 291		

			2019/20			201	8/19	
	Budget	First 0	Quarter	Year	o Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2018/19 to Q1 of 2019/20
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	96 210	501 594	521.4%	501 594	521.4%	10 475	3.2%	4 688.5%
National Government	55 725	320 418	575.0%	320 418	575.0%	10 475	15.0%	2 958.9%
Provincial Government	350	-	-		-	-	-	-
District Municipality		-	-		-		-	-
Other transfers and grants		-	-		-		-	-
Transfers recognised - capital	56 075	320 418	571.4%	320 418	571.4%	10 475	15.0%	2 958.9%
Borrowing		-	-		-		-	
Internally generated funds	40 135	181 176	451.4%	181 176	451.4%			(100.0%)
	-	-	-	-	-		-	-
Capital Expenditure Functional	451 530	404 033	89.5%	404 033	89.5%	8 131	1.7%	4 869.2%
Municipal governance and administration	205 501	105 495	51.3%	105 495	51.3%	(404)	(.6%)	(26 224.3%)
Executive and Council	2 745	(43)	(1.6%)	(43)	(1.6%)	(1)	-	4 506.3%
Finance and administration	202 756	105 538	52.1%	105 538	52.1%	(403)	(2.3%)	(26 295.1%)
Internal audit		-	-		-		-	-
Community and Public Safety	115 234	100 676	87.4%	100 676	87.4%	7 760	2.3%	1 197.3%
Community and Social Services	114 484	31 418	27.4%	31 418	27.4%	(15)	-	(204 257.6%)
Sport And Recreation		45 796	-	45 796	-	4 338	-	955.8%
Public Safety	750	23 462	3 128.3%	23 462	3 128.3%	3 438	22.4%	582.4%
Housing	-	-	-		-	-	-	-
Health	-	-	-		-		-	-
Economic and Environmental Services	31 182	140 883	451.8%	140 883	451.8%	343	.4%	40 955.6%
Planning and Development	85	30 355	35 899.5%	30 355	35 899.5%	(7)	-	(411 975.0%)
Road Transport	31 098	110 528	355.4%	110 528	355.4%	351	.9%	31 432.4%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	99 613	56 903	57.1%	56 903	57.1%	431	86.2%	13 102.3%
Energy sources	1 000	(7 509)	(750.9%)	(7 509)	(750.9%)	1 913	382.6%	(492.5%)
Water Management	83 751	-	-	-	-	-	-	-
Waste Water Management	-	61 447	-	61 447	-	(675)	-	(9 196.7%)
Waste Management	14 862	2 965	20.0%	2 965	20.0%	(807)	-	(467.6%)
Other	-	76	-	76	-	-	-	(100.0%)

	0 - 30	Days	31 - 60	) Days	61 - 90	) Days	Over 9	0 Days	Tota	I		ots Written Off to otors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-	-		-	-	-			-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-		-	-	-			-	-	-	
Receivables from Non-exchange Transactions - Property Rates	8 733	12.8%	(424)	(.6%)	1 707	2.5%	58 024	85.3%	68 041	50.5%	-	-		
Receivables from Exchange Transactions - Waste Water Management			-	-	-							-	-	
Receivables from Exchange Transactions - Waste Management	811	5.9%	(0)	-	368	2.7%	12 602	91.4%	13 781	10.2%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-		-	-	-			-	-	-	
Interest on Arrear Debtor Accounts	2 261	4.5%	-		1 137	2.3%	46 336	93.2%	49 734	36.9%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-		-	-	-	-	-	-	-	-		
Other	(0)		-		27	.9%	3 072	99.1%	3 099	2.3%	-	-		
Total By Income Source	11 806	8.8%	(424)	(.3%)	3 238	2.4%	120 035	89.1%	134 655	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	4 764	28.2%	(21)	(.1%)	297	1.8%	11 832	70.1%	16 872	12.5%				
Commercial	1 625	9.0%	(8)		870	4.8%	15 661	86.3%	18 147	13.5%				
Households	4 272	4.8%	(56)	(.1%)	1 919	2.2%	82 201	93.1%	88 335	65.6%		-		
Other	1 146	10.1%	(338)	(3.0%)	152	1.3%	10 341	91.5%	11 301	8.4%		-		
Total By Customer Group	11 806	8.8%	(424)	(.3%)	3 238	2.4%	120 035	89.1%	134 655	100.0%	-	-		
Part 5: Creditor Age Analysis	0 - 30	Jave	31 - 60	Dave	61 - 9	) Πονε	Over 9	0 Davs	Tota					
× ×	0 - 30 l		31 - 60 Amount		61 - 90		Over 9		Tota					
R thousands	0 - 30 I Amount	Days %	31 - 60 Amount	) Days %	61 - 90 Amount	) Days %	Over 9 Amount	0 Days %	Tota Amount	I %				
× ×														
R thousands Creditor Age Analysis Bulk Electricity														
R thousands Creditor Age Analysis														
R Ihousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions														
R thousands Creditor Age Analysis Bulk Electricity Bulk Water PAYE doductions VAT (output less input)														
R Ihousands Creditor Age Analysis Buk Betrichty Buk Water PAYE doductions VAT (oduput less input) Persions / Retirement														
R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT (output less input) Parsions / Refirement Loan repayments	Amount - - - - -	% - - - - -	Amount - - - - -	% - - - - -	Amount - - - -	% - - - - -	Amount - - - - -	% - - - - -	Amount - - - - - - -	% - - - - - -				
R Ihousands Creditor Age Analysis But Electricity BW Wator PAYE deductions VAT (output less input) Perssions / Retirement Loan repayments Trade Creditors	Amount - - - - - - 5 706	% - - - - - - - - - - - - - - - - - - -				% - - - - - - - - - - - - - - - - - - -	Amount - - - - -	% - - - - - - - - - - - - - - - - - - -	Amount - - - - - 8 782	% - - - - - - - - - - - - - - - - - - -				
R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors Auditor-General	Amount - - - 5 706 260	% - - - - - - - - - - - - - - - - - - -	Amount - - - - (524) -	% - - - - - (6.0%)	Amount - - - - 1 509 0	% - - - - - - - - - - - - - - - - - - -	Amount - - - - 2 091 4	% - - - - - - - - - - - - - - - - - - -	Amount	% - - - 42.6% 1.3%				
R Ihousands Creditor Age Analysis Bak Electricity Bak Water PAYE deductions VAT (adput less input) Persions / Retirement Loan repayments Trade Creditors	Amount - - - - - - 5 706	% - - - - - - - - - - - - - - - - - - -	Amount - - - - -	% - - - - -	Amount - - - - - - - - - 1 509	% - - - - - - - - - - - - - - - - - - -	Amount - - - - -	% - - - - - - - - - - - - - - - - - - -	Amount - - - - - 8 782	% - - - - - - - - - - - - - - - - - - -				

Contact Details Municipal Manager Financial Manager Mr S.R Ntuli Mr T.S Cele 035 550 0069 035 550 0069

Source Local Government Database

## KWAZULU-NATAL: HLABISA BIG FIVE (KZN276) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

			2019/20			201	8/19	
	Budget	First 0	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
	146 140	60 702	41.5%	60 702	41.5%	57 467	43.5%	5.6%
Operating Revenue		11 045		11 045		5/46/ 10313		
Property rates	18 269	11 045	60.5%	11 045	60.5%	10 3 1 3	58.7%	7.1%
Service charges - electricity revenue								
Service charges - water revenue		-						
Service charges - sanitation revenue		-	-	-	-	-	-	
Service charges - refuse revenue	2 354	527	22.4%	527	22.4%	516	22.8%	2.1%
-	-		-		-	-		-
Rental of facilities and equipment	284	44	15.5%	44	15.5%	52	24.0%	(14.9%)
Interest earned - external investments	900	-	-	-	-	-		-
Interest earned - outstanding debtors	3 870	-	-	-	-	532	57.4%	(100.0%)
Dividends received Fines, penalties and forfeits	900	503		503	-	509		(1.1%)
Licences and permits	2 402	613	- 25.5%	613	- 25.5%	655	28.4%	(6.4%)
Agency services	2 402	013	20.076	013	23.376	000	20.470	(0.476)
Transfers and subsidies	116 661	47 544	40.8%	47 544	40.8%	40 507	39.2%	17.4%
Other revenue	500	425	85.0%	425	85.0%	4 383	2 451.4%	(90.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	145 246	30 457	21.0%	30 457	21.0%	24 712	19.1%	23.2%
Employee related costs	81 538	17 692	21.7%	17 692	21.7%	12 925	19.8%	36.9%
Remuneration of councillors	7 930	1 752	22.1%	1 752	22.1%	1 319	17.8%	32.8%
Debt impairment	6 829	-	-	-	-	-	-	
Depreciation and asset impairment	7 014		-			-		-
Finance charges	480	465	96.8%	465	96.8%	96	43.7%	383.4%
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	5 500		-			1	-	(100.0%)
Contracted services	11 156	4 322	38.7%	4 322	38.7%	5 356	49.8%	(19.3%)
Transfers and subsidies Other expenditure	1 300 23 499	26 6 201	2.0% 26.4%	26 6 201	2.0% 26.4%	134 4 882	16.8% 19.6%	(80.7%) 27.0%
Loss on disposal of PPE	23 499	0 201	20.4%	0 201	20.4%	4 882	19.0%	27.0%
Surplus/(Deficit)	894	30 245		30 245		32 755		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	21 357	3 484	16.3%	3 484	16.3%	1 885	-	84.8%
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	22 251	33 729		33 729		34 640		
Taxation	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	22 251	33 729		33 729		34 640		
Attributable to minorities		-	-		-		-	-
Surplus/(Deficit) attributable to municipality	22 251	33 729		33 729		34 640		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	22 251	33 729		33 729		34 640		

			2019/20			201	8/19	
	Budget	First 0	Quarter	Year 1	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2018/19 to Q1 of 2019/20
R thousands			appropriation		% of main appropriation		% of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	0.40.007		201	047	201	4 040	4.00/	(50.00())
	348 897	917	.3%	917	.3%	1 910	1.9%	(52.0%)
National Government		911		911	-	1 906	1.9%	(52.2%)
Provincial Government		-		-	-		-	-
District Municipality					-		-	
Other transfers and grants					-			
Transfers recognised - capital		911	-	911	-	1 906	1.9%	(52.2%)
Borrowing	348 897		-		-	•	-	- 70.00/
Internally generated funds	348 897	/	-	/	-	4	-	72.0%
					-	-	-	-
Capital Expenditure Functional	348 897	2 535	.7%	2 535	.7%	3 195	1.0%	(20.7%)
Municipal governance and administration	348 897	968	.3%	968	.3%	1 306	.4%	(25.9%)
Executive and Council					-			
Finance and administration	348 897	968	.3%	968	.3%	1 306	.4%	(25.9%)
Internal audit	-		-	-	-	-	-	
Community and Public Safety		584		584	-	235	-	148.2%
Community and Social Services	-	584	-	584	-	235	-	148.2%
Sport And Recreation	-	-		-			-	-
Public Safety	-	-	-		-		-	-
Housing	-	-	-		-		-	-
Health	-	-	-		-		-	-
Economic and Environmental Services		983		983	-	1 653	-	(40.6%)
Planning and Development	-		-	-	-	1 097	-	(100.0%)
Road Transport	-	983	-	983	-	556	-	76.8%
Environmental Protection	-	-	-	-	-		-	-
Trading Services	-	-	-	-	-		-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	· ·
Waste Water Management	-	-					-	-
Waste Management	-	-			-	-	-	-
Other		-	-	-	-	-	-	-

	0 - 30	Days	31 - 60	) Days	61 - 9	) Days	Over	90 Days	То	tal		ots Written Off to otors	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	1 039	3.3%	(4)	-	8 472	27.0%	21 906	69.7%	31 413	62.6%	-		-	
Receivables from Exchange Transactions - Waste Water Management	-		-		-	-		-		-	-			
Receivables from Exchange Transactions - Waste Management	375	3.2%	(0)	-	170	1.5%	11 132	95.3%	11 677	23.3%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-	19	100.0%	19	-	-	-	-	
Interest on Arrear Debtor Accounts	-		-	-	0	-	7 084	100.0%	7 084	14.1%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-			-	-	-	-	-		-	
Other	-	-		-			-	-	-	-	-		-	
Total By Income Source	1 414	2.8%	(4)		8 643	17.2%	40 141	80.0%	50 193	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	43	.3%			7 869	56.3%	6 067	43.4%	13 979	27.9%	-			
Commercial	910	5.2%	(4)		411	2.3%	16 191	92.5%	17 508	34.9%	-			
Households	461	2.5%	(0)		363	1.9%	17 910	95.6%	18 733	37.3%	-			
Other	0	(.2%)	-	-	-	-	(27)	100.2%	(27)	(.1%)		-	-	
Total By Customer Group	1 414	2.8%	(4)	-	8 643	17.2%	40 141	80.0%	50 193	100.0%	-	-		
Part 5: Creditor Age Analysis	0 - 30	Days	31 - 60	Days	61 - 9	) Days	Over	90 Days	То	tal	1			
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	864	23.0%	(2 989)	(79.4%)	(3 941)	(104.7%)	9 830	261.2%	3 764	91.8%				
Auditor-General	-	-	(2 /0/)	(77.176)	(0 711)	(101.776)		-		-				
Other	302	89.9%	(303)	(90.1%)	(1 947)	(579.0%)	2 284	679.3%	336	8.2%				
			()	()	(,	()								

(5 888)

(143.6%)

12 114

295.5%

4 100

100.0%

Total

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

1 167

28.5%

(3 292)

(80.3%)

Source Local Government Database

## KWAZULU-NATAL: UMKHANYAKUDE (DC27) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Faith. Operating Revenue and Expericiture			2019/20			201	8/19	
	Budget	First 0	Duarter	Year t	o Date	First 0	Quarter	t l
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	499 293	189 235	37.9%	189 235	37.9%	201 718	44.3%	(6.2%)
Property rales	-	107 233	-	-	-		-	(0.270)
Service charges - electricity revenue	- 9 212	1 319	- 14.3%	- 1 319	- 14.3%	1 806	14.4%	(27.0%)
Service charges - water revenue	39 600	11 394	28.8%	11 394	28.8%	5 708	14.4%	99.6%
Service charges - sanitation revenue	640	149	23.3%	149	23.3%	212	33.1%	(29.6%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	- 100	- 37	- 36.9%	- 37	- 36.9%	- 24	- 26.9%	- 52.7%
Interest earned - external investments	6 000	1 509	25.2%	1 509	25.2%	1 865	37.3%	(19.1%
Interest earned - outstanding debtors	8 211	1 304	23.270	1 304	- 23.276	- 803		(17.170
Dividends received								
Fines, penalties and forfeits	500	-	-		-		-	-
Licences and permits	-				-		-	-
Agency services			-	-	-			-
Transfers and subsidies	384 467	174 819	45.5%	174 819	45.5%	192 057	54.8%	(9.0%
Other revenue	50 563	8		8	-	46	.1%	(83.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	499 293	87 061	17.4%	87 061	17.4%	105 884	23.3%	(17.8%)
Employee related costs	173 093	41 887	24.2%	41 887	24.2%	38 956	24.5%	7.59
Remuneration of councillors	9 856	2 519	25.6%	2 519	25.6%	2 030	21.6%	24.19
Debt impairment	20 283	-	-	-	-	-	-	-
Depreciation and asset impairment	41 992		-	-		-		-
Finance charges	1 452	950	65.4%	950	65.4%	657	43.8%	44.69
Bulk purchases	129 099	18 544	14.4%	18 544	14.4%	30 933	36.0%	(40.1%
Other Materials	7 632	2 161	28.3%	2 161	28.3%	400	6.0%	440.99
Contracted services	59 725	14 766	24.7%	14 766	24.7%	14 172	16.6%	4.29
Transfers and subsidies Other expenditure	- 56 161	6 234	- 11.1%	- 6 234	- 11.1%	18 737	31.1%	(66.7%
Loss on disposal of PPE	-	0 234	-	0 234		18 / 3/	31.176	(00.7%
Surplus/(Deficit)	(0)	102 174		102 174		95 834		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	287 211	40 475	14.1%	40 475	14.1%			(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE		-	-	-		-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-		-		-	-
Surplus/(Deficit) after capital transfers and contributions	287 211	142 649		142 649		95 834		
Taxation					-			-
Surplus/(Deficit) after taxation	287 211	142 649		142 649		95 834		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	287 211	142 649		142 649		95 834		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	287 211	142 649		142 649		95 834		

			2019/20			201	8/19	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2018/19 to Q1 of 2019/20
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	2 109 666	49 358	2.3%	49 358	2.3%	47 011	17.7%	5.0%
National Government	2 105 666	47 827	2.3%	47 827	2.3%	47 011	18.4%	1.7%
Provincial Government		-	-			-	-	
District Municipality		-						
Other transfers and grants		-	-				-	-
Transfers recognised - capital	2 105 666	47 827	2.3%	47 827	2.3%	47 011	18.4%	1.7%
Borrowing		-	-		-		-	
Internally generated funds	4 000	1 531	38.3%	1 531	38.3%		-	(100.0%)
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	2 131 409	49 358	2.3%	49 358	2.3%	49 499	2.8%	(.3%)
Municipal governance and administration	25 743	1 531	5.9%	1 531	5.9%	2 488	.2%	(38.5%)
Executive and Council	_		-		-	-	-	-
Finance and administration	25 743	1 531	5.9%	1 531	5.9%	2 488	.2%	(38.5%)
Internal audit		-	-	-	-	-		
Community and Public Safety	-	-	-		-		-	-
Community and Social Services	-	-	-			-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing		-	-	-		-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	47.007		47 827	-	17 011	-	1 70/
Trading Services Energy sources	2 105 666	47 827	2.3%	4/ 82/	2.3%	47 011	18.4%	1.7%
Water Management	1 965 266	27 061	1.4%	27 061	- 1.4%	38 794	- 23.1%	(30.2%)
Water Management	140 400	20 766	14.8%	20 766	14.8%	8 217	9.4%	(30.276)
Waste Management	140 400	20700	14.070	20 700	14.070	021/	7.470	132.776
Other								
Guidi								

Part 4: Debtor Age Analysis	0 - 30	) Days	31 - 60	Days	61 - 90 D	ays	Over 9	0 Days	Tot	al	Actual Bad Deb Deb		Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 082	11.8%	(3)	-	1 918	2.5%	65 707	85.7%	76 704	66.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	861	8.0%	(5)		101	.9%	9 840	91.1%	10 797	9.3%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	-	-				-	-	-		-	-	-		-
Receivables from Exchange Transactions - Waste Water Management	106	.4%	(1)		27	.1%	28 594	99.5%	28 725	24.8%	-	-		-
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		-		-	-	-	(433)	100.0%	(433)	(.4%)	-	-		-
Total By Income Source	10 049	8.7%	(9)		2 045	1.8%	103 708	89.6%	115 793	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	2 450	18.0%	(1)		667	4.9%	10 480	77.1%	13 596	11.7%	-			-
Commercial	3 815	13.1%	(4)		780	2.7%	24 509	84.2%	29 100	25.1%				
Households	2 998	4.5%	(4)		504	.8%	62 404	94.7%	65 902	56.9%	-	-	-	
Other	786	10.9%	-		94	1.3%	6 315	87.8%	7 195	6.2%	-	-		-
Total By Customer Group	10 049	8.7%	(9)	-	2 045	1.8%	103 708	89.6%	115 793	100.0%	-	-		-
Part 5: Creditor Age Analysis												·		
		) Days	31 - 60		61 - 90 D		Over 9		Tot					
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%				
Creditor Age Analysis														
Bulk Electricity	-	-	-	-		-	-	-	-	-				
Bulk Water	632	9.2%	-	-	439	6.4%	5 824	84.5%	6 895	6.1%				
PAYE deductions	-	-	-		-		-		-	-				
VAT (output less input)	-	-				-	-	-		-				
Pensions / Retirement	-	-				-	-	-		-				
Loan repayments	-	-		-	-	-	-		-	-				
Trade Creditors	9 287	9.4%	296	.3%	(3 354)	(3.4%)	92 178	93.7%	98 407	86.4%				
Auditor-General	200	37.2%	79	14.6%	-	-	259	48.2%	538	.5%				
Other	6 280	78.2%	342	4.3%	(1 148)	(14.3%)	2 553	31.8%	8 027	7.0%				
Total	16 399	14.4%	716	.6%	(4 063)	(3.6%)	100 815	88.5%	113 866	100.0%	1			

Contact Details Municipal Manager Financial Manager Mr Mxolisi A Nkosi Mr Njabulo T Dludla 035 573 8615 035 573 8713

Source Local Government Database

## KWAZULU-NATAL: MFOLOZI (KZN281) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Faith. Operating Revenue and Expericiture			2019/20			201	8/19	
	Budget	First 0	Quarter	Year 1	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	182 077	61 483	33.8%	61 483	33.8%	61 779	45.5%	(.5%)
Property rates	26 114	2 696	10.3%	2 696	10.3%	2 792	45.5%	(3.5%)
1 openy rates			-		-			(0.070)
Service charges - electricity revenue	-	-	-		-	-	-	-
Service charges - water revenue	-		-	-	-			
Service charges - sanitation revenue	-	-	-			-	-	-
Service charges - refuse revenue	697	147	21.1%	147	21.1%	146	36.6%	.2%
Rental of facilities and equipment	- 700	- 43	6.1%	- 43	- 6.1%	18	- 8.3%	- 133.5%
Interest earned - external investments	750	43	50.2%	376	50.2%	163	0.370	130.6%
Interest earned - outstanding debtors	440	181	41.2%	181	41.2%	153	20.5%	18.5%
Dividends received		-				-	-	-
Fines, penalties and forfeits	500	18	3.6%	18	3.6%	82	18.1%	(77.7%)
Licences and permits	525	66	12.6%	66	12.6%	115	24.2%	(42.2%)
Agency services	-			-	-			
Transfers and subsidies	152 156	57 872	38.0%	57 872	38.0%	58 293	47.6%	(.7%
Other revenue	195	84	43.2%	84	43.2%	16	5.9%	414.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	176 660	45 937	26.0%	45 937	26.0%	40 076	28.0%	14.6%
Employee related costs	63 778	16 752	26.3%	16 752	26.3%	15 292	27.0%	9.5%
Remuneration of councillors	11 190	2 708	24.2%	2 708	24.2%	2 651	25.3%	2.29
Debt impairment	2 025		-	-	-		-	-
Depreciation and asset impairment	8 421	-				-		-
Finance charges	600	1	.2%	1	.2%	3	.6%	(56.7%
Bulk purchases	-		-			-	-	
Other Materials	1 352	303	22.4%	303	22.4%	251	9.2%	20.8%
Contracted services	54 213 770	14 446	26.6%	14 446	26.6%	10 796	28.6%	33.89
Transfers and subsidies Other expenditure	34 311	263 11 464	34.2% 33.4%	263 11 464	34.2% 33.4%	254 10 828	41.7% 34.1%	3.4%
Loss on disposal of PPE	34 311	11404	33.476	11 404	- 33.476	10 828	34.176	5.97
Surplus/(Deficit)	5 417	15 546	04.70	15 546	04.70/	21 703	10.00	40.50
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	24 913	7 896	31.7%	7 896	31.7%	6 605	18.3%	19.5%
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Transiers and subsidies - capital (in-kind - all)	-	-		-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	30 330	23 442		23 442		28 308		
Taxation	-	-		-	-	-	-	
Surplus/(Deficit) after taxation	30 330	23 442		23 442		28 308		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	30 330	23 442		23 442		28 308		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	30 330	23 442		23 442		28 308		

			2019/20			201	18/19	
	Budget	First 0	Duarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Capital Revenue and Expenditure								
Source of Finance	31 595	9 223	29.2%	9 223	29.2%	5 281	20.5%	74.7%
National Government	24 913	6 271	25.2%	6 271	25.2%	5 281	21.6%	18.8%
Provincial Government					-	-	-	-
District Municipality					-	-	-	-
Other transfers and grants		2 461		2 461		-	-	(100.0%)
Transfers recognised - capital	24 913	8 733	35.1%	8 733	35.1%	5 281	21.6%	65.4%
Borrowing					-	-	-	-
Internally generated funds	6 683	490	7.3%	490	7.3%	-		(100.0%)
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	362 018	10 943	3.0%	10 943	3.0%	5 129	17.8%	113.4%
Municipal governance and administration	340 246	2 490	.7%	2 490	.7%	91	2.8%	2 635.7%
Executive and Council	70	-	-		-	53	11.8%	(100.0%)
Finance and administration	340 176	2 490	.7%	2 490	.7%	38	1.4%	6 442.4%
Internal audit		-	-		-	-	-	-
Community and Public Safety	5 159	1 587	30.8%	1 587	30.8%	2 385	28.6%	(33.5%)
Community and Social Services	500	803	160.7%	803	160.7%	923	33.2%	(13.1%)
Sport And Recreation	4 563	599	13.1%	599	13.1%	1 457	27.3%	(58.9%)
Public Safety	97	185	192.0%	185	192.0%	5	2.1%	3 493.2%
Housing		-	-	-	-	-	-	-
Health	-					-	-	-
Economic and Environmental Services	16 413	6 867	41.8%	6 867	41.8%	2 653	15.5%	158.9%
Planning and Development	370	269	72.6%	269	72.6%	-	-	(100.0%)
Road Transport	16 043	6 598	41.1%	6 598	41.1%	2 653	15.7%	148.7%
Environmental Protection	-					-	-	-
Trading Services	200	-		-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	200	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

	0 - 30	) Days	31 - 60	) Days	61 - 90	Days	Over 9	0 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-		-	-	-	-			-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-		-	-	-	-			-	-		
Receivables from Non-exchange Transactions - Property Rates	1 148	10.3%	(21)	(.2%)	(140)	(1.3%)	10 211	91.2%	11 197	82.2%	-	-		
Receivables from Exchange Transactions - Waste Water Management	-	-	-		-	-	-	-			-	-		
Receivables from Exchange Transactions - Waste Management	81	14.4%	-	-	22	3.9%	461	81.7%	565	4.1%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-		
Interest on Arrear Debtor Accounts	121	6.4%	-	-	57	3.1%	1 695	90.5%	1 873	13.8%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-			-		-			
Other	(0)	.8%	(1)	2.7%	2	(9.5%)	(21)	106.0%	(20)	(.1%)	-			
Total By Income Source	1 350	9.9%	(21)	(.2%)	(59)	(.4%)	12 347	90.7%	13 616	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	118	2.0%	(3)	(.1%)	(319)	(5.5%)	6 017	103.5%	5 813	42.7%	-			
Commercial	912	21.4%	(2)		161	3.8%	3 181	74.8%	4 252	31.2%	-	-	-	
Households	263	7.7%	(12)	(.4%)	82	2.4%	3 072	90.2%	3 405	25.0%	-	-	-	
Other	57	38.9%	(4)	(3.1%)	17	11.7%	76	52.5%	146	1.1%	-			
Total By Customer Group	1 350	9.9%	(21)	(.2%)	(59)	(.4%)	12 347	90.7%	13 616	100.0%	-	-	-	-
Part 5: Creditor Age Analysis	0.30	) Days	31 - 60	Dave	61 - 90	Dave	Over 9	0 Dave	То	tal	1			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	(a) %	-			
	Amount	70	Amount	76	Amount	70	Amount	70	Amount	70	-			
Creditor Age Analysis														
Bulk Electricity	-	-	-		-	-		-	-	-				
Bulk Water	-	-	-	-	-	-	-	-	-					
PAYE deductions	-	-	-	-	-	-			-					
VAT (output less input)	-	-	-		-	-	-	-						
Pensions / Retirement	-	-	-	-	-	-			-		1			
Loan repayments	-	-	-	-	-	-			-		1			
Trade Creditors	1 883	79.9%	264	11.2%	(816)	(34.6%)	1 025	43.5%	2 357	48.6%				
Auditor-General	10	100.0%	-	-	-	-			10	.2%				
Other	966	38.9%	348	14.0%	(234)	(9.4%)	1 402	56.5%	2 482	51.2%				
	1										1			

2 427

(21.6%)

50.1%

4 849

100.0%

Total

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

2 859

59.0%

612

12.6%

(1 050)

Source Local Government Database

## KWAZULU-NATAL: UMHLATHUZE (KZN282) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

			2019/20			201	8/19	
	Budget	First C	Duarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	3 208 768	975 990	30.4%	975 990	30.4%	890 265	29.1%	9.6%
	520 380	151 223	29.1%	151 223		150 566	29.1%	9.0%
Property rates	520 380	151 223	29.176	101 223	29.1%	100 000	31.7%	.476
Service charges - electricity revenue	1 573 324	455 839	29.0%	455 839	29.0%	438 822	27.8%	3.9%
Service charges - water revenue	388 299	147 854	38.1%	147 854	38.1%	107 326	31.8%	37.8%
Service charges - sanitation revenue	101 068	25 001	24.7%	25 001	24.7%	25 796	25.9%	(3.1%)
Service charges - refuse revenue	113 268	23 586	20.8%	23 586	20.8%	26 629	33.1%	(11.4%)
	-	-		-	-			
Rental of facilities and equipment	10 802	2 609	24.2%	2 609	24.2%	1 949	23.1%	33.9%
Interest earned - external investments	58 000	5 330	9.2%	5 330	9.2%	(3 646)	(6.6%)	(246.2%)
Interest earned - outstanding debtors	109	39	35.9%	39	35.9%	22	39.1%	79.3%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	7 981	3 638	45.6%	3 638	45.6%	2 498	33.4%	45.6%
Licences and permits	3 407	723	21.2%	723	21.2%	852	22.4%	(15.1%)
Agency services	5 970	1 527	25.6%	1 527	25.6%	1 520	19.5%	.4%
Transfers and subsidies	390 676	151 235	38.7%	151 235	38.7%	135 940	37.3%	11.3%
Other revenue	35 484	7 385	20.8%	7 385	20.8%	1 990	4.5%	271.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	3 234 247	780 492	24.1%	780 492	24.1%	814 364	27.0%	(4.2%)
Employee related costs	859 550	199 079	23.2%	199 079	23.2%	182 385	22.5%	9.2%
Remuneration of councillors	32 404	7 525	23.2%	7 525	23.2%	7 231	22.7%	4.1%
Debt impairment	31 454	7 950	25.3%	7 950	25.3%	28 247	106.5%	(71.9%)
Depreciation and asset impairment	408 532	102 134	25.0%	102 134	25.0%	94 023	25.0%	8.6%
Finance charges	70 846	5 904	8.3%	5 904	8.3%	16 971	25.0%	(65.2%)
Bulk purchases	1 096 949	351 311	32.0%	351 311	32.0%	342 806	34.2%	2.5%
Other Materials Contracted services	121 110 323 135	4 269 53 389	3.5% 16.5%	4 269 53 389	3.5% 16.5%	25 602 66 135	22.4% 21.1%	
Transfers and subsidies	12 087	7 418	61.4%	7 418	61.4%	6 551	52.3%	(19.3%)
Other expenditure	278 181	41 513	14.9%	41 513	14.9%	44 415	17.0%	(6.5%)
Loss on disposal of PPE	2/0101	41515	-	41515	14.7/0			(0.370)
	(05.470)	405 407		405 407		75.004		
Surplus/(Deficit)	(25 479)	195 497		195 497		75 901		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	191 232	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Transiers and subsidies - capital (IT-kind - all)						-	-	
Surplus/(Deficit) after capital transfers and contributions	165 753	195 497		195 497		75 901		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	165 753	195 497		195 497		75 901		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	165 753	195 497		195 497		75 901		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-
Surplus/(Deficit) for the year	165 753	195 497		195 497		75 901		

			2019/20			201	8/19	
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	597 533	60 713	10.2%	60 713	10.2%	45 765	10.4%	32.7%
National Government	182 989	29 171	15.9%	29 171	15.9%	19 652	16.2%	48.4%
Provincial Government	8 243	-			-			-
District Municipality					-		-	
Other transfers and grants		-		-	-	-	-	-
Transfers recognised - capital	191 232	29 171	15.3%	29 171	15.3%	19 652	15.2%	48.4%
Borrowing		9 307		9 307		26 112	8.4%	(64.4%)
Internally generated funds	406 301	22 235	5.5%	22 235	5.5%		-	(100.0%)
		-		-	-	-	-	-
Capital Expenditure Functional	597 533	60 713	10.2%	60 713	10.2%	57 150	10.9%	6.2%
Municipal governance and administration	38 924	3 549	9.1%	3 549	9.1%	198	.2%	1 694.5%
Executive and Council		-			-		-	-
Finance and administration	38 924	3 549	9.1%	3 549	9.1%	198	.2%	1 694.5%
Internal audit			-		-	-	-	-
Community and Public Safety	62 581	4 177	6.7%	4 177	6.7%	7 362	9.1%	(43.3%)
Community and Social Services	29 607	4 177	14.1%	4 177	14.1%	6 976	12.7%	(40.1%)
Sport And Recreation	32 755	-				322	1.3%	(100.0%)
Public Safety	219	-	-		-	64	8.3%	(100.0%)
Housing		-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	144 461	17 838	12.3%	17 838	12.3%	24 075	17.5%	
Planning and Development	33 000	136	.4%	136	.4%	116	2.9%	16.8%
Road Transport	111 461	17 702	15.9%	17 702	15.9%	23 959	17.9%	(26.1%)
Environmental Protection		-	-		-	-	-	-
Trading Services	351 567	35 149	10.0%	35 149	10.0%	25 515	12.5%	
Energy sources	96 910	6 345	6.5%	6 345	6.5%	4 048	4.7%	
Water Management	175 540	9 896	5.6%	9 896	5.6%	7 910	11.5%	
Waste Water Management	75 517	18 908	25.0%	18 908	25.0%	13 140	27.3%	43.9%
Waste Management	3 600	-	-	-	-	416	24.5%	(100.0%)
Other		-	-		-		-	-

		) Days	31 - 60	· · ·		0 Days		10 Days		otal	Deb		Impairment -B Council	Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	136 333	53.2%	10 945	4.3%	8 897	3.5%	99 944	39.0%	256 118	39.1%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	217 631	95.5%	889	.4%	704	.3%	8 543	3.8%	227 767	34.8%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	39 072	44.0%	20 124	22.7%	1 459	1.6%	28 153	31.7%	88 809	13.6%	-		-	
Receivables from Exchange Transactions - Waste Water Management	8 682	53.4%	851	5.2%	555	3.4%	6 159	37.9%	16 248	2.5%	-		-	
Receivables from Exchange Transactions - Waste Management	7 425	58.3%	1 014	8.0%	397	3.1%	3 901	30.6%	12 736	1.9%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1 196	10.6%	166	1.5%	196	1.7%	9 756	86.2%	11 314	1.7%	-		-	
Interest on Arrear Debtor Accounts	469	9.8%	189	3.9%	179	3.7%	3 943	82.5%	4 779	.7%	-		-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-				-			-	-		-	
Other	(1 918)	(5.2%)	630	1.7%	1 911	5.2%	35 968	98.3%	36 591	5.6%	-		-	
Total By Income Source	408 890	62.5%	34 808	5.3%	14 298	2.2%	196 366	30.0%	654 362	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	11 445	32.3%	13 929	39.3%	156	.4%	9 905	28.0%	35 435	5.4%	-	-	-	
Commercial	334 344	80.3%	12 599	3.0%	6 698	1.6%	62 923	15.1%	416 563	63.7%	-	-	-	
Households	59 215	31.3%	7 951	4.2%	6 654	3.5%	115 460	61.0%	189 281	28.9%	-	-	-	
Other	3 885	29.7%	329	2.5%	790	6.0%	8 078	61.7%	13 083	2.0%	-		-	
Total By Customer Group	408 890	62.5%	34 808	5.3%	14 298	2.2%	196 366	30.0%	654 362	100.0%	-	-	-	
Part 5: Creditor Age Analysis		Days	31 - 60			0 Days		10 Days		otal	]			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	-			
Creditor Age Analysis														
Bulk Electricity	119 365	99.9%				-	80	.1%	119 445	53.6%				
Bulk Water	46 948	100.0%				-	-	-	46 948	21.1%				
			2 184	9.6%					22 738	10.2%	1			
PAYE deductions	20 553	90.4%	2 184	9.076	-			-						
PAYE deductions VAT (output less input)	20 553	90.4%	2 184	9.0%	-		-		- 22 /38	10.276				

Total	197 720	88.8%	2 554	1.1%	-	-	22 501	10.1%	222 775	100.0%
Other	31	92.6%		-			2	7.4%	33	-
Auditor-General	-									
Trade Creditors	829	3.5%	369	1.6%	-	-	22 418	94.9%	23 616	10.6%
Loan repayments	-			-	-	-	-		.	
Pensions / Retirement	9 995	100.0%							9 995	4.5%
VAT (output less input)		-	-	-			-	-		

Contact Details		
Municipal Manager	Dr Nhlanhla J. Sibeko	035 907 5100
Financial Manager	Mr Mxolisi Kunene	035 907 5090
-		

Source Local Government Database

## KWAZULU-NATAL: UMLALAZI (KZN284) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Experioriture			2019/20			201	8/19	
	Budget	First 0	Quarter	Year 1	to Date	First (	Quarter	Í
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	441 844	211 988	48.0%	211 988	48.0%	155 566	44.0%	36.3%
Property rates	56 411	63 012	111.7%	63 012	111.7%	65 533	125.9%	(3.8%)
Property rates	50 411	03 012	111.776	03 012	111.776	03 333	123.970	(3.070)
Service charges - electricity revenue	74 045	35 390	47.8%	35 390	47.8%	13 574	21.1%	160.7%
Service charges - water revenue			-		-		-	-
Service charges - sanitation revenue			-					-
Service charges - refuse revenue	11 849	3 451	29.1%	3 451	29.1%	3 238	29.4%	6.6%
-	-		-		-	-	-	-
Rental of facilities and equipment	1 450	723	49.9%	723	49.9%	692	50.2%	4.4%
Interest earned - external investments	5 145	1 761	34.2%	1 761	34.2%	1 201	15.4%	46.7%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received			-			-	-	
Fines, penalties and forfeits	47 980	7 471	15.6%	7 471	15.6%	1 263	2.9%	491.7%
Licences and permits	81 4 139	2 936	2.4% 22.6%	936	2.4% 22.6%	9	11.3% 22.7%	(77.6%)
Agency services Transfers and subsidies	237 325	936	41.5%	936	41.5%	68 908	41.7%	4.8% 43.1%
Other revenue	237 325	98 603	41.5%	98 603	41.5%	256	41.7%	43.17
Gains on disposal of PPE	2 920	040	21.976	040	21.970	230	7.570	130.276
Operating Expenditure	494 810	124 747	25.2%	124 747	25.2%	109 279	26.9%	14.2%
Employee related costs	143 745	32 796	22.8%	32 796	22.8%	29 534	24.3%	11.0%
Remuneration of councillors	22 957	5 458	23.8%	5 458	23.8%	5 083	23.5%	7.4%
Debt impairment	46 202	7 700	16.7%	7 700	16.7%	11 699	25.0%	(34.2%)
Depreciation and asset impairment Finance charges	52 290 310	- 107	- 34.6%	107	34.6%	118	34.4%	(9.1%)
Bulk purchases	59 531	13 415	22.5%	13 415	22.5%	13 023	25.7%	(9.1%)
Other Materials	10 800	1 949	18.0%	1949	18.0%	2 114	20.5%	(7.8%)
Contracted services	117 535	30 016	25.5%	30 016	25.5%	15 685	23.0%	91.4%
Transfers and subsidies	5 206	534	10.3%	534	10.3%	168	4.3%	218.4%
Other expenditure	36 234	32 770	90.4%	32 770	90.4%	31 855	89.7%	2.9%
Loss on disposal of PPE		-	-	-	-			-
Surplus/(Deficit)	(52 965)	87 241		87 241		46 286		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	(32 903) 51 409	2 709	5.3%	2 709	5.3%	40 200		(100.0%)
Transfers and subsidies - capital (monetary allocations) (wat / Prov and Dist) Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	51409	2 /09	5.576	2 /04	5.5%	-	-	(100.076)
Transfers and subsidies - capital (inciterary alloc) (Departit Agencies, nn, PE Transfers and subsidies - capital (in-kind - all)	1 662	-	-	-			-	-
Transiers and subsidies - capital (in-kind - all)				-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	105	89 949		89 949		46 286		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	105	89 949		89 949		46 286		
Attributable to minorities		-	-		-		-	-
Surplus/(Deficit) attributable to municipality	105	89 949		89 949		46 286		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	105	89 949		89 949		46 286		

			2019/20			201	8/19	
	Budget	First 0	Duarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
R thousands					арргорпаціон		appropriation	
Capital Revenue and Expenditure								
Source of Finance	11 023	1 601	14.5%	1 601	14.5%	2 521	5.2%	(36.5%)
National Government	11 023	1 601	14.5%	1 601	14.5%	2 521	5.2%	(36.5%)
Provincial Government		-			-			-
District Municipality	-				-		-	-
Other transfers and grants	-				-		-	-
Transfers recognised - capital	11 023	1 601	14.5%	1 601	14.5%	2 521	5.2%	(36.5%)
Borrowing	-	-	-		-		-	-
Internally generated funds								-
	-	-	-	-	-		-	-
Capital Expenditure Functional	61 118	3 210	5.3%	3 210	5.3%	3 500	4.7%	(8.3%)
Municipal governance and administration	30 405	11		11		198	7.2%	(94.6%)
Executive and Council	10 670	-	-	-	-			
Finance and administration	19 735	11	.1%	11	.1%	198	7.2%	(94.6%)
Internal audit	-	-	-		-	-	-	-
Community and Public Safety	9 000	2 098	23.3%	2 098	23.3%	765	1.8%	174.3%
Community and Social Services	-	1 941		1 941		726	4.4%	167.4%
Sport And Recreation	9 000	157	1.7%	157	1.7%	1	-	20 466.9%
Public Safety	-	-	-		-	38	2.1%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health						-		-
Economic and Environmental Services	18 513	1 037	5.6%	1 037	5.6%	2 213	9.4%	(53.1%)
Planning and Development	-	5	-	5	-	-	-	(100.0%)
Road Transport	18 513	1 032	5.6%	1 032	5.6%	2 213	9.5%	(53.4%)
Environmental Protection	-	-	-		-	-	-	-
Trading Services	3 200	65	2.0%	65	2.0%	325	5.2%	(79.9%)
Energy sources	1 500	-	-	-	-	325	17.4%	(100.0%)
Water Management			-	-	-	-	-	-
Waste Water Management	1 700	65	3.8%	65	3.8%	-		(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-		-	-	-	-	-

Fait 4. Debtor Age Analysis	0 - 30	) Days	31 - 60	) Days	61 - 90	Days	Over 90	) Days	Tot	al	Actual Bad Deb Deb		Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(0)	100.0%	-		-	-	-	-	(0)			-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	25 434	84.0%	1 375	4.5%	395	1.3%	3 081	10.2%	30 285	28.7%		-	-	-
Receivables from Non-exchange Transactions - Property Rates	(260)	(.5%)	1 095	2.0%	20 580	37.7%	33 142	60.7%	54 557	51.7%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	(0)	100.0%	-		-	-			(0)				-	-
Receivables from Exchange Transactions - Waste Management	1 074	20.1%	610	11.4%	360	6.7%	3 311	61.8%	5 355	5.1%		-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	11	.3%	8	.2%	313	8.5%	3 340	90.9%	3 673	3.5%		-	-	-
Interest on Arrear Debtor Accounts	219	1.7%	232	1.8%	171	1.4%	11 958	95.1%	12 579	11.9%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-		-	-						-	-	-
Other	(2 243)	238.5%	50	(5.3%)	48	(5.2%)	1 205	(128.1%)	(940)	(.9%)	-	-	-	
Total By Income Source	24 235	23.0%	3 369	3.2%	21 867	20.7%	56 037	53.1%	105 508	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(247)	(4.0%)	282	4.6%	1 594	25.8%	4 560	73.7%	6 189	5.9%			-	
Commercial	1 900	42.1%	736	16.3%	520	11.5%	1 354	30.0%	4 510	4.3%			-	
Households	450	.7%	1 945	2.9%	19 157	28.5%	45 656	67.9%	67 208	63.7%			-	
Other	22 132	80.2%	407	1.5%	595	2.2%	4 467	16.2%	27 600	26.2%			-	
Total By Customer Group	24 235	23.0%	3 369	3.2%	21 867	20.7%	56 037	53.1%	105 508	100.0%	-	-	-	
Part 5: Creditor Age Analysis														
	0 - 30	) Days	31 - 60	) Days	61 - 90	Days	Over 90	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	1 616	100.0%	0	-	-	-	-		1 616	88.5%				
Auditor-General	-	-	-	-	-	-	-	-		-				
Other	206	98.3%	2	.8%	-	-	2	.9%	209	11.5%				
Total	1 821	99.8%	2	.1%	-	-	2	.1%	1 825	100.0%				

Contact Details Municipal Manager Financial Manager Mr RP Mnguni Mr ZN Mhlongo 035 473 3342 035 473 3312

Source Local Government Database

## KWAZULU-NATAL: MTHONJANENI (KZN285) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

			2019/20			201	8/19	
	Budget	First 0	Duarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	144 977	90 925	62.7%	90 925	62.7%	12 768	10.0%	612.1%
Property rates	19 981	10 646	53.3%	10 646	53.3%	6 605	47.7%	61.2%
Topeny rates	17 /01	10 040	-	10 040	55.570	0 005	47.770	01.270
Service charges - electricity revenue	31 088	9 812	31.6%	9812	31.6%	5 307	20.8%	84.9%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 910	695	36.4%	695	36.4%	392	21.7%	77.4%
	-	-	-			-	-	· · ·
Rental of facilities and equipment	149	53	35.8%	53	35.8%	-	-	(100.0%)
Interest earned - external investments	750	578	77.1%	578	77.1%	39	3.2%	1 387.8%
Interest earned - outstanding debtors Dividends received	-	415	-	415	-	33		1 143.7%
Fines, penalties and forfeits	1 503	220	14.6%	220	14.6%	0		- 159 121.0%
Licences and permits	3 122	666	21.3%	666	21.3%	240	8.3%	137 121.0%
Agency services	5 122		21.570	-			0.570	
Transfers and subsidies	85 379	67 774	79.4%	67 774	79.4%	11	-	621 570.3%
Other revenue	1 095	64	5.9%	64	5.9%	141	12.5%	(54.2%)
Gains on disposal of PPE		-				-	-	
Operating Expenditure	141 702	44 821	31.6%	44 821	31.6%	33 027	26.5%	35.7%
Employee related costs	53 418	17 005	31.8%	17 005	31.8%	12 349	25.4%	37.7%
Remuneration of councillors	9 299	2 954	31.8%	2 954	31.8%	1 857	23.5%	59.0%
Debt impairment	3 900	-	-		-	-	-	-
Depreciation and asset impairment	10 145	5 585	55.1%	5 585	55.1%	-	-	(100.0%)
Finance charges	-	95	-	95		2		5 902.1%
Bulk purchases	26 705	1 703	6.4%	1 703	6.4%	7 188	29.3%	(76.3%)
Other Materials	2 227	323	14.5%	323	14.5%	65	5.2%	399.7%
Contracted services	17 967	10 570	58.8%	10 570	58.8%	6 604	36.5%	60.1%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure Loss on disposal of PPE	18 042	6 586	36.5%	6 586	36.5%	4 964	29.4%	32.7%
	-	-		-	-	-	-	-
Surplus/(Deficit)	3 275	46 103		46 103		(20 260)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist		15 382	46.6%	15 382	46.6%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	36 308	61 486		61 486		(20 260)		
Taxation	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	36 308	61 486		61 486		(20 260)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	36 308	61 486		61 486		(20 260)		
Share of surplus/ (deficit) of associate	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	36 308	61 486		61 486		(20 260)		

			2019/20			201	8/19	
	Budget	First C	Quarter	Year	o Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2018/19 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2019/20
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	35 994	470 703	1 307.7%	470 703	1 307.7%	10 666	34.5%	4 313.3%
National Government	33 383	400 610	1 200.0%	400 610	1 200.0%	6 213	40.0%	6 348.2%
Provincial Government	15		-		-	300	3.0%	(100.0%)
District Municipality			-		-		-	
Other transfers and grants					-		-	-
Transfers recognised - capital	33 398	400 610	1 199.5%	400 610	1 199.5%	6 513	25.4%	6 051.1%
Borrowing					-		-	
Internally generated funds	2 596	70 094	2 700.5%	70 094	2 700.5%	4 153	79.5%	1 587.9%
	-		-		-		-	-
Capital Expenditure Functional	32 884	394 606	1 200.0%	394 606	1 200.0%	10 666	34.5%	3 599.8%
Municipal governance and administration	(14)	71 152	(493 737.0%)	71 152	(493 737.0%)	33	2.3%	215 232.9%
Executive and Council	75	110	146.7%	110	146.7%		-	(100.0%)
Finance and administration	(89)	71 042	(79 456.0%)	71 042	(79 456.0%)	33	2.4%	214 899.8%
Internal audit	-	-			-	-	-	-
Community and Public Safety	(3 000)	80 920	(2 697.4%)	80 920	(2 697.4%)	32	1.9%	253 759.1%
Community and Social Services	(3 065)	79 821	(2 604.3%)	79 821	(2 604.3%)	32	9.9%	250 312.4%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	65	1 099	1 690.3%	1 099	1 690.3%	-	-	(100.0%)
Housing			-			-	-	-
Health	-	-			-	-	-	-
Economic and Environmental Services	20 268	117 423	579.4%	117 423	579.4%	4 494	41.8%	2 513.0%
Planning and Development	-	-	-		-	-	-	-
Road Transport	20 268	117 423	579.4%	117 423	579.4%	4 494	41.8%	2 513.0%
Environmental Protection				-		-	-	-
Trading Services	15 630	125 111	800.5%	125 111	800.5%	6 107	35.9%	1 948.7%
Energy sources	15 380	109 670	713.1%	109 670	713.1%	6 107	37.0%	1 695.8%
Water Management	-	1 538	-	1 538	-	-	-	(100.0%)
Waste Water Management	- 250	7 460 6 442	- 2 576.9%	7 460 6 442	2 576.9%	-	-	(100.0%) (100.0%)
Waste Management	250	6 442	2 576.9%	o 442	2 5 / 6.9%	-	-	
Other	-	-	-	-	-		-	-

Fait 4. Deblor Age Analysis	0 - 30	Days	31 - 60	) Days	61 - 90	) Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-			-		-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 521	51.7%	(1)	-	456	9.3%	1 901	39.0%	4 877	15.4%	-		-	-
Receivables from Non-exchange Transactions - Property Rates	1 341	6.8%	(7)	-	3 523	17.7%	15 001	75.5%	19 858	62.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(1)	16.7%	-		-		(4)	83.3%	(5)		-			-
Receivables from Exchange Transactions - Waste Management	244	10.3%	(1)	-	70	3.0%	2 063	86.8%	2 377	7.5%	-		-	-
Receivables from Exchange Transactions - Property Rental Debtors	23	17.0%	-	-	5	3.8%	105	79.2%	132	.4%	-	-	-	-
Interest on Arrear Debtor Accounts	228	5.1%	-	-	133	3.0%	4 082	91.9%	4 443	14.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-			-		-	-			-	-	-	-	-
Other	-			-		-	-			-	-	-	-	-
Total By Income Source	4 356	13.7%	(9)	-	4 188	13.2%	23 149	73.1%	31 683	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	745	5.3%		-	3 318	23.4%	10 086	71.3%	14 149	44.7%	-			
Commercial	1 950	33.0%	(1)	-	261	4.4%	3 692	62.6%	5 901	18.6%	-			
Households	1 659	14.3%	(8)	(.1%)	608	5.2%	9 371	80.6%	11 630	36.7%	-		-	-
Other	3	73.8%	-		1	26.2%		-	3	-	-		-	
Total By Customer Group	4 356	13.7%	(9)		4 188	13.2%	23 149	73.1%	31 683	100.0%	-	-	-	-
Part 5: Creditor Age Analysis														
	0 - 30	Days	31 - 60	) Days	61 - 90	) Days	Over 9	0 Days	To	tal				
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%				
Creditor Age Analysis														
Bulk Electricity	-	-	-	-	-	-	(0)	100.0%	(0)					
Bulk Water	-			-		-	-			-				
PAYE deductions		-	-		-			-						
VAT (output less input)		-	-		-			-						
Pensions / Retirement		-	-		-			-						
Loan repayments	-		-	-			-							
Trade Creditors	304	19.6%	1 031	66.6%	55	3.5%	159	10.2%	1 548	70.9%				
Auditor-General	-	-	-	-	-	-	-	-	-	-				
Other	(3 739)	(589.1%)	4 316	680.0%	42	6.6%	15	2.4%	635	29.1%				
Total	(3 435)	(157.4%)	5 347	245.0%	97	4.4%	174	8.0%	2 183	100.0%	1			

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 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Faith. Operating Revenue and Experiature	2019/20 2018/19								
	Budget	First 0	Quarter	Year	to Date	First (	Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20	
Operating Revenue and Expenditure									
Operating Revenue	156 773	55 537	35.4%	55 537	35.4%	59 890	43.8%	(7.3%)	
Property rates	28 550	6 114	21.4%	6 114	21.4%	17 094	43.076	(64.2%)	
		-		-	-	-	-		
Service charges - electricity revenue	16 000	3 573	22.3%	3 573	22.3%	3 268	21.8%	9.3%	
Service charges - water revenue	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue			-			-	-	-	
Service charges - refuse revenue	820	262	32.0%	262	32.0%	135	18.2%	94.9%	
Rental of facilities and equipment	1 200	- 290	- 24.2%	- 290	- 24.2%	216	- 23.9%	- 34.3%	
Interest earned - external investments	1 200	457	24.2%	457	24.2%	366	23.9%	24.7%	
Interest earned - external investments Interest earned - outstanding debtors	1 400	457	24.6%	457	24.6%	510	28.2%	(32.5%	
Dividends received	- 100			-		-	-	(02.070)	
Fines, penalties and forfeits	17	2	14.0%	2	14.0%	3	3.9%	(22.1%	
Licences and permits	40	40 455	101 137.9%	40 455	101 137.9%	36 178	1 009 161.2%	11.8%	
Agency services	-	-	-	-	-	-	-	-	
Transfers and subsidies	106 697	1 540	1.4%	1 540	1.4%	2	-	66 077.7%	
Other revenue	399	2 499	626.4%	2 499	626.4%	2 118	615.7%	18.0%	
Gains on disposal of PPE	350	-	-	-	-	-	-	-	
Operating Expenditure	160 411	24 930	15.5%	24 930	15.5%	24 171	17.4%	3.1%	
Employee related costs	55 423	13 756	24.8%	13 756	24.8%	7 938	18.4%	73.3%	
Remuneration of councillors	9 623	2 345	24.4%	2 345	24.4%	1 511	14.8%	55.2%	
Debt impairment	4 000		-			-	-	-	
Depreciation and asset impairment	14 000	-	-	-	-	3 026	23.3%	(100.0%	
Finance charges		-	-	-		0	-	(100.0%)	
Bulk purchases	13 000		-		-	1 289	10.7%	(100.0%	
Other Materials	1 310	428	32.6%	428	32.6%	789	8.6%	(45.8%	
Contracted services	40 268	3 838	9.5%	3 838	9.5%	5 075	19.8%	(24.4%	
Transfers and subsidies Other expenditure	1 750 21 037	4 563	- 21.7%	4 563	- 21.7%	220 4 323	14.7% 20.8%	(100.0%) 5.6%	
Loss on disposal of PPE	21037	4 003	21.7%	4 003	21.7%	4 323	20.8%	5.07	
	(* 144)								
Surplus/(Deficit)	(3 638)	30 606		30 606		35 720			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	39 834	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-		-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-		-		-	-	-	
Surplus/(Deficit) after capital transfers and contributions	36 196	30 606		30 606		35 720			
Taxation	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	36 196	30 606		30 606		35 720			
Attributable to minorities	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	36 196	30 606		30 606		35 720			
Share of surplus/ (deficit) of associate	-		-		-	-	-	-	
Surplus/(Deficit) for the year	36 196	30 606		30 606		35 720			

			2019/20		201	8/19		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Capital Revenue and Expenditure								
Source of Finance	45 759	-	-	-	-	742	.2%	(100.0%)
National Government	39 834	-	-	-	-	30	.1%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	39 834	-	-	-	-	30	.1%	(100.0%)
Borrowing		-	-	-		-		-
Internally generated funds	5 925	-	-	-	-	713	.2%	(100.0%)
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	435 258	46	-	46		(2 060)	(.5%)	(102.3%)
Municipal governance and administration	388 104	46		46	-	(213)	(3.0%)	(121.7%)
Executive and Council			-	-	-			
Finance and administration	388 104	46	-	46		(213)	(3.0%)	(121.7%)
Internal audit	-	-	-	-	-			-
Community and Public Safety	3 560	-			-	(972)	(.2%)	(100.0%)
Community and Social Services	3 250	-	-		-	(348)	(1.2%)	(100.0%)
Sport And Recreation		-	-	-	-	(615)	(.2%)	(100.0%)
Public Safety	310	-	-	-	-	-	-	-
Housing		-	-	-		(9)		(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	32 805	-	-	-	-	(1 531)	(58.1%)	(100.0%)
Planning and Development	22 005	-	-	-	-	(148)	-	(100.0%)
Road Transport	10 800	-	-	-	-	(1 383)	(52.5%)	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	10 789	-	-	-	-	657	-	(100.0%)
Energy sources	9 434	-	-	-		713		(100.0%)
Water Management	-	-	-	-		-	-	-
Waste Water Management	-	-	-	-	-	(20)	-	(100.0%)
Waste Management	1 355	-	-	-	-	(36)	-	(100.0%)
Other	-	-	-	-	-	-	-	-

0 - 30	) Days	31 - 60	Days	61 - 90	Days	Over 90	0 Days	Tota	al			Impairment - Council	
Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
-	-	-		-	-	-	-			-	-	-	
884	39.8%	(0)		34	1.5%	1 301	58.6%		6.1%				
3 727	19.0%	(3)		1 418	7.2%	14 526	73.9%	19 669	54.1%	-			
	-		-	-	-	-	-		-	-	-		
187	3.0%	(0)		84	1.4%	5 853	95.6%	6 123	16.8%	-			
139	9.9%	(1)	(.1%)	34	2.4%	1 236	87.8%	1 408	3.9%	-			
218	3.1%			118	1.7%	6 782	95.3%	7 118	19.6%	-			
	-			-	-	-			-	-			
(179)	110.0%	(12)	7.6%	(18)	11.1%	47	(28.7%)	(163)	(.4%)		-		
4 976	13.7%	(17)		1 670	4.6%	29 745	81.8%	36 374	100.0%	-	-	-	
2 228	18.2%	(0)		769	6.3%	9 2 1 6	75.5%	12 212	33.6%	-			
835	19.1%		(.1%)	125	2.9%	3 405	78.1%	4 362	12.0%	-			
395	3.9%			188	1.9%	9 5 1 8	94.2%	10 101	27.8%	-			
1 518	15.7%	(14)	(.1%)	588	6.1%	7 606	78.4%	9 699	26.7%	-		-	
4 976	13.7%	(17)	-	1 670	4.6%	29 745	81.8%	36 374	100.0%	-	-	-	
1										-			
Amount	%	Amount	%	Amount	%	Amount	%	Amount	%				
				-									
	-								-				
									-				
						-	-	-	-				
		-	-	-	-	-							
-	-	-	-	-	-	-	-	-					
. (288)			53.2%		- - 42.2%	- - 29	- (.5%)	- (5 727)	- - 50.8%				
(288)	- 5.0% -	- (3 049) (0)	- 53.2% 100.0%	(2 419)	-	-	-	(0)	-				
(288)	- - 5.0%	(3 049)	53.2%	(2 419)	- 42.2% - 43.5%	- - 29 - 28	- (.5%) - (.5%)		- 50.8% - 49.2%				
	Amount - - - - - - - - - - - - -		Amount         %         Amount           .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .         .           .         .         .         .         .         .           .         .         .         .         .         .	Amount         %         Amount         %           Amount         %         Amount         %           .         .         .         .         .           .884         39.8%         (0)         .         .           .727         19.0%         (3)         .         .           .187         3.0%         (0)         .         .           .197         3.0%         (1)         (1%)         .           .197         3.0%         (1)         .         .         .           .197         3.0%         (1)         .         .         .         .         .           .197         9.9%         (1)         . <td>Amount         %         Amount         %         Amount           .</td> <td>Amount         %         Amount         %         Amount         %           Amount         %         Amount         %         Amount         %           .         .         .         .         .         .         .           .         .         .         .         .         .         .         .           .         .         .         .         .         .         .         .           .         .         .         .         .         .         .         .           .         .         .         .         .         .         .         .           .         .         .         .         .         .         .         .           .         .         .         .         .         .         .         .         .           .         <t< td=""><td>Amount         %         Amount         %         Amount         %         Amount           .</td><td>Amount         %         Amount         %         Amount         %         Amount         %           Amount         %         Amount         %         Amount         %         Amount         %           .</td><td>Amount         %         Amount         %         Am</td><td>Amount         %         Amount         %         Am</td><td>0 - 30 Days         31 - 60 Days         61 - V0 Days         Over V0 Days         Iotal         Deb           Amount         %         Amount         %</td><td>Amount         %         Amount         %         Am</td><td>0.30 Julys         31 - 60 Julys         0 - 1 V Julys         Over V Julys         Intal         Debtors         Council           Amount         %         Amoun</td></t<></td>	Amount         %         Amount         %         Amount           .	Amount         %         Amount         %         Amount         %           Amount         %         Amount         %         Amount         %           .         .         .         .         .         .         .           .         .         .         .         .         .         .         .           .         .         .         .         .         .         .         .           .         .         .         .         .         .         .         .           .         .         .         .         .         .         .         .           .         .         .         .         .         .         .         .           .         .         .         .         .         .         .         .         .           . <t< td=""><td>Amount         %         Amount         %         Amount         %         Amount           .</td><td>Amount         %         Amount         %         Amount         %         Amount         %           Amount         %         Amount         %         Amount         %         Amount         %           .</td><td>Amount         %         Amount         %         Am</td><td>Amount         %         Amount         %         Am</td><td>0 - 30 Days         31 - 60 Days         61 - V0 Days         Over V0 Days         Iotal         Deb           Amount         %         Amount         %</td><td>Amount         %         Amount         %         Am</td><td>0.30 Julys         31 - 60 Julys         0 - 1 V Julys         Over V Julys         Intal         Debtors         Council           Amount         %         Amoun</td></t<>	Amount         %         Amount         %         Amount         %         Amount           .	Amount         %         Amount         %         Amount         %         Amount         %           Amount         %         Amount         %         Amount         %         Amount         %           .	Amount         %         Am	Amount         %         Am	0 - 30 Days         31 - 60 Days         61 - V0 Days         Over V0 Days         Iotal         Deb           Amount         %         Amount         %	Amount         %         Am	0.30 Julys         31 - 60 Julys         0 - 1 V Julys         Over V Julys         Intal         Debtors         Council           Amount         %         Amoun

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

Source Local Government Database

## KWAZULU-NATAL: KING CETSHWAYO (DC28) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

			2019/20			201	8/19	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 t Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	687 096	252 875	36.8%	252 875	36.8%	245 424	35.2%	3.0%
Property rates	007 070	232 073	30.076	232 073	30.076	243 424	33.270	3.07
Property rates	-	-		-		-	-	-
Service charges - electricity revenue	-		-					
Service charges - water revenue	52 991	14 691	27.7%	14 691	27.7%	14 028	29.0%	4.79
Service charges - sanitation revenue	7 943	2 038	25.7%	2 038	25.7%	1 883	22.5%	8.39
Service charges - refuse revenue	31 539	6 351	20.1%	6 351	20.1%	7 286	24.6%	(12.8%
						-	-	
Rental of facilities and equipment	111	31	27.7%	31	27.7%	31	29.5%	(.3%
Interest earned - external investments	32 145	12 377	38.5%	12 377	38.5%	9 805	22.1%	26.2%
Interest earned - outstanding debtors	265	519	195.8%	519	195.8%	541	174.5%	(4.1%
Dividends received	· .	· · · ·	-	· · · ·	-	· · ·	-	-
Fines, penalties and forfeits	9 70	5	53.2%	5	53.2%	2	27.9%	102.7%
Licences and permits Agency services	70	-	-	-		-	-	-
Agency services Transfers and subsidies	532 948	215 650	40.5%	215 650	40.5%	204 961	38.4%	5.29
Other revenue	29 074	1 214	40.3%	1 214	40.5%	6 887	20.9%	(82.4%
Gains on disposal of PPE	27074	1214	4.2.70	1214	4.2.0	0.007	20.770	(02.470
Operating Expenditure	826 215	229 413	27.8%	229 413	27.8%	194 813	23.3%	17.8%
Employee related costs	239 552	54 323	22.7%	54 323	22.7%	47 831	18.8%	13.69
Remuneration of councillors	13 697	2 805	20.5%	2 805	20.5%	2 797	21.7%	.39
Debt impairment	7 612 102 409	65	.9%	65	.9%	2	.1%	3 649.49
Depreciation and asset impairment Finance charges	4 581	25 348 0	24.8%	25 348 0	24.8%	17 039	18.3%	48.89 (100.0%
Bulk purchases	4 581	8 244	24.0%	8 2 4 4	24.0%	10 272	36.0%	(100.0%)
Other Materials	35 307	3 086	8.7%	3 086	8.7%	6 404	19.5%	(51.8%
Contracted services	253 765	106 439	41.9%	106 439	41.9%	84 664	28.7%	25.79
Transfers and subsidies	5 943	500	8.4%	500	8.4%	1 012	34.8%	(50.6%
Other expenditure	128 969	28 602	22.2%	28 602	22.2%	24 792	22.8%	15.49
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(139 119)	23 462		23 462		50 611		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	355 785	23 402	10.2%	23 402	10.2%	33 331	10.6%	9.29
Transfers and subsidies - capital (monetary allocations) (via / Prov and Dist) Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	300 /80	30.397	10.2%	30.397	10.276	33 331	10.0%	9.27
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE Transfers and subsidies - capital (in-kind - all)		-				-		-
Surplus/(Deficit) after capital transfers and contributions	216 665	59 859		59 859		83 942		
Taxation								
Surplus/(Deficit) after taxation	216 665	59 859		59 859		83 942	-	-
Attributable to minorities	210 000	900 40		07 60Y		03 942		
	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	216 665	59 859		59 859		83 942		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	216 665	59 859		59 859		83 942		

			2019/20		201			
	Budget	First 0	Duarter	Year	o Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
R thousands					арргорпацоп		appropriation	
Capital Revenue and Expenditure								
Source of Finance	370 535	35 122	9.5%	35 122	9.5%	27 778	8.8%	26.4%
National Government	355 785	31 480	8.8%	31 480	8.8%	27 778	8.8%	13.3%
Provincial Government	-				-		-	-
District Municipality		-		-	-			-
Other transfers and grants		-		-	-			-
Transfers recognised - capital	355 785	31 480	8.8%	31 480	8.8%	27 778	8.8%	13.3%
Borrowing					-			-
Internally generated funds	14 750	3 642	24.7%	3 642	24.7%		-	(100.0%)
		-		-	-	-	-	-
Capital Expenditure Functional	370 535	35 122	9.5%	35 122	9.5%	27 935	8.7%	25.7%
Municipal governance and administration	3 550	255	7.2%	255	7.2%	126	4.2%	102.1%
Executive and Council	100				-	25	2.3%	(100.0%)
Finance and administration	3 450	255	7.4%	255	7.4%	101	5.2%	153.2%
Internal audit	-	-		-	-			-
Community and Public Safety	-						-	-
Community and Social Services	-				-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-				-	-		-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	290	(31)	(10.8%)	(31)	(10.8%)	31	7.8%	(199.8%)
Planning and Development	40	-	-	-	-	31	31.4%	(100.0%)
Road Transport	-	-		-	-	-	-	-
Environmental Protection	250	(31)	(12.5%)	(31)	(12.5%)	-	-	(100.0%)
Trading Services	366 695	34 899	9.5%	34 899	9.5%	27 778	8.7%	25.6%
Energy sources	-	-	-	-	-	-	-	-
Water Management	314 063	25 079	8.0%	25 079	8.0%	27 778	10.3%	(9.7%)
Waste Water Management	52 632	9 820	18.7%	9 820	18.7%	-		(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

	0 - 30	Days	31 - 60	) Days	61 - 9	0 Days	Over	0 Days	То	otal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 768	15.2%	2 694	5.3%	1 183	2.3%	39 589	77.3%	51 235	64.0%	-	-	67 589	131.9
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-		-	-	-	-	-	-	-			-
Receivables from Non-exchange Transactions - Property Rates	-	-	-		-	-	-	-	-	-	-		6 0 3 2	-
Receivables from Exchange Transactions - Waste Water Management	707	7.3%	391	4.1%	267	2.8%	8 285	85.8%	9 651	12.1%	-		45 874	475.3
Receivables from Exchange Transactions - Waste Management	-	-	-		-	-		-	-	-	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-			-	-	-	-	-	-		-	
Interest on Arrear Debtor Accounts	209	2.2%	205	2.2%	132	1.4%	8 837	94.2%	9 383	11.7%	-		766	8.2
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-	-	-	-		-
Other	2 612	26.8%	771	7.9%	86	.9%	6 265	64.4%	9 7 3 4	12.2%	-		383	3.9
Total By Income Source	11 296	14.1%	4 062	5.1%	1 668	2.1%	62 976	78.7%	80 003	100.0%	-	-	120 644	150.8
Debtors Age Analysis By Customer Group														
Organs of State	3 803	36.3%	1 257	12.0%	80	.8%	5 349	51.0%	10 490	13.1%	-		766	7.3
Commercial	4 068	40.4%	1 051	10.4%	254	2.5%	4 689	46.6%	10 062	12.6%	-		34 013	338.0
Households	3 425	5.8%	1 753	2.9%	1 334	2.2%	52 938	89.0%	59 450	74.3%	-	-	85 864	144.4
Other	-	-	-			-	-	-	-	-	-		-	-
Total By Customer Group	11 296	14.1%	4 062	5.1%	1 668	2.1%	62 976	78.7%	80 003	100.0%	-	-	120 644	150.8
Part 5: Creditor Age Analysis														
<b>j</b>	0 - 30	) Days	31 - 60	) Days	61 - 9	0 Days	Over	0 Days	To	otal	1			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%				
Creditor Age Analysis														
Bulk Electricity			-											
Bulk Water	1 926	3.3%	1 926	3.3%	3 837	6.5%	51 077	86.9%	58 766	30.4%				
PAYE deductions		-						-						
VAT (output less input)	-	-	-		-	-		-		-				
Pensions / Retirement		-	-		-	-	-	-		-				
Loan repayments	-	-		-	-	-	-	-	-	-				
Trade Creditors	12 547	10.0%	12 028	9.6%	18 166	14.4%	83 117	66.0%	125 857	65.1%				
Auditor-General		-	-	-	-	-	-	-	-	-				
Other	4 952	57.7%	2 758	32.2%	864	10.1%	-	-	8 574	4.4%				

22 867

11.8%

134 194

193 198

69.5%

100.0%

8.7%

16 713

10.1%

Total

Contact Details		
Municipal Manager	Mrs Mbali Thulile Barbara	035 799 2501
Financial Manager	Mrs Cheryl Reddy	035 799 2508
)	*	

19 424

Source Local Government Database

## KWAZULU-NATAL: MANDENI (KZN291) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

get n lation 1 496 49 509 - 31 879	First C Actual Expenditure 97 562 9 573	Duarter 1st Q as % of Main appropriation 32.4%	Actual Expenditure	to Date Total Expenditure as % of main appropriation	First C Actual Expenditure	Quarter Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
<b>1 496</b> 49 509	Expenditure 97 562	Main appropriation	Expenditure	Expenditure as % of main		Expenditure as % of main	
49 509		32.4%				Expenditure as % of main	1
49 509		32.4%					
49 509			97 562	32.4%	77 323	31.2%	26.2%
	7575	19.3%	9 573	19.3%	6 023	12.6%	58.9%
31 879		17.376	43/3	17.376	0 023	12.076	56.970
	6 747	21.2%	6 747	21.2%	4 295	21.1%	57.1%
-		-					-
-	-			-	-		-
9 510	2 167	22.8%	2 167	22.8%	2 338	27.9%	(7.3%)
	-	-		-	-	-	-
208	45	21.4%	45	21.4%	44	16.2%	1.2%
3 540	1 697	47.9%	1 697	47.9%	475	32.4%	257.0%
15 975	4 494	28.1%	4 494	28.1%	1 935	33.2%	132.3%
-	-	-		•	620		(100.0%)
445	36	8.1%	36	8.1%	11	2.3%	220.9%
1 320	241	18.3%	241	18.3%	264	17.9%	(8.6%)
- 88 485	72 316	- 38.4%	72 316	- 38.4%	61 207	- 37.9%	- 18.2%
625	246	38.4%	246	38.4%	61 207	31.3%	18.2%
025	240	37.370	- 240			31.376	120.970
7.040	40.000		40.000		54.05/	04.00/	(2, 401)
7 943	48 980	16.4%	48 980	16.4%	54 056	21.8%	(9.4%)
96 673	22 934	23.7%	22 934	23.7%	19 939	23.7%	15.0%
13 762	3 048	22.1%	3 048	22.1%	3 255	24.2%	(6.4%)
		-	-	-	4.412	22.29	(100.0%)
	-					22.170	(100.0%)
	7.914	20.2%	7.914	20.2%		44.9%	(100.078)
							(72.1%)
							22.2%
							(9.9%)
							(7.7%)
-	-	-	-	-	(322)		(100.0%)
3 553	48 582		48 582		23 267		
		2.8%		2.8%	0		4 234 752.2%
		2.070			-		(100.0%)
	2 067	-	2 067	-		-	(100.0%)
8 922	51 686		51 686		23 267		
-	-				-		-
8 922	51 686		51 686		23 267		
				-			
8 922	51 686		51 686		23 267		
- /			51 300	+ +	20207		-
	8 922	30 804 307 25 856 7 814 10 757 851 10 001 10 55 7 188 11 001 10 54 10 057 8 922 51 686 - - 8 922 51 686 - - - - - - - - - - - - -	30 804         -         -           307         -         -           25 856         7 814         30.2%           10 757         851         7.9%           40 655         7 188         17.7%           11 001         10 64         9.6%           48 337         6.092         12.6%           53         48 582         -           553         48 582         -           53 5369         974         2.8%           2067         -         -           8 922         51 686         -           8 922         51 6866         -           9 922         51 6866         -	30 804         -         -         -           307         -         -         -           25 856         7 814         30.2%         7 814           10 757         851         7.9%         851           10 957         7 188         17.7%         8718           11 001         605         7 188         1054           48 337         6092         12.6%         6092           -         -         -         -           3 553         48 582         48 582         68           53 69         974         -         2.067           -         2.067         -         2.067           8 922         51 686         51 686         51 686           -         -         -         -           8 922         51 686         51 686         51 686           -         -         -         -           8 922         51 686         51 686         51 686	30 804         -         10         6         6         0         0         10         10         6         9         %         10         5         0	30 804         -         -         -         612           25 855         7 814         30 2%         7 814         30 2%         7 631           325 855         7 814         30 2%         7 814         30 2%         7 7 63           30 804         7 9%         851         7 9%         30 651         7 9%         30 651           10 057         861         7 9%         9 6%         10 7%         5 684         11 7%           4065         7 188         17 7%         5 684         9 6%         10 76         9 6%         10 7%         5 684           11 001         10 54         9 6%         10 562         12 6%         6 601         12 7%         5 684         6 601         3 23 267         3 533         48 582         2 3 267         3 53         3 539         974         2 2%         974         2 2%         0 7         -         <	30 804 907         .         .         .         .         .         .         103 103         .

			2019/20		201	8/19		
	Budget	First 0	Quarter	Year	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2018/19 to Q1 of 2019/20
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	35 980	3 300	9.2%	3 300	9.2%	4 111	19.6%	(19.7%)
National Government	33 969	1 096	3.2%	1 096	3.2%	3 966	19.0%	(72.4%)
Provincial Government	571	-	-		-		-	
District Municipality		-	-		-		-	-
Other transfers and grants			-		-		-	
Transfers recognised - capital	34 540	1 096	3.2%	1 096	3.2%	3 966	19.0%	(72.4%)
Borrowing		-	-		-		-	-
Internally generated funds	1 440	2 204	153.1%	2 204	153.1%	145	157.3%	1 423.1%
		-	-	-	-		-	-
Capital Expenditure Functional	544 572	5 472	1.0%	5 472	1.0%	1 422	.3%	284.9%
Municipal governance and administration	60 609	650	1.1%	650	1.1%	(806)	(.8%)	(180.7%)
Executive and Council	60	-	-	-	-	-	-	
Finance and administration	60 549	650	1.1%	650	1.1%	(806)	(1.7%)	(180.7%)
Internal audit		-	-	-	-	-	-	-
Community and Public Safety	14 808	3 726	25.2%	3 726	25.2%	(529)	(.6%)	(805.0%)
Community and Social Services	13 638	3 726	27.3%	3 726	27.3%	(529)	(.9%)	(805.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	1 170	-	-	-	-	-	-	-
Housing	-	-	-				-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	467 515	980	.2%	980	.2%	2 342	.8%	(58.2%)
Planning and Development	6 901	165	2.4%	165	2.4%	454	90.4%	(63.7%)
Road Transport	460 614	815	.2%	815	.2%	1 888	.6%	(56.8%)
Environmental Protection			-		-		-	-
Trading Services	1 641 1 146	116 116	7.1% 10.1%	116 116	7.1% 10.1%	414 1 025	4.8% 11.9%	(72.0%)
Energy sources Water Management	1 146							(88.7%)
water Management Waste Water Management	-	-		-	-	. (611)	-	(100.0%)
Waste Water Management	495			-		(011)		(100.0%)
Other	490			-				
Ulici		-					-	-

	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over 9	90 Days	To	al	Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-	-	-			-		-	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	2 540	37.8%	400	6.0%	319	4.7%	3 468	51.6%	6 727	3.2%		-	-	
Receivables from Non-exchange Transactions - Property Rates	7 754	6.6%	2		(149)	(.1%)	110 460	93.6%	118 067	56.5%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-			-	-					-	-	-	
Receivables from Exchange Transactions - Waste Management	1 410	3.6%	(0)		607	1.5%	37 292	94.9%	39 308	18.8%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	82	58.6%	0	.1%	0	.1%	58	41.2%	140	.1%	-	-	-	
Interest on Arrear Debtor Accounts	2 633	5.9%	7	-	1 781	4.0%	40 303	90.1%	44 725	21.4%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-			-	-					-	-	-	
Other	91	94.1%	-	-	-		6	5.9%	97	-	-	-		
Total By Income Source	14 510	6.9%	409	.2%	2 559	1.2%	191 586	91.6%	209 064	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	253	2.9%	15	.2%	90	1.0%	8 270	95.9%	8 628	4.1%	-	-		
Commercial	8 142	9.3%	139	.2%	922	1.1%	78 509	89.5%	87 713	42.0%	-	-		
Households	5 136	4.7%	255	.2%	1 521	1.4%	101 808	93.6%	108 719	52.0%	-	-		
Other	979	24.4%	0	-	26	.6%	3 000	74.9%	4 005	1.9%	-	-	-	
Total By Customer Group	14 510	6.9%	409	.2%	2 559	1.2%	191 586	91.6%	209 064	100.0%	-	-	-	-
Part 5: Creditor Age Analysis														
Fait 5. Creditor Age Analysis	0 - 30	Dave	31 - 60	Davs	61 - 90	Dave	Over	0 Davs	To	al	1			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount %		-			
	Amount	/0	Amount	70	Amount	76	Amount	70	Amount	70	1			
Creditor Age Analysis														
Bulk Electricity	-	-	-	-	-	-		-	-	-	1			
Bulk Water	-	-	-	-	-	-	-	-	-	-	1			
PAYE deductions	-	-	-	-	-	-	-	-	-	-	1			
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	1			
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-	1			
Loan repayments	-	-	-	-	-	-	-	-	-	-	1			
Trade Creditors	-	-	-	-	-	-	-	-	-	-	1			
Auditor-General	-	-	-	-	-	-	-	-	-	-	1			
Other	-	-	-	-	-	-	2	100.0%	2	100.0%				
Total		-					2	100.0%	2	100.0%	1			
Tutai	-				•		2	100.078	2	100.076	1			

Contact Details		
Municipal Manager	Mr Sizwe.G Khuzwayo	032 456 8201
Financial Manager	Ms Nozipho NoNkululeko Mngomezulu	032 456 8207
·		

Source Local Government Database

## KWAZULU-NATAL: KWADUKUZA (KZN292) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Experiature			2019/20			201	8/19	
	Budget	First 0	Quarter	Year 1	to Date	First (	Quarter	ł
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	1 749 539	380 467	21.7%	380 467	21.7%	343 515	22.5%	10.8%
Property rates	493 726	560 407 98 865	21.7%	300 407 98 865	21.7%	545 515 91 844	22.3%	7.6%
Property rates	493 720	90 000	20.076	90 000	20.076	71 044	21.370	7.070
Service charges - electricity revenue	871 412	159 215	18.3%	159 215	18.3%	142 578	19.0%	11.7%
Service charges - water revenue	-		-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-			-
Service charges - refuse revenue	62 847	17 122	27.2%	17 122	27.2%	15 305	28.4%	11.9%
	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 686 33 139	1 085 6 494	64.4%	1 085 6 494	64.4%	409	35.3%	165.0%
Interest earned - external investments Interest earned - outstanding debtors	33 139	6 494 2 094	19.6% 27.7%	6 494 2 094	19.6% 27.7%	4 869 1 589	21.2% 22.1%	33.4%
Dividends received	7 300	2 094	21.170	2 094	21.176	1 309	22.170	31.07
Fines, penalties and forfeits	40 020	3 848	9.6%	3 848	9.6%	4 632	9.9%	(16.9%
Licences and permits	40 020	90	30.1%	90	30.1%	4 032	35.0%	25.4%
Agency services	11 701	2 688	23.0%	2 688	23.0%		-	(100.0%
Transfers and subsidies	185 135	72 087	38.9%	72 087	38.9%	62 913	37.7%	14.6%
Other revenue	42 008	16 878	40.2%	16 878	40.2%	19 302	55.4%	(12.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1 745 715	347 685	19.9%	347 685	19.9%	305 831	20.1%	13.7%
Employee related costs	447 322	96 996	21.7%	96 996	21.7%	81 613	21.7%	18.8%
Remuneration of councillors	24 043	5 261	21.9%	5 261	21.9%	6 790	29.3%	(22.5%
Debt impairment	8 662		-		-	-	-	-
Depreciation and asset impairment	90 644	22 661	25.0%	22 661	25.0%	16 564	19.5%	36.8%
Finance charges	23 699	763	3.2%	763	3.2%	854	3.6%	(10.7%)
Bulk purchases	738 059	171 419	23.2%	171 419	23.2%	146 924	23.2%	16.7%
Other Materials	15 971	1 884	11.8%	1 884	11.8%	7 907	20.6%	(76.2%
Contracted services	199 339	30 975	15.5%	30 975	15.5%	25 652	17.0%	20.89
Transfers and subsidies	9 267 188 709	976 16 751	10.5% 8.9%	976 16 751	10.5% 8.9%	19 529	13.2%	(100.0%
Other expenditure Loss on disposal of PPE	188 /09	10/51	8.9%	10 /51	8.9%	19 229	13.2%	(14.2%
			-				-	
Surplus/(Deficit)	3 823	32 782		32 782		37 683		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	73 832	7 776	10.5%	7 776	10.5%	15 830	-	(50.9%
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	3 757	76	2.0%	76	2.0%	-		(100.0%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-			-
Surplus/(Deficit) after capital transfers and contributions	81 412	40 634		40 634		53 514		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	81 412	40 634		40 634		53 514		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	81 412	40 634		40 634		53 514		
Share of surplus/ (deficit) of associate	-		-		-	-	-	-
Surplus/(Deficit) for the year	81 412	40 634		40 634		53 514		

			2019/20		201			
	Budget	First C	Quarter	Year 1	o Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2018/19 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2019/20
			appropriation		% of main appropriation		% of main appropriation	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	316 285	17 912	5.7%	17 912	5.7%	14 782	9.6%	21.2%
National Government	65 772	9 180	14.0%	9 180	14.0%	14 283	22.7%	(35.7%)
Provincial Government	3 060				-		-	-
District Municipality	-	-			-			-
Other transfers and grants	11 777	66	.6%	66	.6%	358	2.7%	(81.6%)
Transfers recognised - capital	80 609	9 246	11.5%	9 246	11.5%	14 641	19.2%	(36.8%)
Borrowing	30 000	257	.9%	257	.9%	141	.2%	82.7%
Internally generated funds	205 676	8 408	4.1%	8 408	4.1%		-	(100.0%)
	-	-	-	-	-			-
Capital Expenditure Functional	316 285	80 712	25.5%	80 712	25.5%	(12 661)	(3.7%)	(737.5%)
Municipal governance and administration	23 760	114 857	483.4%	114 857	483.4%	18 192	77.5%	531.4%
Executive and Council	-	21 695	-	21 695	-	16 845	-	28.8%
Finance and administration	23 760	93 162	392.1%	93 162	392.1%	1 347	5.7%	6 815.9%
Internal audit	-				-	-		-
Community and Public Safety	68 093	23 550	34.6%	23 550	34.6%	25 073	48.9%	(6.1%)
Community and Social Services	31 622	22 191	70.2%	22 191	70.2%	23 794	87.1%	(6.7%)
Sport And Recreation	28 802	1 258	4.4%	1 258	4.4%	1 279	7.1%	(1.7%)
Public Safety	3 610	46	1.3%	46	1.3%	-	-	(100.0%)
Housing	4 060	55	1.4%	55	1.4%	-	-	(100.0%)
Health						-		-
Economic and Environmental Services	144 225	(39 501)	(27.4%)	(39 501)	(27.4%)	(36 086)	(31.2%)	9.5%
Planning and Development	710	-	-		-	-	-	-
Road Transport	143 515	(39 501)	(27.5%)	(39 501)	(27.5%)	(36 086)	(31.7%)	9.5%
Environmental Protection	-						· · · ·	-
Trading Services	80 207	(18 194)	(22.7%)	(18 194)	(22.7%)	(19 840)	(12.8%)	(8.3%)
Energy sources	70 177	(19 348)	(27.6%)	(19 348)	(27.6%)	(20 177)	(13.4%)	(4.1%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	· · · ·	-	-	-	-	-	-	-
Waste Management	10 030	1 155	11.5%	1 155	11.5%	337	7.8%	242.5%
Other	-	-	-	-	-		-	-

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 90	) Days	Tota	al	Actual Bad Deb Deb	ts Written Off to tors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-				-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	50 097	63.4%	6 432	8.1%	4 518	5.7%	17 929	22.7%	78 976	28.8%		-	-	
Receivables from Non-exchange Transactions - Property Rates	21 573	16.8%	19 505	15.2%	4 788	3.7%	82 818	64.4%	128 684	47.0%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-				-	-	-	-		-	-	-	-	
Receivables from Exchange Transactions - Waste Management	3 383	16.9%	1 310	6.5%	1 060	5.3%	14 321	71.3%	20 073	7.3%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	30	1.7%	24	1.3%	23	1.3%	1 740	95.8%	1 817	.7%	-	-	-	
Interest on Arrear Debtor Accounts	683	3.6%	561	2.9%	500	2.6%	17 286	90.8%	19 031	7.0%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-				-	-	-	-	-	-	-	-	-	
Other	(5 210)	(20.7%)	(1 195)	(4.7%)	434	1.7%	31 138	123.7%	25 167	9.2%	-	-	-	
Total By Income Source	70 557	25.8%	26 637	9.7%	11 322	4.1%	165 232	60.4%	273 748	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	1 958	15.3%	7 925	61.8%	120	.9%	2 821	22.0%	12 824	4.7%				
Commercial	35 472	37.7%	5 588	5.9%	4 773	5.1%	48 216	51.3%	94 049	34.4%				
Households	33 127	19.9%	13 124	7.9%	6 429	3.9%	114 195	68.4%	166 875	61.0%				
Other		-		-		-		-		-	-			
Total By Customer Group	70 557	25.8%	26 637	9.7%	11 322	4.1%	165 232	60.4%	273 748	100.0%	-	-		
· · ·									•					
Part 5: Creditor Age Analysis														
	0 - 30		31 - 60		61 - 90		Over 90		Total					
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%				
Creditor Age Analysis														
Bulk Electricity	-													
Bulk Water	-													
PAYE deductions	-													
VAT (output less input)	(49)	95.3%	(2)	4.0%	(0)	.7%			(52)	100.0%				
Pensions / Retirement	-	-	-	-	-	-			-	-				
Loan repayments	-		-		-		-							
Trade Creditors	-	-	-	-		-	-	-	-	-				
Auditor-General		-	-	-		-	-	-	-	-				
Other	-	-	-	-	-	-	-	-	-	-				
Total	(49)	95.3%	(2)	4.0%	(0)	.7%			(52)	100.0%				
TUIdi	(49)	93.3%	(2)	4.0%	(0)	.170	-	-	(52)	100.076				

Mr N.J. Mdakane	032 437 5015
Mr Shamir Rajcoomar	032 437 5505
-	

Source Local Government Database

## KWAZULU-NATAL: NDWEDWE (KZN293) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Faith. Operating Revenue and Expericiture			2019/20			201	2018/19		
	Budget	First 0	Quarter	Year 1	o Date	First 0	Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20	
Operating Revenue and Expenditure									
Operating Revenue	184 548	80 913	43.8%	80 913	43.8%	69 996	46.1%	15.6%	
Property rates	17 566	14 903	84.8%	14 903	84.8%	13 186	1 011.1%	13.0%	
Service charges - electricity revenue			-				-		
Service charges - water revenue	-	-	-	-		-		-	
Service charges - water revenue									
Service charges - refuse revenue	-	-	-	-	-	-	-	-	
Dented of feetilities and environment	- 600	- 119	- 19.8%	119	- 19.8%	- 86	- 18.8%	- 37.6%	
Rental of facilities and equipment Interest earned - external investments	11 000	2 385	21.7%	2 385	21.7%	1 379	18.8%	37.6%	
Interest earned - external investments Interest earned - outstanding debtors	800	2 385	21.7%	2 385	21.7%	53	6.7%	164.4%	
Dividends received	800	140	17.476	140	17.470	55	0.770	104.470	
Fines, penalties and forfeits									
Licences and permits	5			-	-				
Agency services	-			-	-				
Transfers and subsidies	153 281	62 864	41.0%	62 864	41.0%	54 673	39.9%	15.0%	
Other revenue	496	502	101.2%	502	101.2%	619	67 832.2%	(18.9%	
Gains on disposal of PPE	800		-				-		
Operating Expenditure	184 438	39 290	21.3%	39 290	21.3%	29 442	15.9%	33.4%	
Employee related costs	62 105	13 056	21.0%	13 056	21.0%	7 236	11.3%	80.4%	
Remuneration of councillors	15 327	3 478	22.7%	3 478	22.7%	2 356	17.5%	47.6%	
Debt impairment	3 000	1 484	49.5%	1 484	49.5%	-	-	(100.0%	
Depreciation and asset impairment	21 000	4 788	22.8%	4 788	22.8%	-	-	(100.0%	
Finance charges	-	0	-	0	-	-		(100.0%	
Bulk purchases Other Materials	-	-	-	-	-	1 144	61.8%	(100.0%	
Contracted services	41 658	5 848	14.0%	5 848	14.0%	1144	20.2%	(100.0%)	
Transfers and subsidies	9 491	5 848	42.8%	5 848 4 063	42.8%	52	20.2%	7 706.89	
Other expenditure	31 857	6 574	42.6%	6 574	42.6%	7 162	19.8%	(8.2%	
Loss on disposal of PPE	-		-		-	- 102	-		
Surplus/(Deficit)	111	41 623		41 623		40 554			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	29 809	9 077	30.4%	9 077	30.4%	7 009	116.8%	29.5%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	29 920	50 700		50 700		47 563			
Taxation						-			
Surplus/(Deficit) after taxation	29 920	50 700		50 700		47 563			
Attributable to minorities	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	29 920	50 700		50 700		47 563			
Share of surplus/ (deficit) of associate		-	-	-	-	-	-		
Surplus/(Deficit) for the year	29 920	50 700		50 700		47 563			

			2019/20			201		
	Budget	First C	Quarter	Year 1	o Date	First (	Quarter	† I
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2018/19 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q1 of 2019/20
			appropriation		% or main appropriation		% or main appropriation	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	67 834	8 401	12.4%	8 401	12.4%	2 399	1.2%	250.3%
National Government	29 809	6 778	22.7%	6 778	22.7%		-	(100.0%)
Provincial Government		-			-		-	
District Municipality		-			-		-	
Other transfers and grants		-			-			-
Transfers recognised - capital	29 809	6 778	22.7%	6 778	22.7%		-	(100.0%)
Borrowing		-			-	-	-	-
Internally generated funds	38 025	1 624	4.3%	1 624	4.3%	2 399	37.7%	(32.3%)
		-			-	-	-	-
Capital Expenditure Functional	67 834	8 401	12.4%	8 401	12.4%	11 490	4.8%	(26.9%)
Municipal governance and administration	5 645	(43)	(.8%)	(43)	(.8%)	14		(399.1%)
Executive and Council	2 450		()	(		(3)	-	(100.0%)
Finance and administration	3 195	(43)	(1.3%)	(43)	(1.3%)	17	-	(353.0%)
Internal audit	-	-	-	-	-		-	-
Community and Public Safety	1 750	(1 227)	(70.1%)	(1 227)	(70.1%)	21	.1%	(5 925.3%)
Community and Social Services	1 750	(1 227)	(70.1%)	(1 227)	(70.1%)	21	.1%	(5 925.3%)
Sport And Recreation			-	-		-		-
Public Safety	-	-	-		-		-	
Housing	-	-			-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	60 439	9 671	16.0%	9 671	16.0%	9 182	19.9%	5.3%
Planning and Development	1 360	-	-	-	-	(5)	-	(100.0%)
Road Transport	59 079	9 6 7 1	16.4%	9 671	16.4%	9 187	28.3%	5.3%
Environmental Protection	-	-				-	-	
Trading Services	-	-	-	-	-	2 273	68.9%	(100.0%)
Energy sources	-	-	-		-	2 273	174.8%	(100.0%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 90	Days	Tota	al	Actual Bad Deb Deb	ts Written Off to tors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-		-		-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-		-	-	-	-		-	
Receivables from Non-exchange Transactions - Property Rates	537	1.9%			14 260	51.1%	13 120	47.0%	27 917	86.9%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-				-		-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-		-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	74	23.7%	-	-	31	9.8%	209	66.5%	314	1.0%	-	-	-	
Interest on Arrear Debtor Accounts	126	3.2%	-	-	52	1.3%	3 748	95.5%	3 925	12.2%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-		-	-	-	-		-	
Other	(6)	14.3%	(11)	25.8%	(6)	14.3%	(19)	45.7%	(42)	(.1%)	-	-	-	
Total By Income Source	731	2.3%	(11)	-	14 337	44.6%	17 058	53.1%	32 115	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	34	.2%	(11)	(.1%)	13 512	71.5%	5 370	28.4%	18 906	58.9%	-			
Commercial	418	4.8%	0	,	187	2.2%	8 007	93.0%	8 612	26.8%				
Households	43	1.7%			21	.8%	2 519	97.5%	2 583	8.0%				
Other	236	11.7%	0		616	30.6%	1 162	57.7%	2 014	6.3%	-	-	-	
Total By Customer Group	731	2.3%	(11)		14 337	44.6%	17 058	53.1%	32 115	100.0%	-	-	-	
· · ··································			()								l			
Part 5: Creditor Age Analysis														
× ×	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 90	Days	Tota	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	567	234.7%	(42)	(17.4%)	(17)	(7.0%)	(266)	(110.2%)	242	77.0%				
Auditor-General	-	-			-	-		-	-	-				
Other	25	34.7%	18	25.3%	(29)	(40.4%)	58	80.4%	72	23.0%				
Total	592	188.6%	(24)	(7.6%)	(46)	(14.7%)	(208)	(66.3%)	314	100.0%				
1000	J72	100.070	(24)	(1.070)	(40)	(14.770)	(200)	(00.370)	514	100.070	1			

Contact Details

N F

Contact Details											
Municipal Manager	Mr Musawenkosi Fred Hadebe (Acting)	032 532 5000									
Financial Manager	Mr Godfrey Sibusiso Majola	032 532 5000									

Source Local Government Database

## KWAZULU-NATAL: MAPHUMULO (KZN294) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expericiture		8/19						
	Budget	First (	Quarter	Year 1	o Date	First (		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	140 014	57 006	40.7%	57 006	40.7%	46 240	41.5%	23.3%
Property rates	38 586	16 190	42.0%	16 190	42.0%	11 125	68.3%	45.5%
	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-		-			-		-
Service charges - sanitation revenue	-		-	-	-	-	-	-
Service charges - refuse revenue	200	19	9.4%	19	9.4%	0	.4%	4 240.7%
Rental of facilities and equipment	1 077	260	24.1%	260	24.1%	- 5	.6%	5 339.3%
Interest earned - external investments	2 265	448	19.8%	448	19.8%	243	121.5%	84.3%
Interest earned - outstanding debtors	1 297	300	23.2%	300	23.2%	627	15.4%	(52.1%)
Dividends received	-		-	-	-	-		
Fines, penalties and forfeits		51	-	51	-	8	4.1%	569.6%
Licences and permits	70	35	50.1%	35	50.1%	9	.9%	272.0%
Agency services			-	-	-	-	-	-
Transfers and subsidies	96 168	39 518	41.1%	39 518	41.1%	34 204	38.8%	15.5%
Other revenue	351	185	52.6%	185	52.6%	19	4.4%	888.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	118 216	25 449	21.5%	25 449	21.5%	20 730	19.1%	22.8%
Employee related costs	41 761	9 939	23.8%	9 939	23.8%	5 295	12.7%	87.7%
Remuneration of councillors	9 045	1 359	15.0%	1 359	15.0%	1 258	15.3%	8.1%
Debt impairment	997		-	-	-	-	-	-
Depreciation and asset impairment	11 926	1 128	9.5%	1 128	9.5%	881	8.4%	28.0%
Finance charges	-	-	-	-	-	28	67.3%	(100.0%)
Bulk purchases Other Materials	1 226	355	28.9%	355	- 28.9%	- 30	3.7%	1 074.2%
Contracted services	29 216	7 174	28.9%	300	28.9%	8 109	3.7%	(11.5%)
Transfers and subsidies	1 090	7 174	24.076	/ 1/4	24.076	30	18.6%	(11.5%)
Other expenditure	22 955	5 493	23.9%	5 493	23.9%	5 099	26.9%	7.7%
Loss on disposal of PPE		-	-	-	-	-	-	-
Surplus/(Deficit)	21 798	31 557		31 557		25 510		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	33 820	11 433	33.8%	11 433	33.8%	2 370	8.8%	382.4%
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE			-				-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	55 618	42 989		42 989		27 880		
Taxation	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	55 618	42 989		42 989		27 880		
Attributable to minorities	-	-	-		-		-	-
Surplus/(Deficit) attributable to municipality	55 618	42 989		42 989		27 880		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	55 618	42 989		42 989		27 880		

· · · ·			2019/20		201			
	Budget	First 0	Quarter	Year 1	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
R thousands					арргорпаціон		appropriation	
Capital Revenue and Expenditure								
Source of Finance	63 752	12 271	19.2%	12 271	19.2%	4 773	2.0%	157.1%
National Government	22 320	9 314	41.7%	9 314	41.7%	2 436	1.2%	282.4%
Provincial Government	11 500	2 119	18.4%	2 119	18.4%	1 217	14.0%	74.1%
District Municipality		-	-				-	
Other transfers and grants		-					-	-
Transfers recognised - capital	33 820	11 433	33.8%	11 433	33.8%	3 652	1.8%	213.0%
Borrowing	-	-	-		-	-	-	-
Internally generated funds	29 932	838	2.8%	838	2.8%	1 121	4.1%	(25.3%)
	-	-	-		-	-	-	-
Capital Expenditure Functional	325 178	11 143	3.4%	11 143	3.4%	3 927	1.6%	183.7%
Municipal governance and administration	268 406	184	.1%	184	.1%	(14)	-	(1 374.4%)
Executive and Council	-	(117)	-	(117)		(33)	1.0%	255.4%
Finance and administration	268 406	300	.1%	300	.1%	18	.1%	1 533.2%
Internal audit	-	-	-	-	-	-		
Community and Public Safety	20 360	3 897	19.1%	3 897	19.1%	1 021	(2.6%)	
Community and Social Services	20 360	3 897	19.1%	3 897	19.1%	1 021	(2.6%)	281.5%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety		-	-		-	-	-	-
Housing		-	-		-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	36 412	7 062	19.4%	7 062	19.4%	2 684	1.0%	163.1%
Planning and Development			-		-	1 194	11.9%	(100.0%)
Road Transport	36 412	7 063	19.4%	7 063	19.4%	1 490	.6%	374.1%
Environmental Protection	-	(1)	-	(1)	-	-	-	(100.0%)
Trading Services Energy sources	-	-	-	-	-	236	-	(100.0%)
Water Management		-	-		-	- 236		(100.0%)
Waste Water Management			-	-		230	-	(100.076)
Waste Management				-			-	
Other								
Viici		-					-	-

	0 - 30	Days	31 - 60	) Days	61 - 90	) Days	Over 90	0 Days	Tota	1	Actual Bad Debt Debt		Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-	-	-	-	-	-			-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity			-			-	-					-		
Receivables from Non-exchange Transactions - Property Rates	477	1.5%	-		4 748	14.7%	27 147	83.9%	32 372	88.9%		-		
Receivables from Exchange Transactions - Waste Water Management			-		-		-	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Management	29	61.0%	-		14	30.5%	4	8.5%	47	.1%		-		
Receivables from Exchange Transactions - Property Rental Debtors	28	2.0%	-		9	.6%	1 417	97.4%	1 455	4.0%		-		
Interest on Arrear Debtor Accounts	202	7.8%	-		10	.4%	2 373	91.8%	2 585	7.1%		-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-			-	-					-		
Other			(2)	3.4%	-		(63)	96.6%	(65)	(.2%)	-	-		
Total By Income Source	736	2.0%	(2)	-	4 781	13.1%	30 878	84.8%	36 393	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	34	.3%	-		3 703	30.2%	8 504	69.5%	12 242	33.6%				
Commercial	326	3.4%			182	1.9%	9 150	94.7%	9 658	26.5%				
Households	55	2.0%			14	.5%	2 638	97.4%	2 707	7.4%		-		
Other	321	2.7%	(2)	-	882	7.5%	10 586	89.8%	11 787	32.4%	-		-	
Total By Customer Group	736	2.0%	(2)	-	4 781	13.1%	30 878	84.8%	36 393	100.0%		-	-	
Part 5: Creditor Age Analysis	0 - 30	Davs	31 - 60	) Days	61 - 90	) Days	Over 90	0 Davs	Tota		l			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%				
	Amount	70	Amount	/0	Amount	70	Amount	/0	Amount	70				
Creditor Age Analysis														
Bulk Electricity			-		-		-	-	-	-				
Bulk Water	-		-	-		-	-	-		-				
PAYE deductions	-		-	-	-	-	-	-		-				
VAT (output less input)	-	-	-	-	-	-	-	-	-	-				
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-				
Loan repayments	-	-	-	-	-	-	-	-	-	-				
Trade Creditors	19	(11.4%)	1	(.4%)	(1)	.4%	(186)	111.4%	(167)	(619.1%)				
Auditor-General		· · ·	-		-		-	-		-				
									194	719.1%				
Other	194	100.0%	-		-		-		174	/ 19.170				

Contact Details

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 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Faith. Operating Revenue and Experiature			2019/20			201	8/19	
	Budget	First 0	Quarter	Year 1	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	890 624	282 554	31.7%	282 554	31.7%	247 038	33.6%	14.4%
Property rates	070 024	202 334	31.770	202 334	31.770	247 030	33.070	14.470
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue								
Service charges - water revenue	138 196	31 513	22.8%	31 513	22.8%	26 108	22.9%	20.7%
Service charges - sanitation revenue	40 646	10 156	25.0%	10 156	25.0%	8 842	28.0%	14.9%
Service charges - refuse revenue			-				-	
		-		-	-	-		-
Rental of facilities and equipment	128	12	9.6%	12	9.6%	9	3.7%	32.9%
Interest earned - external investments	4 722	4 232	89.6%	4 232	89.6%	1 324	18.3%	219.5%
Interest earned - outstanding debtors	35 706	7 714	21.6%	7 714	21.6%	3 829	12.4%	101.4%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	728	40	5.5%	40	5.5%	38	5.7%	5.8%
Licences and permits	19	10	52.2%	10	52.2%	-		(100.0%)
Agency services	1 953	461	23.6%	461	23.6%	-	-	(100.0%)
Transfers and subsidies	626 172	222 711	35.6%	222 711	35.6%	206 274	39.6%	8.0%
Other revenue	42 352	5 706	13.5%	5 706	13.5%	613	2.2%	830.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	887 364	193 155	21.8%	193 155	21.8%	150 865	20.0%	28.0%
Employee related costs	264 463	56 744	21.5%	56 744	21.5%	51 540	21.6%	10.1%
Remuneration of councillors	10 941	2 082	19.0%	2 082	19.0%	2 094	22.5%	(.6%)
Debt impairment	29 421		-		-	-	-	-
Depreciation and asset impairment	85 912	24 935	29.0%	24 935	29.0%	4 606	5.6%	441.4%
Finance charges	12 403	665	5.4%	665	5.4%	3 292	32.5%	(79.8%)
Bulk purchases	132 057	37 923	28.7%	37 923	28.7%	30 924	31.1%	22.6%
Other Materials	25 178	190	.8%	190	.8%	707	2.9%	(73.2%)
Contracted services	143 025	32 782	22.9%	32 782	22.9%	22 210	17.8%	47.6%
Transfers and subsidies	31 814	13 320	41.9%	13 320	41.9%	2	-	665 894.5%
Other expenditure	152 150	24 514	16.1%	24 514	16.1%	35 489	25.5%	(30.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 260	89 399		89 399		96 174		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	301 596	19 047	6.3%	19 047	6.3%	49 409	14.7%	(61.4%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE		-		-	-	-		-
Transfers and subsidies - capital (in-kind - all)	-	(1 525)	-	(1 525)	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	304 856	106 921		106 921		145 583		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	304 856	106 921		106 921		145 583		
Attributable to minorities	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	304 856	106 921		106 921		145 583		
Share of surplus/ (deficit) of associate								
Surplus/(Deficit) for the year	304 856	106 921		106 921		145 583		
ourprostorion for the year	304 030	100 721		100 721		145 303		

			2019/20			201	8/19	
	Budget	First C	Quarter	Year	o Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2018/19 to Q1 of 2019/20
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	347 948	538 023	154.6%	538 023	154.6%	341 457	96.5%	57.6%
National Government	257 910	529 331	205.2%	529 331	205.2%	340 607	117.1%	55.4%
Provincial Government	4 348	504	11.6%	504	11.6%	850	-	(40.7%)
District Municipality		-			-		-	-
Other transfers and grants		-			-			
Transfers recognised - capital	262 257	529 835	202.0%	529 835	202.0%	341 457	117.4%	55.2%
Borrowing	63 149	672	1.1%	672	1.1%	-	-	(100.0%)
Internally generated funds	22 543	7 516	33.3%	7 516	33.3%	-	-	(100.0%)
		-			-	-	-	
Capital Expenditure Functional	347 948	(277 594)	(79.8%)	(277 594)	(79.8%)	(196 216)	(53.9%)	41.5%
Municipal governance and administration	68 541	(815 720)	(1 190.1%)	(815 720)	(1 190.1%)	(541 926)	(776.8%)	50.5%
Executive and Council								-
Finance and administration	68 541	(815 720)	(1 190.1%)	(815 720)	(1 190.1%)	(541 926)	(776.8%)	50.5%
Internal audit		-	-		-	-	-	-
Community and Public Safety	1 800	-			-	-	-	-
Community and Social Services		-	-	-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-	-
Public Safety		-			-	-	-	-
Housing		-	-		-	-	-	-
Health	1 800	-	-		-	-	-	-
Economic and Environmental Services	4 698	508 625	10 826.8%	508 625	10 826.8%	344 247	117.6%	47.7%
Planning and Development	4 698	508 625	10 826.8%	508 625	10 826.8%	344 247	117.6%	47.7%
Road Transport		-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-
Trading Services	272 910	29 501	10.8%	29 501	10.8%	1 462	84.1%	1 917.5%
Energy sources	· ·	-		-	-	-	-	-
Water Management	182 958	22 950	12.5%	22 950	12.5%	1 462	84.1%	1 469.5%
Waste Water Management	89 951	6 551	7.3%	6 551	7.3%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-		- 1	-

	0 - 30	Days	31 - 60	) Days	61 - 9	0 Days	Over	90 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	19 456	9.8%	4 837	2.4%	9 308	4.7%	164 756	83.1%	198 357	54.3%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-		-	-	-		-	-		-	-	-	
Receivables from Non-exchange Transactions - Property Rates	195	14.8%		-	-	-	1 124	85.2%	1 319	.4%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	6 053	9.2%	1 350	2.1%	1 097	1.7%	57 090	87.0%	65 589	17.9%	(49)	(.1%)	-	
Receivables from Exchange Transactions - Waste Management											-			
Receivables from Exchange Transactions - Property Rental Debtors											-			
Interest on Arrear Debtor Accounts	5 275	5.8%	2 495	2.7%	2 435	2.7%	80 715	88.8%	90 921	24.9%	-			
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure											-			
Other	(893)	(9.5%)	(239)	(2.6%)	(280)	(3.0%)	10 767	115.1%	9 355	2.6%	-	-	-	
Total By Income Source	30 086	8.2%	8 443	2.3%	12 560	3.4%	314 452	86.0%	365 541	100.0%	(49)	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	2 937	21.4%	364	2.7%	389	2.8%	10 050	73.1%	13 741	3.8%	-			
Commercial	6 917	37.2%	486	2.6%	612	3.3%	10 556	56.8%	18 571	5.1%	-	-	-	
Households	20 231	6.1%	7 593	2.3%	11 559	3.5%	293 846	88.2%	333 230	91.2%	(49)	-	-	
Other	-	-	-	-				-	-	-	-			
Total By Customer Group	30 086	8.2%	8 443	2.3%	12 560	3.4%	314 452	86.0%	365 541	100.0%	(49)		-	
Part 5: Creditor Age Analysis														
	0 - 30	Days	31 - 60	) Days	61 - 9	0 Days	Over 9	90 Days	То	tal	1			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	]			
Creditor Age Analysis														
Bulk Electricity											1			

orcutor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-		-
Bulk Water	-	-	-	-		-	-	-	-	-
PAYE deductions	-	-	-	-		-	-	-	-	-
VAT (output less input)	(2 800)	72.8%	-	-	(155)	4.0%	(891)	23.2%	(3 847)	(933.6%)
Pensions / Retirement	-	-	-	-		-	-	-	-	-
Loan repayments		-	-					-		-
Trade Creditors		-	-				4 259	100.0%	4 259	1 033.6%
Auditor-General	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(2 800)	(679.5%)	-	-	(155)	(37.7%)	3 368	817.3%	412	100.0%

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

Source Local Government Database

## KWAZULU-NATAL: GREATER KOKSTAD (KZN433) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure			2019/20			201	8/19	
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	389 176	138 445	35.6%	138 445	35.6%	149 164	39.4%	(7.2%)
Property rates	131 746	63 312	48.1%	63 312	48.1%	84 011	59.6%	(24.6%)
r topeny rates	131740	03 312	40.170	05 512	40.170	04011	37.070	(24.070
Service charges - electricity revenue	135 932	33 467	24.6%	33 467	24.6%	30 501	24.0%	9.79
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	25 487	7 649	30.0%	7 649	30.0%	7 717	31.9%	(.9%
Rental of facilities and equipment	1 329	477	- 35.9%	- 477	- 35.9%	- 116	- 9.2%	310.49
Interest earned - external investments	8 972	758	8.5%	758	8.5%	822	9.6%	(7.8%
Interest earned - outstanding debtors	4 809	1 182	24.6%	1 182	24.6%	899	19.7%	31.69
Dividends received						-	-	-
Fines, penalties and forfeits	1 850	126	6.8%	126	6.8%	53	3.0%	138.79
Licences and permits	4 380	898	20.5%	898	20.5%	801	19.3%	12.19
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	69 940	27 493	39.3%	27 493	39.3%	23 218	37.9%	18.49
Other revenue	4 729	3 082	65.2%	3 082	65.2%	1 025	21.0%	200.59
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	431 413	79 574	18.4%	79 574	18.4%	78 335	19.3%	1.6%
Employee related costs	144 230	31 503	21.8%	31 503	21.8%	25 492	19.0%	23.69
Remuneration of councillors	8 279	1 767	21.3%	1 767	21.3%	1 757	23.3%	.69
Debt impairment	14 400	467	3.2%	467	3.2%	369	4.1%	26.79
Depreciation and asset impairment	44 967		-	-	-	-	-	-
Finance charges		-	-		-	-	-	-
Bulk purchases	111 358	24 912 911	22.4% 14.3%	24 912 911	22.4%	33 571 972	33.0% 18.5%	(25.8%
Other Materials Contracted services	6 371 55 975	9 6 2 9	14.3%	911	14.3% 17.2%	8 452	18.5%	(6.3% 13.99
Transfers and subsidies	55 475	9 029	17.276	9 02 9	17.270	0 402	19.076	13.77
Other expenditure	45 834	10 386	22.7%	10 386	22.7%	7 724	16.2%	34.59
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(42 238)	58 871		58 871		70 829		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	50 318	5 431	10.8%	5 431	10.8%		-	(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-		-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	8 080	64 301		64 301		70 829		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	8 080	64 301		64 301		70 829		
Attributable to minorities			-	· · ·	-		-	-
Surplus/(Deficit) attributable to municipality	8 080	64 301		64 301		70 829		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 080	64 301		64 301		70 829		

			2019/20			201	8/19	
	Budget	First C	Quarter	Year 1	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2018/19 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2019/20
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	152 180	123 513	81.2%	123 513	81.2%	14 622	32.1%	744.7%
National Government	59 656	84 808	142.2%	84 808	142.2%	14 425	35.6%	487.9%
Provincial Government	25 000	12 841	51.4%	12 841	51.4%	196	3.9%	6 439.0%
District Municipality	-				-		-	-
Other transfers and grants	-	-			-			-
Transfers recognised - capital	84 656	97 649	115.3%	97 649	115.3%	14 622	32.1%	567.8%
Borrowing	-	-			-	-	-	-
Internally generated funds	67 524	25 863	38.3%	25 863	38.3%		-	(100.0%)
	-				-			-
Capital Expenditure Functional	125 492	150 570	120.0%	150 570	120.0%	65 646	66.4%	129.4%
Municipal governance and administration	755	13 568	1 797.1%	13 568	1 797.1%	(30 663)	(659.4%)	(144.2%)
Executive and Council	555	1 932	348.2%	1 932	348.2%	1 415	257.3%	36.5%
Finance and administration	200	11 636	5 817.8%	11 636	5 817.8%	(32 078)	(782.4%)	(136.3%)
Internal audit	-	-	-		-	-	-	-
Community and Public Safety	30 354	17 804	58.7%	17 804	58.7%	30 998	287.1%	(42.6%)
Community and Social Services	8 204	11 050	134.7%	11 050	134.7%	25 592	318.1%	(56.8%)
Sport And Recreation	300	164	54.7%	164	54.7%	164	-	-
Public Safety	1 850	4 035	218.1%	4 035	218.1%	5 242	190.6%	(23.0%)
Housing	20 000	2 555	12.8%	2 555	12.8%		-	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	73 183	90 678	123.9%	90 678	123.9%	56 842	110.2%	59.5%
Planning and Development	32 510	11 705	36.0%	11 705	36.0%	5 010	52.5%	133.6%
Road Transport	40 673	78 972	194.2%	78 972	194.2%	51 832	123.3%	52.4%
Environmental Protection	-					-		-
Trading Services	21 200	28 520	134.5%	28 520	134.5%	8 469	26.7%	236.8%
Energy sources	21 100	29 422	139.4%	29 422	139.4%	2 864	9.5%	927.2%
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-		-		-	-	-
Waste Management	100	(902)	(902.4%)	(902)	(902.4%)	5 605	329.7%	(116.1%)
Other	-	-	-	-	-	-	-	-

	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over 9	90 Days	То	ital	Actual Bad Deb Deb	ts Written Off to tors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-			-		-	-	-		-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	11 055	72.6%	1 461	9.6%	167	1.1%	2 547	16.7%	15 230	14.9%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	6 164	8.8%	46 509	66.7%	779	1.1%	16 251	23.3%	69 703	68.4%	-		-	
Receivables from Exchange Transactions - Waste Water Management	-	-						-	-		-	-	-	
Receivables from Exchange Transactions - Waste Management	2 877	23.4%	774	6.3%	497	4.0%	8 121	66.2%	12 269	12.0%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	642	8.0%	274	3.4%	288	3.6%	6 791	84.9%	7 995	7.8%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-						-	-		-	-	-	
Other	(1 060)	32.0%	(132)	4.0%	(145)	4.4%	(1 971)	59.6%	(3 308)	(3.2%)	-		-	
Total By Income Source	19 677	19.3%	48 887	48.0%	1 586	1.6%	31 740	31.2%	101 889	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	742	1.6%	35 635	75.2%	(0)		11 011	23.2%	47 387	46.5%	-	-	-	
Commercial	12 658	44.3%	10 095	35.3%	562	2.0%	5 276	18.5%	28 592	28.1%	-		-	
Households	6 277	24.2%	3 157	12.2%	1 024	4.0%	15 453	59.6%	25 910	25.4%	-	-	-	
Other	-		-		-	-		-	-		-		-	
Total By Customer Group	19 677	19.3%	48 887	48.0%	1 586	1.6%	31 740	31.2%	101 889	100.0%	-	-	-	
Part 5: Creditor Age Analysis														
		Days	31 - 60	,		) Days		0 Days	То					
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%				
Creditor Age Analysis											1			
Bulk Electricity											1			
Bulk Water											1			
DAVE deductions		-	-	-	-	-		-	-		1			

Total	(286)	99.4%		-	(3)	.9%	1	(.3%)	(287)	100.0%
Other	-	-		-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	2	100.0%	2	(.8%)
Loan repayments	-	-		-	-	-		-	-	-
Pensions / Retirement	-	-	-					-	-	-
VAT (output less input)	(286)	98.7%	-		(3)	.9%	(1)	.4%	(289)	100.8%
PAYE deductions	-	-				-		-		

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

Source Local Government Database

## KWAZULU-NATAL: UBUHLEBEZWE (KZN434) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

			2019/20			201	8/19	
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	ł
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	234 631	176 602	75.3%	176 602	75.3%	50 114	28.2%	252.4%
Property rates	23 023	13 231	57.5%	13 231	57.5%	5 130	14.2%	157.9%
Topeny rates	25 025	13 231	57.576	13 231	57.576	5 150	14.2.0	137.770
Service charges - electricity revenue	-			-	-	-	-	-
Service charges - water revenue	-						-	
Service charges - sanitation revenue	-		-	-	-		-	-
Service charges - refuse revenue	2 100	942	44.9%	942	44.9%	447	21.4%	110.8%
	-	-	-			-	-	-
Rental of facilities and equipment	1 000	206	20.6%	206	20.6%	67	6.7%	208.9%
Interest earned - external investments Interest earned - outstanding debtors	16 000	5 178	32.4%	5 178	32.4%	1 749	17.5%	196.1%
Dividends received		-		-		-		
Fines, penalties and forfeits	1 000	25	2.5%	25	2.5%	25	12.7%	(1.5%)
Licences and permits	3 419	2 0 3 8	59.6%	2 0 3 8	59.6%	653	17.8%	212.1%
Agency services	34				-	128	15.7%	(100.0%)
Transfers and subsidies	186 787	154 829	82.9%	154 829	82.9%	41 703	34.1%	271.3%
Other revenue	1 269	151	11.9%	151	11.9%	213	16.3%	(28.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	244 087	60 678	24.9%	60 678	24.9%	16 964	10.2%	257.7%
Employee related costs	77 459	28 127	36.3%	28 127	36.3%	9 776	14.3%	187.7%
Remuneration of councillors	11 097	4 131	37.2%	4 131	37.2%	1 649	16.7%	150.5%
Debt impairment	1 578	631	40.0%	631	40.0%	-	-	(100.0%)
Depreciation and asset impairment	20 000	-	-	-	-	-	-	-
Finance charges	-	-	-			-	-	-
Bulk purchases	-	-	-			-	-	-
Other Materials	870	49	5.7%	49	5.7%	142	18.8%	(65.4%)
Contracted services Transfers and subsidies	21 571 85 960	2 906 18 387	13.5% 21.4%	2 906 18 387	13.5% 21.4%	1 844 470	8.8%	57.6%
Other expenditure	25 551	6 447	21.4%	6 447	21.4%	3 084	12.8%	109.0%
Loss on disposal of PPE	25 551	0 447	23.276	0 447	- 23.276	3 004	12.070	109.0%
	(5.15.1)							
Surplus/(Deficit)	(9 456)	115 924	10.40	115 924	10.40	33 150	7.40	7/0.00/
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	33 317	16 041	48.1%	16 041	48.1%	1 865	7.1%	760.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE Transfers and subsidies - capital (in-kind - all)	-		-	-	-		-	-
Transiers and subsidies - capital (in-kind - all)	-	-		-		-		
Surplus/(Deficit) after capital transfers and contributions	23 861	131 966		131 966		35 015		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	23 861	131 966		131 966		35 015		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	23 861	131 966		131 966		35 015		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	23 861	131 966		131 966		35 015		

			2019/20			201	8/19	
	Budget	First C	Quarter	Year	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2018/19 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2019/20
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	78 296	97 681	124.8%	97 681	124.8%	4 406	13.1%	2 117.2%
National Government	26 917	59 529	221.2%	59 529	221.2%	1 788	6.8%	3 229.3%
Provincial Government	6 400	8 144	127.3%	8 144	127.3%		-	(100.0%)
District Municipality		-	-		-		-	
Other transfers and grants		-	-		-			-
Transfers recognised - capital	33 317	67 673	203.1%	67 673	203.1%	1 788	6.8%	3 684.8%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	44 979	30 008	66.7%	30 008	66.7%	2 618	36.2%	1 046.4%
	-	-	-		-		-	-
Capital Expenditure Functional	78 296	605 875	773.8%	605 875	773.8%	4 412	6.6%	13 633.6%
Municipal governance and administration	4 660	(21 494)	(461.3%)	(21 494)	(461.3%)	6	.1%	(358 340.1%)
Executive and Council	1 1 30	1 103	97.6%	1 103	97.6%		-	(100.0%)
Finance and administration	3 530	(22 598)	(640.2%)	(22 598)	(640.2%)		-	(100.0%)
Internal audit	-	-	-			6	.6%	(100.0%)
Community and Public Safety	32 011	53 704	167.8%	53 704	167.8%	1 077	7.6%	4 888.7%
Community and Social Services	4 077	28 510	699.3%	28 510	699.3%	895	9.0%	3 085.3%
Sport And Recreation	2 205	3 461	157.0%	3 461	157.0%	181	4.2%	1 807.2%
Public Safety	15 730	8 144	51.8%	8 1 4 4	51.8%		-	(100.0%)
Housing	10 000	13 589	135.9%	13 589	135.9%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	40 534	573 665	1 415.3%	573 665	1 415.3%	3 329	7.1%	17 131.8%
Planning and Development	3 348	9 237	275.9%	9 237	275.9%	2 618	7.9%	252.9%
Road Transport	37 185	564 428	1 517.9%	564 428	1 517.9%	711	5.1%	79 229.7%
Environmental Protection	-	-	-		-	-	-	-
Trading Services	1 091	-	-	-	-	-		-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-
Waste Management	1 091	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-

	0 - 30	) Days	31 - 60	Days	61 - 9	0 Days	Over	90 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-		-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-		-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	2 854	17.0%	(93)	(.6%)	2 315	13.8%	11 670	69.7%	16 746	40.8%	-			
Receivables from Exchange Transactions - Waste Water Management	-	-			-			-	-		-			
Receivables from Exchange Transactions - Waste Management	458	23.5%	3	.1%	126	6.4%	1 365	69.9%	1 952	4.8%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	26	8.7%	-	-	269	91.3%	294	.7%	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-		-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-		-	-	-	-	-	-	
Other	7	-	10	-	3	-	22 010	99.9%	22 030	53.7%	-	-	-	
Total By Income Source	3 319	8.1%	(55)	(.1%)	2 444	6.0%	35 314	86.1%	41 022	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	-	-						-	-					
Commercial		-	-			-							-	
Households	-				-		(0)	100.0%	(0)					
Other	3 319	8.1%	(55)	(.1%)	2 444	6.0%	35 314	86.1%	41 022	100.0%	-		-	
Total By Customer Group	3 319	8.1%	(55)	(.1%)	2 444	6.0%	35 314	86.1%	41 022	100.0%	-	-	-	-
Part 5: Creditor Age Analysis		) Davs	31 - 60	Dava	(1.0	0 Days	0	90 Days	То		1			
Difference		w w		Days %				90 Days %			-			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%				
Creditor Age Analysis	1							1						
Bulk Electricity	-	-	-		-		-	-						
Bulk Water	-	-	-		-		-	-						
PAYE deductions	-	-	-		-		-	-						
VAT (output less input)	-	-	-		-		-	-						
	1							1	1		1			

-94.7% .8% 4.5% 100.0%

Total	(243)	(2.470)	(4 120)	(37.070)	1 7 3 0	10.770	12 /03	123.370	10 300
Total	(245)	(2.4%)	(4 128)	(39.8%)	1 956	18.9%	12 785	123.3%	10 368
Other	(648)	(138.9%)	(3 371)	(722.8%)	2 935	629.4%	1 550	332.4%	466
Auditor-General	-	-		-	-		78	100.0%	78
Trade Creditors	403	4.1%	(758)	(7.7%)	(979)	(10.0%)	11 157	113.6%	9 823
Loan repayments	-	-	-		-	-	-	-	-
Pensions / Retirement	-	-	-		-	-	-	-	-
VAT (output less input)	-	-	-		-	-	-	-	-
PAYE deductions	-	-	-		-	-	-	-	-
Buk water									

Contact Details Municipal Manager Financial Manager Mr G.M. Sineke 039 834 7700

Source Local Government Database

## KWAZULU-NATAL: UMZIMKHULU (KZN435) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expericiture			2019/20			201		
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	Í
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	220 411	91 075	41.3%	91 075	41.3%	79 051	39.1%	15.2%
Property rates	9 978	6 349	63.6%	6 349	63.6%	4 827	49.3%	31.5%
			-		-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-		-		-	-	-	
Service charges - sanitation revenue	-		-			-		-
Service charges - refuse revenue	3 209	719	22.4%	719	22.4%	727	24.9%	(1.1%)
		-	-	-	-	-	-	-
Rental of facilities and equipment	559	171	30.6%	171	30.6%	142	24.0%	20.3%
Interest earned - external investments	8 056	2 933	36.4% 28.7%	2 933 105	36.4%	40 85	.4%	7 182.7% 22.3%
Interest earned - outstanding debtors Dividends received	364	105	28.7%	105	28.7%	85	24.5%	22.3%
Fines, penalties and forfeits	408	121	29.6%	121	29.6%	123	41.6%	(1.3%)
Licences and permits	50	121	33.4%	121	33.4%	334	29.6%	(95.0%)
Agency services	1 200	286	23.9%	286	23.9%		27.070	(100.0%)
Transfers and subsidies	195 183	79 874	40.9%	79 874	40.9%	71 294	40.8%	12.0%
Other revenue	1 404	499	35.6%	499	35.6%	1 479	91.0%	(66.2%)
Gains on disposal of PPE	-	1	-	1	-	-	-	(100.0%)
Operating Expenditure	299 297	42 014	14.0%	42 014	14.0%	55 886	20.8%	(24.8%)
Employee related costs	108 979	22 541	20.7%	22 541	20.7%	21 270	23.4%	6.0%
Remuneration of councillors	16 570	3 754	22.7%	3 754	22.7%	3 330	21.7%	12.7%
Debt impairment	3 800	79	2.1%	79	2.1%			(100.0%)
Depreciation and asset impairment	54 068		-		-	12 455	24.6%	(100.0%)
Finance charges	-		-			-		-
Bulk purchases	-		-			-		-
Other Materials	2 820	581	20.6%	581	20.6%	8	.2%	6 790.2%
Contracted services	56 002	5 035	9.0%	5 035	9.0%	8 563	16.8%	(41.2%)
Transfers and subsidies	12 500		-	-	-	187	1.5%	(100.0%)
Other expenditure	44 557	10 024	22.5%	10 024	22.5%	10 072	25.3%	(.5%)
Loss on disposal of PPE	-	-	-	-	-	-		-
Surplus/(Deficit)	(78 886)	49 061		49 061		23 166		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	63 616	2 111	3.3%	2 111	3.3%	6 093	12.1%	(65.4%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	- 1
Transfers and subsidies - capital (in-kind - all)	-	-		-		-		
Surplus/(Deficit) after capital transfers and contributions	(15 270)	51 171		51 171		29 258		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(15 270)	51 171		51 171		29 258		
Attributable to minorities	-	-	-		-		-	-
Surplus/(Deficit) attributable to municipality	(15 270)	51 171		51 171		29 258		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(15 270)	51 171		51 171		29 258		

		8/19						
	Budget	First C	Quarter	Year I	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2018/19 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as % of main	Expenditure	Expenditure as	Q1 of 2019/20
R thousands			appropriation		% of main appropriation		% of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	108 166	124 909	115.5%	124 909	115.5%	66 735	110.3%	87.2%
National Government	55 373	81 646	147.4%	81 646	147.4%	58 925	138.5%	38.6%
Provincial Government	8 243	15 587	189.1%	15 587	147.4%	7 810	43.5%	38.0% 99.6%
	0 243	10 207	109.170	10 00/	109.170	/ 610	43.3%	99.076
District Municipality Other transfers and grants					-			
	63 616	97 233	- 152.8%	97 233	- 152.8%	66 735	110.3%	- 45.7%
Transfers recognised - capital	03 0 10	97 233	152.8%	97 233	152.8%		110.3%	45.7%
Borrowing Internally generated funds	44 550	27 676	62.1%	27 676	62.1%	-		(100.0%)
Internally generated funds	44 000	21 0/0	02.1%	2/ 0/0	02.1%		-	(100.0%)
					-	-	-	
Capital Expenditure Functional	108 166	122 310	113.1%	122 310	113.1%	60 910	66.4%	100.8%
Municipal governance and administration	12 070	8 119	67.3%	8 119	67.3%	3 276	40.9%	147.9%
Executive and Council	280	1 224	437.1%	1 224	437.1%	2 027	343.6%	(39.6%)
Finance and administration	11 790	6 895	58.5%	6 895	58.5%	1 249	16.8%	452.3%
Internal audit	-				-			-
Community and Public Safety	14 703	6 347	43.2%	6 347	43.2%	5 182	52.9%	22.5%
Community and Social Services	6 460	5 916	91.6%	5 916	91.6%	5 182	267.1%	14.2%
Sport And Recreation	8 243	431	5.2%	431	5.2%			(100.0%)
Public Safety	-				-			
Housing	-				-			-
Health	-				-			-
Economic and Environmental Services	59 793	103 822	173.6%	103 822	173.6%	47 922	76.9%	116.6%
Planning and Development	1 100	1 252	113.8%	1 252	113.8%	66	3.1%	1 796.5%
Road Transport	58 693	102 570	174.8%	102 570	174.8%	47 856	79.5%	114.3%
Environmental Protection	-				-			-
Trading Services	21 600	4 022	18.6%	4 022	18.6%	4 530	38.9%	(11.2%)
Energy sources	6 250	-	-	-	-	1 387	30.8%	(100.0%)
Water Management	-	-		-	-		-	-
Waste Water Management	-	-	-	-	-		-	-
Waste Management	15 350	4 022	26.2%	4 022	26.2%	3 143	44.0%	27.9%
Other		-					-	-

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		90 Days	To	tal	Actual Bad Deb Debt	ts Written Off to tors	Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-		-		-	-		-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-		-		-	-		-	-	-	
Receivables from Non-exchange Transactions - Property Rates	661	6.8%	5 272	54.0%	113	1.2%	3 710	38.0%	9 756	69.3%	(4)	-	-	
Receivables from Exchange Transactions - Waste Water Management		-	-	-	-	-		-		-	-	-	-	
Receivables from Exchange Transactions - Waste Management	423	11.6%	161	4.4%	118	3.3%	2 931	80.7%	3 633	25.8%	(6)	(.2%)	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-		-		-	-		-		-	
Interest on Arrear Debtor Accounts	70	7.0%	33	3.3%	33	3.2%	873	86.5%	1 009	7.2%	-		-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-	-	-	-		-		-	-	-	-	
Other	(80)	24.4%	(73)	22.2%	(31)	9.4%	(144)	43.9%	(327)	(2.3%)	(674)	205.9%	-	
Total By Income Source	1 074	7.6%	5 393	38.3%	233	1.7%	7 371	52.4%	14 071	100.0%	(685)	(4.9%)	-	
Debtors Age Analysis By Customer Group														
Organs of State	5	.1%	4 559	70.4%	0	-	1 914	29.5%	6 479	46.0%	(28)	(.4%)		
Commercial	483	62.4%	4	.5%	23	2.9%	264	34.2%	773	5.5%	(524)	(67.7%)		
Households	586	8.6%	830	12.2%	210	3.1%	5 192	76.1%	6 819	48.5%	(134)	(2.0%)		
Other	-	-	-		-	-	-	-	-		-		-	
Total By Customer Group	1 074	7.6%	5 393	38.3%	233	1.7%	7 371	52.4%	14 071	100.0%	(685)	(4.9%)	-	
Part 5: Creditor Age Analysis	0 - 30	Days	31 - 60	Davs	61 - 9	0 Days	Over	90 Days	To	al	1			
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	100.0%	-	-	-	-	-	-	8	100.0%				
Auditor-General	-	-	-	-	-	-	-	-	-	-				
Other	-	-	-	-	-	-	-	-		-				
		100.001									1			

100.0%

8

Total

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

8

100.0%

Source Local Government Database

## KWAZULU-NATAL: DR NKOSAZANA DLAMINI ZUMA (KZN436) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Faith. Operating Revenue and Experiature			2019/20			201	8/19	
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	191 056	74 259	38.9%	74 259	38.9%	61 661	34.5%	20.4%
Property rates	37 561	8 864	23.6%	8 864	23.6%	9 128	25.0%	(2.9%)
Property rates	3/ 001	8 804	23.0%	8 804	23.0%	9 128	25.0%	(2.9%)
Service charges - electricity revenue	-		-	-			-	-
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue	3 800	865	22.8%	865	22.8%	835	22.4%	3.6%
			-			-	-	
Rental of facilities and equipment	1 144	210	18.3%	210	18.3%	237	23.0%	(11.5%)
Interest earned - external investments	7 741	2 092	27.0%	2 092	27.0%	1 824	24.8%	14.7%
Interest earned - outstanding debtors	1 800	-	-	-	-	-	-	-
Dividends received	-		-	-	-		-	-
Fines, penalties and forfeits	665	1 119	168.3%	1 119	168.3%	461	31.4%	142.9%
Licences and permits	998	164	16.5%	164	16.5%	394	32.8%	(58.3%
Agency services	-		-			-		-
Transfers and subsidies	135 407	53 766	39.7%	53 766	39.7%	48 496	40.4%	10.9%
Other revenue	1 595	135	8.5%	135	8.5%	287	23.7%	(52.9%)
Gains on disposal of PPE	345	7 043	2 041.6%	7 043	2 041.6%	-	-	(100.0%)
Operating Expenditure	188 039	26 935	14.3%	26 935	14.3%	26 028	15.5%	3.5%
Employee related costs	63 965	13 243	20.7%	13 243	20.7%	12 026	21.7%	10.1%
Remuneration of councillors	12 627	2 800	22.2%	2 800	22.2%	2 681	22.4%	4.5%
Debt impairment	6 478				-			-
Depreciation and asset impairment	34 654		-	-	-		-	-
Finance charges	425	50	11.7%	50	11.7%	297	59.1%	(83.3%)
Bulk purchases	-	-	-		-	-	-	-
Other Materials	4 604	161	3.5%	161	3.5%	111	1.7%	45.0%
Contracted services	34 214	3 177	9.3%	3 177	9.3%	5 726	17.1%	(44.5%
Transfers and subsidies	1 905	-	-	-	-	298	16.8%	(100.0%
Other expenditure	29 166	7 505	25.7%	7 505	25.7%	4 889	15.2%	53.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 018	47 324		47 324		35 632		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	27 149	4 672	17.2%	4 672	17.2%	2 882	7.2%	62.1%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-				-			-
Transfers and subsidies - capital (in-kind - all)			-	-	-			-
Surplus/(Deficit) after capital transfers and contributions	30 167	51 996		51 996		38 514		
Taxation	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	30 167	51 996		51 996		38 514		
Attributable to minorities	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	30 167	51 996		51 996		38 514		
Share of surplus/ (deficit) of associate		51 770			-			
Surplus/(Deficit) for the year	30 167	51 996	-	51 996	· ·	38 514	-	-
Surprus/(Dencit) IUI tile year	JU 107	31 440		01440		30 314		

		8/19						
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2018/19 to Q1 of 2019/20
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	68 644	3 729	5.4%	3 729	5.4%	5 237	8.1%	(28.8%)
National Government	27 149	825	3.0%	825	3.0%	2 837	10.6%	(70.9%)
Provincial Government		-		-			-	
District Municipality		-	-	-	-		-	-
Other transfers and grants		-	-	-	-			-
Transfers recognised - capital	27 149	825	3.0%	825	3.0%	2 837	10.6%	(70.9%)
Borrowing		-	-	-			-	-
Internally generated funds	41 495	2 904	7.0%	2 904	7.0%	2 400	6.3%	21.0%
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	68 644	3 729	5.4%	3 729	5.4%	5 237	8.1%	(28.8%)
Municipal governance and administration	1 827	121	6.7%	121	6.7%	1 931	37.2%	(93.7%)
Executive and Council	612	47	7.7%	47	7.7%	985	39.8%	(95.2%)
Finance and administration	1 215	74	6.1%	74	6.1%	947	34.8%	(92.1%)
Internal audit	-	-	-	-	-	-		-
Community and Public Safety	8 131	74	.9%	74	.9%	17	.2%	347.6%
Community and Social Services	3 525	52	1.5%	52	1.5%	17	.4%	213.8%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	4 606	22	.5%	22	.5%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	58 686	3 533	6.0%	3 533	6.0%	3 290	6.4%	7.4%
Planning and Development	53 936	3 459	6.4%	3 459	6.4%	2 890	6.1%	19.7%
Road Transport	4 750	74	1.6%	74	1.6%	399	10.2%	(81.5%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services Energy sources							-	-
Water Management		-	-	-				
Water Management			-			-	-	-
Waste Management							-	
Other								
Outo		-		-			-	-

Fait 4. Debtor Age Analysis	0 - 30	) Days	31 - 60	) Days	61 - 90	) Days	Over 9	0 Days	Tot	al	Actual Bad Deb Deb		Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-		-	-	-		-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-							-			-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 971	10.4%	1 623	4.3%	1 349	3.5%	31 209	81.8%	38 152	75.8%	-		-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	515	14.9%	176	5.1%	152	4.4%	2 610	75.6%	3 453	6.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-							-			-	-	-
Interest on Arrear Debtor Accounts		-	-	-	-		9 901	100.0%	9 901	19.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 273)	368.4%	39	(3.4%)	53	(4.6%)	3 020	(260.4%)	(1 160)	(2.3%)	-	-	-	-
Total By Income Source	213	.4%	1 839	3.7%	1 555	3.1%	46 740	92.8%	50 347	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	(1 331)	(8.5%)	505	3.2%	425	2.7%	16 022	102.6%	15 621	31.0%	-			
Commercial	521	8.2%	342	5.4%	318	5.0%	5 157	81.4%	6 338	12.6%	-	-		
Households	684	3.3%	699	3.3%	581	2.8%	18 996	90.6%	20 960	41.6%	-	-	-	-
Other	339	4.6%	294	4.0%	231	3.1%	6 564	88.4%	7 428	14.8%	-		-	-
Total By Customer Group	213	.4%	1 839	3.7%	1 555	3.1%	46 740	92.8%	50 347	100.0%	-	-	-	-
Part 5: Creditor Age Analysis											1			
		Days	31 - 60		61 - 90		Over 9		Tot					
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	-			
Creditor Age Analysis														
Bulk Electricity									-					
Bulk Water									-					
PAYE deductions	-	-		-	-	-	-	-	-	-				
VAT (output less input)	6 966	100.0%	-	-	-	-	-		6 966	99.4%				
Pensions / Retirement	-	-	-	-	-	-	-		-	-				
Loan repayments	-	-	-		-	-	-	-			1			
Trade Creditors	-	-	-	-	-			-			1			
Auditor-General	-	-	-	-	-			-			1			
Other	1	1.6%	-	-	-	-	44	98.4%	45	.6%				
Total	6 966	99.4%	-			-	44	.6%	7 010	100.0%	1			

Contact Details Municipal Manager Financial Manager Mr N.C. Vezi Mr M. Mzimela 039 833 1038 039 833 1038

Source Local Government Database

## KWAZULU-NATAL: HARRY GWALA (DC43) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Faith. Operating Revenue and Expericiture			2019/20			201	8/19	
	Budget	First 0	Quarter	Year 1	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	476 396	166 318	34.9%	166 318	34.9%	156 048	38.8%	6.6%
Property rates	4/03/0	100 310	54.770	100 310	34.770	130 040	30.070	0.070
The organization of the or					-			
Service charges - electricity revenue		-	-	-	-	-	-	-
Service charges - water revenue	62 635	12 808	20.4%	12 808	20.4%	14 274	31.9%	(10.3%)
Service charges - sanitation revenue	25 757	4 126	16.0%	4 126	16.0%	4 058	21.7%	1.7%
Service charges - refuse revenue	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	
Interest earned - external investments	11 161	2 232	20.0%	2 232	20.0%	2 780	40.0%	(19.7%)
Interest earned - outstanding debtors	9 658	3 272	33.9%	3 272	33.9%	2 355	24.7%	38.9%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	48	6.7%	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services		-				-	-	
Transfers and subsidies	366 404	143 879	39.3%	143 879	39.3%	132 531	41.2%	8.6%
Other revenue	781	-	-	-	-	2	16.3%	(100.0%)
Gains on disposal of PPE			-	-	-	-	-	-
Operating Expenditure	469 599	93 171	19.8%	93 171	19.8%	81 559	20.3%	14.2%
Employee related costs	205 726	52 419	25.5%	52 419	25.5%	40 763	25.1%	28.6%
Remuneration of councillors	7 574	1 506	19.9%	1 506	19.9%	2 074	30.3%	(27.4%)
Debt impairment	25 315	-	-	-	-	-	-	-
Depreciation and asset impairment	38 192		-			-		-
Finance charges	3 522	-			-	-	-	-
Bulk purchases	15 000	4 440	29.6%	4 440	29.6%	6 681	29.2%	(33.5%)
Other Materials	15 443	485	3.1%	485	3.1%	6 306	43.1%	(92.3%
Contracted services	101 502	20 108	19.8%	20 108	19.8%	15 676	20.8%	28.3%
Transfers and subsidies	-	14 213	-	-	-	3 000	17.8%	(100.0%
Other expenditure Loss on disposal of PPE	57 324	14 213	24.8%	14 213	24.8%	7 059	22.1%	101.4%
	-	-	-	-	-	-	-	-
Surplus/(Deficit)	6 798	73 146		73 146		74 489		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	275 839	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	282 636	73 146		73 146		74 489		
Taxation	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	282 636	73 146		73 146		74 489		
Attributable to minorities	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	282 636	73 146		73 146		74 489		
Share of surplus/ (deficit) of associate							-	
Surplus/(Deficit) for the year	282 636	73 146		73 146		74 489		
	202 330	70 140		75 140				

	2019/20						2018/19			
	Budget	First C	Quarter	Year	o Date	First (	Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2018/19 to Q1 of 2019/20		
R thousands					appropriation		appropriation			
Capital Revenue and Expenditure										
Source of Finance	282 484	46 091	16.3%	46 091	16.3%	10 316	5.5%	346.8%		
National Government	275 838	44 870	16.3%	44 870	16.3%	10 316	5.5%	335.0%		
Provincial Government	-				-		-	-		
District Municipality	225				-		-	-		
Other transfers and grants		-		-	-			-		
Transfers recognised - capital	276 063	44 870	16.3%	44 870	16.3%	10 316	5.5%	335.0%		
Borrowing	-				-		-	-		
Internally generated funds	6 421	1 221	19.0%	1 221	19.0%			(100.0%)		
		-	-	-	-	-	-	-		
Capital Expenditure Functional	282 624	46 091	16.3%	46 091	16.3%	32 195	9.2%	43.2%		
Municipal governance and administration	5 571	1 221	21.9%	1 221	21.9%			(100.0%)		
Executive and Council	-		-		-		-	-		
Finance and administration	5 571	1 221	21.9%	1 221	21.9%			(100.0%)		
Internal audit	-	-		-	-		-			
Community and Public Safety		-		-	-		-	-		
Community and Social Services		-	-	-	-	-	-	-		
Sport And Recreation	-				-	-	-	-		
Public Safety	-	-	-	-	-	-	-	-		
Housing	-					-	-	-		
Health	-	-	-	-	-	-	-	-		
Economic and Environmental Services	158	-		-	-	32 195	9.2%	(100.0%)		
Planning and Development	158	-	-	-	-	32 195	9.2%	(100.0%)		
Road Transport	-	-	-	-	-	-	-	-		
Environmental Protection		-	-	-	-	-	-	-		
Trading Services	276 894	44 870	16.2%	44 870	16.2%	-	-	(100.0%)		
Energy sources	213 071	26 943	- 12.6%	26 943	- 12.6%	-	-	(100.0%)		
Water Management Waste Water Management	213 0/1 63 824	26 943	12.6%	26 943	12.6%	-		(100.0%)		
Waste Waragement Waste Management	63 824	1/ 92/	28.1%	17 927	28.1%	-		(100.0%)		
Other			-		-		-	-		
Uulci		-	-	-	-	-	-	-		

	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over	90 Days	То	tal		ts Written Off to tors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 549	4.7%	4 699	4.0%	3 318	2.8%	104 910	88.5%	118 476	64.2%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity			-	-			-	-		-	-	-		
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-			-	-		-	-	-	
Receivables from Exchange Transactions - Waste Water Management	2 168	4.7%	1 836	4.0%	1 296	2.8%	40 984	88.5%	46 284	25.1%	-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-			-	-		-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-			-	-		-	-	-	
Interest on Arrear Debtor Accounts	927	4.7%	786	4.0%	555	2.8%	17 536	88.5%	19 804	10.7%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-					-			-	-	-	
Other			-					-			-	-	-	
Total By Income Source	8 644	4.7%	7 321	4.0%	5 169	2.8%	163 430	88.5%	184 563	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	3 085	29.2%	2 552	24.1%	401	3.8%	4 543	42.9%	10 580	5.7%	-	-	-	
Commercial	926	7.8%	672	5.7%	571	4.8%	9 629	81.6%	11 798	6.4%	-	-	-	
Households	4 633	2.9%	4 096	2.5%	4 198	2.6%	149 258	92.0%	162 185	87.9%	-	-	-	
Other					-	-		-	-	-		-	-	
Total By Customer Group	8 644	4.7%	7 321	4.0%	5 169	2.8%	163 430	88.5%	184 563	100.0%		-	-	
Part 5: Creditor Age Analysis														
	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over 9	90 Days	То	tal				
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%				
Creditor Age Analysis Bulk Electricity					-	-		-						
Bulk Water	-	-	1 600	26.2%	4 500	73.8%	-	-	6 100	27.4%				

-63.4% 9.1%

100.0%

Total	502	2.3%	3 130	14.1%	4 500	20.2%	14 110	63.4%	22 242
Other	502	24.7%		75.3%		-	-	-	2 032
Auditor-General	-	-		-		-	-	-	-
Trade Creditors	-	-		-		-	14 110	100.0%	14 110
Loan repayments	-	-	-			-	-		-
Pensions / Retirement	-	-		-		-	-	-	-
VAT (output less input)	-	-	-			-	-		-
PAYE deductions	-	-	-			-	-		-
Bulk Water	-	-	1 600	26.2%	4 500	73.8%	-	-	6 100

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

Source Local Government Database