

| Part 2: Capital Revenue and Expenditure | 2019120 |  |  |  |  | 201819 | 8/19 | $\begin{array}{\|l\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | arter | Year to | Date | First Q | uarter |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 1655295 | 13604283 | 82.2\% | 13604283 | 82.2\% | 1519204 | 12.6\% | 795.5\% |
| National Government | 7068397 | 8779324 | 124.2\% | 8779324 | 124.2\% | 1386742 | 15.5\% | 533.1\% |
| Provincial Goverment | 717735 | 117584 | 16.4\% | 117584 | 16.4\% | 50564 | 7.7\% | 132.5\% |
| District Municipality | 225 | (25) | (10.9\%) | (25) | (10.9\%) | (2) | - | 967.2\% |
| Other transfers and grants | 44145 | 5733 | 13.0\% | 5733 | 13.0\% | 991 | 4.7\% | 478.4\% |
| Transfers recognised - capital | 7830502 | 8902617 | 113.7\% | 8902617 | 113.7\% | 1438295 | 15.0\% | 519.0\% |
| Borrowing | 1788564 | 167904 | 9.4\% | 167904 | 9.4\% | 41384 | 2.7\% | 305.7\% |
| Interally generated funds | 6933230 | 4533762 | 65.4\% | 4533762 | 65.4\% | 39525 | 4.1\% | $11370.6 \%$ |
| Capital Expenditure Functional | 20874011 | 12919992 | 61.9\% | 12919992 | 61.9\% | 1988911 | 10.5\% | 549.6\% |
| Municipal governance and administration | 4188556 | 3988500 | 95.2\% | 3988500 | 95.2\% | (145961) | (3.7\%) | (2832.6\%) |
| Executive and Council | 273451 | 44429 | 16.2\% | 44429 | 16.2\% | 25043 | 5.7\% | 77.4\% |
| Finance and administration | 391446 | 3943861 | 100.8\% | 3943861 | 100.8\% | (171229) | (4.9\%) | (2403.3\%) |
| Intermal audit | 658 | 209 | 31.8\% | 209 | 31.8\% | 225 | 16.9\% | (7.0\%) |
| Community and Public Safety | 3214544 | 916213 | 28.5\% | 916213 | 28.5\% | 301937 | 7.8\% | 203.4\% |
| Community and Social Serices | 1101347 | 568511 | 51.6\% | 568511 | 51.6\% | 182272 | 11.5\% | 211.9\% |
| Sport And Recreation | 674567 | 172206 | 25.5\% | 17206 | 25.5\% | 54390 | 6.2\% | 216.6\% |
| Public Safery | 169213 | 37115 | 21.9\% | 37115 | 21.9\% | (3762) | (2.6\%) | (1086.5\%) |
| Housing | 1237963 | 142007 | 11.5\% | 142007 | 11.5\% | 67546 | 5.4\% | 110.2\% |
| Healh | 31455 | (3627) | (11.5\%) | (3627) | (11.5\%) | 1492 | 6.3\% | (343.2\%) |
| Economic and Environmental Services | 4775852 | 344360 | 72.1\% | 3443460 | 72.1\% | 996529 | 19.3\% | 245.5\% |
| Planning and Development | 883133 | 1328245 | 150.4\% | 1328245 | 150.4\% | 520286 | 34.2\% | 155.3\% |
| Road Transport | 3877824 | 2113009 | 54.5\% | 2113009 | 54.5\% | 475935 | 13.1\% | 344.0\% |
| Environmental Protection | 14896 | 2206 | 14.8\% | 2206 | 14.8\% | 308 | 2.7\% | 616.5\% |
| Trading Services | 8603561 | 4554752 | 52.9\% | 4554752 | 52.9\% | 835475 | 14.3\% | 445.2\% |
| Energy sources | 1463910 | 563007 | 38.5\% | 563007 | 38.5\% | 153269 | 10.3\% | 267.3\% |
| Water Management | 5425645 | 2342171 | 43.2\% | 2342171 | 43.2\% | 441421 | 14.3\% | 430.6\% |
| Waste Water Management | 1356143 | 1247150 | 92.0\% | 1247150 | 92.0\% | 212229 | 19.1\% | 487.6\% |
| Waste Management | 357863 | 402423 | 112.5\% | 402423 | 112.5\% | 28556 | 21.4\% | 1309.2\% |
| Other | 91498 | 17068 | 18.7\% | 17068 | 18.7\% | 931 | .8\% | 1733.2\% |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 881426 | 12.4\% | 235343 | 3.3\% | 157178 | 2.2\% | 5839897 | 82.1\% | 7113844 | 32.4\% | 4368 | .1\% | 2593870 | 36.5\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1340150 | 47.7\% | 301933 | 10.8\% | 88535 | 3.2\% | 1076489 | 38.3\% | 2807107 | 12.8\% | 260 | - | 1223637 | 43.6\% |
| Receivables from Non-exchange Transactions - Property Rates | 708759 | 11.4\% | 840742 | 13.6\% | 29054 | 4.7\% | 4357249 | 70.3\% | 6196803 | 28.3\% | 1730 | - | 2567892 | 41.4\% |
| Receivables from Exchange Transactions - Waste Water Management | 168995 | 12.0\% | 50900 | 3.6\% | 32632 | 2.3\% | 1151608 | 82.0\% | 1404134 | 6.4\% | 2310 | .2\% | 425865 | 30.3\% |
| Receivables from Exchange Transactions - Waste Management | 89074 | 10.2\% | 38056 | 4.3\% | 20913 | 2.4\% | 72974 | 83.1\% | 877117 | 4.0\% | 1359 | .2\% | 187748 | 21.4\% |
| Receivables from Exchange Transactions - Property Rental Detbors | 14595 | 6.5\% | 7960 | 3.6\% | 9215 | 4.1\% | 191780 | 85.8\% | 223550 | 1.0\% | 62 | - | 122947 | 55.0\% |
| Interest on Arrear Debtor Accounts | 80922 | 4.2\% | 25367 | 1.3\% | 31003 | 1.6\% | 1782975 | 92.9\% | 192266 | 8.8\% | 125 | - | 537632 | 28.0\% |
| Recoverable unauthorised, iregular or fruitess and wasteful Expenditure |  | - | - | - | - | - | - | - |  | - | - | - | - | - |
| Other | (27 553) | (2.0\%) | 39215 | 2.8\% | 63690 | 4.6\% | 1317087 | 94.6\% | 1392440 | 6.3\% | 1339 | .1\% | 595063 | 42.7\% |
| Total By Income Source | 3256369 | 14.8\% | 1539515 | 7.0\% | 693220 | 3.2\% | 16446158 | 75.0\% | 21935263 | 100.0\% | 11553 | .1\% | 8254654 | 37.6\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 314938 | 13.0\% | 539614 | 22.3\% | 145213 | 6.0\% | 1419192 | 58.7\% | 2418957 | 11.0\% | (28) | - | 777071 | 32.1\% |
| Commercial | 1510435 | 32.3\% | 416408 | 8.9\% | 190552 | 4.1\% | 2561978 | 54.8\% | 4679374 | 21.3\% | (508) | - | 1940846 | 41.5\% |
| Households | 1376837 | 9.5\% | 576775 | 4.0\% | 331251 | 2.3\% | 12149963 | 844.2\% | 14434826 | 65.8\% | 11889 | .1\% | 5521952 | 38.3\% |
| Other | 62976 | 11.3\% | (3880) | (.7\%) | 29987 | 5.4\% | 466076 | 84.0\% | 555159 | 2.5\% | 199 | - | 14786 | 2.7\% |
| Total By Customer Group | 3256369 | 14.8\% | 1539515 | 7.0\% | 693220 | 3.2\% | 16446158 | 75.0\% | 21935263 | 100.0\% | 11553 | .1\% | 8254654 | 37.6\% |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 95796 | 79.8\% | (363) | $\cdot$ | (1506) | (.1\%) | 244733 | 20.4\% | 1200659 | 28.5\% |
| Bulk Water | 34205 | 73.7\% | 42641 | 9.2\% | 8789 | 1.9\% | 70409 | 15.2\% | 464044 | 11.0\% |
| PAYE deductions | 182634 | 98.8\% | 2184 | 1.2\% | . | - | . | . | 184819 | 4.4\% |
| VAT (output less input) | 6427 | (109.6\%) | (2184) | 37.3\% | (1368) | 23.3\% | (8738) | 149.0\% | (5863) | (.1\%) |
| Pensions/Retirement | 151965 | 100.0\% | - | - | - | - | - | - | 151965 | 3.6\% |
| Loan repayments | - | - | 11667 | 1.4\% | 305210 | 37.2\% | 502671 | 61.3\% | 819548 | 19.4\% |
| Trade Creditors | 273697 | 21.8\% | 117193 | 9.4\% | 74520 | 5.9\% | 787731 | 62.9\% | 1253141 | 29.7\% |
| Auditor-General | 833 | 20.1\% | 1053 | 25.4\% | (449) | (10.8\%) | 2715 | 65.4\% | 4153 | .1\% |
| Other | 78085 | 53.1\% | 19263 | 13.1\% | 5487 | 3.7\% | 44288 | 30.1\% | 147124 | 3.5\% |
| Total | 1993642 | 47.2\% | 191454 | 4.5\% | 390684 | 9.3\% | 1643808 | 39.0\% | 4219588 | 100.0\% |

## Contact Details

Municipal Manager
Financial Manager
Source Local Government Databas

1. All figures in this report are unaudited.

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

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 39277508 | 10917615 | 27.8\% | 10917615 | 27.8\% | 9148398 | 26.0\% | 19.3\% |
| Property rates | 8200000 | 2728474 | 33.3\% | 2728474 | 33.3\% | 1864473 | 24.9\% | 46.3\% |
| Service charges - electricity revenue | 14572306 | 3981293 | 27.3\% | 3981293 | 27.3\% | 2809167 | 21.4\% | 41.7\% |
| Service charges - water revenue | 5099036 | 1094553 | 21.5\% | 1094553 | 21.5\% | 1045030 | 23.7\% | 4.7\% |
| Service charges - sanitation revenue | 1243250 | 221880 | 17.8\% | 221880 | 17.8\% | 191606 | 17.8\% | 15.8\% |
| Service charges - refuse revenue | 837184 | 190306 | 22.7\% | 190306 | 22.7\% | 162417 | 22.3\% | 17.2\% |
| Rental of facilities and equipment | 1002729 | 185734 | 18.5\% | 185734 | 18.5\% | 208967 | 22.0\% | (11.1\%) |
| Interest earned - external investments | 510324 | 122030 | 23.9\% | 122030 | 23.9\% | 118127 | 25.9\% | 3.3\% |
| Interest earned - outstanding debtors | 501569 | 98111 | 19.6\% | 98111 | 19.6\% | 680527 | 196.2\% | (85.6\%) |
| Dividends received |  |  | - |  | - | - | - | - |
| Fines, penalies and forfeits | 76001 | (12667) | (16.7\%) | (12667) | (16.7\%) | (50 569) | (69.5\%) | (75.0\%) |
| Licences and permits | 42827 | 10575 | 24.7\% | 10575 | 24.7\% | 7571 | 18.6\% | 39.7\% |
| Agency services | 16308 | 3425 | 21.0\% | 3425 | 21.0\% | 2126 | 13.7\% | 61.1\% |
| Transfers and subsidies | 3806606 | 1296441 | 34.1\% | 129644 | 34.1\% | 1181906 | 34.8\% | 9.7\% |
| Other revenue | 3348702 | 988310 | 29.5\% | 988310 | 29.5\% | 926074 | 30.5\% | 6.7\% |
| Gains on disposal of PPE | 20665 | 9149 | 44.3\% | 9149 | 44.3\% | 977 | 4.5\% | 836.0\% |
| Operating Expenditure | 38728894 | 9162574 | 23.7\% | 9162574 | 23.7\% | 6940498 | 19.7\% | 32.0\% |
| Employee related costs | 11544075 | 2542431 | 22.0\% | 2542431 | 22.0\% | 2320883 | 22.2\% | 9.5\% |
| Remuneration of councillors | 134127 | 31121 | 23.2\% | 31121 | 23.2\% | 30591 | 23.2\% | 1.7\% |
| Debti impairment | 1072570 | 268077 | 25.0\% | 268077 | 25.0\% | 669 | .1\% | 39 944.1\% |
| Depreciation and asset impairment | 2700663 | 573711 | 21.2\% | 573711 | 21.2\% | 637576 | 25.0\% | (10.0\%) |
| Finance charges | 974356 | 253750 | 26.0\% | 253750 | 26.0\% | (5127) | (6\%) | (5049.0\%) |
| Bulk purchases | 12993039 | 3705318 | 28.5\% | 3705318 | 28.5\% | 2588123 | 22.9\% | 43.2\% |
| Other Materials | 1150518 | 325681 | 28.3\% | 325681 | 28.3\% | 112777 | 9.4\% | 188.8\% |
| Contracted serices | 5149425 | 987756 | 19.2\% | 987756 | 19.2\% | 834561 | 16.2\% | 18.4\% |
| Transfers and subsidies | 506730 | 103695 | 20.5\% | 103695 | 20.5\% | 86806 | 18.0\% | 19.5\% |
| Other expenditure | 2502908 | 371038 | 14.3\% | 371038 | 14.8\% | 333642 | 15.1\% | 11.2\% |
| Loss on disposal of PPE | 482 | (3) | (.7\%) | (3) | (.7\%) | (3) | (4\%) | 3.6\% |
| Surplus(Deficit) | 548615 | 1755041 |  | 1755041 |  | 2207900 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | 3494707 | 4495 | .1\% | 4495 | .1\% | 127838 | 3.7\% | (96.5\%) |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ |  | 12001 | . | 12001 | . | 15 | . | $77454.4 \%$ |
| Transfers and subsidies - capital (in-kind - all) | . |  |  |  |  | 221 | . | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 4043322 | 1771537 |  | 1771537 |  | 2335974 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 4043322 | 1771537 |  | 1771537 |  | 2335974 |  |  |
| Atributabe to minoorities | . | . | . | - | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 4043322 | 1771537 |  | 1771537 |  | 2335974 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . |  | . | - | . | . |
| Surplus(Deficit) for the year | 4043322 | 1771537 |  | 1771537 |  | 2335974 |  |  |



Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Reeeivables from Exchange Transactions - Water | 565035 | 13.9\% | 160805 | 4.0\% | 77600 | 1.9\% | 3247009 | 80.2\% | 405048 | 31.0\% | - | - | 2526281 | 62.4\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 900545 | 43.2\% | 295109 | 14.1\% | 72221 | 3.5\% | 817856 | 39.2\% | 2085731 | 15.9\% | - | - | 1223637 | 58.7\% |
| Receivables from Non-exchange Transactions - Property Rates | 454027 | 11.3\% | 698130 | 17.3\% | 120876 | 3.0\% | 2752679 | 68.4\% | 4025712 | 30.8\% | - | - | 2561860 | 63.6\% |
| Receivables from Exchange Transactions - Waste Water Management | 111666 | 18.1\% | 31707 | 5.2\% | 12105 | 2.0\% | 460135 | 74.7\% | 615613 | 4.7\% | - | - | 379991 | 61.7\% |
| Receivables from Exchange Transacions - Waste Management | 43259 | 14.5\% | 25596 | 8.6\% | 8923 | 3.0\% | 220179 | 73.9\% | 297958 | 2.3\% | - | - | 187748 | 63.0\% |
| Receivables from Exchange Transactions - Property Rental Detiors | 9772 | 5.0\% | 7054 | 3.6\% | 8162 | 4.2\% | 170880 | 87.2\% | 195869 | 1.5\% | - | - | 122947 | 62.8\% |
| Interest on Arrear Debior Accounts | 27276 | 3.2\% | 10878 | 1.3\% | 3247 | .4\% | 809912 | 95.1\% | 851313 | 6.5\% | - | - | 536866 | 63.1\% |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - |  | - | . | $\cdot$ | $\cdot$ | . | - | - |
| Other | 60371 | 6.3\% | 32596 | 3.4\% | 56183 | 5.8\% | 812074 | 84.5\% | 961224 | 7.3\% | 199 | . | 594680 | $61.9 \%$ |
| Total By Income Source | 2171951 | 16.6\% | 1261875 | 9.6\% | 359317 | 2.7\% | 9290724 | 71.0\% | 13083868 | 100.0\% | 199 | . | 8134010 | 62.2\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 20026 | 16.6\% | 449791 | 37.4\% | 30931 | 2.6\% | 522118 | 43.4\% | 1202866 | 9.2\% | - | - | 776305 | 64.5\% |
| Commercial | 952959 | 30.3\% | 358640 | 11.4\% | 152150 | 4.8\% | 1680518 | 53.4\% | 3144268 | 24.0\% | - | - | 1906832 | 60.6\% |
| Households | 1011888 | 11.6\% | 451786 | 5.2\% | 175489 | 2.0\% | 7073481 | 81.2\% | 8712644 | 66.6\% | - | . | 5436087 | 62.4\% |
| Other | 7078 | 29.4\% | 1657 | 6.9\% | 747 | 3.1\% | 14607 | 60.6\% | 24090 | . $2 \%$ | 199 | .8\% | 14786 | 61.4\% |
| Total By Customer Group | 2171951 | 16.6\% | 1261875 | 9.6\% | 359317 | 2.7\% | 9290724 | 71.0\% | 13083868 | 100.0\% | 199 | $\cdot$ | 8134010 | 62.2\% |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 827814 | 100.0\% | - | $\cdot$ | $\cdot$ | - | - | - | 827814 | 29.8\% |
| Bulk Water | 271938 | 100.0\% | - | - | - | - | - | - | 271938 | 9.8\% |
| PAYE deductions | 162081 | 100.0\% | - | - | - | - | - | - | 162081 | 5.8\% |
| VAT (output less input) | 1571 | 100.0\% | - | - | - | - | - | - | 1571 | .1\% |
| Pensions/Retirement | 141970 | 100.0\% | . | - | - | $\cdot$ | - | - | 141970 | 5.1\% |
| Loan repayments | - | - | 11667 | 1.4\% | 305210 | 37.4\% | 499120 | 61.2\% | 815997 | 29.3\% |
| Trade Creditors | 160499 | 30.8\% | 23766 | 4.6\% | 9604 | 1.8\% | 326426 | 62.7\% | 520294 | 18.7\% |
| Auditor-General |  | 100.0\% | . | - | . | - | . | - | 5 | - |
| Other | 39227 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | 39227 | 1.4\% |
| Total | 1605104 | 57.7\% | 35433 | 1.3\% | 314814 | 11.3\% | 825546 | 29.7\% | 2780897 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Sipho Nuzza <br> Or Krish Kumar | 0313112100 <br> $031311 ~ 1131$ |

Financial Manager

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

| R thousands | 2019/20 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 327526 | 106594 | 32.5\% | 106594 | 32.5\% | 99855 | 31.5\% | 6.7\% |
| Property rates | 96882 | 44006 | 45.4\% | 44006 | 45.4\% | 40993 | 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 | 8256 | 3838 | 66.5\% | 3838 | 46.5\% | 3486 | 38.1\% | 10.1\% |
| Rental of facilities and equipment | 6415 | 1607 | 25.1\% | 1607 | 25.1\% | 1505 | 24.8\% | 6.7\% |
| Interest earned - external investments | 12291 | 25 | .2\% | 25 | . $2 \%$ | 11 | .1\% | 122.1\% |
| Interest earned - outstanding debtors | 185 | 179 | 97.2\% | 179 | 97.2\% | 1 | .8\% | $11909.6 \%$ |
| Dividends received |  |  |  |  | - |  |  |  |
| Fines, penalies and forfeits | 2445 | (1115) | (45.6\%) | (1115) | (45.6\%) | 1150 | 22.2\% | (197.0\%) |
| Licences and permits | 9774 | 1768 | 18.1\% | 1768 | 18.1\% | 1969 | 21.2\% | (10.2\%) |
| Agency services | . |  | - | - | - | - |  | - |
| Transfers and subsidies | 162511 | 55436 | 34.1\% | 55436 | 34.1\% | 49666 | 33.6\% | 11.6\% |
| Other revenue | 28768 | 738 | 2.6\% | 738 | 2.6\% | 962 | 2.7\% | (22.3\%) |
| Gains on disposal of PPE |  |  |  | - | - | - |  |  |
| Operating Expenditure | 312498 | 54603 | 17.5\% | 54603 | 17.5\% | 43457 | 14.6\% | 25.6\% |
| Employee reataed costs | 117907 | 27727 | 23.5\% | 27727 | 23.5\% | 21587 | 18.7\% | 28.4\% |
| Remuneration of councillors | 15613 | 3642 | 23.3\% | 3642 | 23.3\% | 3432 | 22.0\% | 6.1\% |
| Debti impairment | 1740 | - | - | - | - | . | - | - |
| Depreciation and asset impaiment | 41269 | 2533 | 6.1\% | 2533 | 6.1\% | $\cdot$ | - | (100.0\%) |
| Finance charges | 610 | 18 | 2.9\% | 18 | 2.9\% | 54 | 5.9\% | (67.0\%) |
| Bukp purchases | - |  |  | . | - | $\cdot$ | $\cdot$ | - |
| Other Materials | 7044 | 1153 | 16.46 | 1153 | 16.4\% | 246 | 9.5\% | 368.1\% |
| Contracted services | 74218 | 9814 | 13.2\% | 9814 | 13.2\% | 10047 | 14.8\% | (23\%) |
| Transfers and subsidies | 5356 | 894 | 16.7\% | 894 | 16.7\% | ${ }^{646}$ | 14.9\% | 38.4\% |
| Other expenditure | 48741 | 8822 | 18.1\% | 8822 | 18.1\% | 7445 | 15.1\% | 18.5\% |
| Loss on disposal of PPE |  |  | . |  | . |  |  |  |
| Surplus/(Deficit) | 15028 | 51991 |  | 51991 |  | 56398 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 29150 | 5000 | 17.2\% | 5000 | 17.2\% |  |  | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ Transers and subsidies - capial (in-kind - all | - | - | - | - | - | $\checkmark$ | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 44178 | 56991 |  | 56991 |  | 56398 |  |  |
| Taxation | . | . | - | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 44178 | 56991 |  | 56991 |  | 56398 |  |  |
| Attributable to minoorities |  |  | . |  | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 44178 | 56991 |  | 56991 |  | 56398 |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus(Deficit) for the year | 44178 | 56991 |  | 56991 |  | 56398 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 44178 | 4333 | 9.8\% | 4333 | 9.8\% | 7523 | 29.3\% | (42.4\%) |
| National Govermment | 29150 | 4290 | 14.7\% | 4290 | 14.7\% | 7523 | 29.3\% | (43.0\%) |
| Provincial Govermment | . | - | - | - | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transters and grants | - | - | - | - | - | 7. | - | - |
| Transfers recognised - capital | 29150 | 4290 | 14.7\% | 4290 | 14.7\% | 7523 | 29.3\% | (43.0\%) |
| Borrowing |  |  | - |  | - | - | - |  |
| Intemally generated funds | 15028 | 43 | .3\% | 43 | .3\% | - | - | (100.0\%) |
| Capital Expenditure Functional | 44178 | 4333 | 9.8\% | 4333 | 9.8\% | 8588 | 17.0\% | (49.5\%) |
| Municipal governance and administration | 2358 | 12 | .5\% | 12 | .5\% | , | . | (100.0\%) |
| Executive and Council | 1346 | 11 | . $8 \%$ | 11 | .8\% | . | . | (100.0\%) |
| Finance and administration | 808 | - | - | - | - | - | - | - |
| Intemal audit | 204 | 1 | .3\% | 1 | . $3 \%$ | - | - | (100.0\%) |
| Community and Public Safety | 12706 | 3336 | 26.3\% | 3336 | 26.3\% | 3133 | 13.4\% | 6.4\% |
| Community and Social Serices | 7280 | 122 | 1.7\% | 122 | 1.7\% | 3133 | 33.9\% | (96.1\%) |
| Sport And Recreation | 5426 | 3214 | 59.2\% | 3214 | 59.2\% | . | - | (100.0\%) |
| Public Satery |  |  |  |  |  | . | . | , |
| Housing | - | - | - | - | - | - | - | - |
| Healh | $\cdot$ |  | - | - | - | - | . | . |
| Economic and Environmental Services | 27814 | 986 | 3.5\% | 986 | 3.5\% | 5455 | 20.6\% | (81.9\%) |
| Planning and Development | 1200 |  |  |  | - | - |  |  |
| Road Transport | 26614 | 986 | 3.7\% | 986 | 3.7\% | 5455 | 20.7\% | (81.9\%) |
| Environmenal Protection |  | - | - | - | - | - | - | - |
| Trading Services | 1300 | - | - | - | - | - | - | - |
| Energy sources | 1300 |  |  | - | - | - | . | - |
| Water Management | - | . | - | - | . | - | - | - |
| Waste Water Management | . |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | $\cdot$ | - |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | . | - | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity |  | - | - | - | - | - | - | - |  | - | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 19721 | 28.8\% | 1662 | 2.4\% | 941 | 1.4\% | 46192 | 67.4\% | 68517 | 70.6\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management |  |  | . |  | - |  | 8 | 100.0\% | 8 | . | . | - | . |  |
| Receivables from Exchange Transacions - Waste Management | 1638 | 27.9\% | 246 | 4.2\% | 139 | 2.4\% | 3852 | 65.6\% | 5875 | 6.1\% | - | - | - | . |
| Receivables from Exchange Transactions - Property Rental Debtors | 761 | 17.5\% | 203 | 4.7\% | 200 | 4.6\% | 3192 | 73.3\% | 4355 | 4.5\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 209 | 1.1\% | 41 | .2\% | 39 | .2\% | 18943 | 98.5\% | 19232 | 19.8\% | - | - | - | - |
| Recoverable unauthorised, iregular or fruitess and wasteful Expenditure |  | 3\% | 2 | - | 650 | - |  | \% | (94) | - | - | - | - |  |
| Other | (6662) | 670.3\% | 20 | (2.0\%) | 650 | (65.4\%) | 4998 | (502.8\%) | (994) | (1.0\%) | . | . | . |  |
| Total By Income Source | 15667 | 16.2\% | 2172 | 2.2\% | 1969 | 2.0\% | 77184 | 79.6\% | 96992 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 8839 | 22.0\% | 268 | .7\% | 79 | .2\% | 31031 | 77.2\% | 40216 | 41.5\% | - | - | - | - |
| Commercial | 2596 | 20.1\% | 405 | 3.1\% | 277 | 2.1\% | 9630 | 74.6\% | 12908 | 13.3\% | - | - | - | . |
| Households | 4214 | 10.1\% | 1479 | 3.5\% | 1597 | 3.8\% | 34497 | 82.6\% | 41787 | 43.1\% | - | - | - | - |
| Other | 18 | .9\% | 21 | 1.0\% | 16 | .8\% | 2026 | 97.4\% | 2081 | 2.1\% | . | . | . | . |
| Total By Customer Group | 15667 | 16.2\% | 2172 | 2.2\% | 1969 | 2.0\% | 77184 | 79.6\% | 96992 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2 | 100.0\% | - | - | - | - | - | - | 2 | (35.5\%) |
| Audior-General | . | - | - | . | . | - | - | - | - | - |
| Other | - | - | - |  |  | - |  | - | - | $\cdot$ |
| Total | (5) | 100.0\% | . | - | . | - | - | - | (5) | 100.0\% |

Contact Details

| Municipal Manager |
| :--- |
| Financial Manager | Dr Vuyiwe Tsako

Ms Thandazile Mhlongo 0399761202
0399762102

Source Local Government Database

1. All figures in this report are unaudited.

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

| R thousands | $2019 / 20$ |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 156636 | 123878 | 79.1\% | 123878 | 79.1\% | 54561 | 38.4\% | 127.0\% |
| Property ates | 7541 | 7735 | 102.6\% | 7735 | 102.6\% |  | . | (100.0\%) |
| Service charges - electricity revenue | $:$ | - | . | $\therefore$ | - | $:$ | $:$ | - |
| Service charges - water revenue | . |  |  | . | . | . | . | . |
| Service charges - sanitation revenue | - |  |  | - | - |  |  |  |
| Service charges - refuse revenue | 23 |  |  | - | - | . | - |  |
|  | $\cdots$ | - |  | - | - | 7 | 543\% | - |
| Rental of facilities and equipment | 136 | 18 | 13.4\% | 18 | 13.4\% | ${ }^{70}$ | 54.3\% | (73.8\%) |
| Interest earned - external investments | ${ }^{13532}$ | 5692 | 42.1\% | 5692 | 42.1\% | 3055 | 23.9\% | 86.3\% |
| Interest earned - outstanding debtors | . |  |  | . | - | - | - | - |
| Dividends received | $\cdot$ |  |  | - | - | - | - | - |
| Fines, penalies and forteits | . | - |  | - | - | - | . | - |
| Licences and pemits | 16 | 2 | 15.0\% | 2 | 15.0\% | 8 | 150.1\% | (70.8\%) |
| Agency services | - | $\cdots$ | - | $\cdots$ | - | - | - | - |
| Transfers and subsidies | 134979 | 110264 | 81.7\% | 110264 | 81.7\% | 51208 | 41.3\% | 115.3\% |
| Other revenue | 409 | 166 | 40.6\% | 166 | 40.6\% | 221 | 26.8\% | (24.7\%) |
| Gains on disposal of PPE | - |  |  | - | - |  | - | - |
| Operating Expenditure | 210672 | 59907 | 28.4\% | 59907 | 28.4\% | 21659 | 11.2\% | 176.6\% |
| Employee related costs | 68338 | 16740 | 24.5\% | 16740 | 24.5\% | 8181 | 12.5\% | 104.6\% |
| Remuneration of councillors | 17061 | 5310 | 31.1\% | 5310 | 31.1\% | 2682 | 16.3\% | 98.0\% |
| Debt impairment | 3919 | - | - | - | - | . | . | - |
| Depreciation and asset impaiment | 30100 | 6981 | 23.2\% | 6981 | 23.2\% | - | $\cdot$ | (100.0\%) |
| Finance charges | 32 |  |  | - | - | 1 | 2.5\% | (100.0\%) |
| Bulk purchases | - | - |  | $\cdots$ | - | $\cdot$ | . | - |
| Other Materials | 2991 | 157 | 5.2\% | 157 | 5.2\% | 100 | 5.6\% | 56.1\% |
| Contracted services | 47276 | 19398 | 41.0\% | 19398 | 41.0\% | 3604 | 13.3\% | 438.3\% |
| Transfers and subsidies | 8726 | 1374 | 15.7\% | 1374 | 15.7\% | 777 | 5.8\% | 76.9\% |
| Other expenditiure | 32229 | 9946 | 30.9\% | 9946 | 30.9\% | 6314 | 18.6\% | 57.5\% |
| Loss on disposal of PPE |  |  | - |  | - |  |  |  |
| Surplus/(Deficit) | (54 037) | 63971 |  | 63971 |  | 32902 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 49077 | 22759 | 46.4\% | 22759 | 46.4\% | 7649 | 15.8\% | 197.5\% |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | . | - | . | . |  |
| Transters and subsidies - capital (in-kind - all) |  |  |  | . |  | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (4960) | 86730 |  | 86730 |  | 40551 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | - | . |
| Surplus/(Deficit) after taxation | (4960) | 86730 |  | 86730 |  | 40551 |  |  |
| Attribuable to minoorites |  |  | . |  | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) atributable to municipality | (4960) | 86730 |  | 86730 |  | 40551 |  |  |
| Share of surplus (deficit) of associate | - | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus((Deficit) for the year | (4960) | 86730 |  | 86730 |  | 40551 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year to | o Date | First Q | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 37526 | 57490 | 153.2\% | 57490 | 153.2\% | 3583 | 12.6\% | 1504.5\% |
| National Govermment | 33091 | 39845 | 120.4\% | 39845 | 120.4\% | 3583 | 12.6\% | 1012.0\% |
| Provincial Govermment | - | . | - | . | - | - | - | - |
| District Municipality | - | - | - | $\cdot$ | - | - | - | . |
| Other transters and grants | - |  | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | ${ }^{33} 091$ | 39845 | 120.4\% | 39845 | 120.4\% | 3583 | 12.6\% | 1012.0\% |
| Interally generated funds | 4435 | 17645 | 397.8\% | 17645 | 397.8\% | . | - | (100.0\%) |
|  | - |  | - | - | - | $\cdot$ | - | - |
| Capital Expenditure Functional | 684778 | 375693 | 54.9\% | 375693 | 54.9\% | 6862 | 9.8\% | $5375.1 \%$ |
| Municipal governance and administration | 601201 | 310040 | 51.6\% | 310040 | 51.6\% | 1634 | 16.0\% | 18 877.9\% |
| Executive and Council |  | (731) |  | (731) |  |  |  | (100.0\%) |
| Finance and administration | 601201 | 310772 | 51.7\% | 310772 | 51.7\% | 1634 | 16.0\% | 18922.7\% |
| Intemal audit |  |  |  |  |  | - |  |  |
| Community and Public Safety | 58528 | 26577 | 45.4\% | 26577 | 45.4\% | 544 | 1.7\% | 4781.4\% |
| Community and Social Services | 52047 | 26391 | 50.7\% | 26391 | 50.7\% | 544 | 1.8\% | 4747.2\% |
| Sport And Recreation | 6481 | 186 | 2.9\% | 186 | 2.9\% | - | - | (100.0\%) |
| Public Satery |  |  |  |  |  | . | - |  |
| Housing | - | - | - | - | - | - | - | - |
| Healh | . | . | $\cdot$ | - | - | - | . | - |
| Economic and Environmental Services | 25050 | 39075 | 156.0\% | 39075 | 156.0\% | 4684 | 16.9\% | 734.3\% |
| Planning and Development |  |  |  |  |  | , |  | , |
| Road Transport | 25050 | 39075 | 156.0\% | 39075 | 156.0\% | 4684 | 16.9\% | 734.3\% |
| Environmental Protection | - |  | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Energy sources | $\cdot$ |  |  | - | - | - | - | $\cdot$ |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | $\cdot$ | - |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | . | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | 20914 | 100.0\% | 20914 | 100.2\% | - | - | - | - |
| Receivables from Exchange Transactions -Waste Water Management | - |  | - | - | - | - | - | - | . | . | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | $\cdot$ | - | - | - | (0) | 100.0\% | (0) | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Other | (2) | 6.2\% | (1) | 3.3\% | . | . | (35) | 90.6\% | (39) | (.2\%) | . | . | . | . |
| Total By Income Source | (2) | $\cdot$ | (1) | - | $\cdot$ | $\cdot$ | 20879 | 100.0\% | 20875 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | . | - | . | - | - | 13531 | 100.0\% | 13531 | 64.8\% | - | . | . | . |
| Commercial | (2) | (.1\%) | (1) | - | - | - | 4093 | 100.1\% | 4089 | 19.6\% | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Other | . | - | . | . | - | . | 3255 | 100.0\% | 3255 | 15.6\% | . | . | . | . |
| Total By Customer Group | (2) | - | (1) | - | - | $\cdot$ | 20879 | 100.0\% | 20875 | 100.0\% | $\cdot$ | - | $\cdot$ | . |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | . |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Loan repayments | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Trade Creaitors | 949 | 96.7\% | (0) | $\cdot$ | $\cdot$ | $\cdot$ | 33 | 3.4\% | 982 | 92.7\% |
| Auditor-General | - | $\cdots$ | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Other | 35 | 45.1\% | (116) | (151.1\%) | 116 | 151.1\% | 42 | 54.9\% | 77 | 7.3\% |
| Total | 984 | 92.9\% | (116) | (11.0\%) | 116 | 11.0\% | 75 | 7.1\% | 1059 | 100.0\% |

## Contact Detail

Municipal Managerer

Financial Manager | Ms NC Mgiima |
| :--- | :--- |
| Mr Kushi Audan |

0399720005
0399720005
Source Local Government Database

1. All figures in this report are unaudited

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

| R thousands | 2019/20 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 184606 | 72335 | 39.2\% | 72335 | 39.2\% | 87716 | 52.5\% | (17.5\%) |
| Property rates | 25904 | (18) | (.1\%) | (18) | (.1\%) | 15686 | 63.0\% | (100.1\%) |
| Service charges - electricity revenue | 40776 | 7642 | 18.7\% | 7642 | 18.7\% | 7576 | 20.9\% | .9\% |
| Service charges - water revenue |  |  | . | - | . | . | . | - |
| Service charges - sanitation revenue |  | - | - | - | - | - | $\cdot$ | - |
| Service charges - refuse revenue | 2506 | 628 | 25.1\% | 628 | 25.1\% | 584 | 24.5\% | 7.5\% |
| Rental of facilities and equipment | 124 | ${ }_{53}$ | 42.4\% | 53 | 42.4\% | 14 | 8.2\% | 274.8\% |
| Interest earned - external investments | 13587 | 2582 | 19.0\% | 2582 | 19.0\% | 3176 | 32.0\% | (18.7\%) |
| Interest earned - oustanding debtors | 337 | 551 | 163.6\% | 551 | 163.6\% | 575 | 179.4\% | (4.1\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines, penalies and forfeits | 871 | 85 | 9.8\% | 85 | 9.8\% | 126 | 10.1\% | (32.5\%) |
| Licences and permits | 579 | 306 | 52.9\% | 306 | 52.9\% | 464 | 16.0\% | (34.0\%) |
| Agency services | 2346 | 165 | 7.0\% | 165 | 7.0\% |  |  | (100.0\%) |
| Transfers and subsidies | 96416 | 51247 | 53.2\% | 51247 | 53.2\% | 35773 | 40.5\% | 43.3\% |
| Other revenue | 1161 | 9094 | 783.0\% | 9094 | 783.0\% | 23742 | 32400\% | (61.7\%) |
| Gains on disposal of PPE |  |  |  |  |  | . | . | . |
| Operating Expenditure | 190052 | 40440 | 21.3\% | 40440 | 21.3\% | 17405 | 9.3\% | 132.4\% |
| Employee reataed costs | 67114 | 15130 | 22.5\% | 15130 | 22.5\% | (427) | (.7\%) | (3640.6\%) |
| Remuneration of councillors | 10825 | 2458 | 22.7\% | 2458 | 22.7\% | 14 | .1\% | 17 498.9\% |
| Debt impairment | 206 | . |  |  | . |  | - |  |
| Depreciation and asset impaiment | 8923 | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - |
| Finance charges | 135 | - | . | - | - | (4653) | (174.7\%) | (100.0\%) |
| Bulk purchases | 37270 | 11736 | 31.5\% | 11736 | 31.5\% | 10462 | 31.7\% | 12.2\% |
| Other Materials | 1868 | 189 | 10.1\% | 189 | 10.1\% | 242 | 13.9\% | (22.2\%) |
| Contracted services | 10655 | 2595 | 24.4\% | 2595 | 24.4\% | 3056 | 12.3\% | (15.1\%) |
| Transfers and subsidies | 7692 | 102 | 1.3\% | 102 | 1.3\% | 3785 | 46.0\% | (97.3\%) |
| Othere expenditiure | 45365 | 8231 | 18.1\% | 8231 | 18.1\% | 4925 | 17.3\% | 67.1\% |
| Loss on disposal of PPE |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) | (5446) | 31896 |  | 31896 |  | 70311 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dists) | ${ }^{23} 340$ | 280 | 1.2\% | 280 | 1.2\% | 7225 | 21.9\% | (96.1\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, H H, PE | . | . | - |  | - |  | . | - |
| Transters and subsidies - capital (in-kind - all) | - | . | . | - |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 17894 | 32175 |  | 32175 |  | 77536 |  |  |
| Taxation | . | . | . | . | - | . |  |  |
| Surplus/(Deficit) after taxation | 17894 | 32175 |  | 32175 |  | 77536 |  |  |
| Atributable to minoorites |  | . | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 17894 | 32175 |  | 32175 |  | 77536 |  |  |
| Share of surplus (deficit) of associate |  | - | $\cdot$ | . | $\cdot$ | - | . | $\cdot$ |
| Surplus((Deficit) for the year | 17894 | 32175 |  | 32175 |  | 77536 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | marter | Year | 0 Date | First Q | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 98562 | 57039 | 57.9\% | 57039 | 57.9\% | 20715 | 29.3\% | 175.4\% |
| National Govermment | 23340 | 27286 | 116.9\% | 27286 | 116.9\% | 14235 | 40.4\% | 91.7\% |
| Provincial Govermment | . | . | - | . | - | . | - | . |
| District Municipality | - | - | - | - | - | . | - |  |
| Other transfers and grants | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |  |
| Transfers recognised - capital Borrowing | 23340 | 27286 | 116.9\% | 27286 | 116.9\% | 14235 | 40.4\% | 91.7\% |
| Borrowing Intemally generated funds | 75222 | 29753 | 39.6\% | 29753 | 39.6\% | 6480 | 18.3\% | 359.2\% |
|  |  |  |  | . | . | . | . |  |
| Capital Expenditure Functional | 98562 | 66390 | 67.4\% | 66390 | 67.4\% | 25109 | 32.9\% | 164.4\% |
| Municipal governance and administration | 3215 | 16402 | 510.2\% | 16402 | 510.2\% | 14726 | 1137.1\% | 11.4\% |
| Executive and Council | 530 | 5118 | 965.6\% | 5118 | 965.6\% | 4271 |  | 19.8\% |
| Finance and administration | 2685 | 11284 | 420.3\% | 11284 | 420.3\% | 10455 | 807.3\% | 7.9\% |
| Intemal audit |  |  |  |  |  |  |  |  |
| Community and Public Safety | 13530 | 9254 | 68.4\% | 9254 | 68.4\% | 1594 | 11.4\% | 480.4\% |
| Community and Social Serices | 7600 | 4766 | 62.7\% | 4766 | 62.7\% | 147 | 14.9\% | 3151.3\% |
| Sport And Recreation | 5930 | 4488 | 75.7\% | 4488 | 75.7\% | 1448 | 11.1\% | 210.0\% |
| Public Satery | - |  | - | - | - | - | - | - |
| Housing | - |  |  | - | - | - | - | - |
| Healh | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Economic and Environmental Services | 66767 | 39203 | 58.7\% | 39203 | 58.7\% | 7076 | 12.9\% | 454.0\% |
| Planning and Development | 28627 | 29326 | 102.4\% | 29326 | 102.4\% | 2901 | 7.5\% | 911.0\% |
| Road Transport | 38140 | 9876 | 25.9\% | 9876 | 25.9\% | 4175 | 25.3\% | 136.5\% |
| Environmental Protection |  |  | - | - | - |  | - | - |
| Trading Services | 15050 | 1531 | 10.2\% | 1531 | 10.2\% | 1713 | 28.6\% | (10.6\%) |
| Energy sources | 800 | 1477 | 184.6\% | 1477 | 184.6\% | 1713 | 28.6\% | (13.8\%) |
| Water Management | - | . | - | . | - | - | . | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | 14250 | 54 | .4\% | 54 | .4\% | - | . | (100.0\%) |
| Other |  |  |  | - | - | , | - |  |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31.60 days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 4024 | 63.5\% | 559 | 8.8\% | 330 | 5.2\% | 1422 | 22.4\% | 6335 | 17.5\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2090 | 8.7\% | 9032 | 37.8\% | 513 | 2.1\% | 12263 | 51.3\% | 23897 | 66.0\% |  | - | - | . |
| 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\% | 1442 | 4.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | $\cdots$ | - | - | - | - | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | 526 | 10.8\% | 193 | 4.0\% | 190 | 3.9\% | 3971 | 81.4\% | 4880 | 13.5\% |  | - | - | $\cdot$ |
| Recoverable unauthorised, iregular of fruitess and wastefil Expenditure |  | - | $\cdot$ | 7 |  | - | - | - | - | - |  | . | - | - |
| Other | (236) | 64.5\% | (28) | 7.7\% | (19) | 5.2\% | (82) | 22.6\% | (365) | (1.0\%) |  |  |  |  |
| Total By Income Source | 6812 | 18.8\% | 9878 | 27.3\% | 1098 | 3.0\% | 18400 | 50.8\% | 36189 | 100.0\% | $\cdot$ | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1243 | 7.7\% | 8635 | 53.8\% | 202 | 1.3\% | 5975 | 37.2\% | 16055 | 44.4\% | - | - | - | - |
| Commercial | 3814 | 37.0\% | 606 | 5.9\% | 394 | 3.8\% | 5501 | 53.3\% | 10316 | 28.5\% | . | - | - | - |
| Households | 1755 | 17.9\% | 638 | 6.5\% | 502 | 5.1\% | 6924 | 70.5\% | 9818 | 27.1\% | . | - | - | $\cdot$ |
| Other |  | . |  | . | . | . | . | . |  |  |  | . | . | . |
| Total By Customer Group | 6812 | 18.8\% | 9878 | 27.3\% | 1098 | 3.0\% | 18400 | 50.8\% | 36189 | 100.0\% | - | $\cdot$ | - | $\cdot$ |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | $\cdot$ | - | - | - | - | - | - | - | - |
| VAT (output less input) | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | . | - | - | - | - | - | - | - |
| Trade Creatiors | ${ }^{63}$ | 98.4\% | - | - | - | - | 1 | 1.6\% | 64 | 100.0\% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - |  | - | - | - | - | $\cdot$ | - | , | - |
| Total | 63 | 98.4\% | - | $\cdot$ | - | - | 1 | 1.6\% | 64 | 100.0\% |

## Contact Details

Municical Manager
Financial Manager
Mr VM Kubeka 0394333500
0394331301

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: RAY NKONYENI (KZN216)

| R thousands | 2019120 |  |  |  |  | 201819 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1049811 | 314793 | 30.0\% | 314793 | 30.0\% | 326541 | 33.6\% | (3.6\%) |
| Property rates | 424591 | 160416 | 37.8\% | 160416 | 37.8\% | 153272 | 37.9\% | 4.7\% |
| Service charges - electricity revenue | 143638 | 34346 | 23.9\% | 34346 | 23.9\% | 32923 | 26.0\% | 4.3\% |
| Service charges - water revenue |  |  |  |  | . | . |  | - |
| Service charges - sanitation revenue |  |  |  | . | $\cdot$ | - | $\cdot$ | - |
| Service charges - refuse revenue | 71593 | 20488 | 28.6\% | 20488 | 28.6\% | 19464 | 31.1\% | 5.3\% |
| Rental of acilities and equipment | 2762 | 2554 | 92.5\% | 2554 | 92.5\% | 8297 | 234.9\% | (69.2\%) |
| Interest earned - external investments | 4985 | 459 | 9.2\% | 459 | ${ }^{9.2 \%}$ | (4100) | (20.3\%) | (111.2\%) |
| Interest earned - outstanding debtors | 18839 | 4908 | 26.1\% | 4908 | 26.1\% | 4400 | 940.4\% | 11.6\% |
| Dividend received |  |  |  |  |  |  |  |  |
| Fines, penalies and forfeits | 13521 | 387 | 2.9\% | 387 | 2.9\% | 288 | .3\% | 34.6\% |
| Licences and pemmits | 2305 | 1936 | 84.0\% | 1936 | 84.0\% | 1686 | $15.2 \%$ | 14.9\% |
| Agency services | 9524 | 1062 | 11.2\% | 1062 | 11.2\% | 879 | 14.6\% | 20.9\% |
| Transfers and subsidies | 340389 | 86816 | 25.5\% | 86816 | 25.5\% | 97623 | 44.6\% | (11.1\%) |
| Other revenue | 17664 | 1418 | 8.0\% | 1418 | 8.0\% | 11809 | 37.5\% | (88.0\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1019178 | 110372 | 10.8\% | 110372 | 10.8\% | 118515 | 12.5\% | (6.9\%) |
| Employee related costs | 382859 | 1133 | .3\% | 1133 | . $3 \%$ | 30231 | 8.4\% | (96.3\%) |
| Remuneration of councillors | 28922 | 2231 | 7.7\% | 2231 | 7.7\% | 4684 | 15.1\% | (52.4\%) |
| Debt impairment | 8989 | 343 | 3.8\% | 343 | 3.8\% | 472 | 14.8\% | (27.3\%) |
| Depreciation and asset impaiment | 51250 | $\cdots$ | - | $\cdots$ | - |  |  | . |
| Finance charges | 2500 | 733 | 29.3\% | 733 | 29.3\% | - | - | (100.0\%) |
| Bukp purchases | 100159 | 26417 | 26.46 | 26417 | $26.4 \%$ | ${ }^{21381}$ | $24.7 \%$ | 23.6\% |
| Other Materials | 5437 | 509 | 9.4\% | 509 | 9.4\% | 896 | 16.1\% | (43.2\%) |
| Contracted serices | 274218 | 48213 | 17.6\% | 48213 | 17.6\% | 23383 | 14.9\% | 106.2\% |
| Transfers and subsidies | 12701 | 1804 | 14.2\% | 1804 | 14.2\% | 1307 | 27.8\% | 38.0\% |
| Other expendiure | 152143 | 28989 | 19.1\% | 28989 | 19.1\% | 36160 | 15.4\% | (19.8\%) |
| Loss on disposal of PPE |  |  | . |  |  |  | - |  |
| Surplus/(Deficit) | 30633 | 204421 |  | 204421 |  | 208025 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 117440 | 14871 | 12.7\% | 14871 | 12.7\% | 42783 | 21.7\% | (65.2\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | 1000 | . | . | . | - | . | . | - |
| Transters and subsidies - capital (in-kind - all) |  | . |  | . |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 149073 | 219291 |  | 219291 |  | 250808 |  |  |
| Taxation |  |  | $\cdot$ | . | $\cdot$ |  |  |  |
| Surplus/(Deficit) after taxation | 149073 | 219291 |  | 219291 |  | 250808 |  |  |
| Atributabe to minoorities |  | - | $\cdot$ | . | $\cdot$ | - | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 149073 | 219291 |  | 219291 |  | 250808 |  |  |
| Share of surplus (deficit) of associate | - | . | . | . | . | . |  | . |
| Surplus([Deficit) for the year | 149073 | 219291 |  | 219291 |  | 250808 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year to | Date | First | uarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 134794 | 62639 | 46.5\% | 62639 | 46.5\% | 71399 | 36.3\% | (12.3\%) |
| National Government | 88013 | 78146 | 88.8\% | 78146 | 88.8\% | 57667 | 29.3\% | 35.5\% |
| Provincial Govermment | 6435 | 2656 | 41.3\% | 2656 | 41.3\% | 13731 | - | (80.7\%) |
| District Municipality | - | - | - | - | . | . | : | . |
| Transfers recognised - capital | 94448 | 80802 | 85.6\% | 80802 | 85.6\% | 71399 | 36.3\% | 13.2\% |
| Borrowing | 6087 |  |  |  |  |  | . |  |
| Internaly generated funds | 34259 | (18163) | (53.0\%) | (18163) | (53.0\%) | - | . | (100.0\%) |
|  |  |  |  |  | - | - | - | - |
| Capital Expenditure Functional | 134794 | 151535 | 112.4\% | 151535 | 112.4\% | 186589 | 83.6\% | (18.8\%) |
| Municipal governance and administration | 1183 | 55328 | 4675.1\% | 55328 | 4675.1\% | 78124 | 8879.8\% | (29.2\%) |
| Executive and Council | ${ }_{9}$ | (946) | (988.6\%) | (946) | (988.6\%) | 1084 | 1084.2\% | (187.2\%) |
| Finance and administration | 1088 | 56274 | 5173.1\% | 56274 | 5173.1\% | 77040 | 9879.5\% | (27.0\%) |
| Internal audit |  | . | - | . | - | - | - | , |
| Community and Public Safety | 15896 | 35211 | 221.5\% | 35211 | 221.5\% | 29819 | 21.1\% | 18.1\% |
| Community and Social Serices | 14018 | 27578 | 196.7\% | 27578 | 196.7\% | 15710 | 92.1\% | 75.5\% |
| Sport And Recreation | 130 | - | - |  |  | 0 | - | (100.0\%) |
| Public Satey | 1739 | 206 | 11.9\% | 206 | 11.9\% | 206 | - | - |
| Housing | 8 | 7427 | $94902.6 \%$ | 7427 | $94902.6 \%$ | 13903 | 11.2\% | (46.6\%) |
| Health | - | - | - |  |  | - | - | - |
| Economic and Environmental Services | 79282 | 76583 | 96.6\% | 76583 | 96.6\% | 67066 | 124.0\% | 14.2\% |
| Planning and Development | 38468 | 12233 | 31.8\% | 12233 | 31.8\% | 21588 | 147.1\% | (43.3\%) |
| Road Transport | 40118 | 64226 | 160.1\% | 64226 | 160.1\% | 45354 | 115.0\% | 41.6\% |
| Environmental Protection | 696 | 124 | 17.9\% | 124 | 17.9\% | 124 | - | (2350) |
| Trading Services | 31272 | $(15606)$ | (49.9\%) | (15606) | (49.9\%) | 11559 | 42.9\% | (235.0\%) |
| Energy sources | 28857 | 9602 | 33.3\% | 9602 | 33.3\% | 6976 | 26.4\% | 37.6\% |
| Water Management | - |  |  |  |  | - | - | . |
| Waste Water Management |  | 28 | 7 |  | - | - | - | - |
| Waste Management | 2415 | (25 208) | (1043.7\%) | (25208) | (1043.7\%) | 4584 | 916.8\% | (649.9\%) |
| Other | 7161 | 20 | . $3 \%$ | 20 | .3\% | 20 | - |  |



Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | - | - |  | . |  |  | . |  | - | . |
| Bulk Water | - | . |  | . |  |  | . |  | - | - |
| PAYE deductions |  | - |  | - |  |  | - |  | - | - |
| VAT (output less input) | - | - |  |  |  |  | - |  | - | - |
| Pensions/Retirement | . | - |  | . |  |  | . |  | - | - |
| Loan repayments | . | - |  | - |  |  | - |  | - | - |
| Trade Creditors | 1322 | 100.0\% |  | - |  |  | - |  | 1322 | 100.0\% |
| Auditor-General | . | . |  | . |  |  | . |  | . | - |
| Other |  | - |  |  |  |  |  |  |  | - |
| Total | 1322 | 100.0\% | . | - |  |  | . |  | 1322 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Maxwell Sihle M |  |  | 0396882021 |  |  |  |  |  |  |
| Financial Manager | Ms N QGOLA |  |  | 0393128302 |  |  |  |  |  |  |

Source Local Government Database

1. All figures in this report are unaudited.



Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 28578 | 5.6\% | 21170 | 4.2\% | 17352 | 3.4\% | 439833 | 86.8\% | 506933 | 85.8\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | . | - | . | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | . | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 8729 | 11.3\% | 5115 | 6.6\% | 5030 | 6.5\% | 58609 | 75.6\% | 77483 | 13.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | . |  | . | - | . | - | . | - | - | - | - | . | - | . |
| Receivales from Exchange Transactions - Property Rental Debtors | - |  | . | - | - | - | . | - | - | - | - | - | - | - |
| Interest on Arrear Detor Accounts | - | - | - | - | - | - | 1971 | 100.0\% | 1971 | .3\% | - | - | - | - |
| Recoverable unauthoised, iregular of furitess and wasteful Expenditure | - | - | - | - | - | - | - | - | $\cdot$ | - | . | . | . | . |
| Other | (1320) | (28.4\%) | (935) | (20.1\%) | (758) | (16.3\%) | 7652 | 164.9\% | 4640 | .8\% | . | . | $\cdot$ | . |
| Total By Income Source | 35987 | 6.1\% | 25350 | 4.3\% | 21625 | 3.7\% | 508065 | 86.0\% | 591027 | 100.0\% | $\cdot$ | $\cdot$ | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3076 | 7.7\% | 2241 | 5.6\% | 2212 | 5.6\% | 32255 | 81.1\% | 39785 | 6.7\% | - | - | - | - |
| Commercial | 11234 | 11.9\% | 6915 | 7.3\% | 3291 | 3.5\% | 73245 | 77.4\% | 94685 | 16.0\% | - | - | - | - |
| Households | 21676 | 4.9\% | 16193 | 3.7\% | 16121 | 3.7\% | 387619 | 87.8\% | 441610 | 74.7\% | - | - | - | - |
| Other | 0 | $\cdot$ | , | - | 0 |  | 14945 | 100.0\% | 14946 | 2.5\% | . | - | . | . |
| Total By Customer Group | 35987 | 6.1\% | 25350 | 4.3\% | 21625 | 3.7\% | 508065 | 86.0\% | 591027 | 100.0\% | $\cdot$ | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 1 | .2\% | . | - | . | . | 361 | 99.8\% | 362 | .3\% |
| Bulk Water | . | - | 39114 | 74.3\% | - | - | 13507 | 25.7\% | 52622 | 43.5\% |
| PAYE deductions | - | - |  | - | - | - |  | . | . | - |
| VAT (output less input) | - |  |  | - | - | - | - | - | - | - |
| Pensions/Retirement | - |  |  |  | - |  |  | - | . |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 20052 | 30.1\% | 15963 | 24.0\% | 6280 | $9.4 \%$ | 24290 | 36.5\% | 66585 | 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 | 20240 | 16.7\% | 56144 | 46.4\% | 6155 | 5.1\% | 38427 | 31.8\% | 120966 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr D D Naidoo <br> Mr Mkhulleni Simon Dlamini | 0396885702 <br> 039688507 |

Source Local Government Database

1. All figures in this report are unaudited.

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

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 111003 | 108102 | 97.4\% | 108102 | 97.4\% | 59472 | 39.9\% | 81.8\% |
| Property rates | (481) | 17188 | (3573.5\%) | 17188 | (3573.5\%) | 11692 | 32.3\% | 47.0\% |
| Service charges - electricity revenue | - | - |  | . | - | . | $\stackrel{\square}{-}$ | - |
| Service charges - water revenue |  |  |  |  | - | . |  |  |
| Service charges - sanitation revenue |  |  |  |  | - |  |  | . |
| Service charges - refise revenue | 80 | 907 | 113.6\% | 907 | 1333.6\% | 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 | 650 | 3 | . $2 \%$ |  | .2\% | 389 | 5.3\% | (99.3\%) |
| Interest earned - outstanding debtors |  | 3870 |  | 3870 |  | 2654 | 126.4\% | 45.8\% |
| Dividends received |  |  |  |  | - |  |  | - |
| Fines, penalies and forfeits | 40 | 9 | 21.9\% | 9 | 21.9\% | 9 | 6.1\% | .3\% |
| Licences and permits |  | 604 |  | 604 | - | 687 | . | (12.0\%) |
| Agency services | 2625 | - |  | - | - | - | - | - |
| Transfers and subsidies | 106074 | 85249 | 80.4\% | 85249 | 80.4\% | 43308 | 44.2\% | 96.8\% |
| Other revenue | 265 | 91 | 34.2\% | 91 | 34.2\% | 114 | 37.1\% | (20.7\%) |
| Gains on disposal of PPE |  | 162 |  | 162 | - | - |  | (100.0\%) |
| Operating Expenditure | 151307 | 43927 | 29.0\% | 43927 | 29.0\% | 25261 | 16.5\% | 73.9\% |
| Employee related costs | 67994 | 23959 | 35.2\% | 23959 | 35.2\% | 15558 | 24.0\% | 54.0\% |
| Remuneration of councillors | 800 | 3655 | 456.9\% | 3655 | 456.9\% | ${ }^{(35)}$ | (.4\%) | (10417.3\%) |
| Debt impaiment | - | . | . | - | - | - |  | - |
| Depreciaion and asset impaiment | 11596 | - | - | - | - | 54 | .4\% | (100.0\%) |
| Finance charges | 300 |  |  | $\cdot$ |  | 277 | 77.1\% | (100.0\%) |
| Bulk purchases | 1500 | 288 | 19.2\% | 288 | 19.2\% | 299 | - | (3.7\%) |
| Other Materials | 2718 | 212 | 7.8\% | 212 | 7.8\% | 12 | 1.2\% | 1713.7\% |
| Contracted serices | 42468 | 7958 | 18.7\% | 7958 | 18.7\% | 4732 | 12.9\% | 68.2\% |
| Transfers and subsidies | - | - | - | - | - | - | - | . |
| Other expenditure | 23932 | 7854 | 32.8\% | 7854 | 32.8\% | 4364 | 17.1\% | 80.0\% |
| Loss on disposal of PPE |  |  | - |  | - |  |  |  |
| Surplus/(Deficit) | (40 304) | 64175 |  | 64175 |  | 34211 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 32591 |  |  | - |  | 5000 | 13.5\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | - | - | - |  | . |  |
| Transters and subsidies - capital (in-kind - all) |  | . | . | - | . | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | (7713) | 64175 |  | 64175 |  | 39211 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | (7713) | 64175 |  | 64175 |  | 39211 |  |  |
| Attributable to minoorities |  |  | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) atrributable to municipality | (7713) | 64175 |  | 64175 |  | 39211 |  |  |
| Share of surplus/ (deficiti) of associate |  | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | (7713) | 64175 |  | 64175 |  | 39211 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  | 2018119 |  | Q1 of 2018/19 to Q1 of 2019/20 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 25586 | 248144 | 969.8\% | 248144 | 969.8\% | 5191 | 2.0\% | 4680.6\% |
| National Govermment | 23850 | 245623 | 1029.9\% | 245623 | 1029.9\% | 5043 | 2.0\% | 4770.6\% |
| Provincial Govermment | . | . | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | $\cdot$ |
| Other transters and grants | - |  | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 23850 | 245623 | 1029.9\% | 245623 | 1029.9\% | 5043 | 2.0\% | 4770.6\% |
| Internaly generated funds | 1736 | 2521 | 145.2\% | 2521 | 145.2\% | 148 | 2.1\% | 1607.1\% |
|  | . |  | - |  | - | . | - | - |
| Capital Expenditure Functional | 25586 | 250648 | 979.6\% | 250648 | 979.6\% | 5191 | 2.0\% | 4728.8\% |
| Municipal governance and administration | 1436 | 5984 | 416.7\% | 5984 | 416.7\% | 102 | 1.4\% | 5770.9\% |
| Executive and Council |  |  |  |  |  |  |  |  |
| Finance and administration | 1436 | 5984 | 416.7\% | 5984 | 416.7\% | 102 | 1.4\% | 5770.9\% |
| Intemal audit |  |  |  |  | - |  |  | - |
| Community and Public Safety | 8100 | 129597 | 1600.0\% | 129597 | 1600.0\% | 3465 | 1.5\% | 3639.9\% |
| Community and Social Serices | 5270 | 125475 | 2380.9\% | 125475 | 2380.9\% | 1639 | .7\% | 7555.6\% |
| Sport And Recreation | 2830 | 4122 | 145.7\% | 4122 | 145.7\% | 1826 | 91.3\% | 125.7\% |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Health | - | - | $\cdot$ | - | - | - | - | . |
| Economic and Environmental Services | 15150 | 115047 | 759.4\% | 115047 | 759.4\% | 1578 | 8.2\% | $7191.8 \%$ |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 15150 | 115047 | 759.4\% | 115047 | 759.4\% | 1578 | 8.2\% | $7191.8 \%$ |
| Environmental Protection | - | 2 | - |  | 2 | - |  | - |
| Trading Services | 900 | 20 | 2.2\% | 20 | 2.2\% | 46 | 7.6\% | (56.3\%) |
| Energy sources | 600 | 20 | 3.3\% | 20 | 3.3\% |  |  | (100.0\%) |
| Water Management | - |  |  | - | - | - | - | - |
| Waste Water Management |  | - | . | - | - | - | . | - |
| Waste Management | 300 | - | - | - | $\cdot$ | 46 | . | (100.0\%) |
| Other |  | . | - | $\cdot$ | - |  | - | - |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | . | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | . | . | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 5967 | 12.8\% | 1 | - | 1558 | 3.3\% | 39076 | 83.9\% | 46602 | 34.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | $\cdot$ | - | - | - | $\cdots$ | - | - | - | - | - | . | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 371 | 6.2\% | (15) | (.3\%) | 139 | 2.3\% | 5511 | 91.8\% | 6005 | 4.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 100 | 6.1\% | (3) | (.2\%) | 36 | 2.2\% | 1519 | 920\% | 1652 | 1.2\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1748 | 2.1\% | - | - | 854 | 1.0\% | 79448 | 96.8\% | 82051 | 60.2\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | . | . | . | . | - | - | - | - | - | - | . | . | - | . |
| Other | . | $\cdot$ | . | - | . | - | (8) | 100.0\% | (8) | $\cdot$ | . | . | . | . |
| Total By Income Source | 8186 | 6.0\% | (17) | - | 2586 | 1.9\% | 125547 | 92.1\% | 136303 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2415 | 4.1\% | 6 | $\cdot$ | 1175 | 2.0\% | 55278 | 93.9\% | 58874 | 43.2\% | - | - | - | . |
| Commercial | 3222 | 10.9\% | (32) | (.1\%) | 705 | 2.4\% | 25711 | 86.8\% | 29606 | 21.7\% | - | - | - | - |
| Households | 2434 | 5.1\% | 9 | - | 691 | 1.5\% | 44442 | 93.4\% | 47576 | 34.9\% | - | - | - | . |
| Other | 115 | 46.7\% | . |  | 15 | 6.1\% | 116 | 47.2\% | 246 | .2\% | . | . | . | . |
| Total By Customer Group | 8186 | 6.0\% | (17) | - | 2586 | 1.9\% | 125547 | 92.1\% | 136303 | 100.0\% | $\cdot$ | - | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | . | - | - | - | . | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creaitors | - | - | - | - | - | - | 91 | 100.0\% | 91 | 49.3\% |
| Audior-General | - | \% | (1) | - | . | - | - | - | . | - |
| Other | 174 | 185.9\% | (81) | (85.9\%) | - | $\cdot$ | $\cdot$ | - | 94 | 50.7\% |
| Total | 174 | 94.2\% | (81) | (43.5\%) | - | $\cdot$ | 91 | 49.3\% | 185 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr N.M. Mabasso <br> Mr R.M. Mani | 0338152249 | | 0338166845 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 419526 | 109404 | 26.1\% | 109404 | 26.1\% | 100847 | 26.3\% | 8.5\% |
| Property ates | 206376 | 53389 | 25.9\% | 53389 | 25.9\% | 47035 | 23.6\% | 13.5\% |
| Service charges -electricity revenue | 101005 | 21317 | 21.1\% | 21317 | 21.1\% | 22436 | 26.6\% | (5.0\%) |
| Service charges - water revenue |  |  |  | . | - | . | . | . |
| Service charges - sanitation revenue | - |  |  | - | - | - | - | - |
| Service charges - refuse revenue | 6472 | 1906 | 9.5\% | 1906 | 29.5\% | 1786 | 28.9\% | 6.7\% |
| Rental of facilities and equipment | 1074 | 256 | 23.9\% | 256 | 23.9\% | 198 | 24.7\% | 29.6\% |
| Interest earned - external investments | 1692 | 463 | 27.4\% | 463 | 27.4\% | 463 | 18.8\% | .1\% |
| Interest earned - outstanding debtors | 9962 | 1761 | 17.7\% | 1761 | 17.7\% | - | - | (100.0\%) |
| Dividends received | - | - | - | , | . | - | . | - |
| Fines, penalies and foreits | 468 | 525 | 112.2\% | 525 | 112.2\% | 2113 | 15.2\% | (75.2\%) |
| Licences and permits | 4858 | 908 | 18.7\% | 908 | 18.7\% | 755 | 19.4\% | 20.3\% |
| Agency services | - | - | - | 7 |  | 0 | - | - |
| Transfers and subsidies | 82664 | 27937 | 33.8\% | 27937 | 33.8\% | 25260 | 37.8\% | 10.6\% |
| Other revenue | 4955 | 942 | 19.0\% | 942 | 19.0\% | 801 | 13.4\% | 17.5\% |
| Gains on disposal of PPE | . |  |  | - | - | . | . | . |
| Operating Expenditure | 419455 | 90797 | 21.6\% | 90797 | 21.6\% | 81658 | 20.9\% | 11.2\% |
| Employee related costs | 120969 | 27907 | 23.1\% | 27907 | 23.1\% | 24859 | 22.7\% | 12.3\% |
| Remuneration of councillors | 9542 | 2210 | 23.2\% | 2210 | 23.2\% | 2039 | 21.4\% | 8.4\% |
| Debtimpaiment | 741 |  |  | - | - | - | - | - |
| Depreciation and asset impairment | 34021 |  |  | - | - | - |  |  |
| Finance charges | 5993 | 884 | 14.8\% | 884 | 14.8\% | 978 | 17.2\% | (9.7\%) |
| Bulk purchases | 123187 | 30110 | 24.4\% | 30110 | 24.4\% | 30769 | 27.9\% | (2.1\%) |
| Other Materials | 1457 | 60 | 4.1\% | 60 | 4.1\% | 217 | 16.3\% | (72.5\%) |
| Contracted services | 68053 | 15974 | 23.5\% | 15974 | 23.5\% | 11765 | 17.6\% | 35.8\% |
| Transfers and subsidies | 2895 | 724 | 25.0\% | 724 | 25.0\% | 425 | 17.6\% | 70.5\% |
| Other expenditiure | 52598 | 12928 | 24.6\% | 12928 | 24.6\% | 10606 | 24.5\% | 21.9\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 71 | 18607 |  | 18607 |  | 19189 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | 32337 |  |  | - | - | 6674 | 83.4\% | (100.0\%) |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | - |  | . | . | . | . | - |
| Transters and subsidies - capital (in-kind - all) | . | - |  | - | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 32408 | 18607 |  | 18607 |  | 25862 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 32408 | 18607 |  | 18607 |  | 25862 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 32408 | 18607 |  | 18607 |  | 25862 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | . | . |
| Surplus/(Deficit) for the year | 32408 | 18607 |  | 18607 |  | 25862 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 40172 | 1825 | 4.5\% | 1825 | 4.5\% | 8596 | 25.1\% | (78.8\%) |
| National Govermment | 32337 | 1825 | 5.6\% | 1825 | 5.6\% | 5794 | 25.6\% | (68.5\%) |
| Provincial Govermment | . | - | - | . | - | - | - | . |
| District Municipality | - | - | - | - | - | . | - | . |
| Other transters and grants | . | $\cdots$ | \% | - | - | 57 | - | - |
| Transfers recognised - capital | 32337 | 1825 | 5.6\% | 1825 | 5.6\% | 5794 | 25.6\% | (68.5\%) |
| Borrowing |  |  | - |  | $\cdot$ |  |  |  |
| Intemally generated funds | 7835 | $\cdot$ | - | - | - | 2802 | 24.2\% | (100.0\%) |
| Capital Expenditure Functional | 40172 | 1825 | 4.5\% | 1825 | 4.5\% | 8596 | 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 | - | , | - | - | - | - | - |
| Intemal audit | - | - | - | - | - | . | . | - |
| Community and Public Safety | 31326 | 1810 | 5.8\% | 1810 | 5.8\% | 2687 | 26.1\% | (32.6\%) |
| Community and Social Serices | 15326 | 1810 | 11.8\% | 1810 | 11.8\% | . | . | (100.0\%) |
| Sport And Recreation | 11000 | . | - | - | - | - | $\cdot$ | - |
| Public Satery | . | . | . | - | - | 97 | - | - |
| Housing | 5000 | $\cdot$ | $\cdot$ | - | - | 2687 | 26.9\% | (100.0\%) |
| Health | $\cdots$ | is | , | - | , | $\cdots$ | $\cdots$ | - |
| Economic and Environmental Services | 5581 | 15 | .3\% | 15 | .3\% | 335 | 3.0\% | (95.5\%) |
| Planning and Development | 135 |  |  | . | - |  |  |  |
| Road Transport | 5447 | 15 | .3\% | 15 | . $3 \%$ | 335 | 3.1\% | (95.5\%) |
| Environmental Protection | , | - | - | , | - | - | 7 | , |
| Trading Services | 2516 | - | - | - | - | 5479 | 45.7\% | (100.0\%) |
| Energy sources | 1716 |  | . | - | - |  |  |  |
| Water Management | . | - | - | - | . | . | - | - |
| Waste Water Management | - |  | - | - | - | 5479 | 45.7\% | (100.0\%) |
| Waste Management | 800 | - | - | - | - | - | - | - |
| Other |  |  |  | - | - | - | - |  |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | . | . | $\cdot$ | . | - | - | . |  |
| Trade and Other Receivables trom Exchange Transactions - Electricity | 7015 | 33.2\% | 564 | 2.7\% | 430 | 2.0\% | 13114 | 62.1\% | 21123 | 14.8\% | - | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | 14308 | 14.5\% | 6415 | 6.5\% | 3120 | 3.2\% | 74973 | 75.9\% | 98816 | 69.2\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 880 | 16.9\% | 194 | 3.7\% | 158 | 3.0\% | 3982 | 76.4\% | 5214 | 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\% | 31117 | 99.2\% | 31366 | 22.0\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  | \% | $\cdot$ | - | - |  |  | - |  | - |  | - | - |  |
| Other | (15867) | 107.7\% | 90 | (.6\%) | 34 | (.2\%) | 1017 | (6.9\%) | (14726) | (10.3\%) | . | . | . |  |
| Total By Income Source | 6509 | 4.6\% | 7371 | 5.2\% | 3888 | 2.7\% | 124942 | 87.5\% | 142710 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (701) | (7.5\%) | 2610 | 27.8\% | 116 | 1.2\% | 7353 | 78.4\% | 9378 | 6.6\% | - | - | - | - |
| Commercial | 797 | 30.1\% | 52 | 2.0\% | 38 | 1.4\% | 1764 | 66.6\% | 2651 | 1.9\% | . | - | - | - |
| Households | 5820 | 5.3\% | 3942 | 3.6\% | 3238 | 3.0\% | 96255 | 88.1\% | 109254 | 76.6\% | - | - | . | - |
| Other | 594 | 2.8\% | 767 | 3.6\% | 497 | 2.3\% | 19570 | 91.3\% | 21427 | 15.0\% | . | . | . | . |
| Total By Customer Group | 6509 | 4.6\% | 7371 | 5.2\% | 3888 | 2.7\% | 124942 | 87.5\% | 142710 | 100.0\% | . | - | - | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - |  | - | - | - | . | - | - | . |
| Bulk Water | - | . |  | . | . | - | - | - | - | - |
| PAYE deductions | - | - | . | - | - | - | - | - | - | . |
| VAT (output less input) | 5095 | 100.0\% | . | - | - | - | - | - | 5095 | 58.5\% |
| Pensions/Retirement | - | - | . | - | - |  |  | - | - | - |
| Loan repayments | - | - | . | - | . | - | 3550 | 100.0\% | 3550 | 40.8\% |
| Trade Creditors | ${ }^{63}$ | 100.0\% | . | - | . | - | - | - | ${ }^{63}$ | .7\% |
| Audior-General | . | - | . | - | - | - | - | - | . | - |
| Other | $\cdot$ | . | - | - | . |  |  | - | - | , |
| Total | 5158 | 59.2\% | - | - | $\cdot$ | - | 3550 | 40.8\% | 8709 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Ms Thembeka Cibani <br> Minancial Manager Mr Sixus Gwala |

Source Local Government Database

1. All figures in this report are unaudited.

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

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 174139 | 41910 | 24.1\% | 41910 | 24.1\% | 35401 | 24.8\% | 18.4\% |
| Property rates | 33118 | 6750 | 20.4\% | 6750 | 20.4\% | 5480 | 30.0\% | 23.2\% |
| Service charges - electricity revenue | 66163 | 20355 | 30.8\% | 20355 | 30.8\% | 15286 | 23.5\% | 3.2\% |
| Service charges - water revenue |  |  |  | . | \% | , |  | . |
| Service charges - sanitation revenue |  |  |  | - | - | - | - | - |
| Service charges - refuse revenue | 4980 | 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 - oustanding debtors | 3844 | . |  | - | - | - | - | - |
| Dividends received |  | 28 | - | 28 | - | 28 | - |  |
| Fines, penalies and forfits | 16256 | , | .1\% | , | .1\% | 明 | .1\% | - |
| Licences and permits | 3195 | 248 | 7.7\% | 248 | 7.7\% | 248 | 9.3\% | (.1\%) |
| Agency services | - |  |  |  | - | - |  | - |
| Transfers and subsidies | 42178 | 13493 | 32.0\% | 13493 | 32.0\% | 13335 | 36.0\% | 1.2\% |
| Other revenue | 4135 | 115 | 2.8\% | 115 | 2.8\% | 112 | 2.9\% | 2.3\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 167510 | 55113 | 32.9\% | 55113 | 32.9\% | 50175 | 29.4\% | 9.8\% |
| Employee related costs | 39833 | 21813 | 54.8\% | 21813 | 54.8\% | 16886 | 45.3\% | 29.2\% |
| Remuneration of councillors | 2691 | 423 | 15.7\% | 423 | 15.7\% | 279 | 10.4\% | 51.9\% |
| Debt impairment | 14494 | - | - | - | - | - |  | - |
| Depreciaion and asset impaiment | 17078 | 7 | . | 7 | - | 7 | .1\% | - |
| Finance charges | - | . | . | - | $\cdot$ | $\cdots$ | $\cdot$ | - |
| ${ }^{\text {Bulk purchases }}$ | 74424 | 24164 | 32.5\% | 24164 | 32.5\% | 23371 | 32.8\% | 3.4\% |
| Other Materials |  | 1336 | - | 1336 | - | 1486 |  | 10.1\%) |
| Contracted services | 9963 | 1734 | 17.4\% | 1734 | 17.4\% | 2068 | 24.8\% | (16.2\%) |
| Transfers and subsidies | 027 | $\stackrel{\square}{6}$ | - | - | - | - 077 | $\cdot$ | - |
| Other expenditure | 9027 | 5636 | 62.4\% | 5636 | 62.4\% | 6077 | 36.4\% | (7.3\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  | - |
| Surplus/(Deficit) | 6629 | (13202) |  | $(13202)$ |  | (14774) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 17031 | 12600 | 74.0\% | 12600 | 74.0\% | 10000 | 53.0\% | 26.0\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 202 | 45 | 22.5\% | 45 | 22.5\% | 11 | . | 311.0\% |
| Transters and subsidies - capital (in-kind - all) | . |  |  |  | - |  | . | . |
| Surplus((Deficit) after capital transfers and contributions | 23862 | (557) |  | (557) |  | (4763) |  |  |
| Taxation |  |  | - |  | $\cdot$ | - | - | - |
| Surplus/(Deficit) after taxation | 23862 | (557) |  | (557) |  | (4763) |  |  |
| Attributable to minorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 23862 | (557) |  | (557) |  | (4763) |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | . | . | - | . | . |
| Surplus((Deficit) for the year | 23862 | (557) |  | (557) |  | (4763) |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 17035 | 8658 | 50.8\% | 8658 | 50.8\% | 6052 | 57.2\% | 43.1\% |
| National Govermment | 17035 | 8658 | 50.8\% | 8658 | 50.8\% | 6052 | 57.2\% | 43.1\% |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 17035 | 8658 | 50.8\% | 8658 | 50.8\% | 6052 | 57.2\% | 43.1\% |
| Borrowing |  |  | - | - | - | - | - | - |
| Intemally generated funds | - | - | - | . | . | - | - | - |
| Capital Expenditure Functional | 19535 | 9369 | 48.0\% | 9369 | 48.0\% | 6268 | 58.2\% | 49.5\% |
| Municipal governance and administration | . | 50 | - | 50 | - | . | - | (100.0\%) |
| Exective and Council | - |  |  |  | . | . | . |  |
| Finance and administration | - | 50 |  | 50 | - | - | $\cdot$ | (100.0\%) |
| Intemal audit | - | - | - | - | - | - | . | , |
| Community and Public Safety | 2946 | 196 | 6.7\% | 196 | 6.7\% | 196 | 49.0\% | - |
| Community and Social Services | 2946 | 196 | 6.7\% | 196 | 6.7\% | 196 | 49.0\% | - |
| Sport And Recreation | . | . | - | . | - | - | - | - |
| Public Satery | . |  |  | - | . | . | - | - |
| Housing | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Health | . | - | $\cdot$ | - | - | - | . | . |
| Economic and Environmental Services | 11589 | 6423 | 55.4\% | 6423 | 55.4\% | 5667 | 167.0\% | 13.3\% |
| Planning and Development |  |  |  |  | - |  | - | - |
| Road Transport | 11589 | 6423 | 55.4\% | 6423 | 55.4\% | 5667 | 167.0\% | 13.3\% |
| Environmental Protection |  |  | - |  | $\bigcirc$ | 5 | - | - |
| Trading Services | 5000 | 2700 | 54.0\% | 2700 | 54.0\% | 405 | 5.8\% | $566.5 \%$ |
| Energy sources | 5000 | 2700 | 54.0\% | 2700 | 54.0\% | 405 | 5.8\% | 566.5\% |
| Water Management | . | . | . | . | . | \% | - | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ |  | - | - | - | - | - | - |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5146 | 12.2\% | (10607) | (25.2\%) | 3880 | 9.2\% | 43660 | 103.8\% | 42078 | 27.5\% | - | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | 1886 | 3.7\% | (270) | (.5\%) | (215) | (.4\%) | 49735 | 97.3\% | 51136 | 3.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | $\therefore$ | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 661 | 2.8\% | (54) | (.2\%) | 299 | 1.3\% | 22787 | 96.2\% | 23694 | 15.5\% | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | 1123 | (11.4\%) | 332 | (3.4\%) | (180) | 1.8\% | (11085) | 113.0\% | (981) | (6.4\%) | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | . | . | - | . | - | - | - | - | - | - | . | - | - |
| Other | . | . | $\cdot$ | $\cdot$ | . | . | 45954 | 100.0\% | 45954 | 30.0\% | . | . | . | . |
| Total By Income Source | 8817 | 5.8\% | (10 599) | (6.9\%) | 3784 | 2.5\% | 151051 | 98.7\% | 153053 | 100.0\% | - | . | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 8817 | 5.8\% | (10 599) | (6.9\%) | 3784 | 2.5\% | 151051 | 98.7\% | 153053 | 50.0\% | - | - | . | . |
| Commercial | - | - |  |  | . | - |  | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 8817 | 5.8\% | (10599) | (6.9\%) | 3784 | 2.5\% | 151051 | 98.7\% | 153053 | 50.0\% | . | - | . |  |
| Total By Customer Group | 8817 | 5.8\% | (10 599) | (6.9\%) | 3784 | 2.5\% | 151051 | 98.7\% | 153053 | 50.0\% | $\cdot$ | - | $\cdot$ | . |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 6749 | 4.7\% | 1663 | 1.2\% | 1668 | 1.2\% | 132455 | 929\% | 142535 | 89.4\% |
| Bulk Water | . | - | - | - | - | - | . | - | . | - |
| PAYE deductions |  | - | . | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ |
| VAT (output less input) | - | - | - | - | - | - | - | - |  | - |
| Pensions/Retirement | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Loan repayments | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Trade Creditors | 411 | 2.7\% | 355 | 2.4\% | (1650) | (10.9\%) | 15970 | 105.9\% | 15085 | 9.5\% |
| Audior-General | (159) | (9.1\%) | - | - | (484) | (27.8\%) | 2382 | 136.9\% | 1740 | 1.1\% |
| Other |  | - | - |  |  | - |  |  |  | - |
| Total | 7002 | 4.4\% | 2018 | 1.3\% | (467) | (.3\%) | 150807 | 94.6\% | 159360 | 100.0\% |

## Contact Details <br> Municipal Manager Financial Manager

Mr Jonny Mokgaatsi
Mr Jonny Mokgaatsi
0332631221
0332631221
Source Local Government Database

1. All figures in this report are unaudited.

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

| R thousands | $2019 / 20$ |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 51253 | 43361 | 84.6\% | 43361 | 84.6\% | 18677 | 42.2\% | 132.2\% |
| Property ates | 6611 | 9128 | 138.1\% | 9128 | 138.1\% | 3428 | 75.7\% | 166.3\% |
| Service charges - electricity revenue |  | - | . | $:$ | . | $:$ | : | $\cdots$ |
| 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 - oulstanding debtors | 870 | 410 | 47.2\% | 410 | 47.2\% | 216 | 58.3\% | 90.1\% |
| Dividends received |  |  | - | - | - | - | - | - |
| Fines, penalies and forteits | 1 | - |  | - | - | - | - | - |
| Licences and permits | 53 | 30 | 57.3\% | 30 | 57.3\% | 20 | 25.2\% | 55.2\% |
| Agency services | 315 | - | - | $\cdot$ | - | - | - | - |
| Transfers and subsidies | 41286 | 33281 | 80.6\% | 33281 | 80.6\% | 14876 | 39.6\% | 123.7\% |
| Other revenue | 155 | (3) | (1.8\%) | (3) | (1.8\%) | (2) | (.8\%) | 70.9\% |
| Gains on disposal of PPE | - | - |  | - | . | . | - | - |
| Operating Expenditure | 58708 | 18611 | 31.7\% | 18611 | 31.7\% | 12358 | 22.6\% | 50.6\% |
| Employee related costs | 28051 | 9686 | 34.5\% | 9686 | 34.5\% | 7465 | 27.9\% | 29.8\% |
| Remuneration of councillors | 4359 | 830 | 19.0\% | 830 | 19.0\% | 602 | 23.6\% | 38.0\% |
| Debt impairment | 1983 | - | - | - | - | - | - | . |
| Depreciaion and asset impaiment | 9435 | - | . | - | - | - | - | - |
| 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 | 5691 | 3431 | 60.3\% | 3431 | 60.3\% | 957 | 21.8\% | 258.3\% |
| Transfers and subsidies | 210 | 252 | 119.8\% | 252 | 119.8\% | 146 | 17.6\% | 73.0\% |
| Other expenditiure | 8849 | 4381 | 49.5\% | 4381 | 49.5\% | 3159 | 31.5\% | 38.7\% |
| Loss on disposal of PPE |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) | (745) | 24751 |  | 24751 |  | 6319 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 11719 | 3483 | 29.7\% | 3483 | 29.7\% | 1385 | 12.0\% | 151.4\% |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{H} \mathrm{H}, \mathrm{PE}$ | . |  |  | . | . |  | . |  |
| Transters and subsidies - capital (in-kind - all) |  |  |  |  |  | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 4264 | 28233 |  | 28233 |  | 7705 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | - | . |
| Surplus/(Deficit) after taxation | 4264 | 28233 |  | 28233 |  | 7705 |  |  |
| Attribuable to minoorites |  |  | . |  | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) atributable to municipality | 4264 | 28233 |  | 28233 |  | 7705 |  |  |
| Share of surplus (deficit) of associate | . |  | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 4264 | 28233 |  | 28233 |  | 7705 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 93570 | 134335 | 143.6\% | 134335 | 143.6\% | 1149 | 1.5\% | $11590.2 \%$ |
| National Govermment | 93058 | 128708 | 138.3\% | 128708 | 138.3\% | 1149 | 1.5\% | 11 100.5\% |
| Provincial Govermment | - | 389 | - | 389 | - | - | - | (100.0\%) |
| District Municipality | - |  | - | - | - | - | - | - |
| Other transters and grants | - |  | - | 0 | - | - | $\cdot$ | - |
| Transfers recognised - capital Borrowing | ${ }^{93} 058$ | 129097 | 138.7\% | 129097 | 138.7\% | 1149 | 1.5\% | 11 134.4\% |
| Intemally generated funds | 512 | 5238 | 1023.0\% | 5238 | 1023.0\% | . | . | (100.0\%) |
|  | - |  | - | . | - | $\cdot$ | $\cdot$ | - |
| Capital Expenditure Functional | 92363 | 135666 | 146.9\% | 135666 | 146.9\% | 1428 | 1.7\% | $9402.8 \%$ |
| Municipal governance and administration | 34899 | 72430 | 207.5\% | 72430 | 207.5\% | . | $\cdot$ | (100.0\%) |
| Exectitive and Council |  |  |  |  | . | . | . |  |
| Finance and administration | 34899 | 72430 | 207.5\% | 72430 | 207.5\% | - | - | (100.0\%) |
| Intemal audit | - |  |  | - | - | - | - | - |
| Community and Public Safety | 35232 | 42432 | 120.4\% | 42432 | 120.4\% | 579 | 9.5\% | $7226.9 \%$ |
| Community and Social Serices | 35232 | 36469 | 103.5\% | 36469 | 103.5\% | 301 | 5.0\% | 12031.7\% |
| Sport And Recreation | . | 5963 | - | 5963 | - | 279 | - | 2041.1\% |
| Public Satery | . |  |  |  | . |  | . | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | . | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 22232 | 20803 | 93.6\% | 20803 | 93.6\% | 849 | 4.1\% | $2351.7 \%$ |
| Planning and Development | 16564 | 19947 | 120.4\% | 19947 | 120.4\% | 532 | 2.9\% | 3649.2\% |
| Road Transport | 5668 | 857 | 15.1\% | 857 | 15.1\% | 316 | 13.2\% | 170.6\% |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | $\cdot$ | - | - | - | - | - | - |
| Energy sources | - |  |  | - | - | - | - | $\cdot$ |
| Water Management | - | . | - | - | - | - | - | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | $\cdot$ | - | - |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ |  | - | $\cdot$ |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | . |  |  | . | - | . |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 333 | 3.6\% | (2) | - | 2526 | 27.0\% | 6506 | 69.5\% | 9364 | 88.5\% |  | - | - | . |
| Receivables from Exchange Transactions - Waste Water Management | $\cdot$ |  | $\cdot$ | - | - | - |  | - | - | - |  | $\cdot$ | - |  |
| Receivables from Exchange Transacions - Waste Management | 11 | 24.8\% | - | - | 4 | 9.7\% | 30 | 65.5\% | 45 | . $4 \%$ | - | - | - |  |
| Receivales 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, iregular of fruitess and wasteful Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - |
| Other | . | . | . | . | . | . | (0) | 100.0\% | (0) |  |  |  | - |  |
| Total By Income Source | 464 | 4.4\% | 14 | .1\% | 2590 | 24.5\% | 7509 | 71.0\% | 10577 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 98 | 1.3\% | 12 | . $2 \%$ | 2553 | 33.5\% | 4954 | 65.0\% | 7617 | 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\%) | 1430 | 85.7\% | 1668 | 15.8\% | . | . | - | . |
| Total By Customer Group | 464 | 4.4\% | 14 | .1\% | 2590 | 24.5\% | 7509 | 71.0\% | 10577 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | - |
| Bulk Water | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Loan repayments | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Trade Creditors | (151) | 215.3\% | 81 | (115.3\%) | (596) | 848.0\% | 596 | (848.0\%) | (70) | (22.9\%) |
| Audior-General | . | - | - | - | - | - | - | - | . | $\cdots$ |
| Other | 377 | 100.0\% | . | - | $\cdot$ | $\cdot$ | $\cdot$ | - | 377 | 122.9\% |
| Total | 226 | 73.6\% | 81 | 26.4\% | (596) | (194.1\%) | 596 | 194.1\% | 307 | 100.0\% |

## Contact Details

Municipal Manager
Financial Manager
Mr Obadia Vusi Kunene Mrs Samukelisiwe Zamancwango Soji 0339966051

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MSUNDUZI (KZN225)

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 5604622 | 1314702 | 23.5\% | 1314702 | 23.5\% | 1251152 | 24.9\% | 5.1\% |
| Property rates | 1200772 | 294123 | 24.5\% | 294123 | 24.5\% | 230349 | 25.6\% | 27.7\% |
| Service charges - electricity revenue | 2417938 | 656809 | 27.2\% | 656809 | 27.2\% | 580466 | 26.6\% | 13.2\% |
| Service charges - water revenue | 662966 | 180281 | 27.2\% | 180281 | 27.2\% | 152256 | 25.2\% | 18.4\% |
| Service charges - sanitation revenue | 145475 | 45097 | 31.0\% | 45097 | 31.0\% | 36668 | 26.8\% | 23.0\% |
| Service charges - refuse revenue | 111324 | 27561 | 24.8\% | 27561 | 24.8\% | 27945 | 26.3\% | (1.4\%) |
| Rental of facilites and equipment | 27827 | 13738 | 49.4\% | 13738 | 49.4\% | 6339 | 18.0\% | 116.7\% |
| Interest earned - external investments | 14702 | 3514 | 23.9\% | 3514 | 23.9\% | 5900 | 14.8\% | (40.4\%) |
| Interest earned - outstanding debtors | 193740 | 79150 | 40.9\% | 79150 | 40.9\% | 41532 | 35.2\% | 90.6\% |
| Dividends received |  |  | - |  | - | - | - | - |
| Fines, penalies and forfeits | 16064 | 2494 | 15.5\% | 2494 | 15.5\% | 4237 | 5.6\% | (41.1\%) |
| Licences and permits | 1071 | 260 | 24.2\% | 260 | 24.2\% | 261 | 232.2\% | (6\%) |
| Agency services | 576 | 460 | 79.8\% | 460 | 79.8\% | 248 | 63.1\% | 85.7\% |
| Transfers and subsidies | 672023 | - | - |  |  | 153562 | 22.8\% | (100.0\%) |
| Other revenue | 12987 | 11214 | 8.6\% | 11214 | 8.6\% | 11389 | 7.2\% | (1.5\%) |
| Gains on disposal of PPE | 10275 | . | - |  |  | - | - |  |
| Operating Expenditure | 5328507 | 1408255 | 26.4\% | 1408255 | 26.4\% | 1086467 | 22.0\% | 29.6\% |
| Employee related costs | 1455416 | 298898 | 20.5\% | 298898 | 20.5\% | 283643 | 22.4\% | 5.4\% |
| Remuneration of councillors | 51488 | 10613 | 20.6\% | 10613 | 20.6\% | 11060 | 24.0\% | (4.0\%) |
| Debtimpaiment | 116891 | 13399 | 11.5\% | 13399 | 11.5\% | 370 | .3\% | 3523.9\% |
| Depreciaion and asset impaiment | 492025 | 115985 | 23.6\% | 115985 | 23.6\% | 118341 | 25.3\% | (2.0\%) |
| Finance charges | 41660 | 11874 | 28.5\% | 11874 | 28.5\% | 12669 | 25.0\% | (6.3\%) |
| Bulk purchases | 2882600 | 835683 | 36.6\% | 835683 | 36.6\% | 530877 | 25.9\% | 57.4\% |
| Other Materials | 55756 | 12036 | 21.6\% | 12036 | 21.6\% | 18161 | 28.6\% | (33.7\%) |
| Contracted services | 589753 | 66144 | 11.2\% | 66144 | 11.2\% | 72308 | 11.9\% | (8.5\%) |
| Transerers and subsidies | 46379 | 10848 | 23.4\% | 10848 | 23.4\% | 8844 | 15.5\% | 22.7\% |
| Other expenditure | 196538 | 32776 | 16.7\% | 32776 | 16.7\% | 30194 | 14.7\% | 8.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  | . |  |
| Surplus/(Deficit) | 276115 | (93 553) |  | (93 553) |  | 164685 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 439342 | (136516) | (31.1\%) | (136516) | (31.1\%) | (112 292) | (27.8\%) | 21.6\% |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, HH H, PE |  | . |  |  |  | - | $\cdot$ | - |
| Transers and subsidies - capital (in-kind - all) | . |  | . |  |  | 185 | . | (100.0\%) |
| Surplus(Deficit) after capital transfers and contributions | 715458 | (230 069) |  | (230 069) |  | 52578 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 715458 | (230 069) |  | (230 069) |  | 52578 |  |  |
| Attributale to minorities | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | 715458 | (230 069) |  | (230 069) |  | 52578 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | (6976) | . | (100.0\%) |
| Surplus(Deficit) for the year | 715458 | (230 069) |  | (230 069) |  | 45602 |  |  |




Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | . | - | - | - | . | - | - | . |
| Bulk Water | - |  | - | - | - | - | - | - | - | - |
| PAYE deductions | - |  | - | - | - | - | . | - | - | $\cdot$ |
| VAT (output less input) | - |  | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - |  | - | - | - | - | - | - | - | - |
| Loan repayments | - |  | . | - | - | - | . | - | - | - |
| Trade Creditors | - |  | - | - | - | - | - | - | - | - |
| Auditor-General | - |  | - | - | - | - | . | - | - | - |
| Other | - |  | - | - | - | - |  | $\cdot$ | $\cdot$ | - |
| Total | - |  | - | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | - | - |

## Contact Details

Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

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

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 104478 | 64497 | 61.7\% | 64497 | 61.7\% | 31227 | 36.6\% | 106.5\% |
| Property rates | 22114 | 6959 | 31.5\% | 6959 | 31.5\% | 3706 | 26.0\% | 87.8\% |
| Service charges - electricity revenue | - | - | . | . | . | - | - | $\stackrel{\square}{\square}$ |
| 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 | 3409 | 1445 | 42.4\% | 1445 | 42.4\% | 332 | 11.0\% | 335.0\% |
| Interest earned - outstanding debtors | 1811 | 363 | 20.1\% | 363 | 20.1\% | 539 | 41.9\% | (32.6\%) |
| Dividends received | - | - | - | - | - | - |  | - |
| Fines, penalies and forfeits | 24 | 16 | 68.4\% | 16 | 68.4\% | 1 | .6\% | 3100.0\% |
| Licences and permits | 6718 | 2611 | 38.9\% | 2611 | 38.9\% | 1506 | 28.2\% | 73.4\% |
| Agency services |  | 7 | - | . | $\cdots$ | - | - | - |
| Transfers and subsidies | 69072 | 52278 | 75.7\% | 5278 | 75.7\% | 24509 | 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 | 101895 | 29008 | 28.5\% | 29008 | 28.5\% | 18788 | 20.8\% | 54.4\% |
| Employee related costs | 41323 | 14746 | 35.7\% | 14746 | .7\% | 7751 | 21.6\% | 90.3\% |
| Remuneration of councillors | 3072 | 2423 | 78.9\% | 2423 | 78.9\% | 1341 | 44.1\% | 80.6\% |
| Debt impaiment | 2755 |  | - | - | - |  |  | - |
| Depreciaition and asset impairment | 8294 | . | - | - | - | - | - | . |
| Finance charges | 126 | 252 | 200.0\% | 252 | 200.0\% | 120 | 100.0\% | 110.0\% |
| Buk purchases |  | - | - | $\cdot$ | - |  |  | - |
| Other Materials | 4485 | 905 | 20.26 | 905 | 20.2\% | 382 | 13.1\% | 136.9\% |
| Contracted services | 23987 | 6458 | 26.9\% | 6458 | 26.9\% | 6583 | 26.0\% | (1.9\%) |
| Transfers and subsidies |  | - | - | - |  | - |  | . |
| Other expenditure Loss on disposal of PPE | 17853 | 4224 | 23.7\% | 4224 | $23.7 \%$ | 2611 | 16.4\% | 61.8\% |
| Surplus/(Deficit) | 2583 | 35489 |  | 35489 |  | 12439 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 16076 |  | . | - |  | 19147 | 80.3\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ |  | - | . | . | . | . | . | . |
| Transters and subsidies - capital (in-kind - all) |  | - | . | - | . |  |  |  |
| Surplus/(Deficit) atter capital transfers and contributions | 18659 | 35489 |  | 35489 |  | 31587 |  |  |
| Taxation | . | . | - | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 18659 | 35489 |  | 35489 |  | 31587 |  |  |
| Atributable to minoorites | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 18659 | 35489 |  | 35489 |  | 31587 |  |  |
| Share of surplus/ (deficit) of associate |  | - | . | . | . | - | . | - |
| Surplus/(Deficit) for the year | 18659 | 35489 |  | 35489 |  | 31587 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 20976 | 150008 | 715.1\% | 150008 | 715.1\% | 9876 | 6.5\% | 1418.9\% |
| National Govermment | 16076 | 119417 | 742.8\% | 119417 | 742.8\% | 8205 | 5.9\% | 1355.4\% |
| Provincial Govermment | . | - | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transters and grants | - | - | - | - | 7420 | - | - | - |
| Transfers recognised - capital Borrowing | 16076 | 119417 | 742.8\% | 119417 | 742.8\% | 8205 | 5.9\% | 1355.4\% |
| Intemally generated funds | 4900 | 30592 | 624.3\% | 30592 | 624.3\% | 1671 | 14.5\% | 1731.0\% |
|  |  | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 131808 | 150008 | 113.8\% | 150008 | 113.8\% | 9876 | 6.5\% | 1418.9\% |
| Municipal governance and administration | 114432 | 17030 | 14.9\% | 17030 | 14.9\% | . |  | (100.0\%) |
| Executive and Council |  |  |  |  |  | . | - |  |
| Finance and administration | 114432 | 17030 | 14.9\% | 17030 | 14.9\% | - | - | (100.0\%) |
| Intemal audit |  |  |  |  |  | - | - | - |
| Community and Public Safety | 13917 | 9556 | 68.7\% | 9556 | 68.7\% | 4848 | 43.5\% | 97.1\% |
| Community and Social Serices | 13917 | 9556 | 68.7\% | 9556 | 68.7\% | 4848 | 43.5\% | 97.1\% |
| Sport And Recreation |  | - | - | . | - | - | - | - |
| Public Satery |  | . | . | - | . | - | - | - |
| Housing | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Health | $\cdot$ | - | . | - | - | - | . | . |
| Economic and Environmental Services | 3459 | 123422 | 3568.1\% | 123422 | 3568.1\% | 5028 | 3.8\% | 2354.8\% |
| Planning and Development |  | 70196 |  | 70196 |  | 135 | .1\% | 51754.6\% |
| Road Transport | 3459 | 53226 | 1538.8\% | 53226 | 1538.8\% | 4892 | 50.8\% | 987.9\% |
| Environmental Protection |  | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Energy sources |  |  | - | - | - | - | - | $\cdot$ |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management |  | . | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | 2900 | 13.5\% | (3) | (.1\%) | 1115 | 5.2\% | 17534 | 81.5\% | 21519 | 84.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | $\cdot$ | $\cdots$ | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 62 | 20.6\% | (0) | (.1\%) | 17 | 5.8\% | 221 | 73.8\% | 300 | 1.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | . | - | - |  | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | 3552 | 100.0\% | 3552 | 14.0\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | . | - | . | - | - | . | - | . | - | . | . | - | - |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | - | . | . | - | . | . | . |  |
| Total By Income Source | 2961 | 11.7\% | (31) | (.1\%) | 1132 | 4.5\% | 21308 | 84.0\% | 25371 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 219 | 37.0\% | - | - | 103 | 17.4\% | 270 | 45.6\% | 591 | 2.3\% | - | - | - | . |
| Commercial | 1679 | 13.6\% | (8) | (.1\%) | 597 | 4.8\% | 10073 | 81.6\% | 12341 | 48.6\% | - | - | - | - |
| Households | 463 | 15.4\% | (22) | (.7\%) | 128 | 4.3\% | 2434 | 81.1\% | 3002 | 11.8\% | - | - | - | - |
| Other | 601 | 6.4\% |  | - | 305 | 3.2\% | 8531 | 90.4\% | 9437 | 37.2\% | . | . | . |  |
| Total By Customer Group | 2961 | 11.7\% | (31) | (.1\%) | 1132 | 4.5\% | 21308 | 84.0\% | 25371 | 100.0\% | $\cdot$ | - | $\cdot$ | . |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | . | . | . | . | - | . | . | . | - |
| Bulk Water | . | . | - | . | . | - | . | . | - | - |
| PAYE deductions | . | - | . | - | - | - | . | . | - | - |
| VAT (output less input) | . | - | . | . | . | - | . | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creaitors | - | - | - | - | . | - | - | - | - | - |
| Audior-General | $\cdot$ | . | . | . | . | - | - | - | $\cdot$ | - |
| Other | 142 | 100.0\% | - | - | - | - | . | - | 142 | 100.0\% |
| Total | 142 | 100.0\% | - | - | . | - | - | - | 142 | 100.0\% |


| Contact Details |
| :--- |
| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ |

Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

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

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 109577 | 33784 | 30.8\% | 33784 | 30.8\% | 50023 | (323.5\%) | (32.5\%) |
| Property rates | 18586 | 845 | 4.5\% | 845 | 4.5\% | 11155 | 69.5\% | (92.4\%) |
| Service charges - electricity revenue |  | - | : | - | - | - | - | : |
| Service charges - water revenue |  |  |  | . |  |  |  |  |
| Service charges - sanitation revenue | - | - |  | - | - | - | - | $\cdot$ |
| Service charges - refuse revenue | 809 | 81 | 10.1\% | 81 | 10.1\% | 274 | 24.1\% | (70.3\%) |
|  |  |  |  | 121 | - | 177 | - ${ }^{\circ}$ | 312\% |
| Rental of facilites and equipment | 046 | 121 | 11.6\% | 121 | 11.6\% | 177 | 23.2\% | (31.2\%) |
| Interst tearned - external investments | 3104 | 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, penalies and forfeits | 1913 | 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 | - | 5 |  | - |  |  | - | , |
| Transfers and subsidies | 77275 | 31065 | 40.2\% | 31065 | 40.2\% | 36930 | (94.7\%) | (15.9\%) |
| Other revenue | 5867 | 176 | 3.0\% | 176 | 3.0\% | 72 | 20.5\% | 144.2\% |
| Gains on disposal of PPE |  |  | . | . | - | . | . | . |
| Operating Expenditure | 120126 | 24958 | 20.8\% | 24958 | 20.8\% | 1324 | 1.1\% | 1785.4\% |
| Employee related costs | 51288 | 12281 | 23.9\% | 12281 | 23.9\% |  |  | (100.0\%) |
| Remuneration of councillors | 6624 | 1383 | 20.9\% | 1383 | 20.9\% | - | . | (100.0\%) |
| Debtimpaiment | 3759 |  | - | - | - | - | - | - |
| Depreciaion and asset impairment | 18612 |  |  | - | - | - |  | . |
| Finance charges | 183 | 15 | 8.3\% | 15 | 8.3\% | 2 | 6.0\% | 743.8\% |
| Bulk purchases | - |  | - | $\cdot$ | $\cdot$ |  | - | - |
| Other Materials | 7239 | 821 | 11.3\% | 821 | 11.3\% | 395 | 6.1\% | 107.5\% |
| Contracted services | 20135 | 5233 | 26.0\% | 5233 | 26.0\% | 438 | 1.5\% | 1093.5\% |
| Transfers and subsidies | 954 | 211 | 22.1\% | 211 | 22.1\% | - | $\cdot$ | (100.0\%) |
| Other expenditiure | 11332 | 5015 | 44.3\% | 5015 | 44.3\% | 488 | 4.4\% | 927.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (10 549) | 8826 |  | 8826 |  | 48700 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | 19845 | 13054 | 65.8\% | 13054 | 65.8\% |  |  | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - |  |  | . | . | - | . | - |
| Transters and subsidies - capital (in-kind - all) | 27 |  |  | - |  | 17 | . | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 9323 | 21881 |  | 21881 |  | 48717 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 9323 | 21881 |  | 21881 |  | 48717 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 9323 | 21881 |  | 21881 |  | 48717 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 9323 | 21881 |  | 21881 |  | 48717 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 48652 | 51762 | 106.4\% | 51762 | 106.4\% | 22035 | 100.7\% | 134.9\% |
| National Govermment | 37818 | 45044 | 119.1\% | 45044 | 119.1\% | 21086 | 122.3\% | 113.6\% |
| Provincial Govermment | 2345 | 2843 | 121.2\% | 2843 | 121.2\% | 319 | 15.9\% | 791.8\% |
| Distric Municipaliy | - | - | - | - | - | - | - | - |
| Other transfers and grants | 16 | 16 | 100.0\% | 16 | 100.0\% | 16 | - | - |
| Transfers recognised - capital Borrowing | 40179 | 47903 | 119.2\% | 47903 | 119.2\% | 21422 | 111.3\% | 123.6\% |
| Internaly generated funds | 8473 | 3859 | 45.5\% | 3859 | 45.5\% | 613 | 23.2\% | 529.4\% |
|  | . |  | - | . | - | - | - | - |
| Capital Expenditure Functional | 27855 | 54725 | 196.5\% | 54725 | 196.5\% | 23821 | 93.8\% | 129.7\% |
| Municipal governance and administration | 2963 | 2575 | 86.9\% | 2575 | 86.9\% | 382 | 23.4\% | 573.5\% |
| Exective and Council | 30 | 1105 | 3682.3\% | 1105 | 3682.3\% | 26 |  | 4073.8\% |
| Finance and administration | 2895 | 1426 | 49.3\% | 1426 | 49.3\% | 356 | 21.8\% | 300.6\% |
| Intemal audit | 38 | 45 | 117.2\% | 45 | 117.2\% | - |  | (100.0\%) |
| Community and Public Safety | 7727 | 13045 | 168.8\% | 13045 | 168.8\% | 3615 | 48.2\% | 260.8\% |
| Community and Social Serices | 3227 | 599 | 18.5\% | 599 | 18.5\% | 429 | 28.6\% | 39.4\% |
| Sport And Recreation | 3000 | 12328 | 410.9\% | 12328 | 410.9\% | 3186 | 91.0\% | 287.0\% |
| Public Satety | 1500 | 118 | 7.9\% | 118 | 7.9\% |  |  | (100.0\%) |
| Housing | - |  | - | - | - | - | $\cdot$ | - |
| Heath | - | - | 578) | - | - | $\cdots$ |  | - |
| Economic and Environmental Services | 17165 | 39105 | 227.8\% | 39105 | 227.8\% | 19824 | 121.9\% | 97.3\% |
| Planning and Development | 140 | 2372 | 1694.6\% | 2372 | 1694.6\% | ${ }_{319}$ | 15.8\% | 644.2\% |
| Road Transport | 17025 | 36732 | 215.8\% | 36732 | 215.8\% | 19505 | 137.0\% | 88.3\% |
| Environmental Protection | - | - | - | - | - | - |  | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Energy sources | - |  |  | $\cdot$ | - |  |  | - |
| Water Management | - | - | . | - | . | - | . | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | . | . | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | - | - | - | - | - |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | . | . | - | - | . | - | . | . | . | - | - | - | - | . |
| Receivables from Non-exchange Transacions - Property Rates | 11291 | 33.8\% | 22 | .1\% | 236 | .7\% | 21863 | 65.4\% | 33412 | 79.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  | - | - | - | - | - |  | - |  | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 177 | 10.4\% | 72 | 4.2\% | 72 | 4.2\% | 1387 | 81.2\% | 1709 | 4.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | . | . | - | . | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 716 | 9.6\% | 282 | 3.8\% | 272 | 3.7\% | 6178 | 82.9\% | 7449 | 17.7\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | . | - | - | - | $\cdot$ | - |
| Other | (101) | 17.9\% | (103) | 18.2\% | (13) | 2.3\% | (348) | 61.5\% | (566) | (1.3\%) | . | - | . | - |
| Total By Income Source | 12083 | 28.8\% | 273 | .7\% | 568 | 1.4\% | 29081 | 69.2\% | 42005 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 7831 | 35.9\% | 90 | .4\% | (8) | - | 13903 | 63.7\% | 21816 | 51.9\% | - | - | - |  |
| Commercial | 2259 | 27.0\% | 54 | .6\% | 212 | 2.5\% | 5842 | 69.8\% | 8367 | 19.9\% | - | - | - | - |
| Households | 1993 | 16.9\% | 130 | 1.1\% | 364 | 3.1\% | 9336 | 79.0\% | 11822 | 28.1\% | - | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | . | . | . |
| Total By Customer Group | 12083 | 28.8\% | 273 | .7\% | 568 | 1.4\% | 29081 | 69.2\% | 42005 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - | - | . | . | . | - | - | . |
| Bulk Water | . | . | . | - | 14 | 100.0\% | - | - | 14 | .3\% |
| PAYE deductions | - | - | - | - | - | - | . | - | - | . |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Reitirement | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Loan repayments | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ | - |
| Trade Creditors | 233 | 5.3\% | 26 | .6\% | 2401 | 54.3\% | 1764 | 39.9\% | 4425 | 97.0\% |
| Auditor-General | 125 | 100.0\% | - | - | . | . | . | . | 125 | 2.7\% |
| Other |  |  | - | $\cdot$ | - | - |  | - |  |  |
| Total | 358 | 7.9\% | 26 | .6\% | 2414 | 52.9\% | 1764 | 38.7\% | 4563 | 100.0\% |

$\left\lvert\, \begin{aligned} & \text { Mr SL Mthembu } \\ & \text { Mr Sanjay Mewalal }\end{aligned}\right.$
0322122155
Source Local Government Database

1. All figures in this report are unaudited

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

| R thousands | 2019120 |  |  |  |  | 201819 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 936636 | 577611 | 61.7\% | 577611 | 61.7\% | 280536 | 27.6\% | 105.9\% |
| Property rates |  |  | . |  | . |  | . | . |
| Service charges - electricity revenue | - | $\cdot$ | $\cdots$ | - | : | $:$ | $:$ | : |
| Service charges - water revenue | 339734 | 110574 | 32.5\% | 110574 | 32.5\% | 59125 | 20.8\% | 87.0\% |
| Service charges - sanitation revenue | 32493 | 12818 | 39.4\% | 12818 | 39.4\% | 10234 | 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 | (173) | (34.7\%) | (173) | (34.7\%) | 319 | - | (154.3\%) |
| Interest earned - oustanding debtors | 5291 | 19362 | 366.0\% | 19362 | 366.0\% | 8444 | $84.4 \%$ | 129.3\% |
| Dividends received | . | - | - | - | - | . | . | . |
| Fines, penalies and forfeits | - | 473 | - | 473 | - | - | - | (100.0\%) |
| Licences and permits | - | - | - | - | - | - | - | - |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 292656 | 432573 | 147.8\% | 432573 | 147.8\% | 201652 | 44.6\% | 114.5\% |
| Other revenue | 265762 | 1971 | .7\% | 1971 | .7\% | 689 | . $3 \%$ | 185.9\% |
| Gains on disposal of PPE |  |  | - | - | - | - | $\cdot$ | - |
| Operating Expenditure | 928106 | 260953 | 28.1\% | 260953 | 28.1\% | 136374 | 17.0\% | 91.4\% |
| Employee related costs | 283677 | 97937 | 34.5\% | 97937 | 34.5\% | 53857 | 21.5\% | 81.8\% |
| Remuneration of councillors | 12941 | 4741 | 36.6\% | 4741 | 36.6\% | 2767 | 22.2\% | 71.3\% |
| Debti impairment | 107589 | - | - | - | - | - |  |  |
| Depreciation and asset impaiment | 42500 | 19315 | 45.4\% | 19315 | 45.4\% | 3300 | 6.5\% | 485.3\% |
| Finance charges | 27550 | 7582 | 27.5\% | 7582 | 27.5\% | 2199 | 9.7\% | 244.8\% |
| Buk purchases | 142500 | 47403 | 33.3\% | 47403 | 33.3\% | 26355 | 18.9\% | 79.9\% |
| Other Materials | 31676 | 79 | .2\% | 79 | .2\% | - |  | (100.0\%) |
| Contracted services | 201617 | 70370 | 34.9\% | 70370 | 34.9\% | 37221 | 23.1\% | 89.1\% |
| Transfers and subsidies | 6584 | 26 | . $4 \%$ | 26 | .4\% | - |  | (100.0\%) |
| Othere expenditiure | 71472 | 13500 | 18.9\% | 13500 | 18.9\% | 10674 | 15.9\% | 26.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 8530 | 316658 |  | 316658 |  | 144162 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 184625 | - | - | $\cdot$ | $\cdot$ | - |  |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | - | - | - | - | - | . | - |
| Transters and subsidies - capial (in-kind - all) |  | - | - | - | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 193155 | 316658 |  | 316658 |  | 144162 |  |  |
| Taxation | . | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 193155 | 316658 |  | 316658 |  | 144162 |  |  |
| Atributable to minoorities | - |  | . | - | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 193155 | 316658 |  | 316658 |  | 144162 |  |  |
| Share of surplus (defficit) of associate | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplusl(Deficit) for the year | 193155 | 316658 |  | 316658 |  | 144162 |  |  |



Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 40697 | 8.3\% | (346) | (.1\%) | 11977 | 2.4\% | 437779 | 89.3\% | 490107 | 66.9\% | - | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | ) |  | . | - | . | - | - | - | - | - | - | . |
| Receivables from Non-exchange Transactions - Property Rates | - |  |  | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 5075 | 5.7\% | (0) | - | 1775 | 2.0\% | 82232 | 92.3\% | 89081 | 12.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | (3) | 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 Dettor Accounts | 8686 | 6.2\% | (0) | - | 4423 | 3.2\% | 126621 | 90.6\% | 139730 | 19.1\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | $\cdot$ | . | - | - | - | - | - |  | - | - | - | - | - |
| Other | 1343 | 9.9\% | 4133 | 30.6\% | 513 | 3.8\% | 7511 | 55.6\% | 13499 | 1.8\% | . | . | . |  |
| Total By Income Source | 55769 | 7.6\% | 3755 | .5\% | 18686 | 2.5\% | 654834 | 89,3\% | 733044 | 100.0\% | $\cdot$ | $\cdot$ | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 7947 | 29.2\% | (65) | (.2\%) | 974 | 3.6\% | 18401 | 67.5\% | 27256 | 3.7\% | - | - | - | - |
| Commercial | 5365 | 34.6\% | (46) | (.3\%) | 504 | 3.2\% | 9688 | 62.5\% | 15510 | 2.1\% | - | - | - | - |
| Households | 37639 | 6.2\% | (298) | - | 15354 | 2.5\% | 554858 | 91.3\% | 607554 | 82.9\% | - | - | - | - |
| Other | 4819 | 5.8\% | 4164 | 5.0\% | 1855 | 2.2\% | 71887 | 86.9\% | 82724 | 11.3\% | . | - | . | . |
| Total By Customer Group | 55769 | 7.6\% | 3755 | .5\% | 18686 | 2.5\% | 654834 | 89.3\% | 733044 | 100.0\% | $\cdot$ | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | . | . | - | - | - | - | . | - | . |
| Buk Water | 20761 | 100.0\% | - | - | - | - | - | - | 20761 | 24.2\% |
| PAYE deductions | . | - | $\cdot$ | - | $\cdot$ | - | . | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Loan repayments | - | - | - | - | - | - |  | - | - | - |
| Trade Creditors | 21521 | 57.0\% | 8344 | 22.1\% | 3596 | 9.5\% | 4272 | 11.3\% | 37733 | 44.0\% |
| Audior-General | 346 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | - |  | - | 346 | .4\% |
| Other | 6250 | 23.3\% | 7741 | 28.8\% | 12626 | 47.0\% | 234 | .9\% | 26851 | 31.3\% |
| Total | 48878 | 57.0\% | 16085 | 18.8\% | 16221 | 18.9\% | 4507 | 5.3\% | 85691 | 100.0\% |

## Contact Details

| Municipal Manager |
| :--- |
| Financial Manager |

Mr R M Ngcobo
Mrs S D Ncube Dlamini
0338976700
0338976714
Source Local Government Databas

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 180506 | 66168 | 36.7\% | 66168 | 36.7\% | 58580 | 35.1\% | 13.0\% |
| Property rates | 32012 | 7989 | 25.0\% | 7989 | 25.0\% | 7556 | 23.5\% | 5.7\% |
| Service charges - electricity revenue | - | - | . | . | . | - | . | : |
| Service charges - water revenue |  |  | . |  |  | . | . | . |
| Service charges - sanitation revenue | . | - | . | - | . | - | . | - |
| Service charges - refuse revenue | 2723 | 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 | 3283 | 678 | 20.7\% | 678 | 20.7\% | 913 | 27.6\% | (25.7\%) |
| Interest earned - outstanding debtors |  | 1590 | - | 1590 | . | 537 | - | 196.2\% |
| Dividends received |  | - | - |  | - | . | - | . |
| Fines, penalies and foreits | 6109 | 157 | 2.6\% | 157 | 2.6\% | 63 | 1.0\% | 149.0\% |
| Licences and pemmits | 2651 | 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 | 132181 | 53859 | 40.7\% | 53859 | 40.7\% | 47945 | 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 | 187822 | 37214 | 19.8\% | 37214 | 19.8\% | 44365 | 24.2\% | (16.1\%) |
| Employee related costs | 88896 | 20186 | 22.7\% | 20186 | 22.7\% | 19150 | 23.8\% | 5.4\% |
| Remuneration of councillors | 10578 | 2644 | 25.0\% | 2644 | 25.0\% | 2555 | 25.0\% | 3.5\% |
| Debt impaiment | 5818 |  | .1\% | 9 | .1\% |  |  | (100.0\%) |
| Depreciation and asset impaiment | 24337 |  | . | - | - | 4885 | 25.3\% | (100.0\%) |
| Finance charges | 1691 | (762) | (45.0\%) | (762) | (45.0\%) | 204 | 10.7\% | (473.6\%) |
| Buk purchases |  | - | - | $\cdots$ | - | - | - | - |
| Other Materials | 1520 | 251 | 16.5\% | 251 | 16.5\% | 253 | 17.2\% | (.7\%) |
| Contracted services | 24558 | 5597 | 22.8\% | 5597 | 22.8\% | 9838 | 30.6\% | (43.1\%) |
| Transfers and subsidies |  | 28 | 30.0\% | 28 | 30.0\% | 23 | 19.2\% | 19.6\% |
| Othere expenditiure | 30332 | 9261 | 30.5\% | 9261 | 30.5\% | 7457 | 22.4\% | 24.2\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (7316) | 28954 |  | 28954 |  | 14215 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 28804 | 9753 | 33.9\% | 9753 | 33.9\% | 8420 | 23.5\% | 15.8\% |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE |  | . | . | . | . |  | - | - |
| Transters and subsidies - capital (in-kind - all) |  |  | . |  | . |  |  | . |
| Surplus/(Deficit) after capital transfers and contributions | 21488 | 38707 |  | 38707 |  | 22635 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 21488 | 38707 |  | 38707 |  | 22635 |  |  |
| Attributable to minoorites | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 21488 | 38707 |  | 38707 |  | 22635 |  |  |
| Share of surpus/ (deficit) of associate |  | - | . | . | . | - | . | . |
| Surplus/(Deficit) for the year | 21488 | 38707 |  | 38707 |  | 22635 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | Date | First Q | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 388797 | 8879 | 2.3\% | 8879 | 2.3\% | 424 | 1.7\% | 1992.9\% |
| National Govermment | 28304 | 8835 | 31.2\% | 8835 | 31.2\% | - | - | (100.0\%) |
| Provincial Goverment | 500 | - | - | . | . | - | - | . |
| District Municipality | - | - | - | - | - | $\cdot$ | - | - |
| Other transters and grants | - | - | - | - | $\cdots$ | - | - | - |
| Transfers recognised - capital | 28804 | 8835 | 30.7\% | 8835 | 30.7\% | 424 | - | (100.0\%) |
| Borrowing Intemally generated funds |  | 4 | - |  | - | 424 | - | (100.0\%) |
| Intemally generated funds | 359993 | 44 | - | 44 | $\bigcirc$ | $\cdots$ | $:$ | (100.0\%) |
| Capital Expenditure Functional | 33874 | 9604 | 28.4\% | 9604 | 28.4\% | 3383 | 9.5\% | 183.9\% |
| Municipal governance and administration | 3220 | 751 | 23.3\% | 751 | 23.3\% | (3952) | (343.7\%) | (119.0\%) |
| Executive and Council |  |  |  |  |  | 158 |  | (100.0\%) |
| Finance and administration | 3220 | 751 | 23.3\% | 751 | 23.3\% | (4110) | (357.4\%) | (118.3\%) |
| Intemal audit |  | - | - |  |  | , | , | , |
| Community and Public Safety | 1250 | - | - | - | - | - | - | - |
| Community and Social Serices | 600 | - | - | - | - | - | - | - |
| Sport And Recreation | , | - | - | - | - | - | - | . |
| Public Satery | 650 | . | . | . |  | - | - | - |
| Housing | - | - | - | - | - | - | - | $\cdot$ |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 28904 | 8853 | 30.6\% | 8853 | $30.6 \%$ | 7335 | 22.2\% | 20.7\% |
| Planning and Development | 28904 | 8853 | 30.6\% | 8853 | 30.6\% | 7335 | 22.2\% | 20.7\% |
| Road Transport |  | . | - |  |  | . | - |  |
| Environmental Protection | 50 | - | - | - | - | - | - | - |
| Trading Services | 500 | - | - | - | - | - | - | $\cdot$ |
| Energy sources |  | - | - |  | - | - | - | - |
| Water Management | - | - | . | - | . | - | - | . |
| Waste Water Management |  | - | - | - | . | - | - | - |
| Waste Management | 500 | - | - | - | . | - | - | - |
| Other |  | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |  |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | . | - | $\cdot$ | - | - | - | . | - | . | - | - | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | 2703 | 8.7\% | (933) | (3.0\%) | 995 | 3.2\% | 28244 | 91.1\% | 31009 | 56.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | $\dot{\sim}$ | - |  | - | - | - | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Management | 473 | 10.2\% | (2) | - | 208 | 4.5\% | 3958 | 85.4\% | 4636 | 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 | 1062 | 5.9\% | - | - | 520 | 2.9\% | 16373 | 91.2\% | 17955 | 32.9\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | . | - | . | - | - | - | - | - | . | . | . | . |
| Other | 11 | 1.9\% | - | - | . | . | 555 | 98.1\% | 566 | 1.0\% | . | . | . | . |
| Total By Income Source | 4274 | 7.8\% | (935) | (1.7\%) | 1731 | 3.2\% | 49438 | 90.7\% | 54508 | 100.0\% | - | . | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 951 | 4.8\% | (146) | (.7\%) | 469 | 2.4\% | 18468 | 93.5\% | 19741 | 36.2\% | - | - | - | . |
| Commercial | 1084 | 17.4\% | (38) | (.6\%) | 306 | 4.9\% | 4860 | 78.2\% | 6213 | 11.4\% | - | - | - | - |
| Households | 1306 | 9.6\% | (53) | (.4\%) | 456 | 3.4\% | 11916 | 87.5\% | 13625 | 25.0\% | - | - | - | - |
| Other | 934 | 6.3\% | (698) | (4.7\%) | 500 | 3.3\% | 14194 | 95.1\% | 14929 | 27.4\% | . | - | . | . |
| Total By Customer Group | 4274 | 7.8\% | (935) | (1.7\%) | 1731 | 3.2\% | 49438 | 90.7\% | 54508 | 100.0\% | $\cdot$ | - | $\cdot$ | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | - |  |  | - |  |  | . | . | . |
| Bulk Water | . | - | . |  | . |  | - | . | - | - |
| PAYE deductions | - | . |  |  | . |  | . | - | - | - |
| VAT (output less input) | - | - | . |  | - |  | . | - | - | - |
| Pensions/Retirement | $\cdot$ | - | . |  | - |  | - | - | - | $\cdot$ |
| Loan repayments | - | - | . |  | - |  | - | - | - | - |
| Trade Creditors | 4875 | 100.0\% | . |  | - |  | - | - | 4875 | 99.5\% |
| Audior-General | - | - | . |  | . |  | - | - | - | - |
| Other | 22 | 100.0\% | - |  | - |  |  | - | 22 | .5\% |
| Total | 4898 | 100.0\% | . |  | - |  | - | - | 4898 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager <br> Financial Manager | Mr Serice Nkosi Malinga 0364481076

Financial Managaer
Ms Yali Joyi 0364488000

Source Local Government Database

1. All figures in this report are unaudited.

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

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q1 of } 2018 / 19 \text { to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 614022 | 205070 | 33.4\% | 205070 | 33.4\% | 187858 | 36.2\% | 9.2\% |
| Property ates | 126919 | 53575 | 42.2\% | 53575 | 42.2\% | 43553 | 52.0\% | 23.0\% |
| Service charges -electricity revenue | 259212 | 60287 | 23.3\% | 60287 | 23.3\% | 66543 | 28.1\% | (9.4\%) |
| Service charges - water revenue |  |  |  |  | - | . |  | - |
| Service charges - sanitation revenue | - |  |  | - | . | - | - | - |
| Service charges - refuse revenue | 802 | 2331 | 25.6\% | 2331 | 25.6\% | 2156 | 25.6\% | 3.5\% |
| Rental of facilities and equipment | 225 | 21 | ${ }_{9.2 \%}$ | 21 | $9.2 \%$ | 46 | 19.5\% | (55.1\%) |
| Interest earned - external investments |  | 312 |  | 312 |  | 30 | 4.0\% | 945.9\% |
| Interest earned - outstanding debtors | 101 | 11730 | 11612.5\% | 11730 | 11612.5\% | 1 | . $2 \%$ | 1122 434.2\% |
| Dividends received | - |  |  | . | . |  | - | - |
| Fines, penalies and foreits | 26873 | 6217 | 23.1\% | 6217 | 23.1\% | 5550 | 28.8\% | 12.0\% |
| Licences and pemmits | 1354 | 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 | 187676 | 69765 | 37.2\% | 69765 | 37.2\% | 68978 | 42.6\% | 1.1\% |
| Other revenue | 2942 | 307 | 10.4\% | 307 | 10.4\% | 595 | 21.0\% | (48.4\%) |
| Gains on disposal of PPE | . | . |  | . | - | . | . | . |
| Operating Expenditure | 602683 | 92484 | 15.3\% | 92484 | 15.3\% | 14767 | 2.9\% | 526.3\% |
| Employee related costs | 182520 | 27034 | 14.8\% | 27034 | 14.8\% | 64 |  | $41837.4 \%$ |
| Remuneration of councillors | 17779 | 2317 | 13.0\% | 2317 | 13.0\% | . | . | (100.0\%) |
| Debtimpaiment | 7000 | 3 |  | 3 | - | - | - | (100.0\%) |
| Depreciation and asset impairment | 47642 |  |  | - | - | . |  |  |
| Finance charges | 8757 | 1224 | 14.0\% | 1224 | 14.0\% | 1522 | 139.2\% | (19.5\%) |
| Bulk purchases | 242438 | 44081 | 18.2\% | 44081 | 18.2\% | 116 | . $1 \%$ | 37 893.9\% |
| Other Materials | 8640 | 1765 | 20.4\% | 1765 | 20.4\% | 1681 | 7.0\% | 5.0\% |
| Contracted serices | 58065 | 12376 | 21.3\% | 12376 | 21.3\% | 9055 | 17.7\% | 36.7\% |
| Transfers and subsidies | . |  |  | . | - | - | . | - |
| Other expenditure | 29841 | 3685 | 12.3\% | 3685 | 12.3\% | 2329 | 7.6\% | 58.2\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 11339 | 112586 |  | 112586 |  | 173091 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | 4461 | 17000 | 38.1\% | 17000 | 38.1\% | 11000 | 21.6\% | 54.5\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $H \mathrm{H}, \mathrm{PE}$ | . |  |  | . | . | . | . |  |
| Transters and subsidies - capital (in-kind - all) | . | . |  | - | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 56000 | 129586 |  | 129586 |  | 184091 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 56000 | 129586 |  | 129586 |  | 184091 |  |  |
| Atributable to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 56000 | 129586 |  | 129586 |  | 184091 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 56000 | 129586 |  | 129586 |  | 184091 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | o Date | First Q | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 37661 | 129827 | 344.7\% | 129827 | 344.7\% | 50746 | - | 155.8\% |
| National Govermment | 37661 | 116147 | 308.4\% | 116147 | 308.4\% | 45325 | - | 156.3\% |
| Provincial Govermment | . | 11317 | - | 11317 | - | 5422 | - | 108.7\% |
| District Municipality | - |  | - | . | - | , | - | . |
| Other transters and grants | 61 | 127 | - | 178 | - | 5076 |  | \% |
| Transfers recognised - capital Borrowing | ${ }^{37} 661$ | 127463 | 338.4\% | 127463 | 338.4\% | 50746 | $:$ | 151.2\% |
| Interally generated funds | - | 2364 | - | 2364 | - | . | . | (100.0\%) |
|  | - |  | . | . | - | $\cdot$ | - | - |
| Capital Expenditure Functional | 37661 | 244676 | 649.7\% | 244676 | 649.7\% | 142233 | - | 72.0\% |
| Municipal governance and administration | 37661 | 129706 | 344.4\% | 129706 | 344.4\% | 101813 | . | 27.4\% |
| Executive and Council |  | 2473 |  | 2473 | $\because$ | 110 |  | 2156.8\% |
| Finance and administration | 37661 | 127233 | 337.8\% | 127233 | 337.8\% | 101703 | - | 25.1\% |
| Intemal audit |  |  |  | - | - | - |  | - |
| Community and Public Safety | - | 8860 | - | 8860 | - | 1229 | - | 620.7\% |
| Community and Social Serices | - | 2175 | . | 2175 | - | 387 | . | 462.3\% |
| Sport And Recreation | - | 1567 | - | 1567 | - | 843 | . | 86.0\% |
| Public Satery | - |  | . | - | - |  |  | - |
| Housing | - | 5118 | - | 5118 | - | - | . | (100.0\%) |
| Healh | - |  | . | $3 \cdot$ | - | 7 | . | - |
| Economic and Environmental Services | - | 83166 | - | 83166 | - | 32627 | - | 154.9\% |
| Planning and Development | . | 1730 | . | 1730 | . | 17 | . | $10387.2 \%$ |
| Road Transport | - | 81436 | . | 81436 | - | 32611 | . | 149.7\% |
| Environmental Protection | - |  | - |  | - | $\cdots$ | - | . 3 |
| Trading Services | - | 22925 | $\cdot$ | 22925 | - | 6545 | - | 250.3\% |
| Energy sources | - | 22157 | . | 22157 | - | 5777 |  | 283.5\% |
| Water Management | - |  | - | - | - | - | - | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | . | 768 | - | 768 | - | 768 | . | . |
| Other | $\cdot$ | 19 |  | 19 | - | 19 | - | - |



Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Bulk Water | . | $\cdot$ | . | $\cdot$ | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | . | - | - |
| VAT (output ess input) | (308) | 37.5\% | (47) | 5.7\% | (368) | 44.8\% | (98) | 11.9\% | (821) | (130.6\%) |
| Pensions/ Retirement | . | - | - | - | - | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | - | - | $\cdot$ | . | - | - |
| Trade Creaitors | - | - | - | - | - | - | 1449 | 100.0\% | 1449 | 230.6\% |
| Audior-General | - | - | - | - | - | - | . | - |  | - |
| Other |  | . | . | . | . | - | - |  |  | $\cdot$ |
| Total | (308) | (49.0\%) | (47) | (7.5\%) | (368) | (58.6\%) | 1351 | 215.1\% | 628 | 100.0\% |

## Contact Detail <br> Municipal Manager Financial Manager

Mr PATRICK MKHIZE
Mr SIBUSISO RADEBE
0363427802
0363427805
Source Local Government Database

1. All figures in this report are unaudited

KWAZULU-NATAL: ALFRED DUMA (KZN238)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 924811 | 299972 | 32.4\% | 299972 | 32.4\% | 288787 | 34.3\% | 3.9\% |
| Property rates | 187838 | 65760 | 35.0\% | 65760 | 35.0\% | 60834 | 32.0\% | 8.1\% |
| Service charges - electricity revenue | 391055 | 106076 | 27.1\% | 106076 | 27.1\% | 120102 | 36.3\% | (11.7\%) |
| Service charges - water revenue |  | . |  | . |  |  |  | . |
| Service charges - sanitation revenue | - | - | . | - | . |  | - | - |
| Service charges - refuse revenue | 23729 | 8797 | 37.1\% | 8797 | 37.1\% | 7857 | 36.0\% | 12.0\% |
| Rental of facilities and equipment | 2511 | 747 | 29.8\% | 747 | 29.8\% | 706 | 22.2\% | 5.9\% |
| Interest earned - external investments | 14422 | 2987 | 20.7\% | 2987 | 20.7\% | 3342 | 26.7\% | (10.6\%) |
| Interest earned - oulstanding debtors | 6322 | 1823 | 28.8\% | 1823 | 28.8\% | 1476 | 32.4\% | 23.5\% |
| Dividends received |  | - | - |  | - |  | - | - |
| Fines, penalties and forfeits | 36755 | 7626 | 20.7\% | 7626 | 20.7\% | 6464 | 20.5\% | 18.0\% |
| Licences and permits | 2702 | 1312 | 48.6\% | 1312 | 48.6\% | 1179 | 22.9\% | 11.3\% |
| Agency services | 2701 | - | - |  | - | . | - | - |
| Transfers and subsidies | 252459 | 101549 | 40.2\% | 101549 | 40.2\% | 86111 | 36.2\% | 17.9\% |
| Other revenue | 4318 | 3295 | 76.3\% | 3295 | 76.3\% | 717 | 26.0\% | 359.9\% |
| Gains on disposal of PPE |  | . | . | . | - | . | . | . |
| Operating Expenditure | 1071420 | 185535 | 17.3\% | 185535 | 17.3\% | 169317 | 17.0\% | 9.6\% |
| Employee related costs | 354515 | 77866 | 22.0\% | 77866 | 22.0\% | 7184 | 21.5\% | 8.9\% |
| Remuneration of councillors | 28414 | 6387 | 22.5\% | 6387 | 22.5\% | 6111 | 23.1\% | 4.5\% |
| Debti impairment | 58878 | - | - | - | - |  | - | - |
| Depreciation and asset impaiment | 183175 | 15 | - | 145 |  | - | ${ }^{-}$ | - |
| Finance charges | 430 | 145 | 33.8\% | 145 | 33.8\% | 159 | 27.5\% | (8.8\%) |
| Bulk purchases | 274887 | 66622 | 24.2\% | 66622 | 24.2\% | 58787 | 25.9\% | 13.3\% |
| Other Materials | 29808 | 2212 | 7.4\% | 2212 | 7.4\% | 3743 | 12.9\% | (40.9\%) |
| Contracted serices | 47629 | 8377 | 17.6\% | 8377 | 17.6\% | 9436 | 19.6\% | (11.2\%) |
| Transfers and subsidies | 8964 | 2318 | 25.9\% | 2318 | 25.9\% | 650 | 7.2\% | 256.7\% |
| Other expenditure | 84719 | 21607 | 25.5\% | 21607 | 25.5\% | 18947 | 23.9\% | 14.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (146 608) | 114437 |  | 114437 |  | 119471 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 71083 | 11898 | 16.7\% | 11898 | 16.7\% | - |  | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE |  | . | . | . | . | - | . | - |
| Transters and subsidies - capial (in-kind - all) |  |  | . |  |  | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (75 525) | 126335 |  | 126335 |  | 119471 |  |  |
| Taxation | . | . | . | . | . | - | . | . |
| Surplus(Deficit) after taxation | (75 525) | 126335 |  | 126335 |  | 119471 |  |  |
| Atributable to minoorites | . | . | $\cdot$ | . | . | . | . | . |
| Surplus/(Deficit) atrributable to municipality | (75525) | 126335 |  | 126335 |  | 119471 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . |  | . | . | . | . |
| Surplus([Deficit) for the year | (7525) | 126335 |  | 126335 |  | 119471 |  |  |



Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | 27 | 100.0\% | 27 | $\cdot$ |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 32140 | 64.5\% | 1868 | 3.7\% | 811 | 1.6\% | 15044 | 30.2\% | 49864 | 11.7\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 25699 | 9.5\% | 9058 | 3.3\% | 40 | - | 237126 | 87.2\% | 271922 | 64.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  | - | - |  |  | - |  | - |  | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 4992 | 8.0\% | 1878 | 3.0\% | (6) | - | 55247 | 88.9\% | 62112 | 14.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | . | - | - | - | - | - | . | - | . | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 5005 | 7.8\% | 2321 | 3.6\% | 2317 | 3.6\% | 54777 | 85.0\% | 64420 | 15.2\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | $\cdot$ | - | - | - | - | - | $\cdot$ |  | - | - | - | - | - |
| Other | (6266) | 26.7\% | (61) | . $3 \%$ | (2188) | 9.3\% | (14968) | 63.7\% | (23 483) | (5.5\%) | . | - | . | - |
| Total By Income Source | 61570 | 14.5\% | 15063 | 3.5\% | 975 | .2\% | 347254 | 81.7\% | 424862 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 18887 | 17.7\% | 5914 | 5.6\% | ${ }^{(453)}$ | (.4\%) | 82082 | 77.1\% | 106430 | 25.1\% | - | - | . |  |
| Commercial | 24924 | 26.8\% | 3622 | 3.9\% | 330 | .4\% | 64263 | 69.0\% | 93139 | 21.9\% | - | - | - | - |
| Households | 17759 | 7.9\% | 5528 | 2.5\% | 1098 | .5\% | 200909 | 89.2\% | 225293 | 53.0\% | - | - | - | . |
| Other |  | . |  | . | . | . | . | . | . | . | . | . | . | . |
| Total By Customer Group | 61570 | 14.5\% | 15063 | 3.5\% | 975 | .2\% | 347254 | 81.7\% | 424862 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | . | - | - | . |  | . | - | . |  |
| Bulk Water | . | - | . | - | . |  | . | - | - | - |
| PAYE deductions | . | - | - | - | . |  | - | - | - | - |
| VAT (output less input) | (117) | 76.9\% | (0) | . $3 \%$ | - |  | (35) | 22.8\% | (153) | (39.1\%) |
| Pensions/ Retirement | . | - | - | - | - |  | $\cdot$ | - | - | . |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | - | - | - | - | . |  | 4098 | 100.0\% | 4098 | 1048.7\% |
| Audior-General | - | - | . | - | . |  | - | - | - | - |
| Other | $\cdot$ |  |  | - | - |  | (3554) | 100.0\% | (3554) | (909.6\%) |
| Total | (117) | (30.0\%) | (0) | (.1\%) | - |  | 509 | 130.2\% | 391 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager <br> Financial Manager |

Source Local Government Database

1. All figures in this report are unaudited.

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

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 768913 | 259832 | 33.8\% | 259832 | 33.8\% | 203098 | 26.8\% | 27.9\% |
| Property rates |  |  |  |  | . | . | . | . |
| Service charges - electricity revenue | - | - |  | $:$ | : | : | . | - |
| Service charges - water revenue | 246984 | 55784 | 22.6\% | 55784 | 22.6\% | 37981 | 14.5\% | 46.9\% |
| Service charges - sanitation revenue | 7281 | 5347 | 30.9\% | 5347 | 30.9\% | 272 | .9\% | 1863.9\% |
| Service charges - refuse revenue |  |  |  | . | - | - | - | - |
|  | - | $\therefore$ |  | - | $\cdot$ | $\cdot$ | $\cdot$ | . |
| Rental of facilities and equipment <br> Interest earned - external investments | (6 283) | 1410 | (22.4\%) | 1410 | (22.4\%) | 918 | 14.0\% | 53.6\% |
| Interest earned - outstanding debtors | , | 16026 | ) | 16026 | - | - | . | (100.0\%) |
| Dividends received | - | - |  | - | - | - | - | - |
| Fines, penalies and forfeits | 67061 | 16 |  | 16 | - | 12935 | 25.6\% | (99.9\%) |
| Licences and permits | . |  |  | - | $\cdot$ | - |  |  |
| Agency services | , | 7 | - | 7 |  | - |  | - |
| Transfers and subsidies | 441491 | 180170 | 40.8\% | 180170 | 40.8\% | 150850 | 37.1\% | 19.4\% |
| Other revenue | 2380 | 1079 | 45.4\% | 1079 | 45.4\% | 142 | 6.3\% | 660.1\% |
| Gains on disposal of PPE | . |  |  | . | - | . | - | . |
| Operating Expenditure | 678247 | 81185 | 12.0\% | 81185 | 12.0\% | 61110 | 8.5\% | 32.8\% |
| Employee related costs | 292497 | 36793 | 12.6\% | 36793 | 12.6\% | 41766 | 15.3\% | (11.9\%) |
| Remuneration of councillors | 6342 | 1524 | 24.0\% | 1524 | 24.0\% | 1032 | 13.2\% | 47.8\% |
| Debtimpaiment | 168789 |  | - | - | . | (469) | (3\%) | (100.0\%) |
| Depreciation and asset impaiment | 58644 | 15812 | 27.0\% | 15812 | 27.0\% | - |  | (100.0\%) |
| Finance charges | 231 | 12 | 5.3\% | 12 | 5.3\% | 11 | 4.9\% | 9.0\% |
| Bulk purchases | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ |  | - |
| Other Materials | 9164 | 542 | 5.9\% | 542 | 5.9\% | 255 | 1.8\% | 112.9\% |
| Contracted serices | 58875 | 9738 | 16.5\% | 9738 | 16.5\% | 10322 | 10.1\% | (5.7\%) |
| Transfers and subsidies | . |  |  | . | - | 323 | 32.3\% | (100.0\%) |
| Othere expenditure | 83705 | 16764 | 20.0\% | 16764 | 20.0\% | 7871 | 7.9\% | 113.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 90666 | 178647 |  | 178647 |  | 141988 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] |  |  |  |  | - |  |  |  |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | - | - | . | . | . | - |
| Transters and subsidies - capital (in-kind - all) | . | . | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 90666 | 178647 |  | 178647 |  | 141988 |  |  |
| Taxation | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 90666 | 178647 |  | 178647 |  | 141988 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 90666 | 178647 |  | 178647 |  | 141988 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 90666 | 178647 |  | 178647 |  | 141988 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 152920 | 27523 | 18.0\% | 27523 | 18.0\% | 40472 | 9.9\% | (32.0\%) |
| National Govermment | 152920 | 27523 | 18.0\% | 27523 | 18.0\% | 40472 | 9.9\% | (32.0\%) |
| Provincial Govermment | . | . | - | . | - | . | - | . |
| Distric Municipality | - | - | - | - | $\cdot$ | $\cdot$ | - | . |
| Othe transfers and grants |  |  | - | - | - |  | - | - |
| Transfers recognised - capital | 152920 | 27523 | 18.0\% | 27523 | 18.0\% | 40472 | 9.9\% | (32.0\%) |
| Borowing |  |  |  |  | - |  | $\cdots$ | - |
| Intemally generated funds | - |  | - | - | - |  | - | - |
| Capital Expenditure Functional | 291960 | 44517 | 15.2\% | 44517 | 15.2\% | 42274 | 10.4\% | 5.3\% |
| Municipal governance and administration | . | 108 | - | 108 | - | (32) | (119.5\%) | (435.0\%) |
| Exective and Council | - | (2) | . | (2) | - | (0) |  | 686.0\% |
| Finance and administration | - | 110 |  | 110 | - | (32) | (118.8\%) | (442.0\%) |
| Intemal audit | - |  | - | - | - |  |  | - |
| Community and Public Safety | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |
| Community and Social Services | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | . | - | - | - | - |
| Public Satery | - | - | . | - | - | . | . | - |
| Housing | - | - | . | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | . | - | . | - | - |
| Planning and Development | - | - | . | . | - | - | . | - |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 291960 | 44409 | 15.2\% | 44409 | 15.2\% | 42306 | 10.4\% | 5.0\% |
| Energy sources |  |  |  |  | - |  |  |  |
| Water Management | 291960 | 44409 | 15.2\% | 44409 | 15.2\% | 42306 | 10.4\% | 5.0\% |
| Waste Water Management | - | . | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | . |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 33741 | 4.7\% | 16539 | 2.3\% | 11402 | 1.6\% | 656449 | 91.4\% | 718132 | 68.3\% | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  | - | - | . | - |  | - | - | - |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - |  | . |  | - | - |  | - | - | - |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 3256 | 4.0\% | 1177 | 1.4\% | 959 | 1.2\% | 75932 | 93.4\% | 81323 | 7.7\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | . |  | . |  | - | - |  | - | - | - |  | - | - | . |
| Receivables from Exchange Transactions - Property Rental Detiors | - | $\cdot$ |  | $\cdots$ | - | - | , |  | $\cdot$ | , |  | - | - | . |
| Interest on Arrear Debtor Accounts | 10757 | 4.3\% | 5437 | 2.2\% | 5129 | 2.1\% | 228421 | 91.5\% | 249744 | 23.7\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Other | (111) | (4.4\%) | (12) | (.5\%) | 18 | . $7 \%$ | 2608 | 104.2\% | 2503 | . $2 \%$ |  | $\cdot$ | - | $\cdot$ |
| Total By Income Source | 47642 | 4.5\% | 23141 | 2.2\% | 17508 | 1.7\% | 963410 | 91.6\% | 1051702 | 100.0\% | . | $\cdot$ | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4075 | 13.8\% | 1110 | 3.8\% | 967 | 3.3\% | 23398 | 79.2\% | 29551 | 2.8\% | - | - | - | - |
| Commercial | 5861 | 8.1\% | 1498 | 2.1\% | 1299 | 1.8\% | 63628 | 88.0\% | 7286 | 6.9\% |  | - | - | - |
| Households | 37706 | 4.0\% | 20534 | 2.2\% | 15242 | 1.6\% | 876384 | 92.3\% | 949866 | 90.3\% |  | $\cdot$ | - | - |
| Other |  |  |  |  |  | - |  | - |  |  |  | . | - | . |
| Total By Customer Group | 47642 | 4.5\% | 23141 | 2.2\% | 17508 | 1.7\% | 963410 | 91.6\% | 1051702 | 100.0\% | . | - | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | . | - | . | . | - | - |
| Bulk Water | - | - | - | - | . | - | - | . | - | - |
| PAYE deductions | - | - | - | - | . | - | - | - | - | - |
| VAT (output less input) | (341) | 37.9\% | - | - | - | - | (558) | 62.1\% | (899) | 140.4\% |
| Pensions/Retirement | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | 259 | 100.0\% | 259 | (40.4\%) |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other |  |  | - |  |  | - | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Total | (341) | 53.2\% | - | $\cdot$ | - | $\cdot$ | (299) | 46.8\% | (640) | 100.0\% |

## Contact Details

Municipal Manager
$\left\lvert\, \begin{aligned} & \text { Mr S.N. Kunene } \\ & \text { Ms P...Z. Kubheka }\end{aligned}\right.$ 0366385100
0366385100

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ENDUMENI (KZN241)

| R thousands | 2019/20 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 340154 | 97863 | 28.8\% | 97863 | 28.8\% | 103240 | 27.8\% | (5.2\%) |
| Property rates | 115446 | 37581 | 32.6\% | 37581 | 32.6\% | 36270 | 33.8\% | 3.6\% |
| Service charges - electricity revenue | 133669 | 31693 | 23.7\% | 31693 | 23.7\% | 30503 | 23.7\% | 3.9\% |
| Service charges - water revenue |  |  |  | - | - | - | . | . |
| Service charges - sanitation revenue | - | . |  | - | - | - |  | - |
| Service charges - refuse revenue | 19700 | 4993 | 25.3\% | 4993 | 25.3\% | 4928 | 26.5\% | 1.3\% |
| Rental of facilities and equipment | 1689 | 280 | 16.6\% | 280 | 16.6\% | 309 | 19.7\% | (9.4\%) |
| Interest earned - extermal investments | 4600 | 724 | 15.7\% | 724 | 15.7\% | 572 | 10.2\% | 26.6\% |
| Interest earned - outstanding debtors |  |  |  | . | . |  |  |  |
| Dividends received | - |  |  | - | - | - | - | - |
| Fines, penalies and forfeits | 14101 | 2730 | 19.4\% | 2730 | 19.4\% | 2498 | 21.8\% | 9.3\% |
| Licences and permits | 4246 | 970 | 22.8\% | 970 | 22.8\% | 1025 | 23.0\% | (5.4\%) |
| Agency services | . | - | - | - | - | - |  | - |
| Transers and subsidies | 77692 | 22936 | 29.5\% | 22936 | 29.5\% | 31222 | 28.0\% | (26.5\%) |
| Other revenue | (31 158) | (4044) | 13.0\% | (4044) | 13.0\% | (4087) | 22.5\% | (1.1\%) |
| Gains on disposal of PPE | 170 |  |  | , | . | - | . |  |
| Operating Expenditure | 333635 | 71543 | 21.4\% | 71543 | 21.4\% | 70699 | 21.0\% | 1.2\% |
| Employee reataed costs | 129282 | 29034 | 22.5\% | 29034 | 22.5\% | 27617 | 21.1\% | 5.1\% |
| Remuneration of councillors | 4757 | 1100 | 23.1\% | 1100 | 23.1\% | 1083 | 23.6\% | 1.5\% |
| Debti impairment | 7727 | 351 | 4.5\% | 351 | 4.5\% | 278 | 3.7\% | 26.2\% |
| Depreciation and asset impaiment | 11217 | - | - | - | - | - | - | - |
| Finance charges |  |  |  | - | - |  |  | - |
| Bukp purchases | 106046 | 26996 | 25.5\% | 26996 | 25.5\% | 23612 | 27.3\% | 14.3\% |
| Other Materials | 2559 | 851 | 33.3\% | 851 | 33.3\% | 1325 | 39.6\% | (35.8\%) |
| Contracted services | 45841 | 6885 | 15.0\% | 6885 | 15.0\% | 10798 | 14.9\% | (36.2\%) |
| Transfers and subsidies | 3612 | 811 | 22.5\% | 811 | 22.5\% | 279 | 8.0\% | 191.0\% |
| Othere expenditure | 22594 | 5516 | 24.4\% | 5516 | 24.4\% | 5707 | 25.\% | (3.4\%) |
| Loss on disposal of PPE | . |  | . | . | . |  |  |  |
| Surplus/(Deficit) | 6518 | 26320 |  | 26320 |  | 32540 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) |  |  | - | - |  | 52 | 5.4\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | . | - | . |  | . |  |
| Transters and subsidies - capita (in-kind - all) | . | . | . | . | . | - | . |  |
| Surplus(Deficit) after capital transfers and contributions | 6518 | 26320 |  | 26320 |  | 32592 |  |  |
| Taxation | . | . | . | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 6518 | 26320 |  | 26320 |  | 32592 |  |  |
| Attributable to minoorities |  |  | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 6518 | 26320 |  | 26320 |  | 32592 |  |  |
| Share of surplus (deficit) of associate |  |  | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus(Deficit) for the year | 6518 | 26320 |  | 26320 |  | 32592 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 15610 | 22462 | 143.9\% | 22462 | 143.9\% | 5997 | 19.3\% | 274.5\% |
| National Govermment | 15610 | 20081 | 128.6\% | 2081 | 128.6\% | 5997 | 26.0\% | 234.8\% |
| Provincial Govermment | - | 2381 | - | 2381 | - | - | - | (100.0\%) |
| District Municipality | - |  | - | - | - | . | - | - |
| Other transters and grants | - |  | - | - | - | 50 | - | - |
| Transfers recognised - capital Borrowing | 15610 | 22462 | 143.9\% | 22462 | 143.9\% | 5997 | 19.3\% | 274.5\% |
| Intemally generated funds | - | . | . | . | . | . | - | . |
|  | - |  | - | - | - | $\cdot$ | $\cdot$ |  |
| Capital Expenditure Functional | 23556 | 97588 | 414.3\% | 97588 | 414.3\% | 79749 | 176.5\% | 22.4\% |
| Municipal governance and administration | 9259 | 70654 | 763.1\% | 70654 | 763.1\% | 73233 | 2575.0\% | (3.5\%) |
| Executive and Council | 728 | 817 | 112.2\% | 817 | 112.2\% |  |  | (100.0\%) |
| Finance and administration | 8531 | 69837 | 818.6\% | 69837 | 818.6\% | 73233 | 2768.2\% | (4.6\%) |
| Intemal audit | - |  |  | - |  |  |  | - |
| Community and Public Safety | 5502 | 9645 | 175.3\% | 9645 | 175.3\% | 9 | .1\% | $105884.6 \%$ |
| Community and Social Serices | 2489 | 9011 | $362.1 \%$ | 9011 | 362.1\% | 9 | . $2 \%$ | ${ }^{98} 922.8 \%$ |
| Sport And Recreation | 3013 | 432 | 14.3\% | 432 | 14.3\% | - | - | (100.0\%) |
| Public Satery |  | 202 |  | 202 | - | . |  | (100.0\%) |
| Housing | $\checkmark$ |  | $\cdot$ | - | - | $\cdot$ | - | - |
| Healh | . |  | - | - | - | - | - | - |
| Economic and Environmental Services | 3415 | 14266 | 417.8\% | 14266 | 417.8\% | 5997 | 26.5\% | 137.9\% |
| Planning and Development | 323 | 385 | 119.2\% | 385 | 119.2\% |  |  | (100.0\%) |
| Road Transport | 3092 | 13881 | 448.9\% | 13881 | 448.9\% | 5997 | 29.5\% | 131.4\% |
| Environmental Protection |  |  | - | - | - | - | - | - |
| Trading Services | 5380 | 3024 | $56.2 \%$ | 3024 | 56.2\% | 510 | 6.5\% | 492.8\% |
| Energy sources | 3700 | 2704 | 73.1\% | 2704 | 73.1\% | 510 | 10.2\% | 430.2\% |
| Water Management | . |  | . | . | - | - | - | - |
| Waste Water Management | - |  | - | - | - | - | - | - |
| Waste Management | 1680 | 320 | 19.0\% | 320 | 19.0\% | - | - | (100.0\%) |
| Other |  |  |  | - | - | - | . |  |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | . | - |  | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5700 | 66.3\% | 1256 | 14.6\% | 441 | 5.1\% | 1196 | 13.9\% | 8593 | 7.9\% | - | - |  | - |
| Receivables from Non-exchange Transactions - Property Rates | 4951 | 8.3\% | 2186 | 3.6\% | 3798 | 6.3\% | 49057 | 81.8\% | 59992 | 54.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  |  |  |  | - | - |  |  |  | - | . | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1541 | 6.4\% | 689 | 2.9\% | 559 | 2.3\% | 21236 | 88.4\% | 24025 | 22.0\% | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | . | $\cdot$ | - | - | - | - | . | - | . | - | - | - |  | - |
| Interest on Arrear Debtor Accounts | 183 | 1.9\% | 175 | 1.9\% | 170 | 1.8\% | 8898 | 94.4\% | 9427 | 8.6\% | . | - | . | $\cdot$ |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - |  | - |
| Other | (665) | (9.3\%) | (2285) | (31.9\%) | (172) | (2.4\%) | 10283 | 143.6\% | 7161 | 6.6\% | . |  |  | . |
| Total By Income Source | 11711 | 10.7\% | 2021 | 1.9\% | 4796 | 4.4\% | 90670 | 83.0\% | 109197 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1431 | 17.6\% | 680 | 8.4\% | 2469 | 30.4\% | 3555 | 43.7\% | 8135 | 7.4\% | . | - |  |  |
| Commercial | 5950 | 39.6\% | (167) | (1.1\%) | 569 | 3.8\% | 8674 | 57.7\% | 15027 | 13.8\% | - | - | - | - |
| Households | 4329 | 5.0\% | 1508 | 1.8\% | 1757 | 2.0\% | 78441 | 91.2\% | 86035 | 78.8\% | - | - | - | . |
| Other | . | - | . | . | . | - | . | . | . | . | . | - |  | . |
| Total By Customer Group | 11711 | 10.7\% | 2021 | 1.9\% | 4796 | 4.4\% | 90670 | 83.0\% | 109197 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |



## Contact Details

Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

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

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q1 of 2018/19 to } \\ & \text { Q1 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 217478 | 5325 | 2.4\% | 5325 | 2.4\% | 96380 | 54.1\% | (94.5\%) |
| Property ates | 35359 | 4048 | 11.4\% | 4048 | 11.4\% | 39503 | 188.9\% | (89.8\%) |
| Service charges - electricity revenue | 12910 | 857 | 6.6\% | 857 | 6.6\% | (1428) | (11.6\%) | (160.0\%) |
| Service charges - water revenue | . |  |  | - | - | . | . | - |
| Service charges - sanitation revenue | . | - |  | - | - | - | - | . |
| Service charges - refuse revenue | 286 | 121 | 5.3\% | 121 | 5.3\% | 1603 | 3.8\% | (92.5\%) |
|  | 559 | 30 |  | 30 | 5.3\% | 10 | - | (70.4\%) |
| Rental of facilities and equipment <br> Interest earned - external investments | 559 18568 | 30 5 | 5.3\% | 30 5 | 5.3\% | 100 4515 | 27.2\% | (70.4\%) $(99.9 \%)$ |
| Interest earned - outstanding debtors | 771 | 260 | 33.7\% | 260 | 33.7\% | 506 | 82.7\% | (48.6\%) |
| Dividends received | - | , | - | - | - | - | . | - |
| Fines, penalies and forfeits | 1927 | - | - | - | - | 262 | 39.3\% | (100.0\%) |
| Licences and permits | 708 | . |  | - | - | 158 | 27.0\% | (100.0\%) |
| Agency services | - | - | . | - | - | - | $\cdot$ | - |
| Transfers and subsidies | 143768 | - | - | - | $\cdot$ | 51024 | 41.5\% | (100.0\%) |
| Other revenue | 622 | 5 | .7\% | 5 | .7\% | 137 | 13.1\% | (96.6\%) |
| Gains on disposal of PPE | . | . |  | . | - | . | . | . |
| Operating Expenditure | 223366 | 10439 | 4.7\% | 10439 | 4.7\% | 29205 | 15.8\% | (64.3\%) |
| Employee related costs | 95080 |  |  | . |  | 13833 | 16.3\% | (100.0\%) |
| Remuneration of councillors | 12307 |  |  | - | - | 2362 | 22.4\% | (100.0\%) |
| Debtimpaiment | 2355 |  |  | - | - | - | - | - |
| Depreciaion and asset impairment | 18827 |  |  | - | - | . |  |  |
| Finance charges | . | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ |
| Bulk purchases | 20000 | 4789 | 23.9\% | 4789 | 23.9\% | 4880 | 30.1\% | (1.9\%) |
| Other Materials | 12923 | 2822 | 21.8\% | 2822 | 21.8\% | 2358 | 10.0\% | 19.7\% |
| Contracted services | 25848 | 739 | 2.9\% | 739 | 2.9\% | 2560 | 15.8\% | (71.1\%) |
| Transfers and subsidies | 5565 | 47 | . $8 \%$ | 47 | .8\% | - | . | (100.0\%) |
| Other expenditure | 30461 | 2041 | 6.7\% | 2041 | 6.7\% | 3213 | 14.7\% | (36.5\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (5888) | (5114) |  | (5114) |  | 67175 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 50698 |  |  |  | - | 1556 | 3.5\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | . | . | . | - | - |
| Transters and subsidies - capita (in-kind - all) |  | - | . | - | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 44810 | (5114) |  | (5114) |  | 68731 |  |  |
| Taxation | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) after taxation | 44810 | (5114) |  | (5114) |  | 68731 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 44810 | (5114) |  | (5114) |  | 68731 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 44810 | (5114) |  | (5114) |  | 68731 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | o Date | First Q | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 89678 | 2750 | 3.1\% | 2750 | 3.1\% | 3015 | 2.3\% | (8.8\%) |
| National Govermment | 50048 | 2005 | 4.0\% | 2005 | 4.0\% | 1353 | 2.0\% | 48.2\% |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | $\cdot$ | - | - | - | . |
| Other transfers and grants | - | $\bigcirc$ | - | 5 | - | - | - | - |
| Transfers recognised - capital Borrowing | 50048 | 2005 | 4.0\% | 2005 | 4.0\% | 1353 | 2.0\% | 48.2\% |
| Interally generated funds | 39630 | 745 | 1.9\% | 745 | 1.9\% | 1662 | 2.7\% | (55.2\%) |
|  |  |  |  | - | - | - | - | - |
| Capital Expenditure Functional | 89678 | 2750 | 3.1\% | 2750 | 3.1\% | 3015 | 2.3\% | (8.8\%) |
| Municipal governance and administration | 550 | . | - | . | $\cdot$ | 94 | 3.2\% | (100.0\%) |
| Executive and Council |  |  |  | . | . |  |  |  |
| Finance and administration | 550 | - |  | - | - | 94 | 4.4\% | (100.0\%) |
| Intemal audit | $\cdot$ | - | - | - | - | - | - | . |
| Community and Public Safety | 40549 | 2002 | 4.9\% | 2002 | 4.9\% | 897 | 2.3\% | 123.2\% |
| Community and Social Services | 38019 | 2002 | 5.3\% | 2002 | 5.3\% | 897 | 2.3\% | 123.2\% |
| Sport And Recreation |  | , | , | , | \% | , | - | , |
| Public Satery | 2530 |  |  | - | . | - | - | . |
| Housing | - | - | - | - | - | - | $\cdot$ | - |
| Healh | \% | 77 | 5 | - | - | - | - | - |
| Economic and Environmental Services | 29429 | 747 | 2.5\% | 747 | 2.5\% | 2023 | 3.1\% | (63.1\%) |
| Planning and Development | 1800 |  |  |  |  |  |  |  |
| Road Transport | 27629 | 747 | 2.7\% | 747 | 2.7\% | 2023 | 5.5\% | (63.1\%) |
| Environmental Protection | - | - | - | . | - | - | $\cdot$ | - |
| Trading Services | 19150 | $\cdot$ | - | - | - | - | - | - |
| Energy sources | 19000 |  |  | - | - | - | . | - |
| Water Management | - | . | - | - | . | - | - | - |
| Waste Water Management | 5 |  |  | - | - | - | - | - |
| Waste Management | 150 | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |



Part 5: Creditor Age Analysis

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

## Contact Details

Municipal Manager
Financial Manager

| Mr B P Gumbi <br> Mr W S Mpanza | 0342716112 <br> 0342716105 |
| :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

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

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 219662 | 80528 | 36.7\% | 80528 | 36.7\% | 72567 | 44.4\% | 11.0\% |
| Property ates | 19365 | 4244 | 21.9\% | 4244 | 21.9\% | 4184 | 38.0\% | 1.4\% |
| Service charges - electricity revenue | : | - | : | : | $:$ | - | $\therefore$ | : |
| Service charges - water revenue |  |  |  | - | . | . | . |  |
| Service charges - sanitation revenue |  | - |  | . | . | - | . |  |
| Service charges - refuse revenue | 500 | 96 | 19.1\% | 96 | 19.1\% | (55) | (11.1\%) | (272.8\%) |
| Rental of facilities and equipment | 517 | 198 | 38.3\% | 198 | 38.3\% | 117 | . | 68.8\% |
| Interest earned - external investments | 5397 | 394 | 7.3\% | 394 | 7.3\% | 729 | 27.0\% | (46.0\%) |
| Interest earned - outstanding debtors |  |  | . | . | - | - | . | - |
| Dividends received |  | - |  | - | - | - | - | - |
| Fines, penalies and forteits | 112 | - |  | - | - | - | . | - |
| Licences and permits |  |  |  | - | - |  |  |  |
| Agency services | - | $\cdot$ | $\cdot$ | - | $\cdots$ | - | $\cdot$ | - |
| Transfers and subsidies | 193182 | 75544 | 39.1\% | 75544 | 39.1\% | 67443 | 44.4\% | 12.0\% |
| Other revenue | 589 | 53 | 9.1\% | 53 | $9.1 \%$ | 149 | (9.1\%) | (64.1\%) |
| Gains on disposal of PPE | . |  |  | . | - |  | . | - |
| Operating Expenditure | 218084 | 46769 | 21.4\% | 46769 | 21.4\% | 7150 | 3.9\% | 554.2\% |
| Employee related costs | 61769 | 15616 | 25.3\% | 15616 | 25.3\% | 902 | 1.6\% | 1630.8\% |
| Remuneration of councillors | 12071 | 3005 | 24.9\% | 3005 | 24.9\% | . | - | (100.0\%) |
| Debt impairment | 3000 | 5365 | 178.8\% | 5365 | 178.8\% | $\cdot$ | - | (100.0\%) |
| Depreciaion and asset impaiment | 23016 |  | - | - | - | (44) | (1.6\%) | (100.0\%) |
| Finance charges | 500 |  |  | - | - |  | - | - |
| Bulk purchases | . | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ |
| Other Materials | 17571 | 1419 | 8.1\% | 1419 | 8.1\% | 580 | 5.2\% | 144.6\% |
| Contracted services | 57149 | 11926 | 20.9\% | 11926 | 20.9\% | 3128 | 5.3\% | 281.3\% |
| Transfers and subsidies | . |  |  | - | - |  |  | - |
| Othere expenditure | 43007 | 9438 | 21.9\% | 9438 | 21.9\% | 2583 | 5.6\% | 265.4\% |
| Loss on disposal of PPE |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) | 1578 | 33759 |  | 33759 |  | 65417 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 49422 | 8757 | 17.7\% | 8757 | 17.7\% | 13652 | 25.1\% | (35.9\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | . | . |  | . |  |
| Transters and subsidies - capital (in-kind - all) |  |  |  | . |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 51000 | 42515 |  | 42515 |  | 79069 |  |  |
| Taxation | . | . | - | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 51000 | 42515 |  | 42515 |  | 79069 |  |  |
| Attribuable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | 51000 | 42515 |  | 42515 |  | 79069 |  |  |
| Share of surplus (deficit) of associate |  | . | $\cdot$ | . | $\cdot$ | - | . | . |
| Surplus((Deficit) for the year | 51000 | 42515 |  | 42515 |  | 79069 |  |  |



| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - | . | - | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | 2654 | 6.9\% | 1130 | 2.9\% | 1231 | 3.2\% | 33653 | 87.0\% | 38669 | 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 Transacions - Waste Management | 66 | (195.1\%) | (180) | 535.4\% | 5 | (16.3\%) | 75 | (224.0\%) | (34) | (.1\%) | - | - | - | - |
| Receivales from Exchange Transacioion - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | . | - | - | . | - | - | - | - | - | . | . | . | - |
| Other | (4) | . $2 \%$ | (1) | $\cdot$ | . | . | (2498) | 99.8\% | (2503) | (6.9\%) | . | . | . | . |
| Total By Income Source | 2717 | 7.5\% | 950 | 2.6\% | 1237 | 3.4\% | 31232 | 86.4\% | 36136 | 100.0\% | - | . | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1961 | 7.7\% | 688 | 2.7\% | 894 | 3.5\% | 21939 | 86.1\% | 25483 | 70.5\% | - | - | - | . |
| Commercial | 752 | 8.0\% | 301 | 3.2\% | 339 | 3.6\% | 8023 | 85.2\% | 9416 | 26.1\% | - | - | - | - |
| Households | 4 | . $3 \%$ | (39) | (3.2\%) | 4 | .3\% | 1270 | 102.6\% | 1238 | 3.4\% | - | - | - | . |
| Other |  |  |  |  |  | - |  | . |  | . | . | . | . |  |
| Total By Customer Group | 2717 | 7.5\% | 950 | 2.6\% | 1237 | 3.4\% | 31232 | 86.4\% | 36136 | 100.0\% | $\cdot$ | - | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Loan repayments | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Trade Creaitors | 1073 | 95.3\% | - | - | - | - | 53 | 4.7\% | 1127 | 100.0\% |
| Auditor-General | , | - | . | - | - | - |  | $\cdot$ | , | , |
| Other | - | - | - | - | - | - | - |  | $\cdot$ | - |
| Total | 1073 | 95.3\% | $\cdot$ | $\cdot$ | - | $\cdot$ | 53 | 4.7\% | 1127 | 100.0\% |

Contact Details

| Municipal Manager |
| :--- | :--- |
| Financial Manager | Mr Fanozi Sithole

MiJ S Pansegrouw 0334930762
033490762

Source Local Government Database

1. All figures in this report are unaudited.

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

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 298329 | 89928 | 30.1\% | 89928 | 30.1\% | 96229 | 36.8\% | (6.5\%) |
| Property ates | 42914 | 10770 | 25.1\% | 10770 | 25.1\% | 23397 | 58.9\% | (54.0\%) |
| Service charges -electricity revenue | 80374 | 19097 | 23.8\% | 19097 | 23.8\% | 17992 | 23.3\% | 6.1\% |
| Service charges - water revenue |  |  |  | . | - | . |  |  |
| Service charges - sanitation revenue | - | . |  | . | - | - | . | . |
| Service charges - refuse revenue | 9590 | 2113 | 22.0\% | 2113 | 22.0\% | 2253 | 25.0\% | (6.2\%) |
| Rental of facilities and equipment | 4768 | 184 | 3.9\% | 184 | 3.9\% | 251 | 5.2\% | (26.6\%) |
| Interest earned - external investments | 2185 | 552 | 25.3\% | 552 | 25.3\% | 692 | 43.9\% | (20.2\%) |
| Interest earned - outstanding debtors | 2400 | 833 | 34.7\% | 833 | 34.7\% | 1091 | 11.3\% | (23.7\%) |
| Dividends received |  | - | - | - | - | , | - | - |
| Fines, penalies and foreits | 205 | 56 | 27.2\% | 56 | 27.2\% | 2 | .7\% | $3602.7 \%$ |
| Licences and permits | 3470 | 796 | 22.9\% | 796 | 22.9\% | 774 | 28.3\% | 2.7\% |
| Agency services |  | $\cdots$ | , | - | - | (1) | $\cdots$ | (100.0\%) |
| Transfers and subsidies | 131898 | 54239 | 41.1\% | 54239 | 41.1\% | 49500 | 42.5\% | 9.6\% |
| Other revenue | 20524 | 1289 | 6.3\% | 1289 | 6.3\% | 277 | 113.0\% | 365.4\% |
| Gains on disposal of PPE | . |  |  | . | - | . | . | . |
| Operating Expenditure | 903733 | 83380 | 9.2\% | 83380 | 9.2\% | 63085 | 39.0\% | 32.2\% |
| Employee related costs | 119701 | 26422 | 22.1\% | 26422 | 22.1\% | 24636 | 37901.6\% | 7.2\% |
| Remuneration of councillors | 10110 | 2449 | 24.2\% | 2449 | 24.2\% | 2427 | - | .9\% |
| Debtimpairment | 12600 |  | - | . | - | - | - | - |
| Depreciation and asset impairment | 28454 | 7698 | 27.1\% | 7698 | 27.1\% | 6956 | 26.6\% | 10.7\% |
| Finance charges |  | 5 |  | 5 | - | 170 | - | (97.0\%) |
| Bulk purchases | 59552 | 15891 | 26.7\% | 15891 | 26.7\% | 13385 | 24.196 | 18.7\% |
| Other Materials | 3987 | 1554 | 39.0\% | 1554 | 39.0\% | 1278 | 27.7\% | 21.6\% |
| Contracted services | 50180 | 22659 | 45.2\% | 22659 | 45.2\% | 6798 | 18.0\% | 233.3\% |
| Transfers and subsidies | 1845 | 162 | 8.8\% | 162 | 8.8\% | 340 | 19.0\% | (52.2\%) |
| Other expenditiure | 617305 | 6540 | 1.1\% | 6540 | 1.1\% | 7095 | 19.7\% | (7.8\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (605 404) | 6549 |  | 6549 |  | 33145 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | 57164 | 13936 | 24.4\% | 13936 | 24.4\% | 3865 | 9.7\% | 260.6\% |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ |  |  |  | . | . |  | . |  |
| Transters and subsidies - capital (in-kind - all) | . | . |  | - | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (548 240) | 20485 |  | 20485 |  | 37009 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (548240) | 20485 |  | 20485 |  | 37009 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (548 240) | 20485 |  | 20485 |  | 37009 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | (548 240) | 20485 |  | 20485 |  | 37009 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Year to | o Date | First Q | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 56362 | 129 | .2\% | 129 | .2\% | 1780 | 2.9\% | (92.7\%) |
| National Govermment | 30101 | 6185 | 20.5\% | 6185 | 20.5\% | 1565 | 2.7\% | 295.2\% |
| Provincial Govermment | 5302 | 335 | 6.3\% | 335 | 6.3\% | 215 | 130.3\% | 55.8\% |
| District Municipality |  | - | - | . | - | . | - | - |
| Other transfers and grants | 5 | 52 | - | - | - | \% | $\cdot$ | - |
| Transfers recognised - capital Borrowing | 35403 | 6520 | 18.4\% | 6520 | 18.4\% | 1780 | 3.1\% | 266.4\% |
| Intemally generated funds | 20959 | (6390) | (30.5\%) | (6390) | (30.5\%) | . | . | (100.0\%) |
|  | - |  | - | - | - | $\cdot$ | $\cdot$ | - |
| Capital Expenditure Functional | 57362 | (606) | (1.1\%) | (606) | (1.1\%) | (5173) | (7.4\%) | (88.3\%) |
| Municipal governance and administration | 197 | (1996) | (1015.5\%) | (1996) | (1015.5\%) | (2032) | (57.2\%) | (1.8\%) |
| Executive and Council |  |  |  |  |  |  |  |  |
| Finance and administration | 197 | (1996) | (1015.5\%) | (1996) | (1015.5\%) | (2032) | (311.9\%) | (1.8\%) |
| Intemal audit | - |  |  |  |  |  |  |  |
| Community and Public Safety | 1600 | 1203 | 75.2\% | 1203 | 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 Satery | 1200 |  |  |  | - | - |  |  |
| Housing | . | - | - | - | - | - | $\cdot$ | - |
| Healh | - | $\cdot$ | - | - | - | - | - | . |
| Economic and Environmental Services | 16006 | (1720) | (10.7\%) | (1720) | (10.7\%) | (3054) | (92.6\%) | (43.7\%) |
| Planning and Development | 4775 | 335 | 7.0\% | 335 | 7.0\% | - |  | (100.0\%) |
| Road Transport | 11231 | (2055) | (18.3\%) | (2055) | (18.3\%) | (3054) | (142.3\%) | (32.7\%) |
| Environmental Protection |  |  | $\cdot$ |  | $\cdot$ | 3 | - | ) |
| Trading Services | 39559 | 1906 | 4.8\% | 1906 | 4.8\% | 431 | .7\% | 342.6\% |
| Energy sources | 23202 | 2267 | 9.8\% | 2267 | 9.8\% | 792 | 1.3\% | 186.2\% |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management | . | (361) |  | (361) | - | (361) | . | (1\%) |
| Waste Management | 16357 | . | - | - | - | - | . | - |
| Other |  |  |  | - | - | - | - |  |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | $\cdot$ | - | - | . | - | . | - | - | . | . | - | . |  |
| Trade and Other Receivables trom Exchange Transactions - Electricity | 9818 | 47.5\% | (3) | - | 966 | 4.7\% | 9872 | 47.8\% | 20653 | 26.8\% |  | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | 5162 | 16.9\% | (293) | (1.0\%) | 1576 | 5.1\% | 24183 | 79.0\% | 30628 | 39.8\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | 8 | - | - | - | - | - | - |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 1143 | 10.8\% | (1) | - | 345 | 3.3\% | 9102 | 86.0\% | 10588 | 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\% | 5848 | 81.5\% | 7172 | 9.3\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  | - |  | - |  |  |  | - |  | - |  | - | - |  |
| Other | (1543) | (20.7\%) | (179) | (2.4\%) | 161 | 2.2\% | 9017 | 120.9\% | 7456 | 9.7\% |  | . | . |  |
| Total By Income Source | 15473 | 20.1\% | (327) | (.4\%) | 3472 | 4.5\% | 58336 | 75.8\% | 76954 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2547 | 29.8\% | 0 | - | 895 | 10.5\% | 5097 | 59.7\% | 8539 | 11.1\% | - | - | - | - |
| Commercial | 6561 | 38.1\% | (185) | (1.1\%) | 475 | 2.8\% | 10366 | 60.2\% | 17216 | 22.4\% | - | - | - | - |
| Households | 6097 | 14.3\% | (172) | (.4\%) | 1818 | 4.3\% | 34829 | 81.8\% | 42572 | 55.3\% | - | - | . |  |
| Other | 268 | 3.1\% | 30 | . $3 \%$ | 285 | 3.3\% | 8043 | 93.2\% | 8626 | 11.2\% | . | . | . | . |
| Total By Customer Group | 15473 | 20.1\% | (327) | (.4\%) | 3472 | 4.5\% | 58336 | 75.8\% | 76954 | 100.0\% | . | - | - | $\cdot$ |



| Contact Details |
| :--- |
| Municipal Manager Ms Sphephie Mhlongo <br> Financial Manager Mrs Sphindile Ngiba |

Source Local Government Database

1. All figures in this report are unaudited.

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

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 460654 | 36904 | 8.0\% | 36904 | 8.0\% | 169057 | 40.2\% | (78.2\%) |
| Property rates |  |  |  |  | . |  | . |  |
| Service charges - electricity revenue | - | - |  | $:$ | : | - | $\because$ | - |
| Service charges - water revenue | 52904 | 22756 | 43.0\% | 22756 | 43.0\% | 10430 | 22.7\% | 118.2\% |
| Service charges - sanitation revenue | 12057 | 7423 | 61.6\% | 7423 | 61.6\% | 1927 | 13.3\% | 285.2\% |
| Service charges - refuse revenue |  |  |  | - | - | - | $\cdot$ | - |
| Rental of facilities and equipment | 586 | - | - | - | - | 144 | 26.3\% | (100.0\%) |
| Interest earned - external investments | 17000 | 168 | 1.0\% | 168 | 1.0\% | 14765 | 101.8\% | (98.9\%) |
| Interest earned - outstanding debtors | 15500 | 6557 | 42.3\% | 6557 | 42.3\% | 4203 | 31.6\% | 56.0\% |
| Dividend received | - | - | - |  | - | . | - | - |
| Fines, penalies and forfeits | - | . | . | - | - | - | . |  |
| Licences and permits | - |  |  | - | . | - | - |  |
| Agency services | - | $\cdot$ | - | - | - | . | - | - |
| Transfers and subsidies | 362585 | - | - | - | - | 136762 | 41.2\% | (100.0\%) |
| Other revenue | 22 | 0 | 1.8\% | 0 | 1.8\% | 826 | 3990.7\% | (100.0\%) |
| Gains on disposal of PPE | . | - |  | . | . | . | . | . |
| Operating Expenditure | 455567 | 53359 | 11.7\% | 53359 | 11.7\% | 83354 | 19.6\% | (36.0\%) |
| Employee related costs | 153743 | 23348 | 15.2\% | 23348 | 15.2\% | 29806 | 19.1\% | (21.7\%) |
| Remuneration of councillors | 5507 | 602 | 10.9\% | 602 | 10.9\% | 1302 | 26.8\% | (53.7\%) |
| Debtimpaiment | 13451 |  | - | - | - | . | - | . |
| Depreciaion and asset impairment | 44148 | . |  | - | - | . |  |  |
| Finance charges | . |  |  | . | . | $\cdot$ | - | - |
| Bulk purchases | 19633 | $7{ }^{-}$ | $\cdot$ | 5 | $\cdot$ | 10216 | 55.5\% | (100.0\%) |
| Other Materials | 27428 | 7755 | 28.3\% | 7755 | 28.3\% | 12228 | 21.6\% | (36.6\%) |
| Contracted serices | 92082 | 11163 | 12.1\% | 11163 | 12.1\% | 11070 | 12.7\% | . $8 \%$ |
| Transfers and subsidies | 620 |  |  | - | - | - | - |  |
| Other expenditure | 98956 | 10491 | 10.6\% | 10491 | 10.6\% | 18732 | 39.0\% | (44.0\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 5087 | (16455) |  | (16 455) |  | 85703 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | 279277 |  |  |  | - | 14000 | 5.0\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | . | . |  | - | - | . | - | - |
| Transters and subsidies - capita (in-kind - all) | - | - |  | - | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 284364 | (16 455) |  | (16 455) |  | 99703 |  |  |
| Taxation | . | . | . | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 284364 | (16455) |  | (16455) |  | 99703 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 284364 | (16455) |  | (16455) |  | 99703 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | - | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 284364 | (16455) |  | (16455) |  | 99703 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 296462 | 18762 | 6.3\% | 18762 | 6.3\% | 42910 | 15.5\% | (56.3\%) |
| National Govermment | 272862 | 18762 | 6.9\% | 18762 | 6.9\% | 38070 | 14.0\% | (50.7\%) |
| Provincial Govermment | - | - | - | . | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - | - | 69\% | \% | - | 58 | - | - |
| Transfers recognised - capital Borrowing | 272862 | 18762 | 6.9\% | 18762 | 6.9\% | 38070 | 14.0\% | (50.7\%) |
| Intemally generated funds | 23600 | - | - | . | - | 4840 | 116.0\% | (100.0\%) |
|  | - | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 296462 | 18762 | 6.3\% | 18762 | 6.3\% | 42634 | 15.4\% | (56.0\%) |
| Municipal governance and administration | 15200 | . | - | . | - | 4378 | 104.9\% | (100.0\%) |
| Executive and Council | 2900 |  |  | . | . |  |  |  |
| Finance and administration | 12300 | $\cdot$ | . | - | - | 4378 | 104.9\% | (100.0\%) |
| Intemal audit | - | - | . | - | - | - | - | . |
| Community and Public Safety | 4650 | $\cdot$ | - | - | - | 272 | 135.9\% | (100.0\%) |
| Community and Social Serices | 4650 | - | - | - | - | 272 | 135.9\% | (100.0\%) |
| Sport And Recreation | . | - | - | - | - | - | - | - |
| Public Satery | . |  |  | - | . | . | . | - |
| Housing | $\cdot$ | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Healh | - |  | - | - | - | - | - | . |
| Economic and Environmental Services | 750 | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ |
| Planning and Development | 750 |  | . | - | - | - | . | . |
| Road Transport | - | $\cdot$ | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - |  | - | - |
| Trading Services | 275862 | 18762 | 6.8\% | 18762 | 6.8\% | 37984 | 13.9\% | (50.6\%) |
| Energy sources |  |  |  |  | 790 |  |  |  |
| Water Management | 238755 | 18762 | 7.9\% | 18762 | 7.9\% | ${ }^{33667}$ | 14.4\% | (44.3\%) |
| Waste Water Management | 37107 |  | - | - | - | 4318 | 11.0\% | (100.0\%) |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ |  |  | - | - | - | - |  |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 5873 | 3.6\% | (6) |  | 2968 | 1.8\% | 156442 | 94.7\% | 165278 | 80.1\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivales from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions -Waste Water Management | 3368 | 9.8\% | - | - | 1651 | 4.8\% | 29248 | 85.4\% | 34267 | 16.6\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Management |  | - | - | - | - | - | - | - | . | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Interest on Arrear Debtor Accounts | 4506 | 67.5\% | - | - | 2170 | 32.5\% | - | - | 6676 | 3.2\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | . | - | . | . | . | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | . | . | $\cdot$ | - | . | - | - | . | . | . |  |
| Total By Income Source | 13747 | 6.7\% | (6) | - | 6790 | 3.3\% | 185689 | 90.0\% | 206221 | 100.0\% | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5622 | 20.6\% | - | - | 2444 | 8.9\% | 19244 | 70.5\% | 27310 | 13.2\% | - | - | - | - |
| Commercial | 4047 | 16.2\% | (6) | - | 1686 | 6.7\% | 19258 | 77.1\% | 24985 | 12.1\% | - | - | - | - |
| Households | 4056 | 2.6\% | - | - | 2659 | 1.7\% | 147125 | 95.6\% | 153841 | 74.6\% | - | - | - | - |
| Other | 22 | 25.7\% | - | - | 1 | 1.5\% | 62 | 72.8\% | 85 | . | . | . | . | . |
| Total By Customer Group | 13747 | 6.7\% | (6) | $\cdot$ | 6790 | 3.3\% | 185689 | 90.0\% | 206221 | 100.0\% | $\cdot$ | - | $\cdot$ | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 478 | 100.0\% | - |  | . | - | - | . | 478 | 1.0\% |
| Bulk Water | - | - | - | - | - | - | - | - | . | , |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (outut less input) | . | - | . | . | - | - | - | - | $\cdot$ | - |
| Pensions/Retirement | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | . |
| Trade Creaitors | 2099 | 19.2\% | 2035 | 18.6\% | 2746 | 25.2\% | 4032 | 37.0\% | 10911 | 23.4\% |
| Audior-General | - | \% | $\cdot$ | - | . | - | . | - | - | - |
| Other | 9949 | 28.2\% | 5511 | 15.6\% | (5290) | (15.0\%) | 25070 | 71.1\% | 35240 | 75.6\% |
| Total | 12526 | 26.9\% | 7545 | 16.2\% | (2544) | (5.5\%) | 29102 | 62.4\% | 46629 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager Mr Sipho Ndabandaba <br> Financia Manager Mrs Ntombenhle Mkhwanazi |

Source Local Government Database

1. All figures in this report are unaudited

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

| R thousands | 2019/20 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1979077 | 540137 | 27.3\% | 540137 | 27.3\% | 527928 | 30.3\% | 2.3\% |
| Property rates | 341427 | 106432 | 31.2\% | 106432 | 31.2\% | 83301 | 26.8\% | 27.8\% |
| Service charges - electricity revenue | 817905 | 179098 | 21.9\% | 179098 | 21.9\% | 196531 | 28.2\% | (8.9\%) |
| Service charges - water revenue | 163292 | 43603 | 26.7\% | 43603 | 26.7\% | 42929 | 38.9\% | 1.6\% |
| Service charges - sanitation revenue | 121067 | 30511 | 25.2\% | 30511 | 25.2\% | 30041 | 25.6\% | 1.6\% |
| Service charges - refuse revenue | 97410 | 25637 | 26.3\% | 25637 | 26.3\% | 23796 | 25.1\% | 7.7\% |
| Rentala of facilities and equipment | 8624 | 1931 | 22.4\% | 1931 | 22.4\% | 2052 | 23.9\% | (5.9\%) |
| Interest earned - external investments | 4041 | 548 | 13.6\% | 548 | 13.6\% | 634 | 15.7\% | (13.6\%) |
| Interest earned - outstanding debtors | 9780 | (15832) | (161.9\%) | (15 832) | (161.9\%) | 2206 | 16.7\% | (817.8\%) |
| Dividends received |  |  |  |  | . |  |  |  |
| Fines, penalies and forfeits | 8095 | 1343 | 16.6\% | 1343 | 16.6\% | 1020 | 15.3\% | 31.7\% |
| Licences and permits | 37 | 7 | 19.7\% | 7 | 19.7\% | 9 | 18.3\% | (13.7\%) |
| Agency services | - | . | - | - | - | - | - | - |
| Transers and subsidies | 380142 | 160661 | 42.3\% | 160661 | 42.3\% | 142346 | 41.4\% | 12.9\% |
| Other revenue | 27258 | 6198 | 22.7\% | 6198 | 22.7\% | 3065 | 8.4\% | 102.2\% |
| Gains on disposal of PPE |  |  |  |  | . |  |  |  |
| Operating Expenditure | 2432636 | 374524 | 15.4\% | 374524 | 15.4\% | 336764 | 15.0\% | 11.2\% |
| Employee related costs | 600528 | 157812 | 26.3\% | 157812 | 26.3\% | 138911 | 25.9\% | 13.6\% |
| Remuneration of councillors | 24196 | 5772 | 23.9\% | 5772 | 23.9\% | 4950 | 20.5\% | 16.6\% |
| Debti impairment | 174245 | 31578 | 18.1\% | 31578 | 18.1\% | 24492 | 14.9\% | 28.9\% |
| Depreciation and asset impaiment | 491982 |  | - | - | - | 91694 | 17.4\% | (100.0\%) |
| Finance charges | 7000 | 1792 | 25.6\% | 1792 | 25.6\% | 21 | 9.4\% | 8388.8\% |
| Bukp purchases | 596993 | 55756 | 9.3\% | 55756 | 9.3\% | - | - | (100.0\%) |
| Other Materials | 97134 | 21158 | 21.8\% | 2158 | 21.8\% | 14965 | 16.4\% | 41.4\% |
| Contracted services | 229707 | 38646 | 16.8\% | 38646 | 16.8\% | 21268 | 12.9\% | 81.7\% |
| Transfers and subsidies | 1417 | 149 | 10.5\% | 149 | 10.5\% | 1288 | 5.0\% | (88.5\%) |
| Othere expenditure | 209434 | 61860 | 29.5\% | 61860 | 29.5\% | 39174 | 21.1\% | 57.9\% |
| Loss on disposal of PPE | 1 |  | - | . | . |  |  |  |
| Surplus/(Deficit) | (453 559) | 165613 |  | 165613 |  | 191165 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 36983 | 25667 | 69.4\% | 25667 | 69.4\% | 6445 | 21.4\% | 298.2\% |
| Transerers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 8006 | 1320 | 16.5\% | 1320 | 16.5\% | - | - | (100.0\%) |
| Transters and subsidies - capital (in-kind - all) | 6587 | 1341 | 20.4\% | 1341 | 20.4\% | 20 | 51.3\% | 6687.9\% |
| Surplus(Deficit) after capital transfers and contributions | (401983) | 193941 |  | 193941 |  | 197630 |  |  |
| Taxation | . | . | . | . | - | . | . |  |
| Surplus/(Deficit) after taxation | (401 983) | 193941 |  | 193941 |  | 197630 |  |  |
| Attributable to minoorities |  |  | . |  | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | (401983) | 193941 |  | 193941 |  | 197630 |  |  |
| Share of surplus (deficit) of associate | - |  | . | . | $\cdot$ | - | . | . |
| Surplus(Deficit) for the year | (401983) | 193941 |  | 193941 |  | 197630 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year to | o Date | First Q | uarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | (2101 890) | 22652 | (1.1\%) | 22652 | (1.1\%) | 15999 | 7.4\% | 41.6\% |
| National Govermment | (2144677) | 21198 | (1.0\%) | 21198 | (1.0\%) | 15808 | 8.8\% | 34.1\% |
| Provincial Govermment | 8243 | . | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transfers and grants | 32244 |  | - | - | - | - | - | $\cdots$ |
| Transfers recognised - capital | (2104 190) | 21198 | (1.0\%) | 21198 | (1.0\%) | 15808 | 8.8\% | 34.1\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 2300 | 1454 | 63.2\% | 1454 | 63.2\% | 191 | . $5 \%$ | 659.5\% |
| Capital Expenditure Functional | 200382 | 22652 | 11.3\% | 22652 | 11.3\% | 15999 | 7.4\% | 41.6\% |
| Municipal governance and administration | 88169 | 79 | . $1 \%$ | 79 | .1\% | 191 | 19.1\% | (58.7\%) |
| Executive and Council |  |  |  |  |  |  |  |  |
| Finance and administration | 88169 | 79 | .1\% | 79 | .1\% | 191 | 19.1\% | (58.7\%) |
| Intemal audit | . |  | - | - | - | - | - | $\cdot$ |
| Community and Public Safety | 13327 | - | - | - | - | - | - | - |
| Community and Social Services | (116) | - | . | - | - | - | - | - |
| Sport And Recreation | 8243 | - | $\cdot$ | - | - | - | - | - |
| Public Satery | 5200 |  |  | - | - | - | - | - |
| Housing | . | - | $\cdot$ | - | - | - | - | - |
| Health | - | - | - | - | - | - | . | . |
| Economic and Environmental Services | 85467 | 22573 | 26.4\% | 22573 | 26.4\% | 4279 | 3.2\% | 427.5\% |
| Planning and Development |  |  |  |  |  |  |  | - |
| Road Transport | 85467 | 22573 | 26.4\% | 22573 | 26.4\% | 4279 | 3.2\% | 427.5\% |
| Environmental Protection |  |  | . | - | - | - | 1 |  |
| Trading Services | 13420 | - | $\cdot$ | - | - | 11529 | 19.4\% | (100.0\%) |
| Energy sources |  |  |  | - | - |  |  |  |
| Water Management | 13420 | - | - | - | - | 11529 | 21.0\% | (100.0\%) |
| Waste Water Management |  |  |  | - | - | - | - | , |
| Waste Management | $\cdot$ | - | - | - | - | - | - | - |
| Other | - |  | - | - | - | - | $\cdot$ |  |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | 22615 | 6.3\% | 8716 | 2.4\% | 8291 | 2.3\% | 320540 | 89.0\% | 360161 | 25.2\% | 4368 | 1.2\% | - | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | 48397 | 44.5\% | 3418 | 3.1\% | 877 | 8\% | 55999 | 51.5\% | 108692 | 7.6\% | 260 | .2\% | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 38980 | 14.2\% | 19245 | 7.0\% | 7028 | 2.6\% | 208810 | 76.2\% | 274063 | 19.2\% | 1735 | .6\% | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 15868 | 5.8\% | 6346 | 2.3\% | 5972 | 2.2\% | 247197 | 89.8\% | 275383 | 19.3\% | 2359 | .9\% | - | - |
| Receivables from Exchange Transactions - Waste Management | 12035 | 8.2\% | 4528 | 3.1\% | 4118 | 2.8\% | 126341 | 85.9\% | 147022 | 10.3\% | 1365 | .9\% | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | 608 | 13.3\% | 149 | 3.3\% | 157 | 3.4\% | 3662 | 80.0\% | 4576 | . $3 \%$ | 62 | 1.4\% | - | - |
| Interest on Arrear Debtor Accounts | 904 | 2.1\% | 496 | 1.1\% | 592 | 1.3\% | 42065 | 95.5\% | 44057 | 3.1\% | 125 | . $3 \%$ | - | - |
| Recoverable unauthorised, iregular or frutless and wastefu Expenditure |  |  |  | - | $\cdot$ |  |  | - |  | - |  | - | - |  |
| Other | (38689) | (18.1\%) | 6347 | 3.0\% | 6134 | 2.9\% | 239467 | 112.3\% | 213258 | 14.9\% | 1814 | 9\% | . |  |
| Total By Income Source | 100717 | 7.1\% | 49245 | 3.5\% | 33167 | 2.3\% | 1244082 | 87.2\% | 1427211 | 100.0\% | 12087 | .8\% | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 7628 | 16.2\% | 10193 | 21.7\% | 2769 | 5.9\% | 26367 | 56.2\% | 46957 | 3.3\% | - | $\cdot$ | - | - |
| Commercial | 38319 | 21.6\% | 9731 | 5.5\% | 2717 | 1.5\% | 126635 | 71.4\% | 177403 | 12.4\% | 16 | - | - | . |
| Households | 53346 | 4.4\% | 29144 | 2.4\% | 27481 | 2.3\% | 1089038 | 90.8\% | 1199009 | 84.0\% | 12071 | 1.0\% | - | - |
| Other | 1424 | 37.1\% | 176 | 4.6\% | 200 | 5.2\% | 2041 | 53.1\% | 3842 | . $3 \%$ |  | - | - | . |
| Total By Customer Group | 100717 | 7.1\% | 49245 | 3.5\% | 33167 | 2.3\% | 1244082 | 87.2\% | 1427211 | 100.0\% | 12087 | .8\% | - | $\cdot$ |



## Contact Details <br> Municipal Manage Financial Manager

$\left\lvert\, \begin{aligned} & \text { Mr M.J. Mayisela } \\ & \text { Mr S.M Nkosi }\end{aligned}\right.$
0343287750
0343287655
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 90200 | 62104 | 68.9\% | 62104 | 68.9\% | 25016 | 33.2\% | 148.3\% |
| Property rates | 23042 | 10528 | 45.7\% | 10528 | 45.7\% | 4987 | 27.2\% | 111.1\% |
| Service charges - electricity revenue | 17595 | 8210 | 46.7\% | 8210 | 46.7\% | 3742 | 22.9\% | 119.4\% |
| Service charges - water revenue |  |  |  |  |  |  |  | - |
| Service charges - sanitation revenue |  | $\therefore$ | - | - | - | - | - | - |
| Service charges -refuse revenue | 1522 | 837 | 55.0\% | 837 | 55.0\% | 362 | 20.6\% | 131.4\% |
| Rental of acilities and equipment | 905 | 570 | 63.0\% | 570 | 63.0\% | 290 | 33.9\% | 96.7\% |
| Interest earned - external investments | 3761 | 621 | 16.5\% | 621 | 16.5\% | 182 | 12.8\% | 240.2\% |
| Interest earned - outstanding debtors |  | 1517 | - | 1517 | - | 611 | - | 148.1\% |
| Dividend received | - |  | - |  | - |  | - |  |
| Fines, penalies and forfeits | 4500 | 3 | - | 1 | \% | ${ }^{86}$ | 2.6\% | (98.8\%) |
| Licences and permits | 1271 | 532 | 41.9\% | 532 | 41.9\% | 256 | 47.6\% | 107.7\% |
| Agency services |  |  | - |  | - |  |  | - |
| Transfers and subsidies | 35636 | 38870 | 109.1\% | 38870 | 109.1\% | 14299 | 45.6\% | 171.8\% |
| Other revenue | 1969 | 418 | 21.2\% | 418 | 21.2\% | 200 | 14.2\% | 108.9\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 86775 | 34215 | 39.4\% | 34215 | 39.4\% | 12965 | 17.4\% | 163.9\% |
| Employee reataed costs | 35546 | 14146 | 39.8\% | 14146 | 39.8\% | 5457 | 18.0\% | 159.2\% |
| Remuneration of councillors | 3780 | 1535 | 40.6\% | 1535 | 40.6\% | 531 | 14.3\% | 189.1\% |
| Debtimpairment | 1543 | - | . | . | - | - | - | - |
| Depreciation and asset impaiment | 8280 | - | - | - | - | - | - | - |
| Finance charges | 304 | $\cdots$ | $\cdots$ | - | . | 1 | 1.3\% | (100.0\%) |
| Bulk purchases | 14525 | 8816 | ${ }^{60.7 \%}$ | ${ }^{8816}$ | 60.7\% | 4457 | 40.8\% | 97.8\% |
| Other Materials | 3575 | 1342 | 37.5\% | 1342 | 37.5\% | ${ }^{341}$ |  | 294.0\% |
| Contracted senvices | 9828 | 6468 | 65.8\% | 6468 | 65.8\% | 1071 | 121.7\% |  |
| Transfers and subsidies Oitere expendiure | $\cdots$ | - | - | - | - | 110 | 5 | - |
| Other expenditure Loss on disposal of PPE | 9393 | 1908 | ${ }^{20.3 \%}$ | 1908 | 20.3\% | 1107 | 5.9\% | 72.3\% |
| Surplus/(Deficit) | 3425 | 27890 |  | 27890 |  | 12051 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 15170 | 2514 | 16.6\% | 2514 | 16.6\% | - | $\cdot$ | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H , PE ( | . | . | - |  | - | - | . | - |
| Transters and subsidies - capital (in-kind - all) | . | . |  | . |  | $\cdot$ | $\cdot$ | . |
| Surplus/(Deficit) after capital transfers and contributions | 18595 | 30404 |  | 30404 |  | 12051 |  |  |
| Taxation |  | . | $\cdot$ | . | $\cdot$ | . | . | - |
| Surplus/(Deficit) after taxation | 18595 | 30404 |  | 30404 |  | 12051 |  |  |
| Atributable to minorities |  | - | $\cdot$ | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 18595 | 30404 |  | 30404 |  | 12051 |  |  |
| Share of surplus (deficit) of associate | - | - | . | - | . | . | . | . |
| Surplus((Deficit) for the year | 18595 | 30404 |  | 30404 |  | 12051 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | arter | Year to | o Date | First | uarter | Q1 of 2018/19 toQ1 of 2019/20 |
|  | $\underset{\text { Main }}{\substack{\text { Main } \\ \text { appropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 18595 | 793316 | $4266.3 \%$ | 793316 | $4266.3 \%$ | 871 | .4\% | 90929.0\% |
| National Government | 15170 | 492449 | 3246.2\% | 492449 | 3246.2\% | 352 | .3\% | 139 817.3\% |
| Provincial Govermment | - | 2621 | - | 2621 | - | - | - | (100.0\%) |
| District Municipality | . | . | - |  | - | - | - |  |
| Othe transfers and grants | - | - | - |  | . | - | - |  |
| Transfers recognised - capital Borrowing | 15170 | 495070 | 3263.5\% | 495070 | 3263.5\% | 352 | .3\% | $140562.0 \%$ |
| Intemally generated funds | 3425 | 298246 | 8708.4\% | 298246 | 8708.4\% | 520 | . $6 \%$ | 57 305.7\% |
|  |  | . | - |  |  | - | - |  |
| Capital Expenditure Functional | 172680 | 548121 | 317.4\% | 548121 | 317.4\% | 871 | .4\% | 62794.1\% |
| Municipal governance and administration | 155468 | 393504 | 253.1\% | 393504 | 253.1\% | 520 | . $4 \%$ | 75640.7\% |
| Executive and Council |  | 4223 |  | 4223 |  |  | - | (100.0\%) |
| Finance and administration | 155468 | 389282 | 250.4\% | 389282 | 250.4\% | 520 | .4\% | 74828.0\% |
| Intemal 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 Satery | . | . | . | - |  | - | - | - |
| Housing | - | - | . | - | - | - | $\cdot$ | . |
| Healh | $\cdot$ | $\cdot$ | $\cdot$ | - | - | . | - | - |
| Economic and Environmental Services | 10572 | 110619 | 1046.3\% | 110619 | 1046.3\% | 352 | .5\% | 31329.6\% |
| Planning and Development | 300 |  |  |  |  | . | $\cdot$ |  |
| Road Transport | 10272 | 110619 | 1076.9\% | 110619 | 1076.9\% | 352 | .5\% | 31329.6\% |
| Environmental Protection |  |  |  |  | - | . | - | - |
| Trading Services | 5828 | 43890 | 753.1\% | 43890 | 753.1\% | - | - | (100.0\%) |
| Energy sources | 5828 | 45457 | 780.0\% | 45457 | 780.0\% | - | $\cdot$ | (100.0\%) |
| Water Management |  | - | - | - | - | - | - | . |
| Waste Water Management |  | (1139) | - | (1139) | - | . | . | (100.0\%) |
| Waste Management | - | ${ }^{(428)}$ | - | (428) | - | - | . | (100.0\%) |
| Other | 100 | 94 | 93.7\% | 94 | 93.7\% | $\cdot$ | $\cdot$ | (100.0\%) |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 1515 | 23.9\% | (0) | - | 484 | 7.6\% | 4346 | 68.5\% | 6344 | 15.5\% | - |  | - |  |
| Receivales from Non-exchange Transactions - Property Rates | 3136 | 16.3\% | 2 | $\cdot$ | 1433 | 7.5\% | 14650 | 76.2\% | 19221 | 47.0\% | - | - | - | - |
| Receivables from Exchange Transactions -Waste Water Management | . | . | - | - | . | . | . |  |  | . | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 248 | 8.6\% | (3) | (.1\%) | 93 | 3.2\% | 2546 | 88.3\% | 2885 | 7.1\% | - | - | - | - |
| Receivales 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\% | 10212 | 93.0\% | 10981 | 26.9\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | . | - | . | - | - | - | - | - | - |  |
| Other | . | . | . | . | . | . | 656 | 100.0\% | 656 | 1.6\% | . | - | . |  |
| Total By Income Source | 5525 | 13.5\% | (2) | - | 2272 | 5.6\% | 33086 | 80.9\% | 40881 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2832 | 24.3\% | - | - | 1288 | 11.0\% | 7554 | 64.7\% | 11674 | 28.6\% | - | - | - | - |
| Commercial | 587 | 20.0\% | 9 | .3\% | 118 | 4.0\% | 2219 | 75.\%\% | 2934 | 7.2\% | - | - | - | - |
| Households | 702 | 12.5\% | (11) | (.2\%) | 193 | 3.4\% | 4742 | 84.3\% | 5626 | 13.8\% | - | . | - | - |
| Other | 1405 | 6.8\% | (1) | - | 673 | 3.3\% | 18570 | 89.9\% | 20647 | 50.5\% | . | . | . | . |
| Total By Customer Group | 5525 | 13.5\% | (2) | $\cdot$ | 2272 | 5.6\% | 33086 | 80.9\% | 40881 | 100.0\% | - | - | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | (2026) | (202636 100.0\%) | 2026 | $202636200.0 \%$ | - | - | 0 | - |
| Bulk Water | - | - | - | . | . | - | - | . | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Pensions/Retirement | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |
| Loan repayments | $\cdot$ | $\cdot$ | $\cdot$ |  | $\cdot$ | - | . | - | - | - |
| Trade Creditors | (15) | (55.4\%) | (1711) | (6 191.8\%) | (410) | (1483.0\%) | 2164 | 7830.2\% | 28 | 57.3\% |
| Audior-General |  | - | - |  | - | - | - | - | - | - |
| Other | 10 | 48.6\% | (1462) | (7106.4\%) | (455) | (2210.2\%) | 1928 | 9368.0\% | 21 | 42.7\% |
| Total | (5) | (11.0\%) | (5200) | (10784.9\%) | 1162 | 2409.5\% | 4092 | $8486.4 \%$ | 48 | 100.0\% |

## Contact Details

Municipal Manager
Financial Manager

0343313041
0343313041
Source Local Government Database

1. All figures in this report are unaudited.

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

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q1 of 2018/19 to } \\ & \text { Q1 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 113967 | 48001 | 42.1\% | 48001 | 42.1\% | 46539 | 27.0\% | 3.1\% |
| Property rates |  | 6499 |  | 6499 | . | 4757 | 3.5\% | 36.6\% |
| Service charges - electricity revenue | - | . |  | - | . | . | $\stackrel{\square}{-}$ | - |
| Service charges -water revenue | . |  |  |  |  |  |  |  |
| Service charges - sanitation revenue | . |  |  |  | . |  |  |  |
| Service charges - refuse revenue | 1233 | 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 | 3812 | ${ }_{468}$ | 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 | 4724 | 369 | 7.8\% | 369 | 7.8\% | 3979 | 20.6\% | (90.7\%) |
| Transfers and subsidies | 103500 | 40158 | 38.8\% | 40158 | 38.8\% | 36475 | 355.0\% | 10.1\% |
| Other revenue | 161 | 106 | 65.8\% | 106 | 65.8\% | 696 | 1306.3\% | (84.8\%) |
| Gains on disposal of PPE |  |  |  | . | - | 126 |  | (100.0\%) |
| Operating Expenditure | 104094 | 13291 | 12.8\% | 13291 | 12.8\% | 20227 | 25.8\% | (34.3\%) |
| Employee related costs | 28811 | 1325 | 4.6\% | 1325 | 4.6\% | 4931 | 34.2\% | (73.1\%) |
| Remuneration of councillors | 10285 | 500 | 4.9\% | 500 | 4.9\% | 1459 |  | (65.7\%) |
| Debt impaiment | . | . | - | - |  | - | - |  |
| Depreciaion and asset impaiment | 2100 | - | - | - | - | - | $\cdots$ | $\cdots$ |
| Finance charges | 1200 |  | - | - | - | 442 | 4.4\% | (100.0\%) |
| Bulk purchases | - | - |  | $\cdots$ | - | - | - | - |
| Other Materials | 287 | 31 | 10.9\% | 31 | 10.9\% | 21 | 10.3\% | 46.3\% |
| Contracted services | 33454 | 7481 | 22.4\% | 7481 | 22.4\% | 7808 | 24.0\% | (4.2\%) |
| Transfers and subsidies | $\cdot$ | - | - | - | - | - | - | - |
| Other expenditure | 27958 | 3953 | 14.1\% | 3953 | 14.1\% | 5565 | 26.4\% | (29.0\%) |
| Loss on disposal of PPE |  |  | . |  | . |  |  |  |
| Surplus/(Deficit) | 9872 | 34710 |  | 34710 |  | 26312 |  |  |
| Transters and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | ${ }^{23766}$ | 8706 | 36.6\% | 8706 | 36.6\% | 11000 |  | (20.9\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  |  | . |  | - |  |
| Transters and subsidies - capital (in-kind - all) | . | . |  | - | . | . | . |  |
| Surplus(Deficit) after capital transfers and contributions | 33638 | 43416 |  | 43416 |  | 37312 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | 33638 | 43416 |  | 43416 |  | 37312 |  |  |
| Attributable to minoorities |  |  | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) atrributable to municipality | 33638 | 43416 |  | 43416 |  | 37312 |  |  |
| Share of surpus/ (deficit) of associate |  | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 33638 | 43416 |  | 43416 |  | 37312 |  |  |



Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $31-60$ Days |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | $\cdot$ | $\cdot$ | - | (0) | 100.0\% | (0) | - |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - | - | - |  |  |  |  | . |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 3951 | 11.9\% | 1767 | 5.3\% | 697 | 2.1\% | 26700 | 80.6\% | 33114 | 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\% | 5144 | 93.0\% | 5531 | 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, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Other | (87) | (36.7\%) | (13) | (5.6\%) | (8) | (3.4\%) | 346 | 145.7\% | 238 | .6\% |  | - | . | . |
| Total By Income Source | 4168 | 10.5\% | 1876 | 4.7\% | 799 | 2.0\% | 33020 | 82.8\% | 39863 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2386 | 16.3\% | 1122 | 7.7\% | 361 | 2.5\% | 10748 | 73.5\% | 14617 | 36.7\% |  | - | - |  |
| Commercial | 805 | 12.1\% | 315 | 4.7\% | 137 | 2.0\% | 5413 | 81.2\% | 6669 | 16.7\% | - | - | - | - |
| Households | 978 | 5.3\% | 440 | 2.4\% | 301 | 1.6\% | 16859 | 90.7\% | 18578 | 46.6\% |  | - | $\cdot$ | - |
| Other | . | . | . | . | . | . | . | . | . | . |  | . | . | . |
| Total By Customer Group | 4168 | 10.5\% | 1876 | 4.7\% | 799 | 2.0\% | 33020 | 82.8\% | 39863 | 100.0\% | - | - | - | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - |  | . | - | - |  | - | - | - |
| Bulk Water | . | . | . | . | . | - |  | . | - | . |
| PAYE deductions | - | - | . | . | - | - |  | - | - | . |
| VAT (output less input) | - | - | . | . | - | - |  | - | - | - |
| Pensions/ Reitirement | , | - | , | - | - | - |  | - | $\cdot$ | $\cdot$ |
| Loan repayments | - | - | . | - | - | - |  | - | - | - |
| Trade Creditors | 763 | 65.9\% | . | - | 394 | 34.1\% |  | - | 1157 | 97.1\% |
| Audior-General | - | - | . | . | 35 | 100.0\% |  | - | ${ }^{35}$ | 2.9\% |
| Other | $\cdot$ | - | - | . |  | - |  |  | - |  |
| Total | 763 | 64.0\% | - | - | 429 | 36.0\% | . | - | 1192 | 100.0\% |

Contact Details

| Municipal Manager |
| :--- | :--- |
| Financial Manager |

Fmancial Manager
Mrs Danisile Mohapi 0346212666
0346222666

Source Local Government Database

1. All figures in this report are unaudited.

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

| R thousands | 2019120 |  |  |  |  | 201819 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 208147 | 139714 | 67.1\% | 139714 | 67.1\% | 81056 | 39.9\% | 72.4\% |
| Property rates |  |  |  |  |  | . | . | . |
| Service charges - electricity revenue | - | . | : | $\because$ | . | $:$ | - | - |
| Service charges - water revenue | 24219 | 3870 | 16.0\% | 3870 | 16.0\% | 6037 | 26.0\% | (35.9\%) |
| Service charges - sanitation revenue | 5209 | 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 | 4700 | 212 | 4.5\% | 212 | 4.5\% | - | - | (100.0\%) |
| Interest earned - outstanding debtors | 6117 | 641 | 10.5\% | 641 | 10.5\% | 1399 | 34.3\% | (54.2\%) |
| Dividends received | , | . | - | - | - | . | . | . |
| Fines, penalies and forfeits | - | - | . | - | - | - | - |  |
| Licences and pemmits | 300 | . | - | - | - | - | - |  |
| Agency services | $\cdots$ | - | 的 | - |  | - | \% | - |
| Transfers and subsidies | 167442 | 134278 | 80.2\% | 134278 | 80.2\% | 73869 | 47.5\% | 81.8\% |
| Other revenue | 60 | 0 | . $3 \%$ | 0 | .3\% | (254) | (5.5\%) | (100.1\%) |
| Gains on disposal of PPE | . | . | . | . | . | . | - | . |
| Operating Expenditure | 253501 | 6706 | 2.6\% | 6706 | 2.6\% | 44693 | 14.2\% | (85.0\%) |
| Employee related costs | 94951 | 10 | . | 10 |  | 20018 | 16.6\% | (100.0\%) |
| Remuneration of councillors | 6121 | . | - | . | . | 1850 | 18.7\% | (100.0\%) |
| Debt impairment | 13000 | $\cdot$ | - |  |  | 3159 | - | (100.0\%) |
| Depreciaion and asset impaiment | 33080 | - | $\cdot$ |  | . | 8295 | 13.1\% | (100.0\%) |
| Finance charges | 764 | 767 | 100.3\% | 767 | 100.3\% | (564) | (36.9\%) | (236.0\%) |
| Bulk purchases | 18042 | - | $\cdot$ | $\cdot$ | - | 1409 | 4.1\% | (100.0\%) |
| Other Materials | ${ }^{11459}$ | 82 | .7\% | 82 | .7\% | 1062 | 6.4\% | (92.3\%) |
| Contracted serices | 21369 | 2886 | 13.5\% | 2886 | 13.5\% | 3394 | 18.5\% | (15.0\%) |
| Transfers and subsidies | - | - | - |  |  | . | - |  |
| Other expendiure | 54715 | 2961 | 5.4\% | 2961 | 5.4\% | 6069 | 12.2\% | (51.2\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (45 354) | 133009 |  | 133009 |  | 36363 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) |  |  |  |  |  | 2759 | 1.3\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | - | . |  | . | - | . |
| Transters and subsidies - capital (in-kind - all) | . | . | . | . |  | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (45 354) | 133009 |  | 133009 |  | 39122 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus(/Deficit) after taxation | (45 354) | 133009 |  | 133009 |  | 39122 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | (45 354) | 133009 |  | 133009 |  | 39122 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | (45 354) | 133009 |  | 133009 |  | 39122 |  |  |


| 2019120 |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 87457 | - | - | - | - | 12512 | 7.2\% | (100.0\%) |
| National Govermment | 87039 |  | - | - | - | 12316 | 7.1\% | (100.0\%) |
| Provincial Government |  | - | - | - | - | - | - | - |
| District Municicadity |  | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Other transfers and grants | - |  | - | - | - | - | - | - |
| Transfers recognised - capital | 87039 | - | - | - | - | 12316 | 7.1\% | (100.0\%) |
| Borrowing | - |  | - | - | - |  |  |  |
| Interally generated funds | 418 | - | - | - | - | 196 | 35.9\% | (100.0\%) |
| Capital Expenditure Functional | 87457 | - | - | - | - | 12512 | 7.2\% | (100.0\%) |
| Municipal governance and administration | 358 | - | - | - | - | 196 | 35.9\% | (100.0\%) |
| Executive and Council |  | . | . | . | . |  |  |  |
| Finance and administration | 358 | - | - | - | - | 196 | 35.9\% | (100.0\%) |
| Intemal audit | - | - | - | - |  | - |  |  |
| Community and Public Safety | - | - | - | - | - | - | . | - |
| Community and Social Services | - | - | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . | . | - | . | - | - | - | - |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 60 | - | - | - | - | - | - | - |
| Planning and Development | 60 | - | . | . | . | - | . | - |
| Road Transport |  | - | - | - | . | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 87039 | - | - | - | - | 12316 | 7.1\% | (100.0\%) |
| Energy sources |  | - | - | - | - |  |  |  |
| Water Management | 87039 | - | - | - | - | 12316 | 7.1\% | (100.0\%) |
| Waste Water Management | - | - | - | - | . | - | - | - |
| Waste Management | - | . | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | $\cdot$ | - |  | - | - |



Part 5: Creditor Age Analysis

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

## Contact Details

Municipal Manager
Financial Manager
Mr SR Mathobela
Mr WJM MNGOMEZULU
0343297256
0343297287
Source Local Government Database

1. All figures in this report are unaudited.

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

| R thousands | 2019120 |  |  |  |  | 201819 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 141417 | 94228 | 66.6\% | 94228 | 66.6\% | 38468 | 30.7\% | 144.9\% |
| Property ates | 21532 | 9490 | 44.1\% | 9490 | 44.1\% | 2245 | 11.1\% | 322.8\% |
|  |  |  |  |  |  |  |  |  |
| Service charges -electricity revenue | 24896 | 8579 | 34.5\% | 8579 | 34.5\% | 2546 | 13.5\% | 236.9\% |
| Service charges - water revenue | - | . | . | - | - | . | - | - |
| Service charges - sanitation revenue | - | - |  | - | - | - |  | - |
| Service charges - refuse revenue | 6287 | 858 | 13.6\% | ${ }^{858}$ | 13.6\% | 1215 | 20.0\% | (29.4\%) |
| Rental of facilities and equipment | 1793 | 154 | 8.6\% | 154 | $8.6 \%$ | 1393 | 87.8\% | (89.0\%) |
| Interest earned - external investments | 1060 | 585 | 55.2\% | 585 | 55.2\% | 325 | 67.7\% | 80.0\% |
| Interest earned - outstanding debtors | . | 5599 | . | 5599 | - | - |  | (100.0\%) |
| Dividends received | - |  |  |  | - |  |  | - |
| Fines, penalties and forteits | 3044 | 2219 | 72.9\% | 2219 | 72.9\% | 1503 | 39.5\% | 47.7\% |
| Licences and permits | 1011 | 368 | 36.4\% | 368 | 36.4\% | 230 | 24.1\% | 60.3\% |
| Agency services | - | - | - | - | - |  |  | - |
| Transfers and subsidies | 81218 | 66327 | 81.7\% | 66327 | 81.7\% | 28969 | 39.9\% | 129.0\% |
| Other revenue | 575 | 49 | 8.5\% | 49 | 8.5\% | 43 | 7.9\% | 12.3\% |
| Gains on disposal of PPE | - | . |  | - | - | - | - | - |
| Operating Expenditure | 135246 | 38496 | 28.5\% | 38496 | 28.5\% | 22993 | 18.6\% | 67.4\% |
| Employee related costs | 54150 | 17419 | 32.2\% | 17419 | 32.2\% | 7648 | 15.3\% | 127.8\% |
| Remuneration of councillors | 5629 | 1718 | 30.5\% | 1718 | 30.5\% | 1876 | 34.3\% | (8.4\%) |
| Debtimpaiment | 11000 | . | - | - | - | . |  | - |
| Depreciaioo and asset impaiment | 12000 | - | $\cdots$ | - | $\cdot$ |  |  | - |
| Finance charges | 159 | 10 | 6.2\% | 10 | 6.2\% | 146 | 97.1\% | (93.2\%) |
| Bukp purchases | 22348 | 10039 | 44.9\% | 10039 | 44.9\% | 8541 | 47.0\% | 17.5\% |
| Other Materials | 1966 | 684 | 34.8\% | 684 | 34.8\% | ${ }^{41}$ | 1.6\% | 1564.4\% |
| Contracted serices | 16750 | 4803 | 28.7\% | 4803 | 28.7\% | 4127 | 53.2\% | 16.4\% |
| Transfers and subsicies | 1171 | 51 | 4.3\% | 51 | 4.3\% |  |  | (100.0\%) |
| Other expenditure | 10073 | 3772 | 37.4\% | 3772 | 37.4\% | 614 | 2.8\% | 513.8\% |
| Loss on disposal of PPE | - |  | - | . | - |  |  |  |
| Surplus/(Deficit) | 6171 | 55732 |  | 55732 |  | 15475 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dists) | ${ }^{33047}$ | 12934 | 39.1\% | 12934 | 39.1\% | 14114 |  | ${ }^{(8.4 \%)}$ |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $H H, P \mathrm{PE}$ Transers and subsidies - capital (in-kind - all | . | . |  | . | . |  |  |  |
| Transeres and subsidies - capital (in-kind - all) | - | - |  | $\cdot$ | . |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 39218 | 68666 |  | 68666 |  | 29589 |  |  |
| Taxation | . | . | - | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 39218 | 68666 |  | 68666 |  | 29589 |  |  |
| Attributable to minorities |  |  | . | . | $\cdot$ |  | - |  |
| Surplus/(Deficit) atributable to municipality | 39218 | 68666 |  | 68666 |  | 29589 |  |  |
| Share of surplus (deficit) of associate |  | - | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 39218 | 68666 |  | 68666 |  | 29589 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | o Date | First Q | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 20900 | 328612 | 1572.3\% | 328612 | 1572.3\% | 7553 | 2.9\% | $4250.5 \%$ |
| National Govermment | 17700 | 228415 | 1290.5\% | 228415 | 1290.5\% | 4672 | 1.5\% | 4789.4\% |
| Provincial Govermment | . | 5330 | - | 5330 | - | - | - | (100.0\%) |
| District Municipality | - |  | - | . | - | . | - | . |
| Other transters and grants | - |  | 120 | 2374 | - | - | $\cdots$ | - |
| Transfers recognised - capital Borrowing | 17700 | 233745 | 1320.6\% | 233745 | 1320.6\% | 4672 | 1.5\% | 4903.5\% |
| Intemally generated funds | 3200 | 94867 | 2964.6\% | 94867 | 2964.6\% | 2882 | (5.1\%) | 3192.0\% |
|  |  |  | - | - | - | - | - | - |
| Capital Expenditure Functional | 35345 | 337144 | 953.9\% | 337144 | 953.9\% | 7553 | 2.9\% | $4363.5 \%$ |
| Municipal governance and administration | 3200 | 104603 | 3268.8\% | 104603 | 3268.8\% | 2882 | 1.3\% | 3529.8\% |
| Executive and Council |  |  |  |  |  |  |  |  |
| Finance and administration | 3200 | 104603 | 3668.8\% | 104603 | 3268.8\% | 2882 | 1.3\% | 3529.8\% |
| Intemal audit |  |  |  |  |  | . |  | - |
| Community and Public Safety | - | 12969 | $\cdot$ | 12969 | - | - | - | (100.0\%) |
| Community and Social Serices | - | 6006 | . | 6006 | - | - | . | (100.0\%) |
| Sport And Recreation | - | 6963 | - | 6963 | - | - | - | (100.0\%) |
| Public Satery | . |  |  |  | . | . | . | (100) |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - |  | $\cdot$ | - | - | - | . | - |
| Economic and Environmental Services | 29866 | 165420 | 553.9\% | 165420 | 553.9\% | 4672 | 15.0\% | 3440.9\% |
| Planning and Development | 29866 | 160091 | 536.0\% | 160091 | 536.0\% | 4672 | 15.0\% | 3326.9\% |
| Road Transport | - | 5328 |  | 5328 | - |  |  | (100.0\%) |
| Environmental Protection | . |  | - |  | - | - | - | - |
| Trading Services | 2278 | 54153 | 2376.9\% | 54153 | 2376.9\% | - | $\cdot$ | (100.0\%) |
| Energy sources | 2278 | 54153 | 2376.9\% | 54153 | 2376.9\% | - | - | (100.0\%) |
| Water Management | . |  | . | . | - | - | - | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ |  | - | - | - | - | - |  |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1560 | 24.9\% | (24) | (.4\%) | 150 | 2.4\% | 4572 | 73.1\% | 6258 | 4.3\% | - | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | 3122 | 7.3\% | (43) | (.1\%) | 1374 | 3.2\% | 38076 | 89.5\% | 42529 | 29.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | $\cdots$ | $\cdots$ | - | - | - | - | $\cdots$ | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 224 | .3\% | (9) | - | 91 | .1\% | 84837 | 99.6\% | 85143 | 58.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | . | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 2191 | 18.7\% | - | - | 1962 | 16.8\% | 7557 | 64.5\% | 11711 | 8.0\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | . | - | - | - | . | - | - | - | - | . | . | . | . | . |
| Other | . | $\cdot$ | 0 | 300\% | . | . | 0 | 70.0\% | 1 | . | . | - | . | . |
| Total By Income Source | 7097 | 4.9\% | (77) | (.1\%) | 3578 | 2.5\% | 135043 | 92.7\% | 145642 | 100.0\% | - | . | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1936 | 10.4\% | (13) | (.1\%) | 982 | 5.3\% | 15707 | 84.4\% | 18612 | 12.8\% | - | - | - | . |
| Commercial | ${ }^{2366}$ | 12.0\% | (21) | (.1\%) | 604 | 3.1\% | 16782 | 85.1\% | 19731 | 13.5\% | - | - | - | - |
| Households | 2230 | 2.2\% | (43) | - | 1680 | 1.7\% | 96872 | 96.2\% | 100740 | 69.2\% | - | - | - | - |
| Other | 564 | 8.6\% | 0 | - | 312 | 4.8\% | 5683 | 86.6\% | 6559 | 4.5\% | . | . | . |  |
| Total By Customer Group | 7097 | 4.9\% | (77) | (.1\%) | 3578 | 2.5\% | 135043 | 92.7\% | 145642 | 100.0\% | $\cdot$ | - | $\cdot$ | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 3680 | 100.0\% | - | - | - | - |  | - | 3680 | 41.8\% |
| Buk Water | - | - | - | - | - | - | - | - | - | , |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - |  | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | . | $\cdot$ | - | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 646 | 12.8\% | 82 | 1.6\% | 472 | 9.4\% | 3840 | 76.2\% | 5040 | 57.3\% |
| Audior-General | ${ }^{45}$ | 100.0\% | - | - | - | - | 0 | - | ${ }^{45}$ | .5\% |
| Other | 30 | 100.0\% | - | $\cdot$ | - | - |  | $\cdot$ | 30 | . $3 \%$ |
| Total | 4402 | 50.0\% | 82 | .9\% | 472 | 5.4\% | 3840 | 43.7\% | 8796 | 100.0\% |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | 27 | - | (100.0\%) |
| Property rates | . | . | . | . | . |  |  | (100, |
| Service charges - electricity revenue | $:$ | : | : | $:$ | $:$ | $:$ | : | $:$ |
| Service charges - water revenue |  | - | . | . | . | . | . | . |
| Service charges - sanitation revenue |  | - | - | - | - | $\cdot$ | - | - |
| Service charges - refuse revenue |  | - | - | - | - | . |  | - |
| Rental of acilities and equipment | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ |
| Interest earned - external investments |  | - | - | - | - | - | - | - |
| Interest earned - outstanding debtors | - | - | - | - | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - |  |
| Fines, penalies and forfeits | - | - | - | - | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | - | - |
| Agency services | - | - | - | - | - | 26 | 3.3\% | (100.0\%) |
| Transfers and subsidies | - | - | - | - | - | - | , | . |
| Other revenue | $\cdot$ | - | - | - | - | 1 | .1\% | (100.0\%) |
| Gains on disposal of PPE | - | - | . | - | . |  |  | - |
| Operating Expenditure | - | - | $\cdot$ | - | - | 10076 | 4.1\% | (100.0\%) |
| Employee reataed costs | - | $\cdot$ | - | - | - | 535 | .6\% | (100.0\%) |
| Remuneration of councillors | - | - | - | - | - | 2337 | 23.7\% | (100.0\%) |
| Debt impairment | - | - | - | - | - | - | - | - |
| Depreciation and asset impaiment | - | - | - | - | - | - | - | - |
| Finance charges | - | - | - | - | - | $\cdots$ | - | - |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | 3271 | 11.4\% | (100.0\%) |
| Other Materials | - | - | - | - | - | ${ }^{36}$ | . $3 \%$ | (100.0\%) |
| Contracted services | - | - | - | - | - | 2579 | 6.1\% | (100.0\%) |
| Transfers and subsidies | - | - | - | - | - | - | \% | - |
| Other expendiure | . | - | - | - | - | 1318 | 3.7\% | (100.0\%) |
| Loss on disposal of PPE | - | . | - | . | . |  | - |  |
| Surplus/(Deficit) | - | - |  | . |  | (10 049) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H , PE ( | . | . | . | . | - | - | - | - |
| Transters and subsidies - capita (in-kind - all) | . | . | . | . | . | $\cdot$ | . |  |
| Surplus/(Deficit) after capital transfers and contributions | - | - |  | - |  | (10049) |  |  |
| Taxation | . | . | . | . | . | - | - |  |
| Surplus/(Deficit) after taxation | - | $\cdot$ |  | . |  | (10049) |  |  |
| Atributable to minorities | . | . | $\cdot$ | . | $\cdot$ | - | - | . |
| Surplus/(Deficit) attributable to municipality | . | - |  | . |  | (10049) |  |  |
| Share of surplus (defficit) of associate | . | . | . | . | $\cdot$ | - | - | . |
| Surplus([Deficit) for the year | - | - |  | - |  | (10049) |  |  |


| R thousands | 2019120 |  |  |  |  | 201819 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BudgetMainappropriation | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance |  | - |  |  |  | 814 | 1.2\% | (100.0\%) |
| National Govermment | . |  | . | . | . | 814 | 2.3\% | (100.0\%) |
| Provincial Goverment | - | . | - | - | - | . | . | (1000) |
| Distric Municipality | - |  | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | . |
| Transfers recognised - capital | - | - | - | - | - | 814 | 2.3\% | (100.0\%) |
| Borrowing | - | - | - | - | - |  |  |  |
| Intemally generated funds | - |  | - | - | - |  | - | . |
|  | - |  | - | - | - | - | - | - |
| Capital Expenditure Functional | - | $\cdot$ | - | - | - | 814 | 1.2\% | (100.0\%) |
| Municipal governance and administration | - | - | $\cdot$ | $\cdot$ | - | . | - | , |
| Executive and Council | . | - | - | - | . | . | . | - |
| Finance and administration | - | - | - | - | - | - |  | - |
| Intemal audit |  | - | - | - | - | - | - | - |
| Community and Public Safety | $\cdot$ | $\cdot$ | - | $\cdot$ | - | 218 | 1.0\% | (100.0\%) |
| Community and Social Services | - | - | - | - | - | 122 | 1.7\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | 97 | .8\% | (100.0\%) |
| Public Satey | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | 596 | 5.4\% | (100.0\%) |
| Planning and Development | - | - | - | - | - | $\cdot$ | $\cdot$ | . |
| Road Transport | - | - | - | - | - | 596 | 28.5\% | (100.0\%) |
| Environmental Protection | - | - | - | - | - | $\cdot$ | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Energy sources | - | - | - | - | - | . | . | . |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |



Part 5: Creditor Age Analysis

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

Contact Details
Municipal Manager
Financial Manager
Mr Musa Nxumalo

0344131223
0344131223
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018119 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 519456 | 157703 | 30.4\% | 157703 | 30.4\% | 151630 | (39.6\%) | 4.0\% |
| Property rates | 78789 | 23187 | 29.4\% | 23187 | 29.4\% | 17721 | (25.8\%) | 30.8\% |
| Service charges - electricity revenue | 144356 | 45220 | 31.3\% | 45220 | 31.3\% | 37981 | (66.6\%) | 19.1\% |
| Service charges - water revenue | 37020 | 9179 | 24.8\% | 9179 | 24.8\% | 8692 | (29.6\%) | 5.6\% |
| Service charges - sanitation revenue | 28551 | 7090 | 24.8\% | 7090 | 24.8\% | 6785 |  | 4.5\% |
| Service charges - refuse revenue | 19920 | 5183 | 26.0\% | 5183 | 26.0\% | 5060 | (31.3\%) | 2.4\% |
| Rental of facilities and equipment | 1425 | 310 | 21.7\% | 310 | 21.7\% | 403 | (19.8\%) | (23.1\%) |
| Interest earned - external investments | 1000 | 105 | 10.5\% | 105 | 10.5\% | 93 | (5.0\%) | 13.8\% |
| Interest earned - outstanding debtors | - | 2790 | - | 2790 | - | 7590 | (239.8\%) | (63.2\%) |
| Dividends received | - |  |  |  | - |  |  |  |
| Fines, penalties and forfeits | 22473 | 1657 | 7.4\% | 1657 | 7.4\% | 10651 | (1096.8\%) | (84.4\%) |
| Licences and permits | 4903 | 1211 | 24.7\% | 1211 | 24.7\% | 1104 | (52.3\%) | 9.7\% |
| Agency services |  |  |  | - |  |  |  | - |
| Transfers and subsidies | 179813 | 61784 | 34.4\% | 61784 | 34.4\% | 55292 | (27.6\%) | 11.7\% |
| Other revenue | 1206 | (14) | (1.2\%) | (14) | (1.2\%) | 258 | (50.3\%) | (105.4\%) |
| Gains on disposal of PPE |  |  |  | . | . | - |  |  |
| Operating Expenditure | 552436 | 122962 | 22.3\% | 122962 | 22.3\% | 60836 | 17.0\% | 102.1\% |
| Employee related costs | 152728 | 32530 | 21.3\% | 32530 | 21.3\% | 639 | 1.0\% | 4990.1\% |
| Remuneration of councillors | 18300 | 2711 | 14.8\% | 2711 | 14.8\% |  |  | (100.0\%) |
| Debt impairment | 7881 |  | , |  | - | - |  | - |
| Depreciation and asset impairment | 70866 | 1 | - | 1 | - | - | - | (100.0\%) |
| Finance charges | $\cdots$ | 360 | , | 360 | - | . | - | (100.0\%) |
| Bulk purchases | 172000 | 63846 | 37.1\% | 63846 | 37.1\% | 45454 | 30.8\% | 40.5\% |
| Other Materials | 13621 | 1757 | 12.9\% | 1757 | 12.9\% | 2308 | 16.0\% | (23.9\%) |
| Contracted serices | 68519 | 13472 | 19.7\% | 13472 | 19.7\% | 8516 | 15.3\% | 58.2\% |
| Transfers and subsidies | 10081 | 2230 | 22.1\% | 2230 | 22.1\% | (77) | (.9\%) | (2991.2\%) |
| Other expendiure | 38439 | 6057 | 15.8\% | 6057 | 15.8\% | 3996 | 7.0\% | 51.6\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (32 980) | 34740 |  | 34740 |  | 90794 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 35278 | - | - | - | - | - | $\cdot$ |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Transters and subsidies - capital (in-kind - all) | - | 1 | . | 1 | . | 15 | . | (95.9\%) |
| Surplus/(Deficit) after capital transfers and contributions | 2299 | 34741 |  | 34741 |  | 90809 |  |  |
| Taxation | . |  | $\cdot$ | . | $\cdot$ |  | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 2299 | 34741 |  | 34741 |  | 90809 |  |  |
| Atributable to minorities | - | . | . | - | $\cdot$ | - | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 2299 | 34741 |  | 34741 |  | 90809 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | - | . | - | - | $\cdot$ |
| Surplus([Deficit) for the year | 2299 | 34741 |  | 34741 |  | 90809 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year to | Date | First | uarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 35279 | 19014 | 53.9\% | 19014 | 53.9\% | 23060 | $\cdot$ | (17.5\%) |
| National Govermment | 35279 | 18914 | 53.6\% | 18914 | 53.6\% | 23060 | - | (18.0\%) |
| Provincial Goverment | . | - | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | 530 | - | - | 030 |  | \% |
| Transfers recognised - capital Borrowing | 35279 | 18914 | 53.6\% | 18914 | 53.6\% | 23060 | - | (18.0\%) |
| Borrowing <br> Internally generated funds | - | 100 | $\cdots$ | 100 | - | $\stackrel{\square}{\square}$ | $:$ | (100.0\%) |
|  | - | . | - |  | $\cdot$ | - | $\cdot$ | - |
| Capital Expenditure Functional | 35279 | (72 565) | (205.7\%) | (72 565) | (205.7\%) | 112334 | $5616.7 \%$ | (164.6\%) |
| Municipal governance and administration | . | (25 104) | - | $(25104)$ | . | 7582 | - | (431.1\%) |
| Executive and Council |  |  | . | 13 |  |  | . | (100.0\%) |
| Finance and administration | - | (25 117) | $\cdot$ | (25 117) | - | 7582 | - | (431.2\%) |
| Intemal audit | - | (21.) | - |  | . | - | - | (1) |
| Community and Public Safety | 12429 | 4407 | 35.5\% | 4407 | 35.5\% | 70306 | - | (93.7\%) |
| Community and Social Serices | 12429 | 9501 | 76.4\% | 9501 | 76.4\% | 70234 | - | (86.5\%) |
| Sport And Recreation |  | - | , |  | , | $\cdot$ | - |  |
| Public Safery | - | (29) | . | (29) |  | 72 | . | (140.8\%) |
| Housing | - | - | - |  | $\cdot$ | - | - | ) |
| Heath | - | (5065) | - | (5065) | - | 5. | . | (100.0\%) |
| Economic and Environmental Services | 22850 | 38956 | 170.5\% | 38956 | 170.5\% | 25340 | - | 53.7\% |
| Planning and Development |  | 28750 |  | 28750 |  | 25104 | - | 14.5\% |
| Road Transport | 22850 | 10206 | 44.7\% | 10206 | 44.7\% | 236 | - | 4221.0\% |
| Environmental Protection |  | - | . |  | . | , | - | (1097. |
| Trading Services | - | (90 824) | - | (90824) | - | 9106 | 455.3\% | (1097.4\%) |
| Energy sources | - | 2757 | . | 2757 |  | 9105 | 455.3\% | (69.7\%) |
| Water Management | - | (95 394) | - | (95 394) | - | - | - | (100.0\%) |
| Waste Water Management | - | (1503) | . | (1503) | . | 1 | - | (223 394.1\%) |
| Waste Management | - | 3316 | - | 3316 | - | - | - | (100.0\%) |
| Other | - | - | - |  | - | $\cdot$ | - |  |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3520 | 10.1\% | 2288 | 6.6\% | 977 | 2.8\% | 27960 | 80.5\% | 34745 | 17.4\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 10914 | 38.2\% | 1399 | 4.9\% | 505 | 1.8\% | 15770 | 55.2\% | 28588 | 14.3\% | - | - | - | . |
| Receivables from Non-exchange Transactions - Property Rates | 8128 | 13.4\% | 1433 | 2.4\% | 2331 | 3.8\% | 48802 | 80.4\% | 60694 | 30.4\% | - | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | 2456 | 7.1\% | 1309 | 3.8\% | 1167 | 3.4\% | 29696 | 85.8\% | 34628 | 17.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1713 | 6.7\% | 961 | 3.8\% | 841 | 3.3\% | 21992 | 86.2\% | 25507 | 12.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | . | $\cdot$ | - | - | - | - | . | - | . | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 458 | 2.4\% | 485 | 2.6\% | 464 | 2.5\% | 17498 | 92.6\% | 18905 | 9.5\% | - | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | - | - | - | - | - | - | . | - |  | - | - | - | - | - |
| Other | (6970) | 194.4\% | (190) | 5.3\% | 80 | (2.2\%) | 3494 | (97.5\%) | (3585) | (1.8\%) | . | - | . |  |
| Total By Income Source | 20219 | 10.1\% | 7685 | 3.9\% | 6365 | 3.2\% | 165213 | 82.8\% | 199483 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (929) | (3.0\%) | 1854 | $6.1 \%$ | 1509 | 4.9\% | 28193 | 92.1\% | 30627 | 15.4\% | - | - | . |  |
| Commercial | 10837 | 35.1\% | 2661 | 8.6\% | 1011 | 3.3\% | 16394 | 53.1\% | 30903 | 15.5\% | - | - | - | - |
| Households | 10311 | 7.5\% | 3171 | 2.3\% | 3845 | 2.8\% | 120626 | 87.4\% | 137953 | 69.2\% | - | - | - | - |
| Other |  | . | . | . | . | . | . | . | . | . | . | . | . | . |
| Total By Customer Group | 20219 | 10.1\% | 7685 | 3.9\% | 6365 | 3.2\% | 165213 | 82.8\% | 199483 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | . | - |
| PAYE deductions | - | - | - | - | - | - | - | - | $\cdot$ | - |
| VAT (output less input) | (329) | 24.6\% | (2135) | 15.9\% | (841) | 6.3\% | (7155) | 53.3\% | (13428) | 212.2\% |
| Pensions/ Retirement | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | 6169 | 100.0\% | 6169 | (97.5\%) |
| Audior-General | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Other |  | . | - |  |  | - | 931 | 100.0\% | 931 | (14.7\%) |
| Total | (329) | 52.1\% | (2135) | 33.7\% | (841) | 13.3\% | (54) | .9\% | (6328) | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager <br> Financial Manager |

Source Local Government Databas

1. All figures in this report are unaudited.

KWAZULU-NATAL: NONGOMA (KZN265)

| R thousands | 2019/20 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 197930 | 83589 | 42.2\% | 83589 | 42.2\% | 74429 | 42.7\% | 12.3\% |
| Property rates | 25537 | 15097 | 59.1\% | 15097 | 59.1\% | 13579 | 58.5\% | 11.2\% |
| Service charges - electricity revenue | - | - |  | . | $:$ | - | - | - |
| Service charges -water revenue |  |  |  |  | - | . | . |  |
| Service charges - sanitation revenue |  |  |  | - | - | - |  | - |
| Service charges - refuse revenue | 2123 | 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\% | . $6 \%$ |
| Interest earned - extermal investments | 2041 | 453 | 22.2\% | 453 | 22.2\% | 464 | 23.9\% | (2.3\%) |
| Interest earned - outstanding debtors | 2735 | 1123 | 41.0\% | 1123 | 41.0\% | 983 | 61.8\% | 14.2\% |
| Dividends received |  |  |  | - | - |  | - |  |
| Fines, penalies and forfeits | 341 | 65 | 19.0\% | 65 | 19.0\% | 102 | 31.3\% | (36.2\%) |
| Licences and permits | 947 | 235 | 24.3\% | 235 | 24.3\% | 215 | 24.2\% | 9.4\% |
| Agency services | . |  | - | . | - |  | . | - |
| Transfers and subsidies | 163378 | 65819 | 40.3\% | 65819 | 40.3\% | 58523 | 41.0\% | 12.5\% |
| Other revenue | 551 | 306 | 55.6\% | 306 | 55.6\% | 33 | 2.6\% | 826.0\% |
| Gains on disposal of PPE |  |  |  | - | . | - |  | . |
| Operating Expenditure | 190087 | 48250 | 25.4\% | 48250 | 25.4\% | 38744 | 23.4\% | 24.5\% |
| Employee reataed costs | 89491 | 22495 | 25.1\% | 22495 | 25.1\% | (139) | (.2\%) | (16 232.2\%) |
| Remuneration of councillors | 15487 | 3461 | 22.3\% | 3461 | 22.3\% | - |  | (100.0\%) |
| Debti impairment | - | 233 | - | 233 | - | - | - | (100.0\%) |
| Depreciation and asset impaiment | 9679 | 5586 | 57.7\% | 5586 | 57.7\% | - | $\cdot$ | (100.0\%) |
| Finance charges | 500 | 9 | 1.8\% | 9 | 1.8\% | 2 | 1.2\% | 271.4\% |
| Bulk purchases | - |  | . | - | . | $\cdots$ | - | - |
| Other Materials | 1385 | 625 | 45.1\% | 625 | 45.1\% | 317 | 7.0\% | 97.0\% |
| Contracted services | 26680 | 8433 | 31.6\% | 8433 | 31.6\% | 29915 | 124.4\% | (71.8\%) |
| Transfers and subsidies | 400 | 155 | 38.6\% | 155 | 38.6\% | - | $\cdot$ | (100.0\%) |
| Other expenditure | 46466 | 7254 | 15.6\% | 7254 | 15.6\% | 8649 | 26.7\% | (16.1\%) |
| Loss on disposal of PPE |  |  | . | . | . |  |  |  |
| Surplus/(Deficit) | 7843 | 35339 |  | 35339 |  | 35684 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 39873 | 9651 | 24.2\% | 9651 | 24.2\% | 11626 | 25.1\% | (17.0\%) |
| Transers and subsidies - capital (monetary alloco(Departm Agencies, $\mathrm{H} \mathrm{H}, \mathrm{PE}$ |  |  |  |  | . |  | . | - |
| Transfers and subsidies - capital (in-kind - all) |  | . |  | - | . |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 47716 | 44989 |  | 44989 |  | 47310 |  |  |
| Taxation | . | . | - | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 47716 | 44989 |  | 44989 |  | 47310 |  |  |
| Attributable to minoorities |  |  | . | - | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | 47716 | 44989 |  | 44989 |  | 47310 |  |  |
| Share of surplus (deficit) of associate |  | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . |
| Surplus(Deficit) for the year | 47716 | 44989 |  | 44989 |  | 47310 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Year to | o Date | First Q | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 445984 | 9298 | 2.1\% | 9298 | 2.1\% | 4982 | 22.6\% | 86.6\% |
| National Govermment | 29073 | 8556 | 29.4\% | 8556 | 29.4\% | 4982 | 22.6\% | 71.7\% |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transfers and grants | - |  | - | - | - | - | - | 717\% |
| Transfers recognised - capital Borrowing | 29 4350 435 | 8556 | 29.4\% | $\stackrel{556}{ }$ | 29.4\% | $\stackrel{4982}{ }$ | 22.6\% | 71.7\% |
| Intemally generated funds | 412561 | 742 | . $2 \%$ | 742 | . $2 \%$ | - | - | (100.0\%) |
|  | - |  | - | - | - | - | - | - |
| Capital Expenditure Functional | 450185 | 3732 | . $8 \%$ | 3732 | . $8 \%$ | 10102 | 18.7\% | (63.1\%) |
| Municipal governance and administration | 16739 | (933) | (5.6\%) | (933) | (5.6\%) | . | . | (100.0\%) |
| Executive and Council | 1920 | 26 | 1.4\% | 26 | 1.4\% | . | - | (100.0\%) |
| Finance and administration | 14819 | (959) | (6.5\%) | (959) | (6.5\%) | - | $\cdot$ | (100.0\%) |
| Intemal audit |  | - |  | 4 | - | - | - |  |
| Community and Public Safety | 75859 | (1892) | (2.5\%) | (1892) | (2.5\%) | 1832 | 10.1\% | (203.2\%) |
| Community and Social Services | 1843 | (1757) | (95.3\%) | (1757) | (95.3\%) | 549 | 9.2\% | (420.2\%) |
| Sport And Recreation | 73316 | - | - | - | - | 1284 | 10.5\% | (100.0\%) |
| Public Satery | 700 | (125) | . | (135) | - |  |  | - |
| Housing | . | (135) | - | (135) | - | - | - | (100.0\%) |
| Healh | - |  | - | - | - | - | - | - |
| Economic and Environmental Services | 37793 | 6827 | 18.1\% | 6827 | 18.1\% | 4900 | 27.0\% | 39.3\% |
| Planning and Development |  | (1728) |  | (1728) |  |  |  | (100.0\%) |
| Road Transport | 37793 | 8556 | 22.6\% | 8556 | 22.6\% | 4900 | 27.0\% | 74.6\% |
| Environmental Protection |  |  | (1) | - | 析 | 77 | - | - |
| Trading Services | 319795 | (271) | (.1\%) | (271) | (.1\%) | 3370 | 22.5\% | (108.0\%) |
| Energy sources | 55658 |  |  |  | - | 3370 | 22.5\% | (100.0\%) |
| Water Management | 86330 | (69) | (.1\%) | (69) | (.1\%) | - | - | (100.0\%) |
| Waste Water Management |  | (6) |  | (6) | - | - | - | (100.0\%) |
| Waste Management | 177807 | (197) | (.1\%) | (197) | (.1\%) | - | . | (100.0\%) |
| Other |  |  |  | - | - | $\cdot$ | $\cdot$ |  |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | . | . | . | - | . | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1487 | 3.6\% | (54) | (.1\%) | 11899 | 28.9\% | 27982 | 67.7\% | 41314 | 59.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | $\cdot$ | $\cdot$ | - | - | - | - | - | . | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 302 | 2.4\% | (15) | (.1\%) | 118 | .9\% | 12288 | 96.8\% | 12693 | 18.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | 13 | 7.7\% | (3) | (2.1\%) | 2 | .9\% | 153 | 93.5\% | 163 | .2\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 813 | 5.2\% | - | - | 311 | 2.0\% | 14467 | 92.8\% | 15591 | 22.3\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - | - |  | . |  | . | - | - | - | - |
| Other | - | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | . | . | . |  |
| Total By Income Source | 2614 | 3.7\% | (72) | (.1\%) | 12329 | 17.7\% | 54890 | 78.7\% | 69761 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 941 | 2.3\% | - | $\cdot$ | 11887 | 28.8\% | 28451 | 68.9\% | 41280 | 59.2\% | - | - | - | - |
| Commercial | 1377 | 8.7\% | (63) | (.4\%) | 289 | 1.8\% | 14266 | 89.9\% | 15869 | 22.7\% | - | - | - | - |
| Households | 158 | 3.2\% | (10) | (.2\%) | 65 | 1.3\% | 4683 | 95.6\% | 4896 | 7.0\% | - | - | - | - |
| Other | 138 | 1.8\% | 1 | - | 89 | 1.2\% | 7490 | 97.1\% | 7717 | 11.1\% | . | - | - | . |
| Total By Customer Group | 2614 | 3.7\% | (72) | (.1\%) | 12329 | 17.7\% | 54890 | 78.7\% | 69761 | 100.0\% | - | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | (21) | 100.0\% | - | - | - | - | - | - | (21) | (.9\%) |
| Bulk Water | - | . | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - |  | - | - | - |
| VAT (output less input) | - |  | . | - | - | - |  | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - |
| Loan repayments | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - |
| Trade Creditors | (34) | (2.4\%) | 43 | 3.0\% | (644) | (446.3\%) | 7886 | 545.7\% | 1445 | 58.8\% |
| Auditor-General | - | - | . | - | . | - | - | - | $\cdot$ | - |
| Other | 1033 | 100.0\% | (143) | (13.8\%) | ${ }_{96}$ | 9.3\% | 46 | 4.5\% | 1033 | 42.0\% |
| Total | 977 | 39.8\% | (100) | (4.1\%) | (6353) | (258.6\%) | 7932 | 322.9\% | 2457 | 100.0\% |

## Contact Details

Municipal Manager
Financial Manager
Mrs VT Sokhela
Mr M M Zungu
0358317521
0358317519
Source Local Government Databas

1. All figures in this report are unaudited.

KWAZULU-NATAL: ULUNDI (KZN266)

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q1 of } 2018 / 19 \text { to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 359398 | 160152 | 44.6\% | 160152 | 44.6\% | 58573 | 19.1\% | 173.4\% |
| Property ates | 75541 | 73183 | 96.9\% | 73183 | 96.9\% | 42922 | 65.9\% | 70.5\% |
| Service charges -electricity revenue | 75168 | 15441 | 20.5\% | 15441 | 20.5\% | 12414 | 18.3\% | 24.4\% |
| Service charges - water revenue |  |  |  |  | - | . |  |  |
| Service charges - sanitation revenue | - |  |  | - | - | - | . | - |
| Service charges - refuse revenue | 9200 | 2078 | 22.6\% | 2078 | 22.6\% | 2022 | 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 | 1055 | 150 | 14.2\% | 150 | 14.2\% | 239 | 23.9\% | (37.3\%) |
| Interest earned - outstanding debtors | - | 85 | - | 85 | - | 429 | - | (80.2\%) |
| Dividends received | - | . | - | . | - | - | . | . |
| Fines, penalies and foreits | 4000 | 26 | .6\% | 26 | .6\% | 90 | 1.6\% | (71.5\%) |
| Licences and permits | 4000 | 22 | .6\% | 22 | .6\% | 36 | .9\% | (38.4\%) |
| Agency services |  | 603 | $\cdot$ | 603 | - | 140 | - | 331.9\% |
| Transfers and subsidies | 188204 | 68298 | 36.3\% | 68298 | 36.3\% | 2 |  | $4306214.6 \%$ |
| Other revenue | 1066 | 7 | .6\% | 7 | .6\% | 90 | 6.0\% | (92.7\%) |
| Gains on disposal of PPE | 300 | . |  | . | - | 11 | 1.4\% | (100.0\%) |
| Operating Expenditure | 395346 | 98707 | 25.0\% | 98707 | 25.0\% | 20446 | 6.0\% | 382.8\% |
| Employee related costs | 141399 | 35095 | 24.8\% | 35095 | 24.8\% | 57 |  | 61750.7\% |
| Remuneration of councillors | 17997 | 4136 | 23.0\% | 4136 | 23.0\% | 31 | . $2 \%$ | 13149.9\% |
| Debtimpaiment | 6000 | 13 | . $2 \%$ | 13 | .2\% | (45) | (.9\%) | (128.3\%) |
| Depreciaion and asset impairment | 46000 | 7549 | 16.4\% | 7549 | 16.4\% |  |  | (100.0\%) |
| Finance charges | - | 9755 | - | 9755 | - | 740 | - | 1218.6\% |
| Bulk purchases | 74980 | 17259 | 23.0\% | 17259 | 23.0\% | - | $\cdot$ | (100.0\%) |
| Other Materials | 4367 | 641 | 14.7\% | 641 | 14.7\% | 1046 | 18.9\% | (38.7\%) |
| Contracted services | 60052 | 12697 | 21.1\% | 12697 | 21.1\% | 10571 | 16.0\% | 20.1\% |
| Transfers and subsidies | 700 | 195 | 27.9\% | 195 | 27.9\% | 140 | - | 39.5\% |
| Other expenditure | 43851 | 11366 | 25.9\% | 11366 | 25.9\% | 7906 | 28.0\% | 43.8\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (35948) | 61445 |  | 61445 |  | 38127 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | 30900 | 19790 | 64.0\% | 19790 | 64.0\% | - |  | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | . |  |  | . | . | . | - |  |
| Transters and subsidies - capital (in-kind - all) |  | . |  | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (5048) | 81235 |  | 81235 |  | 38127 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (5048) | 81235 |  | 81235 |  | 38127 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (5048) | 81235 |  | 81235 |  | 38127 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | (5048) | 81235 |  | 81235 |  | 38127 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year to | Date | First | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 445661 | 10049 | 2.3\% | 10049 | 2.3\% | 15278 | 25.0\% | (34.2\%) |
| National Govermment | 18634 | 8425 | 45.2\% | 8425 | 45.2\% | 15278 | 25.2\% | (44.9\%) |
| Provincial Goverment | - | - | - | . | . | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | $\cdots$ | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 18634 | 8425 | 45.2\% | 8425 | 45.2\% | 15278 | 25.2\% | (44.9\%) |
| Intemally generated funds | 427028 | 1624 | .4\% | 1624 | . $4 \%$ | . | . | (100.0\%) |
|  |  | - | - |  | - | - | $\cdot$ | - |
| Capital Expenditure Functional | 512957 | 4580 | .9\% | 4580 | .9\% | 15524 | 3.7\% | (70.5\%) |
| Municipal governance and administration | 195651 | 761 | . $4 \%$ | 761 | . $4 \%$ | 246 | .1\% | 209.9\% |
| Executive and Council | 200 | 180 | 90.0\% | 180 | 90.0\% | , | . | (100.0\%) |
| Finance and administration | 195451 | 581 | . $3 \%$ | 581 | .3\% | - | $\cdot$ | (100.0\%) |
| Intemal audit |  | - | - | - |  | 246 | - | (100.0\%) |
| Community and Public Safety | 124893 | (1529) | (1.2\%) | (1529) | (1.2\%) | 4598 | 8.1\% | (133.2\%) |
| Community and Social Services | 28053 | (1226) | (4.4\%) | (1226) | (4.4\%) | 4217 | 7.4\% | (129.1\%) |
| Sport And Recreation | 96841 | (303) | (.3\%) | (303) | (3\%) | 381 | - | (179.4\%) |
| Public Satety |  |  |  |  |  |  | . | - |
| Housing | - | - | - | - | - | - | - | . |
| Health | - | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Economic and Environmental Services | 29062 | 6324 | 21.8\% | 6324 | 21.8\% | 6506 | 24.0\% | (2.8\%) |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 29062 | 6324 | 21.8\% | 6324 | 21.8\% | 6506 | 24.0\% | (2.8\%) |
| Environmental Protection |  | 727 | $\cdots$ |  | (0) |  | - | - |
| Trading Services | 163351 | (927) | (.6\%) | (927) | (.6\%) | 4174 | 3.3\% | (122.2\%) |
| Energy sources | 163351 | (582) | (.4\%) | (582) | (.4\%) | 4174 | 3.3\% | (113.9\%) |
| Water Management | - | (33) | - | (33) | , | - | - | (100.0\%) |
| Waste Water Management |  | (312) | - | (312) |  | - | - | (100.0\%) |
| Waste Management | . | - | - | - | - | - | - | $\cdot$ |
| Other | - | (50) |  | (50) | - | - | - | (100.0\%) |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2353 | 5.1\% | (2158) | (4.7\%) | 747 | 1.6\% | 45027 | 98.0\% | 45969 | 40.2\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | (962) | (22.4\%) | (511) | (1.2\%) | 53597 | 124.6\% | (432) | (1.0\%) | 43033 | 37.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | $\cdots$ | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | (1328) | (39.7\%) | (61) | (1.8\%) | 272 | 8.1\% | 4462 | 133.4\% | 3345 | 2.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 37 | 2.3\% | (22) | (1.4\%) | (14) | (.9\%) | 1591 | 999.9\% | 1593 | 1.4\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 90 | .4\% | 4 | - | 1 | - | 20357 | 99.5\% | 20452 | 17.9\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | . | - | - | - | . | - | . | - | . | . | . | - |
| Other | $\cdot$ | - | - | - | - | - | - | . | - | - | . | - | . |  |
| Total By Income Source | (8468) | (7.4\%) | (2748) | (2.4\%) | 54602 | 47.7\% | 71005 | 62.1\% | 114391 | 100.0\% | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (14 185) | (34.7\%) | (2133) | (5.2\%) | 36460 | 89.2\% | 20742 | 50.7\% | 40884 | 35.7\% | - | - | - | - |
| Commercial | 2994 | 26.4\% | (56) | (.5\%) | 2472 | 21.8\% | 5928 | 52.3\% | 11338 | 9.9\% | - | - | - | - |
| Households | 2242 | 11.7\% | (543) | (2.8\%) | 2148 | 11.2\% | 15374 | 80.0\% | 19220 | 16.8\% | - | - | - | - |
| Other | 482 | 1.1\% | (16) | - | 13523 | 31.5\% | 28961 | 67.4\% | 42949 | 37.5\% | . | . | . |  |
| Total By Customer Group | (8468) | (7.4\%) | (2748) | (2.4\%) | 54602 | 47.7\% | 71005 | 62.1\% | 114391 | 100.0\% | $\cdot$ | - | $\cdot$ | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | (270) | (.3\%) |  |  | (5200) | (4.9\%) | 111837 | 105.1\% | 106366 | 98.4\% |
| Buk Water | - | - |  |  | . | - | . | - | - | - |
| PAYE deductions | - | - |  |  | - | - | - | - | - | - |
| VAT (output less input) |  | - |  |  | - | $\cdot$ | - | - | - | - |
| Pensions/Retirement | $\cdot$ | $\cdot$ |  |  | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Loan repayments | - | - |  |  | - | - | - | - | - | - |
| Trade Creditors | 994 | 151.3\% |  |  | (59) | (8.9\%) | (278) | (42.3\%) | 657 | .6\% |
| Audior-General | - | $\cdot$ |  |  | . | - | . | . | ${ }^{-}$ | $\therefore$ |
| Other | 2470 | 219.6\% |  |  | (1607) | (142.9\%) | 262 | 23.3\% | 1125 | 1.0\% |
| Total | 3195 | 3.0\% | . |  | (6866) | (6.3\%) | 111820 | 103.4\% | 108149 | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr N.G. Zulu <br> Mr J.H. Mhlongo | 0358745807 <br> 0358745102 |

Source Local Government Database

1. All figures in this report are unaudited

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

| R thousands | $2019 / 20$ |  |  |  |  | 201819 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 554188 | 210566 | 38.0\% | 210566 | 38.0\% | 190309 | 33.8\% | 10.6\% |
| Property rates |  |  |  |  | . |  | . | . |
| Service charges - electricity reverue | : | : | $:$ | $:$ | $:$ | $:$ | $:$ | . |
| Service charges - water revenue | 38025 | 6662 | 17.5\% | 6662 | 17.5\% | 4355 | 26.4\% | 52.9\% |
| Service charges - sanitation revenue | 16738 | 2493 | 14.9\% | 2493 | 14.9\% | 1678 | 20.3\% | 48.6\% |
| Service charges - refuse revenue |  |  |  | - | - | - | . | . |
| Rental of acilities and equipment | 180 | 31 | 17.3\% | 31 | 17.3\% | 51 | 43.0\% | (39.0\%) |
| Interest earned - external investments | 10000 | 1531 | 15.3\% | 1531 | 15.3\% | 4352 | 62.2\% | (64.8\%) |
| Interest earned - outstanding debtors | - | 3 |  | 3 | - | 18 | - | (83.1\%) |
| Dividends received | - |  | - | - | - | - | - |  |
| Fines, penalies and forfeits | 90 | 0 | . $5 \%$ | 0 | . $5 \%$ | 3 | 1.6\% | (83.1\%) |
| Licences and permits | - |  |  | , | - | . | - | - |
| Agency services | - | - |  | - | - | - | . |  |
| Transfers and subsidies | 487804 | 199193 | 40.8\% | 199193 | 40.8\% | 179464 | 41.3\% | 11.0\% |
| Other revenue | 1351 | 653 | 48.3\% | 653 | 48.3\% | 388 | . $4 \%$ | 68.2\% |
| Gains on disposal of PPE |  |  |  | - | . | . | - |  |
| Operating Expenditure | 607725 | 130643 | 21.5\% | 130643 | 21.5\% | 124373 | 19.9\% | 5.0\% |
| Employee related costs | 200218 | 47622 | 23.8\% | 47622 | 23.8\% | 50115 | 27.5\% | (5.0\%) |
| Remuneration of councillors | 7940 | 2015 | 25.4\% | 2015 | 25.4\% | 3476 | 45.0\% | (42.0\%) |
| Debti impairment | 6000 | . | - | - | - | . | - | - |
| Depreciation and asset impaiment | 60331 | . |  | - | - | - | - | . |
| Finance charges |  |  |  | - | - | $\cdots$ | - | - |
| Bulk purchases | 29000 | 2850 | 9.8\% | 2850 | 9.8\% | 20896 | 25.0\% | (86.4\%) |
| Other Materials | 25736 | 1678 | 6.5\% | 1678 | 6.5\% | 1485 | 6.3\% | 13.0\% |
| Contracted serices | 173570 | 53113 | 30.6\% | 53113 | 30.6\% | 36460 | 20.4\% | 45.7\% |
| Transfers and subsidies | 150 | 52 | 34.5\% | 52 | 34.5\% | 247 | 11.5\% | (79.1\%) |
| Othere expenditure | 104780 | 23312 | 22.2\% | 23312 | 22.2\% | 11694 | 21.0\% | 99.4\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (53 537) | 79923 |  | 79923 |  | 65936 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 491852 | 152774 | 31.1\% | 152774 | 31.1\% | - | $\cdot$ | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | . |  | . | - | . | - | - |
| Transters and subsidies - capita (in-kind - all) | . | - |  | $\cdot$ |  | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 438315 | 232697 |  | 232697 |  | 65936 |  |  |
| Taxation | . | . | - | . | - | - | . | - |
| Surplus/(Deficit) after taxation | 438315 | 232697 |  | 232697 |  | 65936 |  |  |
| Atributable to minoorites | . |  | . | - | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 438315 | 232697 |  | 232697 |  | 65936 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | - | . | . | . | $\cdot$ |
| Surplus((Deficit) for the year | 438315 | 232697 |  | 232697 |  | 65936 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 438315 | 145051 | 33.1\% | 145051 | 33.1\% | 79322 | 19.4\% | 82.9\% |
| National Govermment | 435210 | 144850 | 33.3\% | 144850 | 33.3\% | 79322 | 19.4\% | 82.6\% |
| Provincial Govermment | . | - | - | - | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - |  | - | - | - | - | - | - |
| Transfers recognised - capital | 435210 | 144850 | 33.3\% | 144850 | 33.3\% | 79322 | 19.4\% | 82.6\% |
| Borroving Intemally generated funds |  |  |  |  | 6.4 |  | - | 100.0\% |
| Intemally generated funds | 3105 | 200 | 6.4\% | 200 | $\stackrel{6.4 \%}{ }$ | $:$ | $:$ | (100.0\%) |
| Capital Expenditure Functional | 438315 | 145051 | 33.1\% | 145051 | 33.1\% | 79322 | 19.4\% | 82.9\% |
| Municipal governance and administration | 2355 | 200 | 8.5\% | 200 | 8.5\% | . | - | (100.0\%) |
| Executive and Council |  |  |  |  |  |  |  |  |
| Finance and administration | 2355 | 200 | 8.5\% | 200 | 8.5\% | - | - | (100.0\%) |
| Intemal audit | - | . | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community and Social Serices | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | - | . | . | - | - |  | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | . | - | - |  | - | . |
| Road Transport | - | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Environmental Protection | . | - | - | - | - | - | - | - |
| Trading Services | 435360 | 144850 | 33.3\% | 144850 | 33.3\% | 79322 | 19.4\% | 82.6\% |
| Energy sources |  |  |  |  |  |  |  |  |
| Water Management | 435360 | 144850 | 33.3\% | 144850 | 33.3\% | 79322 | 19.4\% | 82.6\% |
| Waste Water Management | - | - | - | - | - |  |  | - |
| Waste Management | $\cdot$ | - | - | - | - | - | - | . |
| Other | 600 | - | $\cdot$ | - | $\cdot$ | - | - | - |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3180 | 3.7\% | 3005 | 3.4\% | 1986 | 2.3\% | 78954 | 90.6\% | 87126 | 74.4\% | - | - | - | $\cdot$ |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | . | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivales from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions -Waste Water Management | 862 | 2.9\% | 819 | 2.7\% | 730 | 2.4\% | 27443 | 91.9\% | 29854 | 25.5\% | . | - | - | . |
| Receivables from Exchange Transactions - Waste Management | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors | - | - | - | - | - | - | - | . | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 0 | . $2 \%$ | 1 | .7\% | 1 | .5\% | 187 | 98.5\% | 190 | .2\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | . | - | - | - | - | - | . | - | . | - |
| Other | 3 | 46.6\% | . | $\cdot$ | . | . | 4 | 53.4\% | 7 | $\cdot$ | . | - | . |  |
| Total By Income Source | 4046 | 3.5\% | 3825 | 3.3\% | 2718 | 2.3\% | 106587 | 91.0\% | 117176 | 100.0\% | - | . | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 893 | 7.5\% | 1147 | 9.6\% | 604 | 5.1\% | 9282 | 77.8\% | 11926 | 10.2\% | - | - | - | . |
| Commercial | 519 | 7.3\% | 534 | 7.5\% | 509 | 7.1\% | 5593 | 78.2\% | 7156 | 6.1\% | - | - | - | - |
| Households | 2634 | 2.7\% | 2145 | 2.2\% | 1604 | 1.6\% | 91712 | 93.5\% | 98095 | 83.7\% | - | - | - | . |
| Other |  | . |  |  |  | . |  | . |  | . | . | . | . |  |
| Total By Customer Group | 4046 | 3.5\% | 3825 | 3.3\% | 2718 | 2.3\% | 106587 | 91.0\% | 117176 | 100.0\% | $\cdot$ | - | $\cdot$ | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | . | . | - | . | - | . | . | - | . |
| Bulk Water | . | . | . | . | - | - | . | . | - | - |
| PAYE deductions | . | - | . | - | - | - | . | - | - | - |
| VAT (output less input) | . | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | $\cdot$ | $\cdot$ | $\cdots$ | - | $\cdot$ | - | - | - | $\cdot$ |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 3814 | 49.4\% | 2525 | 32.7\% | 1330 | 17.2\% | 56 | .7\% | 7726 | 100.0\% |
| Auditor-General |  | - | . | - | . | . | . | - | - | . |
| Other |  | - | - |  |  | - | - | $\cdot$ | . | $\cdot$ |
| Total | 3814 | 49.4\% | 2525 | 32.7\% | 1330 | 17.2\% | 56 | .7\% | 7726 | 100.0\% |

## Contact Details

Municical Manager
Financial Manager
$\left\lvert\, \begin{aligned} & \text { Mr JHde Klerk } \\ & \text { Mr Mr SB Nkosi }\end{aligned}\right.$
0358745504
0358745506
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 201819 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 212166 | 78091 | 36.8\% | 78091 | 36.8\% | 6720 | 3.6\% | 1062.1\% |
| Property rates | 26978 | 5887 | 21.8\% | 5887 | 21.8\% | 5238 | 26.8\% | 12.4\% |
| Service charges - electricity revenue | $:$ | - | . | $:$ | : | - | - | - |
| Service charges - water revenue |  |  | - |  |  | . | . |  |
| Service charges - sanitation revenue |  | - | - | - | - | - | - | - |
| Service charges -refuse revenue | 655 | 156 | 23.8\% | 156 | 23.8\% | 140 | 20.9\% | 11.1\% |
| Rental of acilities and equipment | 413 |  | 22.3\% | 92 | 22.3\% | $\cdot$ | - | (100.0\%) |
| Interest earned - external investments | 4035 | 933 | 23.1\% | 933 | 23.1\% | 817 | 20.3\% | 14.1\% |
| Interest earned - outstanding debtors | 721 | - | - | . | - | 37 | 5.1\% | (100.0\%) |
| Dividends received |  |  | - |  | - |  |  |  |
| Fines, penalies and forfeits | 1168 | 0 | $\cdots$ | 0 | \% | 0 | - | 16.9\% |
| Licences and permits | 3592 | 8 | .2\% | 8 | . $2 \%$ | 2 | .1\% | 299.0\% |
| Agency services |  |  | - |  | - | - | $\cdot$ | - |
| Transfers and subsidies | 174495 | 70883 | 40.6\% | 70883 | 40.6\% | - | - | (100.0\%) |
| Other revenue | 108 | 131 | 120.9\% | 131 | 120.9\% | 484 | 325.9\% | (73.0\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  | - |
| Operating Expenditure | 203706 | 35244 | 17.3\% | 35244 | 17.3\% | 22144 | 12.0\% | 59.2\% |
| Employee reataed costs | 89314 | 17035 | 19.1\% | 17035 | 19.1\% | 10213 | 13.8\% | 66.8\% |
| Remuneration of councillors | 13456 | 3146 | 23.4\% | 3146 | 23.4\% | 2027 | 13.5\% | 55.2\% |
| Debt impairment | 11400 | . | - | . | - | - |  | - |
| Depreciation and asset impaiment | 25627 | 6020 | 23.5\% | 6020 | 23.5\% | - | - | (100.0\%) |
| Finance charges | 105 |  | .7\% | 1 | . $7 \%$ | 1 | .7\% | 2.2\% |
| Bukp purchases | - | , | - | 2 | - |  | \% | 7 |
| Other Materials | 1768 | 24 | 1.3\% | 24 | 1.3\% | 40 | 1.1\% | (39.7\%) |
| Contracted serices | 26683 | 3887 | 14.6\% | 3887 | 14.6\% | 4144 | 17.9\% | (6.2\%) |
| Transfers and subsidies | 1300 | 243 | 18.7\% | 243 | 18.7\% | 115 | 16.5\% | 111.3\% |
| Other expenditure | 34053 | 4888 | 14.4\% | 4888 | 14.4\% | 5605 | 17.0\% | (12.8\%) |
| Loss on disposal of PPE |  |  | - |  |  |  | - |  |
| Surplus/(Deficit) | 8460 | 42846 |  | 42846 |  | (15 424) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 58918 | 572 | 1.0\% | 572 | 1.0\% | - | - | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H , PE ( | - | - | - | . | . | - | . | - |
| Transfers and subsidies - capital (in-kind - all) | . | . | . | . |  | $\cdot$ | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 67378 | 43418 |  | 43418 |  | (15 424) |  |  |
| Taxation |  | . | $\cdot$ | . | - |  | . |  |
| Surplus/(Deficit) after taxation | 67378 | 43418 |  | 43418 |  | (15 424) |  |  |
| Atributable to minoorites |  | . | $\cdot$ | . | $\cdot$ | - | - | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 67378 | 43418 |  | 43418 |  | (15 424) |  |  |
| Share of surplus (deficit) of associate | . | . | . | . | . | - | - | . |
| Surplus([Deficit) for the year | 67378 | 43418 |  | 43418 |  | (15 424) |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Year to | o Date | First Q | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 52918 | 398 | .8\% | 398 | .8\% | 9801 | 19.5\% | (95.9\%) |
| National Govermment | 52918 | 3682 | 7.0\% | 3682 | 7.0\% | 9799 | 19.5\% | (62.4\%) |
| Provincial Govermment | . | (1039) | - | (1039) | - | - | - | (100.0\%) |
| District Municipality | - |  | - | - | - | - | - | . |
| Other transfers and grants | - |  | - | $\cdot$ | $\cdot$ | - | - |  |
| Transfers recognised - capital | 52918 | 2643 | 5.0\% | 2643 | 5.0\% | 9799 | 19.5\% | (73.0\%) |
| Borrowing |  |  |  |  | - |  | - |  |
| Intemally generated funds | - | (224) | $\cdot$ | (224) | - | 1 | - | (193 578.2\%) |
| Capital Expenditure Functional | 67378 | (3 192) | (4.7\%) | (3 192) | (4.7\%) | 9801 |  | (132.6\%) |
| Municipal governance and administration | 8860 | (465) | (5.2\%) | (465) | (5.2\%) | 1 | . $3 \%$ | (40 145.9\%) |
| Executive and Council |  |  |  |  |  |  |  |  |
| Finance and administration | 8860 | (465) | (5.2\%) | (465) | (5.2\%) | 1 | . $3 \%$ | (40 145.9\%) |
| Intemal audit |  |  |  |  | . |  |  |  |
| Community and Public Safety | 12400 | 102 | .8\% | 102 | . $8 \%$ | 5166 | 39.4\% | (98.0\%) |
| Community and Social Serices | 12400 | 477 | 3.8\% | 477 | 3.8\% | 5112 | 39.0\% | (90.7\%) |
| Sport And Recreation | - | (368) | - | (368) | - | 54 | . | (782.8\%) |
| Public Satery | . |  | . | $\cdot$ | - | - | - | - |
| Housing | - | (7) | - | - | - | - | - | $\cdots$ |
| Health | . | (7) | - | (7) | - | - | . | (100.0\%) |
| Economic and Environmental Services | 21918 | (988) | (4.5\%) | (988) | (4.5\%) | 1932 | 9.0\% | (151.2\%) |
| Planning and Development |  | 53 | - | 53 | . | - | - | (100.0\%) |
| Road Transport | 21918 | (1041) | (4.7\%) | (1041) | (4.7\%) | 1932 | 9.3\% | (153.9\%) |
| Environmental Protection |  | ) | - | - | - | - | - | - |
| Trading Services | 24200 | (1662) | (6.9\%) | (1662) | (6.9\%) | 2701 | 14.8\% | (161.5\%) |
| Energy sources | 24000 | (1410) | (5.9\%) | (1410) | (5.9\%) | 2701 | 15.0\% | (152.2\%) |
| Water Management | - |  |  | - | - | - | - | - |
| Waste Water Management | 200 | (251) |  | (21) | \% | - | - | $\cdots$ |
| Waste Management | 200 | (251) | (125.6\%) | (251) | (125.6\%) | - | . | (100.0\%) |
| Other |  | (179) | - | (179) | - | - | $\cdot$ | (100.0\%) |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | $\cdot$ | 吅 | - | - | - | - | . | - | - | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | 3452 | 6.6\% | (779) | (1.5\%) | 1610 | 3.1\% | 48218 | 91.8\% | 52502 | 97.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | $\cdots$ | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | ${ }^{98}$ | 17.0\% | - | - | ${ }^{33}$ | 5.6\% | 446 | 77.4\% | 577 | 1.1\% | - | - | - | $\cdot$ |
| Receivales from Exchange Transactions - Property Rental Detbors | ${ }^{68}$ | 24.8\% | - | - | 32 | 11.8\% | 172 | 63.3\% | 272 | . $5 \%$ | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | 404 | 100.0\% | 404 | . $8 \%$ | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | . | . | - | . | - | . | - | . | - | . | . | . | - |
| Other | . | . | . | $\cdot$ | . | . | . | $\cdot$ | . | $\cdot$ | . | . | . |  |
| Total By Income Source | 3618 | 6.7\% | (779) | (1.4\%) | 1675 | 3.1\% | 49241 | 91.6\% | 53756 | 100.0\% | - | . | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2356 | 7.7\% | (778) | (2.5\%) | 1177 | 3.9\% | 27815 | 91.0\% | 30570 | 56.9\% | - | - | - | . |
| Commercial | 1055 | 4.7\% | (1) | - | 396 | 1.8\% | 21182 | 9336\% | 22633 | 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 | 3618 | 6.7\% | (779) | (1.4\%) | 1675 | 3.1\% | 49241 | 91.6\% | 53756 | 100.0\% | $\cdot$ | - | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - | - | . | . | - | - |
| Bulk Water | . | . | . | - | . | - | - | . | - | - |
| PAYE deductions | . | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 9694 | 87.3\% | 1010 | 9.1\% | 386 | 3.5\% | 19 | .2\% | 11108 | 95.6\% |
| Auditor-General | - | - | - | - | - | - | - | - | . | - |
| Other | 119 | 23.5\% | 260 | 51.3\% | 190 | 37.4\% | (62) | (12.2\%) | 508 | 4.4\% |
| Total | 9813 | 84.5\% | 1270 | 10.9\% | 576 | 5.0\% | (42) | (.4\%) | 11616 | 100.0\% |

## Contact Detail <br> Municipal Manager Financial Manager

$\left\lvert\, \begin{aligned} & \text { Mrs N.P. Gamed } \\ & \text { Mr NP E Myeni }\end{aligned}\right.$
0355920680
0355920680
Source Local Government Database

1. All figures in this report are unaudited.

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

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { and }}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as $\%$ of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 246032 | 93614 | 38.0\% | 93614 | 38.0\% | 95056 | 42.4\% | (1.5\%) |
| Property rates | 31523 | 6958 | 22.1\% | 6958 | 22.1\% | 17954 | 60.1\% | (61.2\%) |
| Service charges -electricity revenue | - |  |  | - | . | . | - | $\cdots$ |
| Service charges - water revenue | . |  |  | . | . | . |  |  |
| Service charges - sanitation revenue | . | - |  | - | - | - | - | - |
| Service charges - refuse revenue | 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 | 3500 | 1624 | 46.4\% | 1624 | 46.4\% | 820 | 20.2\% | 98.0\% |
| Interest earned - outstanding debtors | 10000 | 3291 | 32.9\% | 3291 | 32.9\% | 5051 | 64.9\% | (34.8\%) |
| Dividends received | . |  | - | . | - | . | - | . |
| Fines, penalies and forfeits | 114 | 211 | 185.3\% | 211 | 185.3\% | 1 | . $4 \%$ | 29 480.6\% |
| Licences and pemmits | 1270 | 352 | 27.7\% | 352 | 27.7\% | 281 | 16.1\% | 25.3\% |
| Agency services | . | $\cdots$ | \% |  | , |  | \% | - |
| Transfers and subsidies | 195128 | 80032 | 41.0\% | 80032 | 41.0\% | 69821 | 40.6\% | 14.6\% |
| Other revenue | 488 | 195 | 39.9\% | 195 | 39.9\% | 13 | . $4 \%$ | 1417.7\% |
| Gains on disposal of PPE | - |  |  | . | - | . | . | - |
| Operating Expenditure | 235059 | 48706 | 20.7\% | 48706 | 20.7\% | 44155 | 18.9\% | 10.3\% |
| Employee related costs | 87774 | 21908 | 25.0\% | 21908 | 25.0\% | 18208 | 23.5\% | 20.3\% |
| Remuneration of councillors | 14832 | 3367 | 22.7\% | 3367 | 22.7\% | 3345 | 25.6\% | .7\% |
| Debtimpaiment | 25074 | (2759) | (11.0\%) | (2759) | (11.0\%) | . | - | (100.0\%) |
| Depreciaion and asset impairment | 18000 | 3535 | 19.6\% | 3535 | 19.6\% | . |  | (100.0\%) |
| Finance charges |  |  |  |  |  | - |  |  |
| Bulk purchases | - | - | . | - | - | - | - | - |
| Other Materials | 120 | - | - | - | - | (5) | $\cdot$ | (100.0\%) |
| Contracted services | 26500 | 5188 | 19.6\% | 5188 | 19.6\% | 6136 | 13.6\% | (15.5\%) |
| Transfers and subsidies | 14000 | 3015 | 21.5\% | 3015 | 21.5\% | 3852 | 19.2\% | (21.7\%) |
| Othere expenditure | 48760 | 14452 | 29.6\% | 14452 | 29.6\% | 12618 | 25.3\% | 14.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 10972 | 44907 |  | 44907 |  | 50901 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 37394 | 4836 | 12.9\% | 4836 | 12.9\% | 11008 | 30.0\% | (56.1\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ Transers and subsidies - capital (in-kind- -all) | . |  |  | . | . | . | . |  |
| Transters and subsidies - capital (in-kind - all) | . | . |  | - | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 48366 | 49743 |  | 49743 |  | 61909 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 48366 | 49743 |  | 49743 |  | 61909 |  |  |
| Atributabe to minoorities | . | . | . | . | . | - | . | . |
| Surplus(/Deficit) atributable to municipality | 48366 | 49743 |  | 49743 |  | 61909 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | - | . | . |
| Surplus)(Deficit) for the year | 48366 | 49743 |  | 49743 |  | 61909 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Year to | o Date | First | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 30327 | 5989 | 19.7\% | 5989 | 19.7\% | 2115 | 3.7\% | 183.1\% |
| National Govermment | 28481 | 5652 | 19.8\% | 5652 | 19.8\% | 2057 | 4.4\% | 174.8\% |
| Provincial Govermment | 430 | - | - | - | - | . | - | . |
| District Municipality | - | - | - | - | - | - | - |  |
| Other transfers and grants | - |  | . | - | - | - | - |  |
| Transfers recognised - capital | 28911 | 5652 | 19.5\% | 5652 | 19.5\% | 2057 | 4.4\% | 174.8\% |
| Borrowing |  |  |  |  |  |  | - |  |
| Interally generated funds | 1416 | 338 | 23.9\% | 338 | 23.9\% | 59 | .6\% | 473.2\% |
|  |  |  |  | - | . | - | - |  |
| Capital Expenditure Functional | 320743 | (3109) | (1.0\%) | (3109) | (1.0\%) | 2115 | .6\% | (246.9\%) |
| Municipal governance and administration | (9 501) | (166) | 1.7\% | (166) | 1.7\% | 59 | .6\% | (381.4\%) |
| Executive and Council |  |  | . | (16) | 1.\% | 5 |  |  |
| Finance and administration | (9501) | (166) | 1.7\% | ${ }^{(166)}$ | 1.7\% | 59 | .6\% | (381.4\%) |
| Intemal audit |  |  |  |  | - |  |  |  |
| Community and Public Safety | 300732 | 1299 | .4\% | 1299 | .4\% | 741 | . $2 \%$ | 75.2\% |
| Community and Social Services | 294425 | (153) | (1\%) | (153) | (1\%) | 741 | . $3 \%$ | (120.6\%) |
| Sport And Recreation | 6307 | 1458 | 23.1\% | 1458 | 23.1\% | - | - | (100.0\%) |
| Public Satery | - | (7) | - | (7) | - | - | - | (100.0\%) |
| Housing | - |  |  | , | - | - | - | - |
| Healh | - |  | . | - | - | - | - | - |
| Economic and Environmental Services | 29313 | (4323) | (14.7\%) | (4323) | (14.7\%) | 1315 | 9.6\% | (428.6\%) |
| Planning and Development | 11313 | 2166 | 19.1\% | 2166 | 19.1\% | 1315 | 115.9\% | 64.7\% |
| Road Transport | 18000 | (6489) | (36.1\%) | (6489) | (36.1\%) |  |  | (100.0\%) |
| Environmental Protection | - | $\cdot$ | - | - | - | - | - | - |
| Trading Services | 200 | 98 | 49.1\% | 98 | 49.1\% | - | - | (100.0\%) |
| Energy sources | - |  |  | (2) | - | - | . |  |
| Water Management | - | (2) | - | (2) | - | - | - | (100.0\%) |
| Waste Water Management | 20 |  | 50 | $\therefore$ | 50 | - | - |  |
| Waste Management | 200 | 100 | 50.0\% | 100 | 50.0\% | - | . | (100.0\%) |
| Other |  | (17) |  | (17) | - | - | $\cdot$ | (100.0\%) |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 3445 | 5.6\% | (3) |  | 6552 | 10.6\% | 51970 | 83.9\% | 61964 | 37.7\% | - | - | - | - |
| Receivables from Exchange Transactions -Waste Water Management | - |  | - |  | . | . |  |  |  | . | - | - | - | . |
| Receivables from Exchange Transacions - Waste Management | 32 | 3.6\% | - |  | 273 | 1.5\% | 16703 | 94.9\% | 17607 | 10.7\% | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | 100 | 20.7\% | $\cdot$ |  | 44 | 9.1\% | 340 | 70.2\% | 484 | . $3 \%$ | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - |  | - | - | 2579 | 100.0\% | 2579 | 1.6\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | . |  | - | - | - | - | - | - | - | . | - |  |
| Other | 2396 | 2.9\% | . |  | 992 | 1.2\% | 78544 | 95.9\% | 81932 | 49.8\% | . | . | . |  |
| Total By Income Source | 6574 | 4.0\% | (3) |  | 7861 | 4.8\% | 150136 | 91.2\% | 164567 | 100.0\% | . | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2728 | 3.4\% | - |  | 5303 | 6.6\% | 72413 | 90.0\% | 80444 | 48.9\% | - | - | - |  |
| Commercial | 2206 | 6.4\% | (3) |  | 860 | 2.5\% | 31360 | 91.1\% | 34424 | 20.9\% | - | - | - | - |
| Households | 1121 | 2.3\% | (0) |  | 1023 | 2.1\% | 46233 | 95.6\% | 48377 | 29.4\% | - | . | - | - |
| Other | 518 | 39.2\% | - |  | 675 | 51.0\% | 130 | 9.8\% | 1323 | . $8 \%$ | . | . | . | . |
| Total By Customer Group | 6574 | 4.0\% | (3) |  | 7861 | 4.8\% | 150136 | 91.2\% | 164567 | 100.0\% | - | - | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | . | . | - | . | . | . | . | - | - |
| Bulk Water | . | . | . | - | . | - | - | - | - | - |
| PAYE deductions | . | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 510 | 65.3\% | 19 | 2.4\% | (50) | (6.4\%) | 302 | 38.7\% | 781 | 76.8\% |
| Auditor-General | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Other | 277 | 117.8\% | $\cdot$ |  |  | - | (42) | (17.8\%) | 235 | 23.2\% |
| Total | 787 | 77.5\% | 19 | 1.8\% | (50) | (4.9\%) | 260 | 25.6\% | 1016 | 100.0\% |

## Contact Details

Municipal Manager
Financial Manager
Mr J.F.K. Khumalo

| 0355721292 |
| :--- |
| 0355721292 |

Source Local Government Database

1. All figures in this report are unaudited.

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

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 273045 | 168833 | 61.8\% | 168833 | 61.8\% | 77575 | 35.3\% | 117.6\% |
| Property ates | 64420 | 23770 | 36.9\% | 23770 | 36.9\% | 13171 | 32.9\% | 80.5\% |
| Service charges - electricity revenue | : | $\stackrel{\square}{-}$ | . | $:$ | $:$ | $:$ | - | : |
| Service charges - water revenue |  |  |  | - | . | . | . |  |
| Service charges - sanitation revenue | . |  |  | . | - | - |  |  |
| Service charges - refuse revenue | 15991 | 2526 | 15.8\% | 2526 | 15.8\% | 1701 | 31.0\% | 48.4\% |
| Rental of facilities and equipment | 376 | 391 | 104.0\% | 391 | 104.0\% | 41 | 3.4\% | ${ }_{848.1 \%}$ |
| Interest earned - extermal investments | 3000 | 953 | 31.8\% | 953 | 31.8\% | 402 | . | 136.9\% |
| Interest earned - oulstanding debtors | 7539 | 384 | 5.1\% | 384 | 5.1\% | 265 | 2.4\% | 45.3\% |
| Dividends received |  |  | - | - | - | - | - | $\cdot$ |
| Fines, penalies and forteits | 3891 | , |  | - | - | 17 | .5\% | (100.0\%) |
| Licences and permits | 1713 | 341 | 19.9\% | 341 | 19.9\% | 284 | 17.4\% | 20.1\% |
| Agency services | . | - | - | - | - | - | - | - |
| Transfers and subsidies | 175223 | 140300 | 80.1\% | 140300 | 80.1\% | 61014 | 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 | 248321 | 90317 | 36.4\% | 90317 | 36.4\% | 62184 | 29.1\% | 45.2\% |
| Employee related costs | 94675 | 3059 | 31.7\% | 3059 | 31.7\% | 19962 | 23.6\% | 50.6\% |
| Remuneration of councillors | 15971 | 7867 | 49.3\% | 7867 | 49.3\% | 4251 | 27.9\% | 85.0\% |
| Debt impairment | 12000 | - | - | - | - | - | - | - |
| Depreciaion and asset impaiment | 30000 | 11482 | 38.3\% | 11482 | 38.3\% | 8087 | 32.3\% | 42.0\% |
| Finance charges | 1927 | 833 | 43.2\% | 833 | 43.2\% | 428 | 28.6\% | 94.5\% |
| Bulk purchases | - |  |  | $\cdots$ | - | - | - | - |
| Other Materials | 7990 | 3423 | 42.8\% | 3423 | 42.8\% | 3114 | 73.5\% | 9.9\% |
| Contracted services | 49550 | 17808 | 35.9\% | 17808 | 35.9\% | 17487 | 42.0\% | 1.8\% |
| Transfers and subsicies |  |  |  | - | - | . |  |  |
| Other expenditure | 36207 | 18845 | 52.0\% | 18845 | 52.0\% | 8854 | 31.4\% | 112.8\% |
| Loss on disposal of PPE |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) | 24724 | 78516 |  | 78516 |  | 15392 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 30163 | 17716 | 58.7\% | 17716 | 58.7\% | 5899 | 19.9\% | 200.3\% |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | . | . |  | . |  |
| Transters and subsidies - capital (in-kind - all) |  |  |  | . |  | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 54886 | 96233 |  | 96233 |  | 21291 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 54886 | 96233 |  | 96233 |  | 21291 |  |  |
| Attribuable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | . | - |
| Surplus/(Deficit) attributable to municipality | 54886 | 96233 |  | 96233 |  | 21291 |  |  |
| Share of surplus (deficit) of associate |  | . | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | . |
| Surplus((Deficit) for the year | 54886 | 96233 |  | 96233 |  | 21291 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 96210 | 501594 | 521.4\% | 501594 | 521.4\% | 10475 | 3.2\% | 4688.5\% |
| National Govermment | 55725 | 320418 | 575.0\% | 320418 | 575.0\% | 10475 | 15.0\% | 2958.9\% |
| Provincial Govermment | 350 | . | - | - | - | - | - | . |
| District Municipality | - | - |  | - | - | - | - |  |
| Other transfers and grants | - |  |  | $\cdot$ | - | - | - |  |
| Transfers recognised - capital Borrowing | 56075 | 320418 | 571.4\% | 320418 | 571.4\% | 10475 | 15.0\% | 2958.9\% |
| Intemally generated funds | 40135 | 181176 | 451.4\% | 181176 | 451.4\% | - | . | (100.0\%) |
|  |  |  |  | . | - | . | - |  |
| Capital Expenditure Functional | 451530 | 404033 | 89.5\% | 404033 | 89.5\% | 8131 | 1.7\% | 4869.2\% |
| Municipal governance and administration | 205501 | 105495 | 51.3\% | 105495 | 51.3\% | (404) | (.6\%) | (26 224.3\%) |
| Executive and Council | 2745 |  | (1.6\%) |  | (1.6\%) | (1) |  | 4506.3\% |
| Finance and administration | 202756 | 105538 | 52.1\% | 105538 | 52.1\% | (403) | (2.3\%) | (26 295.1\%) |
| Intemal audit |  |  |  |  |  |  |  |  |
| Community and Public Safety | 115234 | 100676 | 87.4\% | 100676 | 87.4\% | 7760 | 2.3\% | 1197.3\% |
| Community and Social Serices | 114484 | ${ }^{31418}$ | 27.46 | ${ }^{31418}$ | 27.4\% | (15) |  | (204 257.6\%) |
| Sport And Recreation |  | 45796 | - | 45796 | - | 4338 | - | 955.8\% |
| Public Satery | 750 | 23462 | 3128.3\% | 23462 | 3128.3\% | 3438 | 22.4\% | 582.4\% |
| Housing |  |  |  | . |  | . |  |  |
| Healh | $\cdot$ |  |  | $\cdot$ | - | - | . | - |
| Economic and Environmental Services | 31182 | 140883 | 451.8\% | 140883 | 451.8\% | 343 | .4\% | $40955.6 \%$ |
| Planning and Development | 85 | 30355 | $35899.5 \%$ | 30355 | $35899.5 \%$ | (7) | $\cdot$ | (411975.0\%) |
| Road Transport | 31098 | 110528 | 355.4\% | 110528 | 355.4\% | 351 | .9\% | $31432.4 \%$ |
| Environmental Protection |  |  | - |  | - | , | - | - |
| Trading Services | 99613 | 56903 | 57.1\% | 56903 | 57.1\% | 431 | 86.2\% | 13102.3\% |
| Energy sources | 1000 | (7 509) | (750.9\%) | (7509) | (750.9\%) | 1913 | 382.6\% | (492.5\%) |
| Water Management | 83751 | - | - | . | , | - | - | . |
| Waste Water Management |  | 61447 | - | 61447 | - | (675) | - | (9 196.7\%) |
| Waste Management | 14862 | 2965 | 20.0\% | 2965 | 20.0\% | (807) | . | (467.6\%) |
| Other |  | 76 |  | 76 | - | - | - | (100.0\%) |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | , | $\cdot$ | - | - | - | . | - | . | - | - | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | 8733 | 12.8\% | (424) | (.6\%) | 1707 | 2.5\% | 58024 | 85.3\% | 68041 | 50.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | $\cdots$ | - | , | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 811 | 5.9\% | (0) | - | 368 | 2.7\% | 12602 | 91.4\% | 13781 | 10.2\% | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors | - | - | - | - |  | . | . | . | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 2261 | 4.5\% | - | - | 1137 | 2.3\% | 46336 | 93.2\% | 49734 | 36.9\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | . | . | - | - | - | - | - | $\cdots$ | - | . | - | . | - |
| Other | (0) | $\cdot$ | $\cdot$ | . | 27 | . $9 \%$ | 3072 | 99.1\% | 3099 | 2.3\% | . | . | . | . |
| Total By Income Source | 11806 | 8.8\% | (424) | (.3\%) | 3238 | 2.4\% | 120035 | 89.1\% | 134655 | 100.0\% | - | . | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4764 | 28.2\% | (21) | (.1\%) | 297 | 1.8\% | 11832 | 70.1\% | 16872 | 12.5\% | - | - | - | . |
| Commercial | 1625 | 9.0\% | (8) | - | 870 | 4.8\% | 15661 | 86.3\% | 18147 | 13.5\% | - | - | - | - |
| Households | 4272 | 4.8\% | (56) | (.1\%) | 1919 | 2.2\% | 82201 | 93.1\% | 88335 | 65.6\% | - | - | - | - |
| Other | 1146 | 10.1\% | (338) | (3.0\%) | 152 | 1.3\% | 10341 | 91.5\% | 11301 | 8.4\% | . | - | . |  |
| Total By Customer Group | 11806 | 8.8\% | (424) | (.3\%) | 3238 | 2.4\% | 120035 | 89.1\% | 134655 | 100.0\% | $\cdot$ | - | $\cdot$ | . |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | - | . | - | . | - | . | - | - | . |
| Buk Water | - | - | - | . | . | - | - | . | . | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | $\cdot$ |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Pensions/Retirement | - | - | - | - | - | - | - | - | . |  |
| Loan repayments | - | - | - | - | - | - | . | - | - | - |
| Trade Creditors | 5706 | 65.0\% | (524) | (6.0\%) | 1509 | 17.2\% | 2091 | 23.8\% | 8782 | 42.6\% |
| Auditor-General | 260 | 98.2\% | $\cdot$ | - | 0 | .2\% | 4 | 1.6\% | 265 | 1.3\% |
| Other | 8453 | 73.0\% | 279 | 2.4\% | 1871 | 16.2\% | 973 | 8.4\% | 11576 | 56.1\% |
| Total | 14419 | 69.9\% | (245) | (1.2\%) | 3380 | 16.4\% | 3069 | 14.9\% | 20623 | 100.0\% |

## Contact Details <br> Municipal Manager Financial Manager

$\left\lvert\, \begin{aligned} & \text { Mr s.R Nulii } \\ & \text { Mr T.S Cele }\end{aligned}\right.$
0355500069
0355500069
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q1 of } 2018 / 19 \text { to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 146140 | 60702 | 41.5\% | 60702 | 41.5\% | 57467 | 43.5\% | 5.6\% |
| Property rates | 18269 | 11045 | 60.5\% | 11045 | 60.5\% | 10313 | 58.7\% | 7.1\% |
| Service charges -electricity revenue | - | - | . | - | : | - | - | $\cdots$ |
| Service charges - water revenue |  |  |  | . | . | . | . |  |
| Service charges - sanitation revenue | . |  |  | - | . | - | . | . |
| Service charges - refuse revenue | 2354 | 527 | 22.4\% | 527 | 22.4\% | 516 | 22.8\% | 2.1\% |
| Rental of facilities and equipment | 284 | 44 |  | 4 | 5 | ${ }_{5}$ | - | (14.9\%) |
| Interest earned - extermal investments | 284 900 | 4 | 15.5\% | 44 | $\stackrel{15.5 \%}{ }$ | 52 | ${ }^{24.0 \%}$ | ${ }^{(14.9 \%)}$ |
| Interest eamed - outstanding debtors | 3870 | - |  | . | - | 532 | 57.4\% | (100.0\%) |
| Dividends received | . | 503 |  | 503 | - | 509 | . | (1.1\%) |
| Fines, penalies and forfeits | 900 | - |  | - | - | . | - | - |
| Licences and permits | 2402 | 613 | 25.5\% | 613 | 25.5\% | 655 | 28.4\% | (6.4\%) |
| Agency services |  | - | - | - | - | - | - | - |
| Transfers and subsidies | 116661 | 47544 | 40.8\% | 47544 | 40.8\% | 40507 | 39.2\% | 17.4\% |
| Other revenue | 500 | 425 | 85.0\% | 425 | 85.0\% | 4383 | 2451.4\% | (90.3\%) |
| Gains on disposal of PPE | . |  |  | . | - | . | . | . |
| Operating Expenditure | 145246 | 30457 | 21.0\% | 30457 | 21.0\% | 24712 | 19.1\% | 23.2\% |
| Employee related costs | 81538 | 17692 | 21.7\% | 17692 | 21.7\% | 12925 | 19.8\% | 36.9\% |
| Remuneration of councillors | 7930 | 1752 | 22.1\% | 1752 | 22.1\% | 1319 | 17.8\% | 32.8\% |
| Debtimpaiment | 6829 |  | - | - | - | . | - |  |
| Depreciaion and asset impairment | 7014 |  |  | - | - | - |  | . |
| Finance charges | 480 | 465 | 96.8\% | 465 | 96.8\% | 96 | 43.7\% | 383.4\% |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other Materials | 5500 | $\cdots$ | $\cdots$ |  | , | 1 | - | (100.0\%) |
| Contracted services | 11156 | 4322 | 38.7\% | 4322 | 38.7\% | 5356 | 49.8\% | (19.3\%) |
| Transfers and subsidies | 1300 | 26 | 2.0\% | 26 | 2.0\% | 134 | 16.8\% | (80.7\%) |
| Other expenditiure | 23499 | 6201 | 26.4\% | 6201 | 26.4\% | 4882 | 19.6\% | 27.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 894 | 30245 |  | 30245 |  | 32755 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | 21357 | 3484 | 16.3\% | 3484 | 16.3\% | 1885 |  | 84.8\% |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $H H, P \mathrm{PE}$ | . |  |  | . | . | - | . |  |
| Transters and subsidies - capital (in-kind - all) | . |  |  |  | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 22251 | 33729 |  | 33729 |  | 34640 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 22251 | 33729 |  | 33729 |  | 34640 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 22251 | 33729 |  | 33729 |  | 34640 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 22251 | 33729 |  | 33729 |  | 34640 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 348897 | 917 | .3\% | 917 | .3\% | 1910 | 1.9\% | (52.0\%) |
| National Govermment |  | 911 | - | 911 | - | 1906 | 1.9\% | (52.2\%) |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municicality | - |  | - | - | - | - | - |  |
| Other transters and grants | - | 9 | - | 9 | , | - | - | - |
| Transfers recognised - capital | $:$ | ${ }^{911}$ | $:$ | ${ }^{911}$ | : | 1906 | 1.9\% | (52.2\%) |
| Borrowing Intemally generated funds |  |  | $:$ |  | - | 4 | $\cdots$ |  |
| Intemally generated funds | 348897 . | 7 | - | 7 | - | 4 | - | 72.0\% |
| Capital Expenditure Functional | 348897 | 2535 | .7\% | 2535 | .7\% | 3195 | 1.0\% | (20.7\%) |
| Municipal governance and administration | 348897 | 968 | . $3 \%$ | 968 | .3\% | 1306 | .4\% | (25.9\%) |
| Executive and Council |  |  |  |  | - |  |  |  |
| Finance and administration | 348897 | 968 | . $3 \%$ | 968 | .3\% | 1306 | . $4 \%$ | (25.9\%) |
| Intemal audit |  | , | - | - | - | - | - | $\cdots$ |
| Community and Public Safety | - | 584 | - | 584 | - | 235 | - | 148.2\% |
| Community and Social Services | - | 584 | - | 584 | - | 235 | . | 148.2\% |
| Sport And Recreation | - | . | - | . | - | - | - | . |
| Public Safery | - |  | . | - | . | . | . | - |
| Housing | - | $\cdot$ | - | - | - | - | . | - |
| Healh | - | - | . | - | - | $\cdot$ | . | - |
| Economic and Environmental Services | - | 983 | - | 983 | - | 1653 | - | (40.6\%) |
| Planning and Development | - |  | - | $\dot{\sim}$ | - | 1097 | - | (100.0\%) |
| Road Transport | - | ${ }^{983}$ | - | 983 | - | 556 | - | 76.8\% |
| Environmental Protection | - |  | . | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Energy sources | - |  | - | - | - | - | - | $\cdot$ |
| Water Management | - | - | - | - | - | - | . | - |
| Waste Water Management | - | . | . | - | - | . | . | . |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | $\cdot$ | - |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | $\cdot$ | - | . | - | $\cdot$ | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1039 | 3.3\% | (4) | - | 8472 | 27.0\% | 21906 | 69.7\% | 31413 | 62.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | $\cdots$ | $\cdots$ | - | - | $\cdots$ | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 375 | 3.2\% | (0) | - | 170 | 1.5\% | 11132 | 95.3\% | 11677 | 23.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | 19 | 100.0\% | 19 | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | 0 | - | 7084 | 100.0\% | 7084 | 14.1\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | . | - | . | - | . | . | . | - |
| Other | . | $\cdot$ | $\cdot$ | . | . | - | - | - | . | . | . | . | . |  |
| Total By Income Source | 1414 | 2.8\% | (4) | - | 8643 | 17.2\% | 40141 | 80.0\% | 50193 | 100.0\% | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 43 | . $3 \%$ | - | - | 7869 | 56.3\% | 6067 | 43.4\% | 13979 | 27.9\% | - | - | - | - |
| Commercial | 910 | 5.2\% | (4) | - | 411 | 2.3\% | 16191 | 92.5\% | 17508 | 34.9\% | - | - | - | - |
| Households | 461 | 2.5\% | (0) | - | 363 | 1.9\% | 17910 | 95.6\% | 18733 | 37.3\% | - | - | - | . |
| Other | 0 | (.2\%) | $\cdot$ | . |  | . | (27) | 100.2\% | (27) | (.1\%) | . | . | . | . |
| Total By Customer Group | 1414 | 2.8\% | (4) | $\cdot$ | 8643 | 17.2\% | 40141 | 80.0\% | 50193 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - | - | - | - | . | - | - | - |
| Bulk Water | . | . | - | - | - | - | - | - | . | - |
| PAYE deductions | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - |
| VAT (output less input) | - | - | - | - | . | - | - | - | - | - |
| Pensions/ Reitirement | - | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Loan repayments | $\cdots$ | \% | 909 | $\cdot$ | ) | 7\% | 0 | \% | - | - |
| Trade Creditors | 864 | 23.0\% | (2989) | (79.4\%) | (3941) | (104.7\%) | 9830 | 261.2\% | 3764 | 91.8\% |
| Audior-General | - | - | . | - | - | - | - | - | - | - |
| Other | 302 | 89.9\% | (303) | (90.1\%) | (1947) | (579.0\%) | 2284 | 679.3\% | 336 | 8.2\% |
| Total | 1167 | 28.5\% | (3292) | (80.3\%) | (5888) | (143.6\%) | 12114 | 295.5\% | 4100 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Dr Vusumuzi J Mthembu <br> Minancial Manager Ms Sayinile L Mchunu |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 499293 | 189235 | 37.9\% | 189235 | 37.9\% | 201718 | 44.3\% | (6.2\%) |
| Property rates |  |  |  |  |  |  |  | . |
| Service charges - electricity revenue | 9212 | 1319 | 14.3\% | 1319 | 14.3\% | 1806 | 14.4\% | (27.0\%) |
| Service charges - water revenue | 39600 | 11394 | 28.8\% | 11394 | 28.8\% | 5708 | 14.4\% | 99.6\% |
| Service charges - sanitation revenue | 640 | 149 | 23.3\% | 149 | 23.3\% | 212 | 33.1\% | (29.6\%) |
| Service charges - refuse revenue |  |  | - |  | . |  | . | - |
|  | \% | 37 | \% | - | - | - | $\cdots$ | 52 |
| Rental of acilities and equipment | 100 | 37 | 36.9\% | 37 | 36.9\% | 24 | 26.9\% | 52.7\% |
| Interest earned - external investments | 6000 | 1509 | 25.2\% | 1509 | 25.2\% | 1865 | 37.3\% | (19.1\%) |
| Interest earned - oulstanding debtors | 8211 | . | . | . | . | . | - | - |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | 500 | - | - | - | - | - | . | - |
| Licences and pemmits |  | - | - | - | - | - | - | - |
| Agency services | - | . | - | - | - | - | . | - |
| Transfers and subsidies | 384467 | 174819 | 45.5\% | 174819 | 45.5\% | 192057 | 54.8\% | (9.0\%) |
| Other revenue | 50563 | 8 | . | 8 | . | 46 | .1\% | (83.6\%) |
| Gains on disposal of PPE | . | . | - | . | - | . | - | - |
| Operating Expenditure | 499293 | 87061 | 17.4\% | 87061 | 17.4\% | 105884 | 23.3\% | (17.8\%) |
| Employee related costs | 173093 | 41887 | 24.2\% | 41887 | 24.2\% | 38956 | 24.5\% | 7.5\% |
| Remuneration of councillors | 9856 | 2519 | 25.6\% | 2519 | 25.6\% | 2030 | 21.6\% | 24.1\% |
| Debt impairment | 20283 | - | - | - | - |  |  | - |
| Depreciation and asset impaiment | 41992 | - | - | - | . | $\cdot$ | - | - |
| Finance charges | 1452 | 950 | 65.4\% | 950 | 65.4\% | 657 | 43.8\% | 44.6\% |
| Buk purchases | 129099 | 18544 | 14.4\% | 18544 | 14.4\% | 30933 | 36.0\% | (40.1\%) |
| Other Materials | 7632 | 2161 | 28.3\% | 2161 | 28.3\% | 400 | 6.0\% | 440.9\% |
| Contracted services | 59725 | 14766 | 24.7\% | 14766 | 24.7\% | 14172 | 16.6\% | 4.2\% |
| Transfers and subsidies |  | - | - | - | - | - |  | - |
| Other expenditure | 56161 | 6234 | 11.1\% | 6234 | 11.1\% | 18737 | 31.1\% | (66.7\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (0) | 102174 |  | 102174 |  | 95834 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 287211 | 40475 | 14.1\% | 40475 | 14.1\% | - |  | (100.0\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | . | . | . | . | . | - | . | . |
| Transters and subsidies - capital (in-kind - all) |  |  | . |  |  | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 287211 | 142649 |  | 142649 |  | 95834 |  |  |
| Taxation | . | . | - | . | . | - | . | . |
| Surplus/(Deficit) after taxation | 287211 | 142649 |  | 142649 |  | 95834 |  |  |
| Atributable to minoorites | . | . | $\cdot$ | . | . | - | . | . |
| Surplus/(Deficit) atributable to municipality | 287211 | 142649 |  | 142649 |  | 95834 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus/(Deficit) for the year | 287211 | 142649 |  | 142649 |  | 95834 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | o Date | First | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 2109666 | 49358 | 2.3\% | 49358 | 2.3\% | 47011 | 17.7\% | 5.0\% |
| National Govermment | 2105666 | 47827 | 2.3\% | 47827 | 2.3\% | 47011 | 18.4\% | 1.7\% |
| Provincial Govermment | - | . | - | - | - | - | - | - |
| District Municipality | - |  | - | $\cdot$ | - | - | - | - |
| Other transfers and grants | - | 48 | - | 47 | - | - | - | - |
| Transfers recognised - capital Borrowing | 2105666 | 47827 | 2.3\% | 47827 | 2.3\% | 47.011 | 18.4\% | 1.7\% |
| Intemally generated funds | 4000 | 1531 | 38.3\% | 1531 | 38.3\% | . | - | (100.0\%) |
|  | - |  | - | - | - | $\cdot$ | - | - |
| Capital Expenditure Functional | 2131409 | 49358 | 2.3\% | 49358 | 2.3\% | 49499 | 2.8\% | (.3\%) |
| Municipal governance and administration | 25743 | 1531 | 5.9\% | 1531 | 5.9\% | 2488 | . $2 \%$ | (38.5\%) |
| Exeutive and Council |  |  |  |  | - |  |  |  |
| Finance and administration | 25743 | 1531 | 5.9\% | 1531 | 5.9\% | 2488 | .2\% | (38.5\%) |
| Intermal audit |  |  |  | . | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community and Social Services | - | - | . | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . |  |  | - | . | - | . | - |
| Housing | - |  | - | - | . | - | - | . |
| Healh | - |  | - | - | $\cdot$ | - | - | - |
| Economic and Environmental Services | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Planning and Development | - |  |  | - | - | - | - | - |
| Road Transport | - | $\cdot$ |  | - | - | - | . | . |
| Environmental Protection | . | . | - | - | - | - | . | $\cdot$ |
| Trading Services | 2105666 | 47827 | 2.3\% | 47827 | 2.3\% | 47011 | 18.4\% | 1.7\% |
| Energy sources |  |  |  |  | - |  |  |  |
| Water Management | 1965266 | 27061 | 1.4\% | 27061 | 1.4\% | 38794 | ${ }^{23.1 \%}$ | (30.2\%) |
| Waste Water Management | 140400 | 20766 | 14.8\% | 20766 | 14.8\% | 8217 | 9.4\% | 152.7\% |
| Waste Management | - | . | - | . | - | - | - | - |
| Other | - |  |  | - | - | - | - |  |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 9082 | 11.8\% | (3) |  | 1918 | 2.5\% | 65707 | 85.7\% | 76704 | 66.2\% | - | - | - | $\cdot$ |
| Trade and Other Receivables from Exchange Transactions - Electricity | 861 | 8.0\% | (5) | - | 101 | . $9 \%$ | 9840 | 91.1\% | 10797 | 9.3\% | - | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | . | . | - | - | - | - | . |
| Receivables from Exchange Transactions - Waste Water Management | 106 | . $4 \%$ | (1) | - | 27 | .1\% | 28594 | 99.5\% | 28725 | 24.8\% | - | - | - | - |
| Receivables from Exchange Transactions -Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | . | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | . | - | - | - | - | - | - | - | - | - | . | - | - |
| Other | . | $\cdot$ | . | . | . | - | (433) | 100.0\% | (433) | (.4\%) | . | . | . | . |
| Total By Income Source | 10049 | 8.7\% | (9) | - | 2045 | 1.8\% | 103708 | 89.6\% | 115793 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2450 | 18.0\% | (1) | - | 667 | 4.9\% | 10480 | 77.1\% | 13596 | 11.7\% | - | . | - | . |
| Commercial | 3815 | 13.1\% | (4) | - | 780 | 2.7\% | 24509 | 84.2\% | 29100 | 25.1\% | - | - | - | - |
| Households | 2998 | 4.5\% | (4) | - | 504 | .8\% | 62404 | 94.7\% | 65902 | 56.9\% | - | - | - | - |
| Other | 786 | 10.9\% | $\cdot$ | . | 94 | 1.3\% | 6315 | 87.8\% | 7195 | 6.2\% | . | . | . | . |
| Total By Customer Group | 10049 | 8.7\% | (9) | $\cdot$ | 2045 | 1.8\% | 103708 | 89.6\% | 115793 | 100.0\% | $\cdot$ | - | $\cdot$ | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | $\cdot$ | - |  | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Bulk Water | 632 | 9.2\% | - | - | 439 | 6.4\% | 5824 | 84.5\% | 6895 | 6.1\% |
| PAYE deductions | - | - | - | - | - | - | . | - | - | - |
| VAT (output less input) | . | . | . | - | - | - | - | - | - | - |
| Pensions/Retirement | - | $\cdot$ | $\cdot$ | $\cdots$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - |
| Loan repayments | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Trade Creditors | 9287 | 9.4\% | 296 | .3\% | (3 354) | (3.4\%) | 92178 | 93.7\% | 98407 | 86.4\% |
| Audior-General | 200 | 37.2\% | 79 | 14.6\% | - | $\cdot$ | 259 | 48.2\% | 538 | .5\% |
| Other | 6280 | 78.2\% | 342 | 4.3\% | (1148) | (14.3\%) | 2553 | 31.8\% | 8027 | 7.0\% |
| Total | 16399 | 14.4\% | 716 | .6\% | (4063) | (3.6\%) | 100815 | 88.5\% | 113866 | 100.0\% |

## Contact Details <br> Municipal Manager Financial Manager


0355738615
0355738713
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 182077 | 61483 | 33.8\% | 61483 | 33.8\% | 61779 | 45.5\% | (.5\%) |
| Property ates | 26114 | 2696 | 10.3\% | 2696 | 10.3\% | 2792 | 25.9\% | (3.5\%) |
| 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 | ${ }^{4}$ | 6.1\% | 43 | ${ }_{6.1 \%}$ | 18 | $8.3 \%$ | 133.5\% |
| Interest earned - external investments | 750 | 376 | 50.2\% | 376 | 50.2\% | 163 | $\cdot$ | 130.6\% |
| Interest earned - oulstanding debtors | 440 | 181 | 41.2\% | 181 | 41.2\% | 153 | 20.5\% | 18.5\% |
| Dividends received |  |  | - | - | - |  | - | - |
| Fines, penalies and forteits | 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 | 152156 | 57872 | 38.0\% | 57872 | 38.0\% | 58293 | 47.6\% | (.7\%) |
| Other revenue | 195 | 84 | 43.2\% | 84 | 43.2\% | 16 | 5.9\% | 414.6\% |
| Gains on disposal of PPE | . |  | . | - | - | - | - | - |
| Operating Expenditure | 176660 | 45937 | 26.0\% | 45937 | 26.0\% | 40076 | 28.0\% | 14.6\% |
| Employee related costs | 63778 | 16752 | 26.3\% | 16752 | 26.3\% | 15292 | 27.0\% | 9.5\% |
| Remuneration of councillors | 11190 | 2708 | 24.2\% | 2708 | 24.2\% | 2651 | 25.3\% | 2.2\% |
| Debt impairment | 2025 |  | . | - | - | . | - | . |
| Depreciaion and asset impaiment | 8421 |  | . | - | - | $\cdot$ | - | $\cdot$ |
| Finance charges | 600 | 1 | .2\% | 1 | .2\% | 3 | .6\% | (56.7\%) |
| Bulk purchases | - |  | - | $\cdot$ | - | $\cdot$ | - | . |
| Other Materials | 1352 | 303 | 22.4\% | 303 | 22.4\% | 251 | 9.2\% | 20.8\% |
| Contracted services | 54213 | 14446 | 26.6\% | 14446 | 26.6\% | 10796 | 28.6\% | 33.8\% |
| Transfers and subsidies | 770 | 263 | 34.2\% | 263 | 34.2\% | 254 | 41.7\% | 3.4\% |
| Other expenditiure | 34311 | 11464 | 33.4\% | 11464 | 33.4\% | 10828 | 34.1\% | 5.9\% |
| Loss on disposal of PPE |  |  | - | . | - |  |  |  |
| Surplus/(Deficit) | 5417 | 15546 |  | 15546 |  | 21703 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 24913 | 7896 | 31.7\% | 7896 | 31.7\% | 6605 | 18.3\% | 19.5\% |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | . | . |  | . |  |
| Transters and subsidies - capital (in-kind - all) |  |  |  | - |  | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 30330 | 23442 |  | 23442 |  | 28308 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | - | . |
| Surplus/(Deficit) after taxation | 30330 | 23442 |  | 23442 |  | 28308 |  |  |
| Attribuable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | 30330 | 23442 |  | 23442 |  | 28308 |  |  |
| Share of surplus (deficit) of associate |  | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . |
| Surplus((Deficit) for the year | 30330 | 23442 |  | 23442 |  | 28308 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | Date | First | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 31595 | 9223 | 29.2\% | 9223 | 29.2\% | 5281 | 20.5\% | 74.7\% |
| National Govermment | 24913 | 6271 | 25.2\% | 6271 | 25.2\% | 5281 | 21.6\% | 18.8\% |
| Provincial Goverment | - | - | - | . | . | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transers and grants | - | 2461 | - | 2461 | - | - | - | (100.0\%) |
| Transfers recognised - capital | 24913 | 8733 | 35.1\% | 8733 | 35.1\% | 5281 | 21.6\% | 65.4\% |
| Borrowing |  | - |  |  |  | . | - |  |
| Interally generated funds | 6683 | 490 | 7.3\% | 490 | 7.3\% | - | - | (100.0\%) |
| Capital Expenditure Functional | 362018 | 10943 | 3.0\% | 10943 | 3.0\% | 5129 | 17.8\% | 113.4\% |
| Municipal governance and administration | 340246 | 2490 | .7\% | 2490 | .7\% | 91 | 2.8\% | $2635.7 \%$ |
| Executive and Council |  |  | 7 |  |  | 53 | 11.8\% | (100.0\%) |
| Finance and administration | 340176 | 2490 | .7\% | 2490 | .7\% | 38 | 1.4\% | $6442.4 \%$ |
| Intemal audit |  |  |  |  |  | . | - | - |
| Community and Public Safety | 5159 | 1587 | 30.8\% | 1587 | 30.8\% | 2385 | 28.6\% | (33.5\%) |
| Community and Social Services | 500 | 803 | 160.7\% | ${ }^{803}$ | 160.7\% | 923 | 33.2\% | (13.1\%) |
| Sport And Recreation | 4563 | 599 | 13.1\% | 599 | 13.1\% | 1457 | 27.3\% | (58.9\%) |
| Public Satery | 97 | 185 | 192.0\% | 185 | 192.0\% | 5 | 2.1\% | 3493.2\% |
| Housing | - | - | - |  | - | - | - | - |
| Heath |  | - | 8 |  | - | - | - | - |
| Economic and Environmental Services | 16413 | 6867 | 41.8\% | 6867 | 41.8\% | 2653 | 15.5\% | 158.9\% |
| Planning and Development | 370 | 269 | 72.6\% | 269 |  |  |  | (100.0\%) |
| Road Transport | 16043 | 6598 | 41.1\% | 6598 | 41.1\% | 2653 | 15.7\% | 148.7\% |
| Environmental Protection |  | . | - |  | - | - | - | - |
| Trading Services | 200 | - | - | - | - | - | - | - |
| Energy sources |  | - | . |  |  | - | - |  |
| Water Management | - | . | . | - | - | - | - | . |
| Waste Water Management |  | - | . | - | . | - | - | - |
| Waste Management | 200 | - | $\cdot$ | - | - | - | - | - |
| Other |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | , | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | . | - | - | - | - | - | . | . | . | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1148 | 10.3\% | (21) | (.2\%) | (140) | (1.3\%) | 10211 | 91.2\% | 1197 | 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 Arrea Debtor Accounts | 121 | 6.4\% | - | - | 57 | 3.1\% | 1695 | 90.5\% | 1873 | 13.8\% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitess and wastefu Expenditure |  | - | - | - |  | - | - | - |  | . |  | - |  |  |
| Other | (0) | .8\% | (1) | 2.7\% | 2 | (9.5\%) | (21) | 106.0\% | (20) | (.1\%) |  | . | . |  |
| Total By Income Source | 1350 | 9.9\% | (21) | (.2\%) | (59) | (.4\%) | 12347 | 90.7\% | 13616 | 100.0\% | - | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 118 | 2.0\% | (3) | (19) | (319) | (5.5\%) | 6017 | 103.5\% | 5813 | 42.7\% | . | - | - | - |
| Commercial | 912 | 21.4\% | (2) | - | 161 | 3.8\% | 3181 | 74.3\% | 4252 | 31.2\% |  | - | - | - |
| Households | 263 | 7.7\% | (12) | (.4\%) | 82 | 2.4\% | 3072 | 90.2\% | 3405 | 25.0\% |  | - | - | - |
| Other | 57 | 38.9\% | (4) | (3.1\%) | 17 | 11.7\% | 76 | 52.5\% | 146 | 1.1\% | . | - | - | . |
| Total By Customer Group | 1350 | 9.9\% | (21) | (.2\%) | (59) | (.4\%) | 12347 | 90.7\% | 13616 | 100.0\% | . | $\cdot$ | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - | . | . | . | . | . |
| Bulk Water | , | - | - | - | - | - | - | - | - | - |
| PAYE deductions |  | - | - | . | - | - | - | - | - | . |
| VAT (output less input) | - | - | . | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Loan repayments | - | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Trade Creditors | 1883 | 79.9\% | 264 | 11.2\% | (816) | (34.6\%) | 1025 | 43.5\% | 2357 | 48.6\% |
| Auditor-General | 10 | 100.0\% | - | - |  | - | - | - | 10 | .2\% |
| Other | 966 | 38.9\% | 348 | 14.0\% | (234) | (9.4\%) | 1402 | 56.5\% | 2482 | 51.2\% |
| Total | 2859 | 59.0\% | 612 | 12.6\% | (1050) | (21.6\%) | 2427 | 50.1\% | 4849 | 100.0\% |

## Contact Details

Municipal Manager
Financial Manager

| Mr Khulumokwakhe Elliot Gamede |
| :--- | :--- |
| Mr Johannes Velangezwi Nkosi |

0355801421
0355801421
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 3208768 | 975990 | 30.4\% | 975990 | 30.4\% | 890265 | 29.1\% | 9.6\% |
| Property rates | ${ }^{520380}$ | 151223 | 29.1\% | 151223 | 29.1\% | 150566 | 31.7\% | ${ }^{4 \%}$ |
| Service charges - electricity revenue | 1573324 | 455839 | 29.0\% | 455839 | 29.0\% | 438822 | 27.8\% | 3.9\% |
| Service charges - water revenue | 388299 | 147854 | 38.1\% | 147854 | 38.1\% | 107326 | 31.8\% | 37.8\% |
| Service charges - sanitation revenue | 101068 | 25001 | 24.7\% | 25001 | 24.7\% | 25796 | 25.9\% | (3.1\%) |
| Serice charges - refuse revenue | 113268 | 23586 | 20.8\% | 23586 | 20.8\% | 26629 | 33.1\% | (11.4\%) |
| Rental of facilites and equipment | 10802 | 2609 | 24.2\% | 2609 | 24.2\% | 1949 | 23.1\% | 33.9\% |
| Interst tearned - external investments | 58000 | 5330 | 9.2\%\% | 5330 | 9.2\% | (3646) | (6.6\%) | (246.2\%) |
| Interest earned - outstanding debtors | 109 | 39 | 35.9\% | 39 | 35.9\% | 22 | 39.1\% | 79.3\% |
| Dividends received |  |  |  |  |  |  |  | - |
| Fines, penalies and forfeits | 7981 | 3638 | 45.6\% | 3638 | 45.6\% | 2498 | 33.4\% | 45.6\% |
| Licences and permits | 3407 | 723 | 21.2\% | 723 | 21.2\% | 852 | 22.4\% | (15.1\%) |
| Agency services | 5970 | 1527 | 25.6\% | 1527 | 25.6\% | 1520 | 19.5\% | .4\% |
| Transfers and subsidies | 390676 | 151235 | 38.7\% | 151235 | 38.7\% | 135940 | 37.3\% | 11.3\% |
| Other revenue | 35484 | 7385 | 20.8\% | 7385 | 20.8\% | 1990 | 4.5\% | 271.0\% |
| Gains on disposal of PPE |  |  |  | - | - |  |  |  |
| Operating Expenditure | 3234247 | 780492 | 24.1\% | 780492 | 24.1\% | 814364 | 27.0\% | (4.2\%) |
| Employee related costs | 85950 | 199079 | 23.2\% | 199079 | 23.2\% | 182385 | 22.5\% | 9.2\% |
| Remuneration of councillors | 32404 | 7525 | 23.2\% | 7525 | 23.2\% | 7231 | 22.7\% | 4.1\% |
| Debt impairment | 31454 | 7950 | 25.3\% | 7950 | 25.3\% | 28247 | 106.5\% | (71.9\%) |
| Depreciation and asset impairment | 408532 | 102134 | 25.0\% | 102134 | 25.0\% | 94023 | 25.0\% | 8.6\% |
| Finance charges | 70846 | 5904 | 8.3\% | 5904 | 8.3\% | 16971 | 25.0\% | (65.2\%) |
| Bulk purchases | 1096949 | 351311 | 32.0\% | 351311 | 32.0\% | 342806 | 34.2\% | 2.5\% |
| Other Materials | 121110 | 4269 | 3.5\% | 4269 | 3.5\% | 25602 | 22.4\% | (83.3\%) |
| Contracted serices | 323135 | 53389 | 16.5\% | 53389 | 16.5\% | 66135 | 21.1\% | (19.3\%) |
| Transfers and subsidies | 12087 | 7418 | 61.4\% | 7418 | 61.4\% | 6551 | 52.3\% | 13.2\% |
| Other expendiure | 278181 | 41513 | 14.9\% | 41513 | 14.9\% | 44415 | 17.0\% | (6.5\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (25 479) | 195497 |  | 195497 |  | 75901 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / rov and Dist) | 191232 | - | $\cdot$ | - | - | - | . |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | . | $\cdot$ | - | $\cdot$ | . | - | . | - |
| Transters and subsidies - capital (in-kind - all) | $\cdot$ | $\cdot$ | . | . | . | $\cdot$ | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 165753 | 195497 |  | 195497 |  | 75901 |  |  |
| Taxation | . |  | $\cdot$ |  | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 165753 | 195497 |  | 195497 |  | 75901 |  |  |
| Atributable to minorities | - | . | . | - | $\cdot$ | . | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 165753 | 195497 |  | 195497 |  | 75901 |  |  |
| Share of surplus (deficit) of associate | - |  | . | . | . | - | - | $\cdot$ |
| Surplus([Deficit) for the year | 165753 | 195497 |  | 195497 |  | 75901 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | Date | First Q | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 597533 | 60713 | 10.2\% | 60713 | 10.2\% | 45765 | 10.4\% | 32.7\% |
| National Govermment | 182989 | 29171 | 15.9\% | 29171 | 15.9\% | 19652 | 16.2\% | 48.4\% |
| Provincial Goverment | 8243 | . | - | . | - | - | - | . |
| District Municipality |  | - | - | - | - | - | - | $\cdot$ |
| Other transfers and grants | - | - | - | -7 | - | - | - | - |
| Transfers recognised - capital Borrowing | 191232 | 29171 9307 | 15.3\% | 29171 9307 | 15.3\% | ${ }_{26}^{19652}$ | 15.2\% ${ }_{8}$ | (64.4\%) |
| Interally generated funds | 406301 | 22235 | 5.5\% | 22235 | 5.5\% | , | , | (100.0\%) |
|  | - | - | - |  | - | - | $\cdot$ | - |
| Capital Expenditure Functional | 597533 | 60713 | 10.2\% | 60713 | 10.2\% | 57150 | 10.9\% | 6.2\% |
| Municipal governance and administration | 38924 | 3549 | 9.1\% | 3549 | 9.1\% | 198 | . $2 \%$ | 1694.5\% |
| Executive and Council |  |  |  |  |  |  |  |  |
| Finance and administration | 38924 | 3549 | 9.1\% | 3549 | $9.1 \%$ | 198 | .2\% | 1694.5\% |
| Intemal audit |  |  |  |  |  | - | - | - |
| Community and Public Safety | 62581 | 4177 | 6.7\% | 4177 | 6.7\% | 7362 | 9.1\% | (43.3\%) |
| Community and Social Serices | 29607 | 4177 | 14.1\% | 4177 | 14.1\% | 6976 | 12.7\% | (40.1\%) |
| Sport And Recreation | 32755 | - | . | . | . | 322 | 1.3\% | (100.0\%) |
| Public Satery | 219 | . | . |  |  | 64 | 8.3\% | (100.0\%) |
| Housing | - | - | . | $\cdot$ | $\cdot$ | - | - | . |
| Healh | 5 | - | - |  | - | - | - | - |
| Economic and Environmental Services | 144461 | 17838 | 12.3\% | 17838 | 12.3\% | 24075 | 17.5\% | (25.9\%) |
| Planning and Development | 33000 | 136 | .4\% | 136 | . $4 \%$ | 116 | 2.9\% | 16.8\% |
| Road Transport | 111461 | 17702 | 15.9\% | 17702 | 15.9\% | 23959 | 17.9\% | (26.1\%) |
| Environmental Protection |  | - | - |  | - | - | - | - |
| Trading Services | 351567 | 35149 | 10.0\% | 35149 | 10.0\% | 25515 | 12.5\% | 37.8\% |
| Energy sources | 96910 | 6345 | 6.5\% | 6345 | 6.5\% | 4048 | 4.7\% | 56.7\% |
| Water Management | 175540 | 9896 | 5.6\% | 9896 | 5.6\% | 7910 | 11.5\% | 25.1\% |
| Waste Water Management | 75517 | 18908 | 25.0\% | 18908 | 25.0\% | 13140 | 27.3\% | 43.9\% |
| Waste Management | 3600 | . | - | - | - | 416 | 24.5\% | (100.0\%) |
| Other |  | - | . |  | - |  | - | - |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 136333 | 53.2\% | 10945 | 4.3\% | 8897 | 3.5\% | 99944 | 39.0\% | 256118 | 39.1\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 217631 | 95.5\% | 889 | . $4 \%$ | 704 | .3\% | 8543 | 3.8\% | 227767 | 34.8\% |  |  | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 39072 | 44.0\% | 20124 | 22.7\% | 1459 | 1.6\% | 28153 | 31.7\% | 88809 | 13.6\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 8682 | 53.4\% | 851 | 5.2\% | 555 | 3.4\% | 6159 | 37.9\% | 16248 | 2.5\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 7425 | 58.3\% | 1014 | 8.0\% | 397 | 3.1\% | 3901 | 30.6\% | 12736 | 1.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 1196 | 10.6\% | 166 | 1.5\% | 196 | 1.7\% | 9756 | 86.2\% | 11314 | 1.7\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 469 | 9.8\% | 189 | 3.9\% | 179 | 3.7\% | 3943 | 82.5\% | 4779 | .7\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | $\cdot$ | - | - | - | . | - | - | - | - | . | - |  |
| Other | (1918) | (5.2\%) | 630 | 1.7\% | 1911 | 5.2\% | 35968 | 98.3\% | 36591 | 5.6\% | . | . | . |  |
| Total By Income Source | 408890 | 62.5\% | 34808 | 5.3\% | 14298 | 2.2\% | 196366 | 30.0\% | 654362 | 100.0\% | . | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 11445 | 32.3\% | 13929 | 39.3\% | 156 | .4\% | 9905 | 28.0\% | 35435 | 5.4\% | - | - | - | - |
| Commercial | 334344 | 80.3\% | 12599 | 3.0\% | 6698 | 1.6\% | 62923 | 15.1\% | 416563 | 63.7\% | - | - | - | - |
| Households | 59215 | 31.3\% | 7951 | 4.2\% | 6654 | 3.5\% | 115460 | 61.0\% | 189281 | 28.9\% | . | . | - | - |
| Other | 3885 | 29.7\% | 329 | 2.5\% | 790 | 6.0\% | 8078 | 61.7\% | 13083 | 2.0\% | . | . | . | . |
| Total By Customer Group | 408890 | 62.5\% | 34808 | 5.3\% | 14298 | 2.2\% | 196366 | 30.0\% | 654362 | 100.0\% | - | - | $\cdot$ | $\cdot$ |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 119365 | 99.9\% | $\cdot$ | $\cdot$ |  |  | 80 | .1\% | 119445 | 53.6\% |
| Bulk Water | 46948 | 100.0\% | - | $\cdot$ |  | - | - | - | 46948 | 21.1\% |
| PAYE deductions | 20553 | 90.4\% | 2184 | 9.6\% | . | - | - | - | 22738 | 10.2\% |
| VAT (output less input) | - | - | . | - |  | - | - | - |  | . |
| Pensions/Retirement | 9995 | 100.0\% | - | - | . | - | - | - | 9995 | 4.5\% |
| Loan repayments | - | - | - | - | . | - | - | - | - | $\cdot$ |
| Trade Creditors | 829 | 3.5\% | 369 | 1.6\% | . | - | 22418 | 94.9\% | 23616 | 10.6\% |
| Audior-General | - | - | - | - |  | - | - | - | - | - |
| Other | 31 | 92.6\% | - | $\cdot$ | - | - | 2 | 7.4\% | 33 | - |
| Total | 197720 | 88.8\% | 2554 | 1.1\% | - | - | 22501 | 10.1\% | 222775 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager <br> Financial Manager | | Dr Nhlanhla J. Sibeko |
| :--- |
| Mr Mxolisi Kunene |$\quad$| 0359075100 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

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

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 201819 toQ1 of 2019120 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 441844 | 211988 | 48.0\% | 211988 | 48.0\% | 155566 | 44.0\% | 36.3\% |
| Property rates | 56411 | 63012 | 111.7\% | 63012 | 111.7\% | 65533 | 125.9\% | (3.8\%) |
| Service charges - electricity revenue | 74045 | 35390 | 47.8\% | 35390 | 47.8\% | 13574 | 21.1\% | 160.7\% |
| Service charges - water revenue |  |  |  | - | - | - |  | . |
| Service charges - sanitation revenue |  | - |  | - | - | - | $\cdot$ | $\cdot$ |
| Service charges - refuse revenue | 11849 | 3451 | 29.1\% | 3451 | 29.1\% | 3238 | 29.4\% | 6.6\% |
| Rentala of facilities and equipment | 1450 | 723 | 49.9\% | ${ }^{723}$ | 49.9\% | 692 | 50.2\% | 4.4\% |
| Interest earned - external investments | 5145 | 1761 | 34.2\% | 1761 | 34.2\% | 1201 | 15.4\% | 46.7\% |
| Interest earned - oustanding debtors | - | - | - | - | - | - | - | - |
| Dividends received | . | - |  | - | - | - | - | - |
| Fines, penalies and forfeits | 47980 | 7471 | 15.6\% | 7471 | 15.6\% | 1263 | 2.9\% | 491.7\% |
| Licences and pemits | 81 | 2 | 2.4\% | 2 | 2.4\% | 9 | 11.3\% | (77.6\%) |
| Agency services | 4139 | 936 | 22.6\% | 936 | 22.6\% | 893 | 22.7\% | 4.8\% |
| Transfers and subsidies | 237325 | 98603 | 41.5\% | 98603 | 41.5\% | 68908 | 41.7\% | 43.1\% |
| Other revenue | 2920 | 640 | 21.9\% | 640 | 21.9\% | 256 | 7.3\% | 150.2\% |
| Gains on disposal of PPE | 500 |  |  |  | - |  |  |  |
| Operating Expenditure | 494810 | 124747 | 25.2\% | 124747 | 25.2\% | 109279 | 26.9\% | 14.2\% |
| Employee related costs | 143745 | 32796 | 22.8\% | 32796 | 22.8\% | 29534 | 24.3\% | 11.0\% |
| Remuneration of councillors | 22957 | 5458 | 23.8\% | 5458 | 23.8\% | 5083 | 23.5\% | 7.4\% |
| Debt impaiment | 46202 | 7700 | 16.7\% | 7700 | 16.7\% | 11699 | 25.0\% | (34.2\%) |
| Depreciaion and asset impaiment | 52290 | - | $\cdot$ | . | - | - | . | - |
| Finance charges | 310 | 107 | 34.6\% | 107 | 34.6\% | 118 | 34.4\% | (9.1\%) |
| Bulk purchases | 59531 | 13415 | 22.5\% | 13415 | 22.5\% | 13023 | 25.7\% | 3.0\% |
| Other Materials | 10800 | 1949 | 18.0\% | 1949 | 18.0\% | 2114 | 20.5\% | (7.8\%) |
| Contracted serices | 117535 | 30016 | 25.5\% | 30016 | 25.5\% | 15685 | 23.0\% | 91.4\% |
| Transfers and subsidies | 5206 | 534 | 10.3\% | 534 | 10.3\% | 168 | 4.3\% | 218.4\% |
| Other expenditure | 36234 | 32770 | 90.4\% | 32770 | 90.4\% | 31855 | 89.7\% | 2.9\% |
| Loss on disposal of PPE |  |  | - | . | - |  | - |  |
| Surplus/(Deficit) | (52 965) | 87241 |  | 87241 |  | 46286 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 51409 | 2709 | 5.3\% | 2709 | 5.3\% | - | - | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | . |  | . | - | - | . | - |
| Transters and subsidies - capital (in-kind - all) | 1662 | - |  | - | . | . | $\cdot$ | . |
| Surplus((Deficit) after capital transfers and contributions | 105 | 89949 |  | 89949 |  | 46286 |  |  |
| Taxation |  |  | - |  | $\cdot$ | . | - | . |
| Surplus/(Deficit) after taxation | 105 | 89949 |  | 89949 |  | 46286 |  |  |
| Atributable to minorities | . | - | . | - | $\cdot$ | . | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 105 | 89949 |  | 89949 |  | 46286 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . |  | . | . | . | . |
| Surplus((Deficit) for the year | 105 | 89949 |  | 89949 |  | 46286 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  | 2018119 |  | Q1 of 2018/19 to Q1 of 2019/20 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 11023 | 1601 | 14.5\% | 1601 | 14.5\% | 2521 | 5.2\% | (36.5\%) |
| National Govermment | 11023 | 1601 | 14.5\% | 1601 | 14.5\% | 2521 | 5.2\% | (36.5\%) |
| Provincial Govermment | . | . | - | - | - | . | - | - |
| District Municipality | - | - | - | - | - | * | - | - |
| Other transters and grants | - |  | $\cdot$ | - | - | - | - | - |
| Transfers recognised - capital | 11023 | 1601 | 14.5\% | 1601 | 14.5\% | 2521 | 5.2\% | (36.5\%) |
| Borrowing |  |  |  |  | - |  |  | - |
| Intemally generated funds | - | - | - | - | . | - | - | - |
| Capital Expenditure Functional | 61118 | 3210 | 5.3\% | 3210 | 5.3\% | 3500 | 4.7\% | (8.3\%) |
| Municipal governance and administration | 30405 | 11 | - | 11 | - | 198 | 7.2\% | (94.6\%) |
| Executive and Council | 10670 |  | , |  | . |  |  |  |
| Finance and administration | 19735 | 11 | .1\% | 11 | . $1 \%$ | 198 | 7.2\% | (94.6\%) |
| Intemal audit |  | - | - | - | - |  |  | - |
| Community and Public Safety | 9000 | 2098 | 23.3\% | 2098 | 23.3\% | 765 | 1.8\% | 174.3\% |
| Community and Social Serices |  | 1941 | , | 1941 | . | 726 | 4.4\% | 167.4\% |
| Sport And Recreation | 9000 | 157 | 1.7\% | 157 | 1.7\% | 1 |  | 20466.9\% |
| Public Satery |  |  |  | , | . | 38 | 2.1\% | (100.0\%) |
| Housing | - | - | . | - | - | - | - | . |
| Heath | , | - | - | 7 | - | - | - | - |
| Economic and Environmental Services | 18513 | 1037 | 5.6\% | 1037 | 5.6\% | 2213 | 9.4\% | (53.1\%) |
| Planning and Development |  | 5 |  | 5 |  |  |  | (100.0\%) |
| Road Transport | 18513 | 1032 | 5.6\% | 1032 | 5.6\% | 2213 | 9.5\% | (53.4\%) |
| Environmental Protection | - | 5 | $\cdot$ | - | 8 |  |  | - |
| Trading Services | 3200 | 65 | 2.0\% | 65 | 2.0\% | 325 | 5.2\% | (79.9\%) |
| Energy sources | 1500 |  |  | - |  | 325 | 17.4\% | (100.0\%) |
| Water Management | - | - | - | - | - | , |  | - |
| Waste Water Management | 1700 | 65 | 3.8\% | 65 | 3.8\% | - | - | (100.0\%) |
| Waste Management | - |  | - | - | - | - | - | - |
| Other | - |  | - | - | - |  | - | - |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31.60 days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 25434 | 84.0\% | 1375 | 4.5\% | 395 | 1.3\% | 3081 | 10.2\% | 30285 | 28.7\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | (260) | (.5\%) | 1095 | 2.0\% | 20580 | 37.7\% | 33142 | 60.7\% | 54557 | 51.7\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | (0) | 100.0\% | - |  | . | . | . | . | (0) | . |  | . | - |  |
| Receivables from Exchange Transactions - Waste Management | 1074 | 20.1\% | 610 | 11.4\% | 360 | 6.7\% | 3311 | 61.8\% | 5355 | 5.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | ${ }^{11}$ | .3\% | ${ }^{8}$ | .2\% | 313 | 8.5\% | 3340 | 90.9\% | 3673 | 3.5\% | - | - | - | - |
| Interest on Arrear Dehtor Accounts | 219 | 1.7\% | 232 | 1.8\% | 171 | 1.4\% | 11958 | 95.1\% | 12579 | 11.9\% | - | $\cdot$ | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefil Expenditure | - | 5 | 50 | - | - | - | . | - | - | - |  | - | $\cdot$ | - |
| Other | (2243) | 238.5\% | 50 | (5.3\%) | 48 | (5.2\%) | 1205 | (128.1\%) | (940) | (.9\%) |  | . | . |  |
| Total By Income Source | 24235 | 23.0\% | 3369 | 3.2\% | 21867 | 20.7\% | 56037 | 53.1\% | 105508 | 100.0\% | - | - | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (247) | (4.0\%) | 282 | 4.6\% | 1594 | 25.8\% | 4560 | 73.7\% | 6189 | 5.9\% | - | - | - | - |
| Commercial | 1900 | 42.1\% | 736 | 16.3\% | 520 | 11.5\% | 1354 | 30.0\% | 4510 | 4.3\% | - | - | - | - |
| Households | 450 | .7\% | 1945 | 2.9\% | 19157 | 28.5\% | 45656 | 67.9\% | 67208 | 63.7\% | . | - | - | - |
| Other | 22132 | 80.2\% | 407 | 1.5\% | 595 | 2.2\% | 4467 | 16.2\% | 27600 | 26.2\% | . | . | . | . |
| Total By Customer Group | 24235 | 23.0\% | 3369 | 3.2\% | 21867 | 20.7\% | 56037 | 53.1\% | 105508 | 100.0\% | - | $\cdot$ | - | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | . | . | . | . | - | . | . | . | - |
| Bulk Water | . | . | . | . | . | - | . | . | - | - |
| PAYE deductions | . | - | . | - | - | . | . | - | - | - |
| VAT (output less input) | . | - | - | . | . | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | - | - | - | $\cdot$ |
| Loan repayments | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Trade Creaitors | 1616 | 100.0\% | 0 | - | - | - | - | - | 1616 | 88.5\% |
| Audior-General | - | \% | - | 8 | . | - | $\cdot$ | - | - | - |
| Other | 206 | 983\% | 2 | .8\% | - | - | 2 | .9\% | 209 | 11.5\% |
| Total | 1821 | 99.8\% | 2 | .1\% | - | - | 2 | .1\% | 1825 | 100.0\% |

## Contact Details

Municipal Managerer
Financial Manager
$\left\lvert\, \begin{aligned} & \text { Mr RP Mnguri } \\ & \text { Mr ZN Mhlongo }\end{aligned}\right.$
0354733342
0354733312
Source Local Government Databas

1. All figures in this report are unaudited.


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 35994 | 470703 | 1307.7\% | 470703 | 1307.7\% | 10666 | 34.5\% | $4313.3 \%$ |
| National Govermment | 33383 | 400610 | 1200.0\% | 400610 | 1200.0\% | 6213 | 40.0\% | $6348.2 \%$ |
| Provincial Goverment | 15 | - | - | . | - | 300 | 3.0\% | (100.0\%) |
| District Municipality | - | - | - | - | - | . | - | - |
| Other transerers and grants | - | - | - | - | - | - | - | 00510 |
| Transfers recognised - capital Borrowing | 33398 | 400610 | 1199.5\% | 400610 | 1199.5\% | 6513 | 25.4\% | 6051.1\% |
| Intemally generated funds | 2596 | 7094 | 2700.5\% | 7094 | 2700.5\% | 4153 | 79.5\% | 1587.9\% |
|  | . |  | - |  | - | - | - | - |
| Capital Expenditure Functional | 32884 | 394606 | 1200.0\% | 394606 | 1200.0\% | 10666 | 34.5\% | 3599.8\% |
| Municipal governance and administration | (14) | 7152 | (493 737.0\%) | 71152 | (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) | 71042 | (79 456.0\%) | 71042 | (79 456.0\%) | 33 | 2.4\% | 214899.8\% |
| Intemal audit | - |  |  |  |  |  | - |  |
| Community and Public Safety | (3000) | 80920 | (2697.4\%) | 80920 | (2697.4\%) | 32 | 1.9\% | 253 759.1\% |
| Community and Social Services | (3065) | 79821 | (2604.3\%) | 79821 | (2604.3\%) | 32 | 9.9\% | $250312.4 \%$ |
| Sport And Recreation |  |  |  |  |  | - | - |  |
| Public Satety | 65 | 1099 | 1690.3\% | 1099 | 1690.3\% | - | . | (100.0\%) |
| Housing | - | - | . |  | - | - | - | - |
| Heath | - | - | - |  | - | - | - | 2530 |
| Economic and Environmental Services | 20268 | 117423 | 579.4\% | 117423 | 579.4\% | 4494 | 41.8\% | 2513.0\% |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 20268 | 117423 | 579.4\% | 117423 | 579.4\% | 4494 | 41.8\% | 2513.0\% |
| Environmental Protection |  |  | - |  |  |  | - | - |
| Trading Services | 15630 | 125111 | 800.5\% | 125111 | 800.5\% | 6107 | 35.9\% | 1948.7\% |
| Energy sources | 15380 | 109670 | 713.1\% | 109670 | 713.1\% | 6107 | 37.0\% | 1695.8\% |
| Water Management | - | 1538 | - | 1538 | - | . | . | (100.0\%) |
| Waste Water Management |  | 7460 | - | 7460 |  | - | - | (100.0\%) |
| Waste Management | 250 | 6442 | 2576.9\% | 6442 | 2576.9\% | - | - | (100.0\%) |
| Other |  |  | - |  | - | - | - |  |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2521 | 51.7\% | (1) | - | 456 | 9.3\% | 1901 | 39.0\% | 4877 | 15.4\% | - | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | 1341 | 6.8\% | (7) | - | 3523 | 17.7\% | 15001 | 75.5\% | 19858 | 62.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | (1) | 16.7\% | - | - | - | - | (4) | 833\% | (5) | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 244 | 10.3\% | (1) | - | 70 | 3.0\% | 2063 | 86.8\% | 2377 | 7.5\% | - | - | - | - |
| Receivales 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\% | 4082 | 91.9\% | 4443 | 14.0\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | . | - | . | - | . | . | . | - |
| Other | - | $\cdot$ | $\cdot$ | - | . | - | . | . | - | - | . | - | . |  |
| Total By Income Source | 4356 | 13.7\% | (9) | - | 4188 | 13.2\% | 23149 | 73.1\% | 31683 | 100.0\% | - | . | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 745 | 5.3\% | $\cdot$ | $\cdot$ | 3318 | 23.4\% | 10086 | 71.3\% | 14149 | 44.7\% | - | . | - | . |
| Commercial | 1950 | 33.0\% | (1) | $\cdot$ | 261 | 4.4\% | 3692 | 62.6\% | 5901 | 18.6\% | - | - | - | - |
| Households | 1659 | 14.3\% | (8) | (.1\%) | 608 | 5.2\% | 9371 | 80.6\% | 11630 | 36.7\% | - | - | - | - |
| Other | 3 | 73.8\% | $\cdot$ |  | 1 | 26.2\% |  | . | 3 | $\cdot$ | . | . | . |  |
| Total By Customer Group | 4356 | 13.7\% | (9) | $\cdot$ | 4188 | 13.2\% | 23149 | 73.1\% | 31683 | 100.0\% | $\cdot$ | - | $\cdot$ | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | - | - | - | $\cdots$ | - | - | $\cdot$ | - | - | - |
| Trade Creditors | 304 | 19.6\% | 1031 | 66.6\% | 55 | 3.5\% | 159 | 10.2\% | 1548 | 70.9\% |
| Audior-General | . |  | . | - | $\cdot$ | $\cdots$ | $\cdot$ | - | - | - |
| Other | (3739) | (589.1\%) | 4316 | 680.0\% | 42 | 6.6\% | 15 | 2.4\% | 635 | 29.1\% |
| Total | (3435) | (157.4\%) | 5347 | 245.0\% | 97 | 4.4\% | 174 | 8.0\% | 2183 | 100.0\% |

## Contact Details

Municipal Manager
Financial Manager
$\left\lvert\, \begin{aligned} & \text { Mr P.P. Sibiya } \\ & \text { Mr K.N Mhethwa }\end{aligned}\right.$
0354502082
0354502082
Source Local Government Database

1. All figures in this report are unaudited

KWAZULU-NATAL: NKANDLA (KZN286)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019/20 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 156773 | 55537 | 35.4\% | 55537 | 35.4\% | 59890 | 43.8\% | (7.3\%) |
| Property rates | 28550 | 6114 | 21.4\% | 6114 | 21.4\% | 17094 | 81.3\% | (64.2\%) |
| Service charges - electricity revenue | 16000 | 3573 | 22.3\% | 3573 | 22.3\% | 3268 | 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\% |
| Rentala of facilities and equipment | 1200 | 290 | 24.2\% | 290 | 24.2\% | 216 | 23.9\% | 34.3\% |
| Interest earned - external investments | 1300 | 457 | 35.1\% | 457 | 35.1\% | 366 | 28.2\% | 24.7\% |
| Interest earned - outstanding debtors | 1400 | 344 | 24.6\% | 344 | 24.6\% | 510 | 56.6\% | (32.5\%) |
| Dividends received |  |  |  | - | - |  |  |  |
| Fines, penalies and forfeits | 17 | 2 | 14.0\% | 2 | 14.0\% | 3 | 3.9\% | (22.1\%) |
| Licences and permits | 40 | 40455 | 101 137.9\% | 4045 | 101 137.9\% | 36178 | 1009 161.2\% | 11.8\% |
| Agency services | - | . | - | - | - |  |  | - |
| Transfers and subsidies | 106697 | 1540 | 1.4\% | 1540 | 1.4\% | 2 | . | 66077.7\% |
| Other revenue | 399 | 2499 | 626.4\% | 2499 | 626.4\% | 2118 | 615.7\% | 18.0\% |
| Gains on disposal of PPE | 350 |  |  | . | - |  |  |  |
| Operating Expenditure | 160411 | 24930 | 15.5\% | 24930 | 15.5\% | 24171 | 17.4\% | 3.1\% |
| Employee reataed costs | 55423 | 13756 | 24.8\% | 13756 | 24.8\% | 7938 | 18.4\% | 73.3\% |
| Remuneration of councillors | 9623 | 2345 | 24.4\% | 2345 | 24.4\% | 1511 | 14.8\% | 55.2\% |
| Debti impairment | 4000 | . | . | - | . | - | - | - |
| Depreciation and asset impaiment | 14000 | - | - | - | - | 3026 | 23.3\% | (100.0\%) |
| Finance charges |  |  |  | - | - | 0 |  | (100.0\%) |
| Bukp purchases | 13000 | $\cdot$ |  | $\cdot$ | - | 1289 | 10.7\% | (100.0\%) |
| Other Materials | 1310 | 428 | 32.6\% | 428 | 32.6\% | 789 | 8.6\% | (45.8\%) |
| Contracted services | 40268 | 3838 | 9.5\% | 3838 | 9.5\% | 5075 | 19.8\% | (24.4\%) |
| Transfers and subsidies | 1750 | - | - | $\cdot$ | - | 220 | 14.7\% | (100.0\%) |
| Other expenditure | 21037 | 4563 | 21.7\% | 4563 | 21.7\% | 4323 | 20.8\% | 5.6\% |
| Loss on disposal of PPE |  |  | . | . | . |  |  |  |
| Surplus/(Deficit) | (3638) | 30606 |  | 30606 |  | 35720 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 39834 | - | - |  | - |  | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ |  | . | . | - | . |  | . | - |
| Transters and subsidies - capital (in-kind - all) | . | $\cdot$ | . | $\cdot$ | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 36196 | 30606 |  | 30606 |  | 35720 |  |  |
| Taxation | . | . | . | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 36196 | 30606 |  | 30606 |  | 35720 |  |  |
| Attributable to minoorities |  |  | . | - | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | 36196 | 30606 |  | 30606 |  | 35720 |  |  |
| Share of surplus (deficit) of associate |  |  | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus(Deficit) for the year | 36196 | 30606 |  | 30606 |  | 35720 |  |  |


| R thousands | 2019120 |  |  |  |  | 201819 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | o Date | First Q | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 45759 | $\cdot$ | $\cdot$ | $\cdot$ | - | 742 | .2\% | (100.0\%) |
| National Govermment | 39834 | - | - | . | - | 30 | .1\% | (100.0\%) |
| Provincial Govermment | . | - | - | . | - |  | - | - |
| District Municicadity | - | - | - | - | - | - | - |  |
| Other transfers and grants | 3 | - | - | - | - | $\cdots$ | $\cdots$ | - |
| Transfers recognised - capital | 39834 | - | - | - | - | 30 | . $1 \%$ | (100.0\%) |
| Borrowing |  | - | - |  | - | - | - |  |
| Intemally generated funds | 5925 | - | - | - | - | 713 | . $2 \%$ | (100.0\%) |
|  |  | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 435258 | 46 | - | 46 | - | (2060) | (.5\%) | (102.3\%) |
| Municipal governance and administration | 388104 | 46 | - | 46 | - | (213) | (3.0\%) | (121.7\%) |
| Executive and Council |  |  |  |  | . |  |  |  |
| Finance and administration | 388104 | 46 |  | 46 | - | (213) | (3.0\%) | (121.7\%) |
| Intemal audit |  | . | . | - | . | . | , | (121.) |
| Community and Public Safety | 3560 | - | - | - | - | (972) | (.2\%) | (100.0\%) |
| Community and Social Serices | 3250 | - | . | - | - | (348) | (1.2\%) | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | (615) | (2\%) | (100.0\%) |
| Public Satety | 310 | . | . | - | - |  |  | - |
| Housing | - | . | - | - | - | (9) | - | (100.0\%) |
| Health | $\cdot$ | . | - | - | - | - | - | - |
| Economic and Environmental Services | 32805 | - | - | - | - | (1531) | (58.1\%) | (100.0\%) |
| Planning and Development | 22005 | . | . | - | . | (148) |  | (100.0\%) |
| Road Transport | 10800 | . | - | - | - | (1383) | (52.5\%) | (100.0\%) |
| Environmental Protection | $\cdots$ | - | . | - | - | $\cdot 7$ | - | ) |
| Trading Services | 10789 | - | - | - | - | 657 | - | (100.0\%) |
| Energy sources | 9434 |  | - | - | - | 713 |  | (100.0\%) |
| Water Management | - | - | - | - | - | - | . | - |
| Waste Water Management | - | - | - | - | - | (20) | - | (100.0\%) |
| Waste Management | 1355 | - | - | - | - | (36) | - | (100.0\%) |
| Other |  | $\cdot$ | - | - | - | - | $\cdot$ |  |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 - Electricily | 884 | 39.8\% | (0) | - | 34 | 1.5\% | 1301 | 58.6\% | 2219 | 6.1\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3727 | 19.0\% | (3) | - | 1418 | 7.2\% | 14526 | 73.9\% | 19669 | 54.1\% | - | - | - | - |
| Receivables from Exchange Transactions -Waste Water Management | - | - | - | - | . | - | . | . | . | . | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 187 | 3.0\% | (0) | - | 84 | 1.4\% | 5853 | 95.6\% | 6123 | 16.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 139 | 9.9\% | (1) | (.1\%) | 34 | 2.4\% | 1236 | 87.8\% | 1408 | 3.9\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 218 | 3.1\% | - | - | 118 | 1.7\% | 6782 | 95.3\% | 7118 | 19.6\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | \% | - | (12) | \% | - | - | - | - |  | - |  | - |  |  |
| Other | (179) | 110.0\% | (12) | 7.6\% | (18) | 11.1\% | 47 | (28.7\%) | (163) | (.4\%) | - | - | . |  |
| Total By Income Source | 4976 | 13.7\% | (17) | - | 1670 | 4.6\% | 29745 | 81.8\% | 36374 | 100.0\% | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2228 | 18.2\% |  | $\cdot$ | 769 | 6.3\% | 9216 | 75.5\% | 12212 | 33.2\% | - | - | - |  |
| Commercial | 835 | 19.1\% | (3) | (.1\%) | 125 | 2.9\% | 3405 | 78.1\% | 4362 | 12.0\% | - | . | - | - |
| Households | 395 | 3.9\% | (1) | - | 188 | 1.9\% | 9518 | 94.2\% | 10101 | 27.8\% | - | - | - | - |
| Other | 1518 | 15.7\% | (14) | (.1\%) | 588 | 6.1\% | 7606 | 78.4\% | 9699 | 26.7\% | . | . | - | . |
| Total By Customer Group | 4976 | 13.7\% | (17) | $\cdot$ | 1670 | 4.6\% | 29745 | 81.8\% | 36374 | 100.0\% | - | - | . | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | . | - | . | . | . | . | - | . | . |
| Bulk Water | . | . | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Pensions/Retirement | - | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | (288) | 5.0\% | (3049) | 53.2\% | (2419) | 42.2\% | 29 | (.5\%) | (5727) | 50.8\% |
| Auditor-General | - | - | (0) | 100.0\% | - | - | - | - | (0) | - |
| Other | (1442) | 26.0\% | (1721) | 31.0\% | (2418) | 43.5\% | 28 | (.5\%) | (5553) | 49.2\% |
| Total | (1730) | 15.3\% | (4770) | 42.3\% | (4836) | 42.9\% | 57 | (.5\%) | (11280) | 100.0\% |

Contact Details

| Municipal Manager |
| :--- | :--- |
| Financial Manager |

Fmancial Manager
$\left\lvert\, \begin{aligned} & \text { MrLS Jill } \\ & \text { Mr S Nombela }\end{aligned}\right.$
0358332009
0358332009
Source Local Government Database

1. All figures in this report are unaudited.

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

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 687096 | 252875 | 36.8\% | 252875 | 36.8\% | 245424 | 35.2\% | 3.0\% |
| Property rates |  |  |  |  |  |  | . | . |
| Service charges - electricity revenue | . | . | - | - | - | - | . | - |
| Service charges - water reverue | 52991 | 14691 | 27.7\% | 14691 | 27.7\% | 14028 | 29.0\% | 4.7\% |
| Service charges - sanitation revenue | 7943 | 2038 | 25.7\% | 2038 | 25.7\% | 1883 | 22.5\% | 8.3\% |
| Service charges - refuse revenue | 31539 | 6351 | 20.1\% | 6351 | 20.1\% | 7286 | 24.6\% | (12.8\%) |
| Rental of facilities and equipment | 111 | 31 | 27.7\% | 31 | 27.7\% | 31 | 29.5\% | (.3\%) |
| Interest earned - external investments | 32145 | 12377 | 38.5\% | 12377 | 38.5\% | 9805 | 22.1\% | 26.2\% |
| Interest earned - oustanding debtors | 265 | 519 | 195.8\% | 519 | 195.8\% | 541 | 174.5\% | (4.1\%) |
| Dividends received |  |  | - |  | - |  |  |  |
| Fines, penalies and forfeits | 9 | 5 | 53.2\% | 5 | 53.2\% | 2 | 27.9\% | 102.7\% |
| Licences and pemits | 70 |  |  |  |  |  |  |  |
| Agency services | - | , | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Transfers and subsidies | 532948 | 215650 | 40.5\% | 215650 | 40.5\% | 204961 | 38.4\% | 5.2\% |
| Other revenue | 29074 | 1214 | 4.2\% | 1214 | 4.2\% | 6887 | 20.9\% | (82.4\%) |
| Gains on disposal of PPE | . | . |  | . |  | . | - | - |
| Operating Expenditure | 826215 | 229413 | 27.8\% | 229413 | 27.8\% | 194813 | 23.3\% | 17.8\% |
| Employee related costs | 23952 | 54323 | 22.7\% | 54323 | 22.7\% | 47831 | 18.8\% | 13.6\% |
| Remuneration of councillors | 13697 | 2805 | 20.5\% | 2805 | 20.5\% | 2797 | 21.7\% | .3\% |
| Debtimpairment | 7612 | 65 | .9\% | 65 | .9\% | 2 | .1\% | 3649.4\% |
| Depreciaion and asset impaiment | 102409 | 25348 | 24.8\% | 25348 | 24.8\% | 17039 | 18.3\% | 48.8\% |
| Finance charges | 4581 | 0 | - | 0 | - |  |  | (100.0\%) |
| Bulk purchases | 34381 | 8244 | 24.0\% | 8244 | 24.0\% | 10272 | 36.0\% | (19.7\%) |
| Other Materials | 35307 | 3086 | 8.7\% | 3086 | 8.7\% | 6404 | 19.5\% | (51.8\%) |
| Contracted services | 253765 | 106439 | 41.9\% | 106439 | 41.9\% | 84664 | 28.7\% | 25.7\% |
| Transfers and subsidies | 5943 | 500 | 8.4\% | 500 | 8.4\% | 1012 | 34.8\% | (50.6\%) |
| Othere expenditure | 128969 | 28602 | 22.2\% | 28602 | 22.2\% | 24792 | 22.8\% | 15.4\% |
| Loss on disposal of PPE |  |  | - |  |  |  |  |  |
| Surplus/(Deficit) | (139 119) | 23462 |  | 23462 |  | 50611 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dists) | 355785 | ${ }^{36} 397$ | 10.2\% | ${ }^{36} 397$ | 10.2\% | ${ }^{33} 331$ | 10.6\% | ${ }^{9.2 \%}$ |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | . | . | . | . | . | . | - |
| Transters and subsidies - capital (in-kind - all) |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 216665 | 59859 |  | 59859 |  | 83942 |  |  |
| Taxation | . | . | - | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 216665 | 59859 |  | 59859 |  | 83942 |  |  |
| Attributable to minorities |  |  | . |  | $\cdot$ | . | . |  |
| Surplus/(Deficit) attributable to municipality | 216665 | 59859 |  | 59859 |  | 83942 |  |  |
| Share of surplus/ (deficit) of associate |  | - | $\cdot$ | - | . | . | . | - |
| Surplus(/Deficit) for the year | 216665 | 59859 |  | 59859 |  | 83942 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 370535 | 35122 | 9.5\% | 35122 | 9.5\% | 27778 | 8.8\% | 26.4\% |
| National Govermment | 355785 | 31480 | 8.8\% | 31480 | 8.8\% | 27778 | 8.8\% | 13.3\% |
| Provincial Govermment | - | - | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - | - | \% | - | - | 27 | - | - |
| Transfers recognised - capital Borrowing | 355785 | 31480 | 8.8\% | 31480 | 8.8\% | 27778 | 8.8\% | 13.3\% |
| Intemally generated funds | 14750 | 3642 | 24.7\% | 3642 | 24.7\% | . | - | (100.0\%) |
|  | . |  | - | - | - | - | $\cdot$ | - |
| Capital Expenditure Functional | 370535 | 35122 | 9.5\% | 35122 | 9.5\% | 27935 | 8.7\% | 25.7\% |
| Municipal governance and administration | 3550 | 255 | 7.2\% | 255 | 7.2\% | 126 | 4.2\% | 102.1\% |
| Executive and Council | 100 |  |  |  | . | 25 | 2.3\% | (1000\%) |
| Finance and administration | 3450 | 255 | 7.4\% | 255 | 7.4\% | 101 | 5.2\% | 153.2\% |
| Intemal audit | . | . | . | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | . | - | - | - |
| Community and Social Services | - | - | . | - | - | - | . | - |
| Sport And Recreation | - | - |  | - | - | - | - | - |
| Public Satery | . |  |  | - | . | - | . | . |
| Housing | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Health | 0 | (3) | , | - | - | - | - | - |
| 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 | - | $\cdots$ | 5\% | - | - | - |  |  |
| Environmental Protection | 250 | (31) | (12.5\%) | (31) | (12.5\%) | - | - | (100.0\%) |
| Trading Services | 366695 | 34899 | 9.5\% | 34899 | 9.5\% | 27778 | 8.7\% | 25.6\% |
| Energy sources |  |  |  |  |  |  |  |  |
| Water Management | 314063 | 25079 | 8.0\% | 25079 | 8.0\% | 27778 | 10.3\% | (9.7\%) |
| Waste Water Management | 52632 | 9820 | 18.7\% | 9820 | 18.7\% | - | - | (100.0\%) |
| Waste Management | - | . | - | - | - | - | - | - |
| Other | - |  |  | - | - | $\cdot$ | - |  |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 7768 | 15.2\% | 2694 | 5.3\% | 1183 | 2.3\% | 39589 | 77.3\% | 51235 | 64.0\% | - | $\cdot$ | 67589 | 131.9\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  |  | - | - | - |  | - | - | - |  | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | - | - | - | - | - | - | - | . | - | - | - | - | 6032 | . |
| Receivabes from Exchange Transactions - Waste Water Management | 707 | 7.3\% | 391 | 4.1\% | 267 | 2.8\% | 8285 | 85.8\% | 9651 | 12.1\% | . | - | 45874 | 475.3\% |
| Receivables from Exchange Transactions - Waste Management |  |  |  | - | - |  |  | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | . | - | - | - | - | - | . | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 209 | 2.2\% | 205 | 2.2\% | 132 | 1.4\% | 8837 | 94.2\% | 9383 | 11.7\% | - | - | 766 | 8.2\% |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | S | 2. | 132 | . | - | , | - | , | . | . | 8 | $\because$ |
| Other | 2612 | 26.8\% | 771 | 7.9\% | 86 | . $9 \%$ | 6265 | 64.4\% | 9734 | 12.2\% | . | . | 383 | 3.9\% |
| Total By Income Source | 11296 | 14.1\% | 4062 | 5.1\% | 1668 | 2.1\% | 62976 | 78.7\% | 80003 | 100.0\% | - | $\cdot$ | 120644 | 150.8\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3803 | 36.3\% | 1257 | 12.0\% | 80 | 8\% | 5349 | 51.0\% | 10490 | 13.1\% | - | . | 766 | 7.3\% |
| Commercial | 4068 | 40.4\% | 1051 | 10.4\% | 254 | 2.5\% | 4689 | 46.6\% | 10062 | 12.6\% | - | - | 34013 | 338.0\% |
| Households | 3425 | 5.8\% | 1753 | 2.9\% | 1334 | 2.2\% | 52938 | 89.0\% | 59450 | 74.3\% | . | . | 85864 | 144.4\% |
| Other |  |  |  | . | . | . |  | . |  | . |  |  | . | . |
| Total By Customer Group | 11296 | 14.1\% | 4062 | 5.1\% | 1668 | 2.1\% | 62976 | 78.7\% | 80003 | 100.0\% | - | - | 120644 | 150.8\% |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | $\cdot$ | . | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | . |
| Bulk Water | 1926 | 3.3\% | 1926 | 3.3\% | 3837 | 6.5\% | 51077 | 86.9\% | 58766 | 30.4\% |
| PAYE deductions | - | - | - | - | - | - | . | - | . | . |
| VAT (output less input) | - | - | - | - | - | - | . | - | - | - |
| Pensions/Retirement | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 12547 | 10.0\% | 12028 | 9.6\% | 18166 | 14.4\% | 83117 | 66.0\% | 125857 | 65.1\% |
| Auditor-General | - | - | - | - | - | - | . | - | . | - |
| Other | 4952 | 57.7\% | 2758 | 32.2\% | 864 | 10.1\% | - | - | 8574 | 4.4\% |
| Total | 19424 | 10.1\% | 16713 | 8.7\% | 22867 | 11.8\% | 134194 | 69.5\% | 193198 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mrs Mbai Thulie Barbara <br> Mrs Cheryl Reddy | 0357992501 | | 0357992508 |
| :--- |

Financial Manager Mrs Chery/ Reddy 0357992508

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 301496 | 97562 | 32.4\% | 97562 | 32.4\% | 77323 | 31.2\% | 26.2\% |
| Property rates | 49509 | 9573 | 19.3\% | 9573 | 19.3\% | 6023 | 12.6\% | 58.9\% |
| Service charges - electricity revenue | 31879 | 6747 | 21.2\% | 6747 | 21.2\% | 4295 | 21.1\% | 57.1\% |
| Service charges - water revenue |  |  |  |  | . |  |  | - |
| Service charges - sanitation revenue |  | $\cdots$ |  | - | - | - | - | - |
| Service charges - refuse revenue | 9510 | 2167 | 22.8\% | 2167 | 22.8\% | 2338 | 27.9\% | (7.3\%) |
| Rental of acilities and equipment | 208 | 45 | 21.4\% | 45 | 21.4\% | 44 | 16.2\% | 1.2\% |
| Interest earned - external investments | 3540 | 1697 | 47.9\% | 1697 | 47.9\% | 475 | 32.4\% | 257.0\% |
| Interest earned - oulstanding debtors | 15975 | 4494 | 28.1\% | 4494 | 28.1\% | 1935 | 33.2\% | 132.3\% |
| Dividend received |  |  | - |  |  | 620 |  | (100.0\%) |
| Fines, penalies and forfeits | 445 | 36 | 8.1\% | 36 | 8.1\% | 11 | 2.3\% | 220.9\% |
| Licences and permits | 1320 | 241 | 18.3\% | 241 | 18.3\% | 264 | 17.9\% | (8.6\%) |
| Agency services |  |  | - |  |  |  |  |  |
| Transfers and subsidies | 188485 | 72316 | 38.4\% | 72316 | 38.4\% | 61207 | 37.9\% | 18.2\% |
| Other revenue | 625 | 246 | 39.3\% | 246 | 39.3\% | 111 | 31.3\% | 120.9\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  | - |
| Operating Expenditure | 297943 | 48980 | 16.4\% | 48980 | 16.4\% | 54056 | 21.8\% | (9.4\%) |
| Employee related costs | 96673 | 22934 | 23.7\% | 22934 | 23.7\% | 19939 | 23.7\% | 15.0\% |
| Remuneration of councillors | 13762 | 3048 | 22.1\% | 3048 | 22.1\% | 3255 | 24.2\% | (6.4\%) |
| Debt impairment | 19891 |  |  | - | - | - |  | - |
| Depreciation and asset impaiment | 30804 | - | - | - | - | 6612 | 22.7\% | (100.0\%) |
| Finance charges | 307 | $\cdots$ | $\cdots$ | - | - | 103 | - | (100.0\%) |
| Bulk purchases | 25856 | 7814 | 30.2\% | 7814 | 30.2\% | 7763 | 44.8\% | .7\% |
| Other Materials | 10757 | 851 | 7.9\% | 851 | 7.9\% | 3051 | 9.2\% | (72.1\%) |
| Contracted serices | 40655 | 7188 | 17.7\% | 7188 | 17.7\% | 5884 | ${ }^{21.1 \%}$ | 22.2\% |
| Transfers and subsidies | 11001 | 1054 | 9.6\% | 1054 | 9.6\% | 1170 | 14.6\% | (9.9\%) |
| Other expendiure | 48237 | 6092 | 12.6\% | 6092 | 12.6\% | 6601 | 22.2\% | (7.7\%) |
| Loss on disposal of PPE |  |  | . |  |  | (322) | - | (100.0\%) |
| Surplus/(Deficit) | 3553 | 48582 |  | 48582 |  | 23267 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 35369 | 974 | 2.8\% | 974 | 2.8\% | 0 | $\cdot$ | $4234752.2 \%$ |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | 64 | - | 64 | . | - | . | (100.0\%) |
| Transters and subsidies - capital (in-kind - all) | . | 2067 | . | 2067 |  | $\cdot$ | . | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 38922 | 51686 |  | 51686 |  | 23267 |  |  |
| Taxation |  |  | $\cdot$ | . | - |  | . |  |
| Surplus/(Deficit) after taxation | 38922 | 51686 |  | 51686 |  | 23267 |  |  |
| Atributabe to minoorities |  | - | $\cdot$ | - | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 38922 | 51686 |  | 51686 |  | 23267 |  |  |
| Share of surplus (deficit) of associate | - | . | . | . | . | . | . | $\cdot$ |
| Surplus([Deficit) for the year | 38922 | 51686 |  | 51686 |  | 23267 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 35980 | 3300 | 9.2\% | 3300 | 9.2\% | 4111 | 19.6\% | (19.7\%) |
| National Govermment | 33969 | 1096 | 3.2\% | 1096 | 3.2\% | 3966 | 19.0\% | (72.4\%) |
| Provincial Govermment | 571 | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | . | - | . |
| Other transters and grants | - |  |  | - | - | - | - | (720\% |
| Transfers recognised - capital Borrowing | 34540 | 1096 | 3.2\% | 1096 | 3.2\% | 3966 | 19.0\% | (72.4\%) |
| Internaly generated funds | 1440 | 2204 | 153.1\% | 2204 | 153.1\% | 145 | 157.3\% | 1423.1\% |
|  |  |  | - | . | - | - | - | - |
| Capital Expenditure Functional | 544572 | 5472 | 1.0\% | 5472 | 1.0\% | 1422 | . $3 \%$ | 284.9\% |
| Municipal governance and administration | 60609 | 650 | 1.1\% | 650 | 1.1\% | (806) | (.8\%) | (180.7\%) |
| Executive and Council |  |  |  |  | - |  |  |  |
| Finance and administration | 60549 | 650 | 1.1\% | 650 | 1.1\% | (806) | (1.7\%) | (180.7\%) |
| Intemal audit | - | , |  | - |  | - |  | - |
| Community and Public Safety | 14808 | 3726 | 25.2\% | 3726 | 25.2\% | (529) | (.6\%) | (805.0\%) |
| Community and Social Serices | 13638 | 3726 | 27.3\% | 3726 | 27.3\% | (529) | (.9\%) | (805.0\%) |
| Sport And Recreation |  |  | . | - | - | - | - | - |
| Public Satery | 1170 |  |  | - | . | - | . | . |
| Housing | . | - | - | - | - | - | - | - |
| Healh | $\cdot$ |  | - | - | - | - | - | - |
| Economic and Environmental Services | 467515 | 980 | . $2 \%$ | 980 | . $2 \%$ | 2342 | . $8 \%$ | (58.2\%) |
| Planning and Development | 6901 | 165 | 2.4\% | 165 | 2.4\% | 454 | 90.46 | (63.7\%) |
| Road Transport | 460614 | 815 | . $2 \%$ | 815 | .2\% | 1888 | .6\% | (56.8\%) |
| Environmental Protection |  |  | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Trading Services | 1641 | 116 | 7.1\% | 116 | 7.1\% | 414 | 4.8\% | (72.0\%) |
| Energy sources | 1146 | 116 | 10.1\% | 116 | 10.1\% | 1025 | 11.9\% | (88.7\%) |
| Water Management | - |  | . | - | - | - | - | - |
| Waste Water Management | 905 | - | . | - | - | (611) | - | (100.0\%) |
| Waste Management | 495 | . | - | - | - | - | . | - |
| Other | - |  |  | - | - | - | $\cdot$ |  |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31.60 days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 2540 | 37.8\% | 400 | 6.0\% | 319 | 4.7\% | 3468 | 51.6\% | 6727 | 3.2\% |  | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 7754 | 6.6\% | 2 | - | (149) | (.1\%) | 110460 | 93.\%\% | 118067 | 56.5\% |  | - | - | . |
| Receivables from Exchange Transactions - Waste Water Management |  |  | - | - |  | , |  | - | . | . |  | . | - |  |
| Receivables from Exchange Transacions - Waste Management | 1410 | 3.6\% | (0) | - | 607 | 1.5\% | 37292 | 94.9\% | 39308 | 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 | 2633 | 5.9\% | 7 | - | 1781 | 4.0\% | 40303 | 90.1\% | 44725 | 21.4\% | - | - | - | $\cdot$ |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | . | - | , | - |  | - | - | - |
| Other | 91 | 94.1\% | . | . | . | . | 6 | 5.9\% | 97 | . |  | . | . |  |
| Total By Income Source | 14510 | 6.9\% | 409 | .2\% | 2559 | 1.2\% | 191586 | 91.6\% | 209064 | 100.0\% | . | - | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 253 | 2.9\% | 15 | .2\% | 90 | 1.0\% | 8270 | 95.9\% | 8628 | 4.1\% | - | - | - | - |
| Commercial | 8142 | 9.3\% | 139 | . $2 \%$ | 922 | 1.1\% | 78509 | 89.5\% | 87713 | 42.0\% | - | - | - | - |
| Households | 5136 | 4.7\% | 255 | . $2 \%$ | 1521 | 1.4\% | 101808 | 93.6\% | 108719 | 52.0\% | - | - | - | . |
| Other | 979 | 24.4\% | 0 | - | 26 | .6\% | 3000 | 74.9\% | 4005 | 1.9\% | . | . | . | . |
| Total By Customer Group | 14510 | 6.9\% | 409 | .2\% | 2559 | 1.2\% | 191586 | 91.6\% | 209064 | 100.0\% | - | $\cdot$ | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | - | - | - | - | - | - | - | - |
| Buk Water | . |  | - | - | - | - | - | - | - | - |
| PAYE deductions | . |  | - | - | . | - | - | - | - | . |
| VAT (output less input) | - |  | - | - | - | - | - | - | - | $\cdot$ |
| Pensions/ Retirement | - |  | - | - | - | $:$ | - | - | - | $:$ |
| Loan repayments |  |  | - | - | - | - | - | - | - | $\cdot$ |
| Trade Creditors |  |  | - | - | - | - | - | - | - |  |
| Auditor-General |  |  | - | - | - | - | - | - | - | - |
| Other | . |  | . | - | - | - | 2 | 100.0\% | 2 | 100.0\% |
| Total | - |  | - | $\cdot$ | - | $\cdot$ | 2 | 100.0\% | 2 | 100.0\% |

## Contact Detail

Municipal Manager
Financial Manager
Mr Sizwe. G Khuzwayo Ms Nozipho NoNkululeko Mngomezulu 0324568201
0324568207

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 201819 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1749539 | 380467 | 21.7\% | 380467 | 21.7\% | 343515 | 22.5\% | 10.8\% |
| Property rates | 493726 | 98865 | 20.0\% | 98865 | 20.0\% | 91844 | 21.3\% | 7.6\% |
| Service charges - electricity revenue | 871412 | 159215 | 18.3\% | 159215 | 18.3\% | 142578 | 19.0\% | 11.7\% |
| Service charges - water revenue |  |  |  |  | - |  |  | . |
| Service charges - sanitation revenue |  |  |  | - | - | . | $\cdot$ | - |
| Service charges - refuse revenue | 62847 | 17122 | 27.2\% | 17122 | 27.2\% | 15305 | 28.4\% | 11.9\% |
| Rental of acilities and equipment | 1686 | 1085 | 64.4\% | 1085 | 64.4\% | 409 | 35.3\% | 165.0\% |
| Interest earned - external investments | 33139 | 6494 | 19.6\% | 6494 | 19.6\% | 4869 | 21.2\% | 33.4\% |
| Interest earned - outstanding debtors | 7566 | 2094 | 27.7\% | 2094 | 27.7\% | 1589 | 22.1\% | 31.8\% |
| Dividend received |  |  |  |  |  |  |  |  |
| Fines, penalies and forfeits | 40020 | 3848 | 9.6\% | 3848 | 9.6\% | 4632 | 9.9\% | (16.9\%) |
| Licences and pemmits | 299 | 90 | 30.1\% | 90 | 30.1\% | 72 | 35.0\% | 25.4\% |
| Agency services | 11701 | 2688 | 23.0\% | 2688 | 23.0\% |  |  | (100.0\%) |
| Transfers and subsidies | 185135 | 72087 | 38.9\% | 72087 | 38.9\% | 62913 | 37.7\% | 14.6\% |
| Other revenue | 42008 | 16878 | 40.2\% | 16878 | 40.2\% | 19302 | 55.4\% | (12.6\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1745715 | 347685 | 19.9\% | 347685 | 19.9\% | 305831 | 20.1\% | 13.7\% |
| Employee related costs | 447322 | 96996 | 21.7\% | 96996 | 21.7\% | 81613 | 21.7\% | 18.8\% |
| Remuneration of councillors | 24043 | 5261 | 21.9\% | 5261 | 21.9\% | 6790 | 29.3\% | (22.5\%) |
| Debt impairment | 8662 |  | . | - | - |  |  | - |
| Depreciation and asset impaiment | 90644 | 22661 | 25.0\% | 22661 | 25.0\% | 16564 | 19.5\% | 36.8\% |
| Finance charges | 23699 | 763 | 3.2\% | 763 | 3.2\% | 854 | 3.6\% | (10.7\%) |
| Bulk purchases | 738059 | 171419 | 23.2\% | 171419 | 23.2\% | 146924 | 23.2\% | 16.7\% |
| Other Materials | 15971 | 1884 | 11.8\% | 1884 | 11.8\% | 7907 | 20.6\% | (76.2\%) |
| Contracted services | 199339 | 30975 | 15.5\% | 30975 | 15.5\% | 25652 | 17.0\% | 20.8\% |
| Transfers and subsidies | 9267 | 976 | 10.5\% | 976 | 10.5\% | - | . | (100.0\%) |
| Other expendiure | 188709 | 16751 | 8.9\% | 16751 | 8.9\% | 19529 | 13.2\% | (14.2\%) |
| Loss on disposal of PPE |  |  | - |  |  |  |  |  |
| Surplus/(Deficit) | 3823 | 32782 |  | 32782 |  | 37683 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | ${ }^{73832}$ | 7776 | 10.5\% | 7776 | 10.5\% | 15830 | $\cdot$ | (50.9\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | 3757 | ${ }^{76}$ | 2.0\% | 76 | 2.0\% | - | . | (100.0\%) |
| Transters and subsidies - capital (in-kind - all) |  |  | . |  |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 81412 | 40634 |  | 40634 |  | 53514 |  |  |
| Taxation |  |  | $\cdot$ | . | - |  |  |  |
| Surplus/(Deficit) after taxation | 81412 | 40634 |  | 40634 |  | 53514 |  |  |
| Atributabe to minoorities |  | - | $\cdot$ | . | $\cdot$ | . | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 81412 | 40634 |  | 40634 |  | 53514 |  |  |
| Share of surplus (deficit) of associate | . | - | . | - | . | . | . | . |
| Surplus([Deficit) for the year | 81412 | 40634 |  | 40634 |  | 53514 |  |  |



Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | $31-60$ Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | . | $\cdot$ | - | . | . | . | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electricity | 50097 | 63.4\% | 6432 | 8.1\% | 4518 | 5.7\% | 17929 | 22.7\% | 78976 | 28.8\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 21573 | 16.8\% | 19505 | 15.2\% | 4788 | 3.7\% | 82818 | 64.4\% | 128684 | 47.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  | - | . | - | - | - | - | - | - | - |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 3383 | 16.9\% | 1310 | 6.5\% | 1060 | 5.3\% | 14321 | 71.3\% | 20073 | 7.3\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 30 | 1.7\% | 24 | 1.3\% | 23 | 1.3\% | 1740 | 95.8\% | 1817 | .7\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 683 | 3.6\% | 561 | 2.9\% | 500 | 2.6\% | 17286 | 90.8\% | 19031 | 7.0\% | - | - | $\cdot$ | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure |  | , |  |  |  |  |  | - |  | - |  | . | . | - |
| Other | (5210) | (20.7\%) | (195) | (4.7\%) | 434 | 1.7\% | 31138 | 123.7\% | 25167 | 9.2\% |  | . | - |  |
| Total By Income Source | 70557 | 25.8\% | 26637 | 9.7\% | 11322 | 4.1\% | 165232 | 60.4\% | 273748 | 100.0\% | - | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1958 | 15.3\% | 7925 | 61.8\% | 120 | .9\% | 2821 | 22.0\% | 12824 | 4.7\% | - | - | - | - |
| Commercial | 35472 | 37.7\% | 5588 | 5.9\% | 4773 | 5.1\% | 48216 | 51.3\% | 94049 | 34.4\% | . | - | - | - |
| Households | 33127 | 19.9\% | 13124 | 7.9\% | 6429 | 3.9\% | 114195 | 68.4\% | 166875 | 61.0\% | . | - | - | - |
| Other |  |  |  | . |  | - |  | . |  |  |  | . | . | . |
| Total By Customer Group | 70557 | 25.8\% | 26637 | 9.7\% | 11322 | 4.1\% | 165232 | 60.4\% | 273748 | 100.0\% | . | - | - | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | . | - | - | - | - | - | - | - | - | - |
| Other |  | - | - |  |  | $\cdot$ |  | - | . | $\cdot$ |
| Total | (49) | 95.3\% | (2) | 4.0\% | (0) | .7\% | - | - | (52) | 100.0\% |

## Contact Details

Municipal Manager
Financial Manager
$\left\lvert\, \begin{aligned} & \text { Mr N.J. Mdakane } \\ & \text { Mr Shamir Racicoma }\end{aligned}\right.$
0324375015
032437505
Source Local Government Database

1. All figures in this report are unaudited.

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

| R thousands | 2019120 |  |  |  |  | 2018119 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 184548 | 80913 | 43.8\% | 80913 | 43.8\% | 69996 | 46.1\% | 15.6\% |
| Property rates | 17566 | 14903 | 84.8\% | 14903 | 84.8\% | 13186 | 1011.1\% | 13.0\% |
| Service charges -water revenue |  |  |  | . | . | . |  | . |
| Service charges - sanitation revenue |  |  |  | - | - | - | $\cdot$ | - |
| Service charges - refuse revenue | - | - |  | - | . | - |  |  |
| Rental of facilities and equipment | 600 | 119 | 19.8\% | 119 | 19.8\% | 86 | 18.8\% | 37.6\% |
| Interest earned - external investments | 11000 | 2385 | 21.7\% | 2385 | 21.7\% | 1379 | 11.0\% | 72.9\% |
| Interest earned - oustanding debtors | 800 | 140 | 17.4\% | 140 | 17.4\% | 53 | 6.7\% | 164.4\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines, penalies and forfeits | 5 |  |  | - | - | - |  | - |
| Licences and permits | 5 |  |  |  |  | - |  |  |
| Agency services |  | - |  | - | - | - |  | - |
| Transfers and subsidies | 153281 | 62864 | 41.0\% | 62864 | 41.0\% | 54673 | 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 | 184438 | 39290 | 21.3\% | 39290 | 21.3\% | 29442 | 15.9\% | 33.4\% |
| Employee related costs | 62105 | 13056 | 21.0\% | 13056 | 21.0\% | 7236 | 11.3\% | 80.4\% |
| Remuneration of councillors | 15327 | 3478 | 22.7\% | 3478 | 22.7\% | 2356 | 17.5\% | 47.6\% |
| Debt impairment | 3000 | 1484 | 49.5\% | 1484 | 49.5\% | - | . | (100.0\%) |
| Depreciaion and asset impaiment | 21000 | 4788 | 22.8\% | 4788 | 22.8\% | - |  | (100.0\%) |
| Finance charges |  | 0 | - | 0 | - | - | $\cdot$ | (100.0\%) |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other Materials | $\cdot$ | - | - | - | - | 1144 | 61.8\% | (100.0\%) |
| Contracted services | 41658 | 5848 | 14.0\% | 5848 | 14.0\% | 11492 | 20.2\% | (49.1\%) |
| Transfers and subsidies | 9491 | 4063 | 42.8\% | 4063 | 42.8\% | 52 | 2.6\% | 7706.8\% |
| Other expendiure | 31857 | 6574 | 20.6\% | 6574 | 20.6\% | 7162 | 19.8\% | (8.2\%) |
| Loss on disposal of PPE |  |  |  | . | - |  | - | - |
| Surplus/(Deficit) | 111 | 41623 |  | 41623 |  | 40554 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 29809 | 9077 | 30.4\% | 9077 | 30.4\% | 7009 | 116.8\% | 29.5\% |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | . | . |  | . | - | - | - | - |
| Transters and subsidies - capital (in-kind - all) | - | - |  | $\cdot$ | . | $\cdot$ |  | . |
| Surplus((Deficit) after capital transfers and contributions | 29920 | 50700 |  | 50700 |  | 47563 |  |  |
| Taxation |  |  | - |  | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | 29920 | 50700 |  | 50700 |  | 47563 |  |  |
| Atributable to minorities | - | - | . | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 29920 | 50700 |  | 50700 |  | 47563 |  |  |
| Share of surplus/ (deficit) of associate |  | . | . |  | . | - | . | . |
| Surplus((Deficit) for the year | 29920 | 50700 |  | 50700 |  | 47563 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 67834 | 8401 | 12.4\% | 8401 | 12.4\% | 2399 | 1.2\% | 250.3\% |
| National Govermment | 29809 | 6778 | 22.7\% | 6778 | 22.7\% | - | - | (100.0\%) |
| Provincial Govermment | - | - | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transters and grants | - | - 77 | - | - 77 | - |  | - | - |
| Transfers recognised - capital | 29809 | 6778 | 22.7\% | 6778 | 22.7\% | - | : | (100.0\%) |
| Borrowing |  |  |  |  |  |  | - |  |
| Intemally generated funds | 38025 | 1624 | 4.3\% | 1624 | 4.3\% | 2399 | 37.7\% | (32.3\%) |
| Capital Expenditure Functional | 67834 | 8401 | 12.4\% | 8401 | 12.4\% | 11490 | 4.8\% | (26.9\%) |
| Municipal governance and administration | 5645 | (43) | (.8\%) | (43) | (.8\%) | 14 | - | (399.1\%) |
| Executive and Council | 2450 |  |  |  | - | (3) | . | (100.0\%) |
| Finance and administration | 3195 | (43) | (1.3\%) | (43) | (1.3\%) | 17 | - | (353.0\%) |
| Intemal audit | - |  |  |  | - |  |  |  |
| Community and Public Safety | 1750 | (1227) | (70.1\%) | (1227) | (70.1\%) | 21 | .1\% | (5925.3\%) |
| Community and Social Serices | 1750 | (1227) | (70.1\%) | (1227) | (70.1\%) | 21 | . $1 \%$ | (5925.3\%) |
| Sport And Recreation | . | - | - | - | - | - | - | - |
| Public Safery | - | - | - | - | . | . | . | . |
| Housing | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Health | . | $\cdot$ | $\cdot$ | - | - | - | . | - |
| Economic and Environmental Services | 60439 | 9671 | 16.0\% | 9671 | 16.0\% | 9182 | 19.9\% | 5.3\% |
| Planning and Development | 1360 |  |  |  | - | (5) |  | (100.0\%) |
| Road Transport | 59079 | 9671 | 16.4\% | 9671 | 16.4\% | 9187 | 28.3\% | 5.3\% |
| Environmental Protection | - | - | - | - | - | 7 | - | - |
| Trading Services | - | - | $\cdot$ | - | - | 2273 | 68.9\% | (100.0\%) |
| Energy sources | - |  | - | - | - | 2273 | 174.8\% | (100.0\%) |
| Water Management | - |  | - | - | - | - | - | - |
| Waste Water Management Waste Management | $:$ |  |  | - | - | - | - | - |
| Waste Management Other | - | - | - | - | - | - | - | - |
| Other | $\cdot$ |  | - | - | - | $\cdot$ | - |  |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | $\cdot$ | - | - | - | . | - | . | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 537 | 1.9\% | - | - | 14260 | 51.1\% | 13120 | 47.0\% | 27917 | 86.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | $\cdot$ | $\cdot$ | - | - | - | - | . | . | . | - | . | - | - | . |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | - | - | - | - | - | , | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | 74 | 23.7\% | $\cdot$ | - | 31 | 9.8\% | 209 | 66.5\% | 314 | 1.0\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 126 | 3.2\% | - | - | 52 | 1.3\% | 3748 | 95.5\% | 3925 | 12.2\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess 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) | - | 14337 | 44.6\% | 17058 | 53.1\% | 32115 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 34 | .2\% | (11) | (.1\%) | 13512 | 71.5\% | 5370 | 28.4\% | 18906 | 58.9\% | - | - | - | . |
| Commercial | 418 | 4.8\% | 0 | - | 187 | 2.2\% | 8007 | 93.0\% | 8612 | 26.8\% | - | - | - | - |
| Households | 43 | 1.7\% | - | - | 21 | .8\% | 2519 | 97.5\% | 2583 | 8.0\% | - | - | - | . |
| Other | 236 | 11.7\% | 0 |  | 616 | 30.6\% | 1162 | 57.7\% | 2014 | 6.3\% | . | . | . | . |
| Total By Customer Group | 731 | 2.3\% | (11) | - | 14337 | 44.6\% | 17058 | 53.1\% | 32115 | 100.0\% | $\cdot$ | - | $\cdot$ | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - | - | . | . | - | . |
| Bulk Water | . | - | . | - | . | - | - | . | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | . | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Loan repayments | $\cdot$ | - | - | - | $\cdot$ | - | . | - | - | - |
| Trade Creditors | 567 | 234.7\% | (42) | (17.4\%) | (17) | (7.0\%) | (266) | (110.2\%) | 242 | 77.0\% |
| Audior-General | $\cdot$ | - | - | - | . | - | - | - | - | - |
| 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\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Musawenkosi Fred Hadebe (Acting) <br> Mr Godrey Sibusiso Majoila | 0325325000 <br> 0325325000 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 201819 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 140014 | 57006 | 40.7\% | 57006 | 40.7\% | 46240 | 41.5\% | 23.3\% |
| Property rates | 38586 | 16190 | 42.0\% | 16190 | 42.0\% | 11125 | 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\% | 4240.7\% |
| Rental of acilities and equipment | 1077 | 260 | 24.1\% | 260 | 24.1\% | 5 | .6\% | 5339.3\% |
| Interest earned - external investments | 2265 | 448 | 19.8\% | 448 | 19.8\% | 243 | 121.5\% | 84.3\% |
| Interest earned - outstanding debtors | 1297 | 300 | 23.2\% | 300 | 23.2\% | 627 | 15.4\% | (52.1\%) |
| Dividend received |  |  |  |  |  |  |  |  |
| Fines, penalies 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 | ${ }_{96} 168$ | 39518 | 41.1\% | 39518 | 41.1\% | 34204 | 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 | 118216 | 25449 | 21.5\% | 25449 | 21.5\% | 20730 | 19.1\% | 22.8\% |
| Employee reated costs | 41761 | 9939 | 23.8\% | 9939 | 23.8\% | 5295 | 12.7\% | 87.7\% |
| Remuneration of councillors | 9045 | 1359 | 15.0\% | 1359 | 15.0\% | 1258 | 15.3\% | 8.1\% |
| Debt impairment | 997 | - |  | - |  |  |  | - |
| Depreciation and asset impaiment | 11926 | 1128 | 9.5\% | 1128 | 9.5\% | 881 | 8.4\% | 28.0\% |
| Finance charges |  | - |  | - | - | 28 | 67.3\% | (100.0\%) |
| Bulk purchases | $\cdots$ | - | $\cdot$ |  | - | - | . | , |
| Other Materials | 1226 | 355 | 28.9\% | 355 | 28.9\% | 30 | 3.7\% | 1074.2\% |
| Contracted serices | 29216 | 7174 | 24.6\% | 7174 | 24.6\% | 8109 | 29.6\% | (11.5\%) |
| Transfers and subsidies | 1090 | - | - | - | - | ${ }^{30}$ | 18.6\% | (100.0\%) |
| Other expendiure | 22955 | 5493 | 23.9\% | 5493 | 23.9\% | 5099 | 26.9\% | 7.7\% |
| Loss on disposal of PPE |  |  | . |  |  |  | - |  |
| Surplus/(Deficit) | 21798 | 31557 |  | 31557 |  | 25510 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 33820 | 11433 | 33.8\% | 11433 | 33.8\% | 2370 | 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 | 55618 | 42989 |  | 42989 |  | 27880 |  |  |
| Taxation |  |  | $\cdot$ | . |  |  | . |  |
| Surplus/(Deficit) after taxation | 55618 | 42989 |  | 42989 |  | 27880 |  |  |
| Atributable to minoorites |  | - | $\cdot$ | - | $\cdot$ | - | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 55618 | 42989 |  | 42989 |  | 27880 |  |  |
| Share of surplus (deficit) of associate | . | - | . | - | . | - | . | $\cdot$ |
| Surplus([Deficit) for the year | 55618 | 42989 |  | 42989 |  | 27880 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Year to | o Date | First Q | uarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 63752 | 12271 | 19.2\% | 12271 | 19.2\% | 4773 | 2.0\% | 157.1\% |
| National Govermment | 22320 | 9314 | 41.7\% | 9314 | 41.7\% | 2436 | 1.2\% | 282.4\% |
| Provincial Goverment | 11500 | 2119 | 18.4\% | 2119 | 18.4\% | 1217 | 14.0\% | 74.1\% |
| District Municipality | - | - | - | . | - | - | - | - |
| Other transfers and grants | 2 | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 33820 | ${ }^{11433}$ | 33.8\% | ${ }^{11433}$ | 33.8\% | 3652 | 1.8\% | 213.0\% |
| Interally generated funds | 29932 | 838 | 2.8\% | 838 | 2.8\% | 1121 | 4.1\% | (25.3\%) |
|  |  |  |  | - | - | - | - | - |
| Capital Expenditure Functional | 325178 | 11143 | 3.4\% | 11143 | 3.4\% | 3927 | 1.6\% | 183.7\% |
| Municipal governance and administration | 268406 | 184 | . $1 \%$ | 184 | .1\% | (14) | - | (1374.4\%) |
| Executive and Council |  | (117) |  | (117) | - | (33) | 1.0\% | 255.4\% |
| Finance and administration | 268406 | 300 | .1\% | 300 | .1\% | 18 | .1\% | 1533.2\% |
| Intemal audit | $\cdot$ | . | - | - | - | - | - | \% |
| Community and Public Safety | 20360 | 3897 | 19.1\% | 3897 | 19.1\% | 1021 | (2.6\%) | 281.5\% |
| Community and Social Services | 20360 | 3897 | 19.1\% | 3897 | 19.1\% | 1021 | (2.6\%) | 281.5\% |
| Sport And Recreation | , | , | , | , | , | 12. | (2.) | . |
| Public Satery | . |  |  | - | . | . | - | . |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Healh | - | $\cdot$ | $\cdot$ | - | - | - | . | - |
| Economic and Environmental Services | 36412 | 7062 | 19.4\% | 7062 | 19.4\% | 2684 | 1.0\% | 163.1\% |
| Planning and Development |  |  |  |  |  | 1194 | 11.9\% | (100.0\%) |
| Road Transport | 36412 | 7063 | 19.4\% | 7063 | 19.4\% | 1490 | .6\% | 374.1\% |
| Environmental Protection | - | (1) | - | (1) | - | - | - | (100.0\%) |
| Trading Services |  | - | - | 2 | - | 236 | - | (100.0\%) |
| Energy sources | $\cdot$ |  |  | - | - |  | - |  |
| Water Management | - |  | - | - | - | 236 | . | (100.0\%) |
| Waste Water Management | - |  |  | - | - | - | - | , |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - |  | - | - | - | - | - |  |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | $\cdot$ | $\cdot$ | . | - | - | - | - | - | - | - | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | $\cdot$ | - | - | - | - | - | . | $\cdot$ | - | - |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 477 | 1.5\% | - | - | 4748 | 14.7\% | 27147 | 83.9\% | 32372 | 88.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | . | $\cdot$ |
| Receivables from Exchange Transactions - Waste Management | 29 | 61.0\% | - | - | 14 | 30.5\% | 4 | 8.5\% | 47 | .1\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | 28 | 2.0\% | - | - | 9 | . $6 \%$ | 1417 | 97.4\% | 1455 | 4.0\% | - | - | - | - |
| Interest on Arrea Debtor Accounts | 202 | 7.8\% | - | - | 10 | .4\% | 2373 | 91.8\% | 2585 | 7.1\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - |  | (2) | - |  |  |  | - | - | - |  | - | - | - |
| Other | . |  | (2) | 3.4\% | . | . | (63) | 96.6\% | (65) | (.2\%) |  |  | . |  |
| Total By Income Source | 736 | 2.0\% | (2) | $\cdot$ | 4781 | 13.1\% | 30878 | 84.8\% | 36393 | 100.0\% | - | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 34 | .3\% | - | - | 3703 | 30.2\% | 8504 | 69.5\% | 12242 | 33.6\% | - | - | - | - |
| Commercial | 326 | 3.4\% | - | - | 182 | 1.9\% | 9150 | 94.7\% | 9658 | 26.5\% | . | - | - | - |
| Households | 55 | 2.0\% | - | - | 14 | . $5 \%$ | 2638 | 97.4\% | 2707 | 7.4\% | - | - | - | - |
| Other | 321 | 2.7\% | (2) | . | 882 | 7.5\% | 10586 | 89.8\% | 11787 | 32.4\% | . | - | . | . |
| Total By Customer Group | 736 | 2.0\% | (2) | - | 4781 | 13.1\% | 30878 | 84.8\% | 36393 | 100.0\% | - | $\cdot$ | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . | - | - | . | . | . | - | - |
| Bulk Water | . | - | . | . | . | - | - | . | - | - |
| PAYE deductions | . | - | - | - | . | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Pensions/Retirement | - | - | , | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 19 | (11.4\%) | 1 | (.4\%) | (1) | .4\% | (186) | 111.4\% | (167) | (619.1\%) |
| Auditor-General | - | - | - | . | . | - | - | - | - | - |
| Other | 194 | 100.0\% | - |  |  | - | $\cdot$ | - | 194 | 719.1\% |
| Total | 213 | 789.4\% | 1 | 2.6\% | (1) | (2.6\%) | (186) | (689.4\%) | 27 | 100.0\% |

## Contact Details

Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited

KWAZULU-NATAL: ILEMBE (DC29)

| R thousands | $2019 / 20$ |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 890624 | 282554 | 31.7\% | 282554 | 31.7\% | 247038 | 33.6\% | 14.4\% |
| Property rates |  |  |  | . | . | . | . | . |
| Service charges - electricity revenue | - | $\cdots$ | $\cdots$ | $\cdots$ | - | $:$ | : | $\cdot$ |
| Service charges - water revenue | 138196 | 31513 | 22.8\% | 31513 | 22.8\% | 26108 | 22.9\% | 20.7\% |
| Service charges - sanitation revenue | 40646 | 10156 | 25.0\% | 10156 | 25.0\% | 8842 | 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 - extermal investments | 4722 | 4232 | 89.6\% | 4232 | 89.6\% | 1324 | 18.3\% | 219.5\% |
| Interest earned - outstanding debtors | 35706 | 7714 | 21.6\% | 7714 | 21.6\% | 3829 | 12.4\% | 101.4\% |
| Dividends received | . | - | . | - | - |  | . | - |
| Fines, penalies and forteits | 728 | 40 | 5.5\% | 40 | 5.5\% | 38 | 5.7\% | 5.8\% |
| Licences and permits | 19 | 10 | 52.2\% | 10 | 52.2\% | - | $\cdot$ | (100.0\%) |
| Agency services | 1953 | 461 | 23.6\% | 461 | 23.6\% | - | - | (100.0\%) |
| Transfers and subsidies | 626172 | 222711 | 35.6\% | 222711 | 35.6\% | 206274 | 39.6\% | 8.0\% |
| Other revenue | 42352 | 5706 | 13.5\% | 5706 | 13.5\% | 613 | 2.2\% | 830.5\% |
| Gains on disposal of PPE |  | . |  | . | . | - | - | - |
| Operating Expenditure | 887364 | 193155 | 21.8\% | 193155 | 21.8\% | 150865 | 20.0\% | 28.0\% |
| Employee related costs | 264463 | 56744 | 21.5\% | 56744 | 21.5\% | 51540 | 21.6\% | 10.1\% |
| Remuneration of councillors | 10941 | 2082 | 19.0\% | 2082 | 19.0\% | 2094 | 22.5\% | (.6\%) |
| Debt impairment | 29421 |  | - | - | - | - |  | - |
| Depreciation and asset impaiment | 85912 | 24935 | 29.0\% | 24935 | 29.0\% | 4606 | 5.6\% | 441.4\% |
| Finance charges | 12403 | 665 | 5.4\% | 665 | 5.4\% | 3292 | 32.5\% | (79.8\%) |
| Bulk purchases | 132057 | 37923 | 28.7\% | 37923 | 28.7\% | 30924 | 31.1\% | 22.6\% |
| Other Materials | 25178 | 190 | .8\% | 190 | .8\% | 707 | 2.9\% | (73.2\%) |
| Contracted services | 143025 | 32782 | 22.9\% | 32782 | 22.9\% | 22210 | 17.8\% | 47.6\% |
| Transfers and subsidies | 31814 | 13320 | 41.9\% | 13320 | 41.9\% | 2 |  | 665 894.5\% |
| Other expenditure | 152150 | 24514 | 16.1\% | 24514 | 16.1\% | 35489 | 25.5\% | (30.9\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 3260 | 89399 |  | 89399 |  | 96174 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 301596 | 19047 | 6.3\% | 19047 | ${ }^{6.3 \%}$ | 49409 | 14.7\% | (61.4\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | - | . | - | - | - | . | - |
| Transters and subsidies - capital (in-kind - all) | . | (1525) |  | (1525) |  | . |  | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 304856 | 106921 |  | 106921 |  | 145583 |  |  |
| Taxation | . |  | $\cdot$ | . | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) after taxation | 304856 | 106921 |  | 106921 |  | 145583 |  |  |
| Attributable to minoorities | . |  | . | . | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 304856 | 106921 |  | 106921 |  | 145583 |  |  |
| Share of surplus/ (deficit) of associate | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplusl(Deficit) for the year | 304856 | 106921 |  | 106921 |  | 145583 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 347948 | 538023 | 154.6\% | 538023 | 154.6\% | 341457 | 96.5\% | 57.6\% |
| National Govermment | 257910 | 529331 | 205.2\% | 529331 | 205.2\% | 340607 | 117.1\% | 55.4\% |
| Provincial Government | 4348 | 504 | 11.6\% | 504 | 11.6\% | 850 | - | (40.7\%) |
| District Municipality Other transfors and grants | - | - | : | . | . | : | : | . |
| Transfers recognised - capital | 262257 | 529835 | 202.0\% | 529835 | 202.0\% | 341457 | 117.4\% | 55.2\% |
| Borowing | 63149 | 672 | 1.1\% | 672 | 1.1\% | . | - | (100.0\%) |
| Intemally generated funds | 22543 | 7516 | 33.3\% | 7516 | 33.3\% | - | - | (100.0\%) |
| Capital Expenditure Functional | 347948 | (277594) | (79.8\%) | (277594) | (79.8\%) | (196 216) | (53.9\%) | 41.5\% |
| Municipal governance and administration | 68541 | (815 720) | (1900.1\%) | (815 720) | (190.1\%) | (541926) | (776.8\%) | 50.5\% |
| Executive and Council |  |  |  |  |  |  |  | 50.5\% |
| Finance and administration Internal audit | 68541 | (815720) | (1900.1\%) | ${ }^{(815720)}$ | (1 190.1\%) | ${ }^{(541926)}$ | (776.8\%) | 50.5\% |
| Community and Public Safety | 1800 | - | . | - | - | - | - | . |
| Community and Social Serices | . |  | . | - | - | - | . | - |
| Sport And Recreation | - |  |  | - | - | - | . | - |
| Public Satery | . |  |  | - | . | . | . | . |
| Housing | $\cdot$ |  | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - |
| Healh | 1800 |  | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ |
| Economic and Environmental Services | 4698 | 508625 | $10826.8 \%$ | 508625 | $10826.8 \%$ | 344247 | 117.6\% | 47.7\% |
| Planning and Development | 4698 | 508625 | 10826.8\% | 508625 | 10826.8\% | 344247 | 117.6\% | 47.7\% |
| Road Transport | - |  |  | - | - | - |  |  |
| Environmental Protection | - |  | - | - | - |  | - | - |
| Trading Services | 272910 | 29501 | 10.8\% | 29501 | 10.8\% | 1462 | 84.1\% | 1917.5\% |
| Energy sources |  |  |  |  |  |  |  |  |
| Water Management | 182958 | 22950 | 12.5\% | 22950 | 12.5\% | 1462 | 84.1\% | 1469.5\% |
| Waste Water Management | 89951 | 6551 | 7.3\% | 6551 | 7.3\% | . | - | (100.0\%) |
| Waste Management | - | . | - | - | - | - | - | - |
| Other | - |  |  |  | - | $\cdot$ | - |  |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 19456 | 9.8\% | 4837 | 2.4\% | 9308 | 4.7\% | 164756 | 83.1\% | 198357 | 54.3\% | - | - | - | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  |  |  | - | - |  |  |  |  | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 195 | 14.8\% | . | - | - | - | 1124 | 85.2\% | 1319 | 4\% | $\cdot$ | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 6053 | 9.2\% | 1350 | 2.1\% | 1097 | 1.7\% | 57090 | 87.0\% | 65589 | 17.9\% | (49) | (.1\%) | - | - |
| Receivables from Exchange Transacions - Waste Management | . |  |  |  | . | . |  | - | - | - |  | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | . | - | - | - | - | $\cdot$ | - | - | - | - |
| Interest on Arrear Debior Accounts | 5275 | 5.8\% | 2495 | 2.7\% | 2435 | 2.7\% | 80715 | 88.8\% | 90921 | 24.9\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure |  |  |  |  | - | - |  | - |  | - | . | . |  |  |
| Other | (893) | (9.5\%) | (239) | (2.6\%) | (280) | (3.0\%) | 10767 | 115.1\% | 9355 | 2.6\% | . | - | . |  |
| Total By Income Source | 30086 | 8.2\% | 8443 | 2.3\% | 12560 | 3.4\% | 314452 | 86.0\% | 365541 | 100.0\% | (49) | $\cdot$ | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2937 | 21.4\% | 364 | 2.7\% | 389 | 2.8\% | 10050 | 73.1\% | 13741 | 3.8\% | - | - | . |  |
| Commercial | 6917 | 37.2\% | 486 | 2.6\% | 612 | 3.3\% | 10556 | 56.8\% | 18571 | 5.1\% | $\cdot$ | - | - | - |
| Households | 20231 | 6.1\% | 7593 | 2.3\% | 11559 | 3.5\% | 293846 | 88.2\% | 333230 | 91.2\% | (49) | - | - | - |
| Other |  | . |  |  |  | . | . | . | . |  |  | . | . | . |
| Total By Customer Group | 30086 | 8.2\% | 8443 | 2.3\% | 12560 | 3.4\% | 314452 | 86.0\% | 365541 | 100.0\% | (49) | - | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | $\cdot$ | - | . | - | - | - |
| Bulk Water | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - |
| PAYE deductions | - | - | . | - | - | - | - | - | - | - |
| VAT (output less input) | (280) | 72.8\% | - | - | (155) | 4.0\% | (891) | 23.2\% | (384) | (933.6\%) |
| Pensions/Retirement | - | - | . | - | - | - | . | - | - | - |
| Loan repayments | - | . | - | - |  | - | $\cdot$ | - | . | - |
| Trade Creaitors | . | $\cdot$ | . | - | - | - | 4259 | 100.0\% | 4259 | 1033.6\% |
| Audior-General | - | - | - | - | $\cdot$ | - | . | - | - | - |
| Other | - | - | . | - | - | - | - | - | - | - |
| Total | (2800) | (679.5\%) | - | $\cdot$ | (155) | (37.7\%) | 3368 | 817.3\% | 412 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Nhlakanipho Geiffrey Kumalo (Acting) <br> Mr Mahendra Chandual | 0324379501 <br> 0324379503 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2019 / 20$ |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \hline \text { Q1 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 389176 | 138445 | 35.6\% | 138445 | 35.6\% | 149164 | 39.4\% | (7.2\%) |
| Property rates | 131746 | 63312 | 48.1\% | 63312 | 48.1\% | 84011 | 59.6\% | (24.6) |
| Service charges - electricity revenue | 135932 | 33467 | 24.6\% | 33467 | 24.6\% | 30501 | 24.0\% | 9.7\% |
| Service charges - water revenue |  | . | - | - | - | - | . | . |
| Service charges - sanitation revenue |  | - |  | - | - | 771 | - |  |
| Service charges - refuse revenue | 25487 | 7649 | 30.0\% | 7649 | 30.0\% | 7717 | 31.9\% | (.9\%) |
| Rental of facilites and equipment | 1329 | 477 | 35.9\% | 477 | 35.9\% | 116 | 9.2\% | 310.4\% |
| Interest earned - external investments | 8972 | 758 | 8.5\% | 758 | 8.5\% | 822 | $9.6 \%$ | (7.8\%) |
| Interest earned - outstanding debtors | 4809 | 1182 | 24.6\% | 1182 | 24.6\% | 899 | 19.7\% | 31.6\% |
| Dividends received |  | - | - | - | - | - | - |  |
| Fines, penalies and forfeits | 1850 | 126 | 6.8\% | 126 | 6.8\% | ${ }^{53}$ | 3.0\% | 138.7\% |
| Licences and permits | 4380 | 898 | 20.5\% | 898 | 20.5\% | 801 | 19.3\% | 12.1\% |
| Agency services | - | - | - | - | - | - | - | . |
| Transfers and subsidies | 69940 | 27493 | ${ }^{39.3 \% 6}$ | 27493 | ${ }^{39.3 \% 6}$ | ${ }^{23218}$ | 37.9\% | 18.4\% |
| Other revenue | 4729 | 3082 | 65.2\% | 3082 | 65.2\% | 1025 | 21.0\% | 200.5\% |
| Gains on disposal of PPE |  |  | - | - | - | - | . | - |
| Operating Expenditure | 431413 | 79574 | 18.4\% | 79574 | 18.4\% | 78335 | 19.3\% | 1.6\% |
| Employee related costs | 144230 | 31503 | 21.8\% | 31503 | 21.8\% | 25492 | 19.0\% | 23.6\% |
| Remuneration of councillors | 8279 | 1767 | 21.3\% | 1767 | 21.3\% | 1757 | 23.3\% | .6\% |
| Debt impairment | 14400 | 467 | 3.2\% | 467 | 3.2\% | 369 | 4.1\% | 26.7\% |
| Depreciation and asset impaiment | 44967 | - | - | - | - | - | . |  |
| Finance charges |  | $\cdots$ | - | - | - | 21 | - | - |
| Bulk purchases | 111358 | 24912 | 22.4\% | 24912 | 22.4\% | 33571 | 33.0\% | (25.8\%) |
| Other Materials | 6371 | 911 | 14.3\% | 911 | 14.3\% | 972 | 18.5\% | (6.3\%) |
| Contracted senices | 55975 | 9629 | 17.2\% | 9629 | 17.2\% | 8452 | 19.0\% | 13.9\% |
| Transfers and subsidies |  |  | $\cdot$ |  | - | - | $\cdot$ | - |
| Othere expenditure | 45834 | 10386 | 22.7\% | 10386 | 22.7\% | 7724 | 16.2\% | 34.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (42 238) | 58871 |  | 58871 |  | 70829 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 50318 | 5431 | 10.8\% | 5431 | 10.8\% | - | - | (100.0\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{H} \mathrm{H}, \mathrm{PE}$ | - | . | - | . | - | - | - | - |
| Transters and subsidies - capial (in-kind - all) |  |  |  |  |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 8080 | 64301 |  | 64301 |  | 70829 |  |  |
| Taxation |  | . | $\cdot$ | . | $\cdot$ | - | . |  |
| Surplus/(Deficit) after taxation | 8080 | 64301 |  | 64301 |  | 70829 |  |  |
| Attributable to minoorities |  | . | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 8080 | 64301 |  | 64301 |  | 70829 |  |  |
| Share of surplus (defficit) of associate | - | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) for the year | 8080 | 64301 |  | 64301 |  | 70829 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 152180 | 123513 | 81.2\% | 123513 | 81.2\% | 14622 | 32.1\% | 744.7\% |
| National Government | 59656 | 84808 | 142.2\% | 84808 | 142.2\% | 14425 | 35.6\% | 487.9\% |
| Provincial Goverment | 25000 | 12841 | 51.4\% | 12841 | 51.4\% | 196 | 3.9\% | 6439.0\% |
| District Municipality | - | - | - |  | . | . | . | - |
| Transfers recognised - capital | 84656 | 97649 | 115.3\% | 97649 | 115.3\% | 14622 | 32.1\% | 567.8\% |
| Borrowing |  |  |  |  |  | 14622 | 32.1\% |  |
| Interally generated funds | 67524 | 25863 | 38.3\% | 25863 | 38.3\% | - | . | (100.0\%) |
|  | . | . | - |  | - | - | - | . |
| Capital Expenditure Functional | 125492 | 150570 | 120.0\% | 150570 | 120.0\% | 65646 | 66.4\% | 129.4\% |
| Municipal governance and administration | 755 | 13568 | 1797.1\% | 13568 | 1797.1\% | (30663) | (659.4\%) | (144.2\%) |
| Executive and Council | 555 | 1932 | 348.2\% | 1932 | 348.2\% | 1415 | 257.3\% | 36.5\% |
| Finance and administration | 200 | 11636 | 5817.8\% | 11636 | 5817.8\% | (32078) | (782.4\%) | (136.3\%) |
| Interna audit |  | - | - |  |  |  |  | - |
| Community and Public Safety | 30354 | 17804 | 58.7\% | 17804 | 58.7\% | 30998 | 287.1\% | (42.6\%) |
| Community and Social Serices | 8204 | 11050 | 134.7\% | 11050 | 134.7\% | 25592 | 318.1\% | (56.8\%) |
| Sport And Recreation | 300 | 164 | 54.7\% | 164 | 54.7\% | 164 | - |  |
| Public Satey | 1850 | 4035 | 218.1\% | 4035 | 218.1\% | 5242 | 190.6\% | (23.0\%) |
| Housing | 2000 | 2555 | 12.8\% | 2555 | 12.8\% | . | - | (100.0\%) |
| Health |  | - | - |  | - | - | - | - |
| Economic and Environmental Services | 73183 | 90678 | 123.9\% | 90678 | 123.9\% | 56842 | 110.2\% | 59.5\% |
| Planning and Development | 32510 | 11705 | 36.0\% | 11705 | 36.0\% | 5010 | 52.5\% | 133.6\% |
| Road Transport | 40673 | 78972 | 194.2\% | 78972 | 194.2\% | 51832 | 123.3\% | 52.4\% |
| Environmental Protection |  |  | - |  |  | - | - | - |
| Trading Services | 21200 | 28520 | 134.5\% | 28520 | 134.5\% | 8469 | 26.7\% | 236.8\% |
| Energy sources | 21100 | 29422 | 139.4\% | 29422 | 139.4\% | 2864 | 9.5\% | 927.2\% |
| Water Management | . | - | - | . |  | - | - | . |
| Waste Water Management | - | - | - |  | - | . | - | - |
| Waste Management | 100 | (902) | (902.4\%) | (902) | (902.4\%) | 5605 | 329.7\% | (116.1\%) |
| Other |  |  |  |  | - | - | - |  |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | $\cdot$ |  | - |  | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 11055 | 72.6\% | 1461 | 9.6\% | 167 | 1.1\% | 2547 | 16.7\% | 15230 | 14.9\% | - | - |  | - |
| Receivables from Non-exchange Transactions - Property Rates | 6164 | 8.8\% | 46509 | 66.7\% | 779 | 1.1\% | 16251 | 23.3\% | 69703 | 68.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  |  | - | - | - | - |  |  |  | - | . | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2877 | 23.4\% | 774 | 6.3\% | 497 | 4.0\% | 8121 | 66.2\% | 12269 | 12.0\% | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | . | - | . | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 642 | 8.0\% | 274 | 3.4\% | 288 | 3.6\% | 6791 | 84.9\% | 7995 | 7.8\% | . | - | . | $\cdot$ |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - |  | - |
| Other | (1060) | 32.0\% | (132) | 4.0\% | (145) | 4.4\% | (1971) | 59.6\% | (3308) | (3.2\%) | . |  |  | . |
| Total By Income Source | 19677 | 19.3\% | 48887 | 48.0\% | 1586 | 1.6\% | 31740 | 31.2\% | 101889 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 742 | 1.6\% | 35635 | 75.2\% | (0) | - | 11011 | 23.2\% | 47387 | 46.5\% | . | - | . |  |
| Commercial | 12658 | 44.3\% | 10095 | 35.3\% | 562 | 2.0\% | 5276 | 18.5\% | 28592 | 28.1\% | - | - | - | $\cdot$ |
| Households | 6277 | 24.2\% | 3157 | 12.2\% | 1024 | 4.0\% | 15453 | 59.6\% | 25910 | 25.4\% | - | - | - | - |
| Other | . | . |  | . | . | - | . | . | . | . | . | - | - | . |
| Total By Customer Group | 19677 | 19.3\% | 48887 | 48.0\% | 1586 | 1.6\% | 31740 | 31.2\% | 101889 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - | - | - | - | - | - | . | - | . |
| Bulk Water | . | - | . | . | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | . | - | . |
| VAT (output less input) | (286) | 98.7\% | - | - | (3) | 9\% | (1) | .4\% | (289) | 100.8\% |
| Pensions/Retirement | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | 2 | 100.0\% | 2 | (.8\%) |
| Audior-General | - | - | . | - | - | - | . | - | . | - |
| Other |  | - | - |  | . | - | - | - |  | - |
| Total | (286) | 99.4\% | $\cdot$ | - | (3) | .9\% | 1 | (.3\%) | (287) | 100.0\% |


| Mr Lulamile. H. Mapp |
| :--- | :--- |
| Mr T.L. Mketsu |


| 0397976601 |
| :--- | :--- |
| 039976613 |

Source Local Government Database

1. All figures in this report are unaudited.

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

| R thousands | 2019120 |  |  |  |  | 201819 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 234631 | 176602 | 75.3\% | 176602 | 75.3\% | 50114 | 28.2\% | 252.4\% |
| Property rates | 23023 | 13231 | 57.5\% | 13231 | 57.5\% | 5130 | 14.2\% | 157.9\% |
| Service charges - electricity revenue |  | - | . | $:$ | - | - | : | - |
| Service charges - water revenue |  |  |  | . |  | . | . | . |
| Service charges - sanitation revenue |  |  |  | - | - | 4 | - | - |
| Service charges -refuse revenue | 2100 | 942 | 44.9\% | 942 | 44.9\% | 447 | 21.4\% | 110.8\% |
| Rental of acilities and equipment | 1000 | 206 | 20.6\% | 206 | 20.6\% | 67 | 6.7\% | 208.9\% |
| Interest earned - external investments | 16000 | 5178 | 32.4\% | 5178 | 32.4\% | 1749 | 17.5\% | 196.1\% |
| Interest earned - outstanding debtors |  | . | - | . | - | - | - | - |
| Dividends received | - | - |  | - | - | - | - | - |
| Fines, penalies and forfeits | 1000 | 25 | 2.5\% | 25 | 2.5\% | 25 | 12.7\% | (1.5\%) |
| Licences and permits | 3419 | 2038 | 59.6\% | 2038 | 59.6\% | 653 | 17.8\% | 212.1\% |
| Agency services |  |  | - |  | - | 128 | 15.7\% | (100.0\%) |
| Transfers and subsidies | 186787 | 154829 | 82.9\% | 154829 | 82.9\% | 41703 | 34.1\% | 271.3\% |
| Other revenue | 1269 | 151 | 11.9\% | 151 | 11.9\% | 213 | $16.3 \%$ | (28.7\%) |
| Gains on disposal of PPE |  |  |  |  |  | - |  |  |
| Operating Expenditure | 244087 | 60678 | 24.9\% | 60678 | 24.9\% | 16964 | 10.2\% | 257.7\% |
| Employee related costs | 77459 | 28127 | 36.3\% | 28127 | 36.3\% | 9776 | 14.3\% | 187.7\% |
| Remuneration of councillors | 11097 | 4131 | 37.2\% | 4131 | 37.2\% | 1649 | 16.7\% | 150.5\% |
| Debt impairment | 1578 | 631 | 40.0\% | 631 | 40.0\% | - | - | (100.0\%) |
| Depreciaioo and asset impaiment | 20000 |  |  |  | - | . | - |  |
| Finance charges |  | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Bulk purchases | - | - | - | 9 | 57 | 14 | \% | - |
| Other Materials | 870 | 49 | 5.7\% | 49 | 5.7\% | 142 | 18.8\% | (65.4\%) |
| Contracted serices | 21571 | 2906 | 13.5\% | 2906 | 13.5\% | 1844 | 8.8\% | 57.6\% |
| Transfers and subsidies | 85960 | 18387 | 21.4\% | 18387 | 21.4\% | 470 | 2.3\% | 3815.5\% |
| Other expendiure | 25551 | 6447 | 25.2\% | 6447 | 25.2\% | 3084 | 12.8\% | 109.0\% |
| Loss on disposal of PPE |  |  | - |  |  |  | - |  |
| Surplus/(Deficit) | (9456) | 115924 |  | 115924 |  | 33150 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 33317 | 16041 | 48.1\% | 16041 | 48.1\% | 1865 | 7.1\% | 760.0\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | . | . | - | . | - | . | - | - |
| Transfers and subsidies - capital (in-kind - all) | . | . |  | . |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 23861 | 131966 |  | 131966 |  | 35015 |  |  |
| Taxation |  |  | $\cdot$ | . |  |  |  |  |
| Surplus/(Deficit) after taxation | 23861 | 131966 |  | 131966 |  | 35015 |  |  |
| Atributabe to minoorities |  | . | $\cdot$ | - | $\cdot$ | . | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 23861 | 131966 |  | 131966 |  | 35015 |  |  |
| Share of surplus (deficit) of associate | . | - | . | . | . | . | . | . |
| Surplus([Deficit) for the year | 23861 | 131966 |  | 131966 |  | 35015 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 78296 | 97681 | 124.8\% | 97681 | 124.8\% | 4406 | 13.1\% | 2117.2\% |
| National Govermment | 26917 | 59529 | 221.2\% | 59529 | 221.2\% | 1788 | 6.8\% | 3229.3\% |
| Provincial Government | 6400 | 8144 | 127.3\% | 8144 | 127.3\% | - | - | (100.0\%) |
| Distric Municipaliy | - | . | . | . | - | . | - | . |
| Other transfers and grants | 53 |  | - | - | - | - | $\cdots$ | - |
| Transfers recognised - capital Borrowing | 33317 | 67673 | 203.1\% | 67673 | 203.1\% | 1788 | 6.8\% | 3684.8\% |
| Internaly generated funds | 44979 | 30008 | 66.7\% | 30008 | 66.7\% | 2618 | 36.2\% | 1046.4\% |
|  |  |  |  | - | - | - | - |  |
| Capital Expenditure Functional | 78296 | 605875 | 773.8\% | 605875 | 773.8\% | 4412 | 6.6\% | 13633.6\% |
| Municipal governance and administration | 4660 | (21 494) | (461.3\%) | (21494) | (461.3\%) | 6 | .1\% | (358 340.1\%) |
| Executive and Council | 1130 | 1103 | 97.6\% | 1103 | 97.6\% |  |  | (100.0\%) |
| Finance and administration | 3530 | (22 598) | (640.2\%) | (22 598) | (640.2\%) | - | $\cdot$ | (100.0\%) |
| Intemal audit | . |  |  |  |  | ${ }^{6}$ | .6\% | (100.0\%) |
| Community and Public Safety | 32011 | 53704 | 167.8\% | 53704 | 167.8\% | 1077 | 7.6\% | 4888.7\% |
| Community and Social Serices | 4077 | 28510 | 699.3\% | 28510 | 699.3\% | 895 | 9.0\% | 3085.3\% |
| Sport And Recreation | 2205 | 3461 | 157.0\% | 3461 | 157.0\% | 181 | 4.2\% | 1807.2\% |
| Public Safety | 15730 | 8144 | 51.8\% | 8144 | 51.8\% |  |  | (100.0\%) |
| Housing | 10000 | 13589 | 135.9\% | 13589 | 135.9\% | - | - | (100.0\%) |
| Healh | . |  |  | - | - | - | - | - |
| Economic and Environmental Services | 40534 | 573665 | 1415.3\% | 573665 | 1415.3\% | 3329 | 7.1\% | $17131.8 \%$ |
| Planning and Development | 3348 | 9237 | 275.9\% | 9237 | 275.9\% | 2618 | 7.9\% | 252.9\% |
| Road Transport | 37185 | 564428 | 1517.9\% | 564428 | 1517.9\% | 711 | 5.1\% | 79229.7\% |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 1091 | - | - | - | - | - | - | - |
| Energy sources |  |  |  | - | - | - | - | $\cdot$ |
| Water Management | - |  |  | - | - | - | . | - |
| Waste Water Management | - |  |  | - | - | . | . | . |
| Waste Management | 1091 | - | - | - | - | - | . | - |
| Other | - |  | - | - | - | $\cdot$ | $\cdot$ |  |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | . | - | - | - | . | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2854 | 17.0\% | (93) | (.6\%) | 2315 | 13.8\% | 11670 | 69.7\% | 16746 | 40.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 458 | 23.5\% | 3 | .1\% | 126 | 6.4\% | 1365 | 69.9\% | 1952 | 4.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | $\cdot$ | - | 26 | 8.7\% | - | - | 269 | 911.3\% | 294 | . $7 \%$ | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | , | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Other | 7 | . | 10 | . | 3 | $\cdot$ | 22010 | 99.9\% | 22030 | 53.7\% | . | . | . | . |
| Total By Income Source | 3319 | 8.1\% | (55) | (.1\%) | 2444 | 6.0\% | 35314 | 86.1\% | 41022 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | . | . | . | . | . | - | - | - | . | - | - | . | . | . |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | $\cdot$ | - | (0) | 100.0\% | (0) | $\cdot$ | - | - | - | - |
| Other | 3319 | 8.1\% | (55) | (.1\%) | 2444 | 6.0\% | 35314 | 86.1\% | 41022 | 100.0\% | . | . | . | . |
| Total By Customer Group | 3319 | 8.1\% | (55) | (.1\%) | 2444 | 6.0\% | 35314 | 86.1\% | 41022 | 100.0\% | $\cdot$ | - | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | $0-30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Reitrement | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - | - |
| Loan repayments | $\cdot$ | , | - | - | - | - | . | - | - | - |
| Trade Creditors | 403 | 4.1\% | (758) | (7.7\%) | (979) | (10.0\%) | 11157 | 113.6\% | 9823 | 94.7\% |
| Audior-General | - | - | - | - | - | - | 78 | 100.0\% | ${ }^{78}$ | . $8 \%$ |
| Other | (648) | (138.9\%) | (3771) | (722.8\%) | 2935 | 629.4\% | 1550 | 332.4\% | 466 | 4.5\% |
| Total | (245) | (2.4\%) | (4128) | (39.8\%) | 1956 | 18.9\% | 12785 | 123.3\% | 10368 | 100.0\% |

## Contact Details

Municipal Manager
Financial Manager

| Mr G.M. Sineke | 0398347700 |
| :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 201819 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 220411 | 91075 | 41.3\% | 91075 | 41.3\% | 79051 | 39.1\% | 15.2\% |
| Property rates | 9978 | 6349 | 63.6\% | 6349 | 63.6\% | 4827 | 49.3\% | 31.5\% |
| Service charges - electricity revenue | $:$ | : | . | : | - | : | - | - |
| Service charges - water revenue |  |  |  |  |  | . |  |  |
| Service charges - sanitation revenue |  | - | - | $\therefore$ | - | - | - | - |
| Service charges -refuse revenue | 3209 | 719 | 22.4\% | 719 | 22.4\% | 727 | 24.9\% | (1.1\%) |
| Rental of acilities and equipment | 559 | 171 | 30.6\% | 171 | 30.6\% | 142 | 24.0\% | 20.3\% |
| Interest earned - external investments | 8056 | 2933 | 36.4\% | 2933 | 36.4\% | 40 | .4\% | $7182.7 \%$ |
| Interest earned - outstanding debtors | 364 | 105 | 28.7\% | 105 | 28.7\% | 85 | 24.5\% | 22.3\% |
| Dividend received |  |  |  |  |  |  |  |  |
| Fines, penalies and forfeits | 408 | 121 | 29.6\% | 121 | 29.6\% | 123 | 41.6\% | (1.3\%) |
| Licences and permits | 50 | 17 | 33.4\% | 17 | 33.4\% | 334 | 29.6\% | (95.0\%) |
| Agency services | 1200 | 286 | 23.9\% | 286 | 23.9\% |  |  | (100.0\%) |
| Transfers and subsidies | 195183 | 79874 | 40.9\% | 79874 | 40.9\% | 71294 | 40.8\% | 12.0\% |
| Other revenue | 1404 | 499 | 35.6\% | 499 | 35.6\% | 1479 | 91.0\% | (66.2\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  | (100.0\%) |
| Operating Expenditure | 299297 | 42014 | 14.0\% | 42014 | 14.0\% | 55886 | 20.8\% | (24.8\%) |
| Employee reataed costs | 108979 | 22541 | 20.7\% | 22541 | 20.7\% | 21270 | 23.4\% | 6.0\% |
| Remuneration of councillors | 16570 | 3754 | 22.7\% | 3754 | 22.7\% | 3330 | 21.7\% | 12.7\% |
| Debt impairment | 3800 | 79 | 2.1\% | 79 | 2.1\% | - | . | (100.0\%) |
| Depreciation and asset impaiment | 54068 | - | - | - | - | 12455 | 24.6\% | (100.0\%) |
| Finance charges |  | - | - | $\cdot$ | - | - | - | - |
| Bulk purchases | $\cdots$ | $\cdots$ | - | 5 | $\cdots$ | - | \% | - |
| Other Materials | 2820 | 581 | 20.6\% | 581 | 20.6\% | 8 | .2\% | 6790.2\% |
| Contracted serices | 56002 | 5035 | 9.0\% | 5035 | 9.0\% | 8563 | 16.8\% | (41.2\%) |
| Transfers and subsidies | 12500 | - | - | $\cdots$ | - | 187 | 1.5\% | (100.0\%) |
| Other expendiure | 44557 | 10024 | 22.5\% | 10024 | 22.5\% | 10072 | 25.3\% | (.5\%) |
| Loss on disposal of PPE |  |  | . |  |  |  | - |  |
| Surplus/(Deficit) | (78886) | 49061 |  | 49061 |  | 23166 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 63616 | 2111 | 3.3\% | 2111 | 3.3\% | 6093 | 12.1\% | (65.4\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | . | . | - | . | - | . | . | - |
| Transfers and subsidies - capital (in-kind - all) | . | . | . | . |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (15 270) | 51171 |  | 51171 |  | 29258 |  |  |
| Taxation |  | . | $\cdot$ | . | $\cdot$ |  |  |  |
| Surplus/(Deficit) after taxation | (15270) | 51171 |  | 51171 |  | 29258 |  |  |
| Atributable to minorities |  | - | $\cdot$ | - | $\cdot$ | - | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | (15 270) | 51171 |  | 51171 |  | 29258 |  |  |
| Share of surplus (deficit) of associate | - | . | . | . | . | - | . | $\cdot$ |
| Surplus([Deficit) for the year | (15270) | 51171 |  | 51171 |  | 29258 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | Date | First Q | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 108166 | 124909 | 115.5\% | 124909 | 115.5\% | 66735 | 110.3\% | 87.2\% |
| National Government | 55373 | 81646 | 147.4\% | 81646 | 147.4\% | 58925 | 138.5\% | 38.6\% |
| Provincial Goverment | 8243 | 15587 | 189.1\% | 15587 | 189.1\% | 7810 | 43.5\% | 99.6\% |
| District Municipality | - | . | - | - | - | - | - | - |
| Transfers recognised - capital | 63616 | 97233 | 152.8\% | 97233 | 152.8\% | 66735 | 110.3\% | 45.7\% |
| Borrowing |  |  |  |  |  | - | - |  |
| Interally generated funds | 44550 | 27676 | 62.1\% | 27676 | 62.1\% | - | - | (100.0\%) |
| Capital Expenditure Functional | 108166 | 122310 | 113.1\% | 122310 | 113.1\% | 60910 | 66.4\% | 100.8\% |
| Municipal governance and administration | 12070 | 8119 | 67.3\% | 8119 | 67.3\% | 3276 | 40.9\% | 147.9\% |
| Exeutive and Council | 280 | 1224 | 437.1\% | 1224 | 437.1\% | 2027 | 343.6\% | (39.6\%) |
| Finance and administration | 11790 | 6895 | 58.5\% | 6895 | 58.5\% | 1249 | 16.8\% | 452.3\% |
| Internal audit |  | . | \% |  |  | . | - | - |
| Community and Public Safety | 14703 | 6347 | 43.2\% | 6347 | 43.2\% | 5182 | 52.9\% | 22.5\% |
| Community and Social Serices | 6460 | 5916 | 91.6\% | 5916 | 91.6\% | 5182 | 267.1\% | 14.2\% |
| Sport And Recreation | 8243 | 431 | 5.2\% | 431 | 5.2\% | . | - | (100.0\%) |
| Public Satety |  |  |  |  |  | - | . | , |
| Housing | $\checkmark$ | - | . | - | - | - | - | . |
| Healh | - | - | - |  | - | - | - | - |
| Economic and Environmental Services | 59793 | 103822 | 173.6\% | 103822 | 173.6\% | 47922 | 76.9\% | 116.6\% |
| Planning and Development | 1100 | 1252 | 113.8\% | 1252 | 113.8\% | 66 | 3.1\% | 1796.5\% |
| Road Transport | 58693 | 102570 | 174.8\% | 102570 | 174.8\% | 47856 | 79.5\% | 114.3\% |
| Environmental Protection |  | - | - |  | - | - | - | (12. |
| Trading Services | 21600 | 4022 | 18.6\% | 4022 | 18.6\% | 4530 | 38.9\% | (11.2\%) |
| Energy sources | 6250 |  |  |  |  | 1387 | 30.8\% | (100.0\%) |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management |  | - | - |  |  | . | - | - |
| Waste Management | 15350 | 4022 | 26.2\% | 4022 | 26.2\% | 3143 | 44.0\% | 27.9\% |
| Other |  |  |  |  |  |  | - |  |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transacions - Water |  | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ |
| Trade and Other Receivables from Exchange Transactions-Electricity | - | - | . | - | - |  | - | - | - | - | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 661 | 6.8\% | 5272 | 54.0\% | 113 | 1.2\% | 3710 | 38.0\% | 9756 | 69.3\% | (4) | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | $\cdots$ | - | $\cdots$ | - | $\cdot$ | - |  | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 423 | 11.6\% | 161 | 4.4\% | 118 | 3.3\% | 2931 | 80.7\% | 3633 | 25.8\% | (6) | (2\%) | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 70 | 7.0\% | 33 | 3.3\% | 33 | 3.2\% | 873 | 86.5\% | 1009 | 7.2\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitless and wasteful Expenditure | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | . |
| Other | (80) | 24.4\% | (73) | 22.2\% | (31) | 9.4\% | (144) | 43.9\% | (327) | (2.3\%) | (674) | 205.9\% | . | . |
| Total By Income Source | 1074 | 7.6\% | 5393 | 38.3\% | 233 | 1.7\% | 7371 | 52.4\% | 14071 | 100.0\% | (685) | (4.9\%) | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | $5^{5}$ | .1\% | 4559 | 70.4\% | 0 | - | 1914 | 29.5\% | 6479 | 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\% | 5192 | 76.1\% | 6819 | 48.5\% | (134) | (2.0\%) | - | - |
| Other | . | - |  | . |  | - | . | . | - | - | - | . | . | . |
| Total By Customer Group | 1074 | 7.6\% | 5393 | 38.3\% | 233 | 1.7\% | 7371 | 52.4\% | 14071 | 100.0\% | (685) | (4.9\%) | $\cdot$ | $\cdot$ |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - |  | - | - |  | . | - | - | - |
| Buk Water | - | - | . | - | - |  |  | - | - | - |
| PAYE deductions | - | - | . | - | . | . | - | - | - | . |
| VAT (output less input) | - | - | . | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - | $:$ | $\cdots$ | $\therefore$ |
| Loan repayments | - | - | . | - | - | - | - | - | - | - |
| Trade Creditors | 8 | 100.0\% | - | - | - | - | - | - | ${ }^{8}$ | 100.0\% |
| Audior-General | - | . | . | - | . | - | - | - | . | - |
| Other | $\cdot$ | - |  | - | - |  |  | - | - | $\cdot$ |
| Total | 8 | 100.0\% | - | - | - | - | - | - | 8 | 100.0\% |

## Contact Details

Municipal Manager
Financial Manager
$\left\lvert\, \begin{aligned} & \text { Mr z. Sikhosana } \\ & \text { Mrs T. Ngcemu }\end{aligned}\right.$
0392595300
0392595012
Source Local Government Database

1. All figures in this report are unaudited.

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

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 191056 | 74259 | 38.9\% | 74259 | 38.9\% | 61661 | 34.5\% | 20.4\% |
| Property rates | 37561 | 8864 | 23.6\% | 8864 | 23.6\% | 9128 | 25.0\% | (2.9\%) |
| Service charges - electricity revenue | . | . | . | . | - | . | $\stackrel{\square}{*}$ | - |
| Service charges - water revenue |  |  |  |  | - |  |  |  |
| Service charges - sanitation revenue |  |  |  | - | . | - |  |  |
| Service charges - refuse revenue | 3800 | 865 | 22.8\% | 865 | 22.8\% | 835 | 22.4\% | 3.6\% |
| Rentala of facilities and equipment | 1144 | 210 | 18.3\% | 210 | 18.3\% | 237 | 23.0\% | (11.5\%) |
| Interest earned - external investments | 7741 | 2092 | 27.0\% | 2092 | 27.0\% | 1824 | 24.3\% | 14.7\% |
| Interest earned - outstanding debtors | 1800 |  |  |  |  |  |  | - |
| Dividends received |  |  | - | - | - | $\cdot$ | - | - |
| Fines, penalies and forfeits | 665 | 1119 | 168.3\% | 1119 | 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 | 135407 | 53766 | 39.7\% | 53766 | 39.7\% | 48496 | 40.4\% | 10.9\% |
| Other revenue | 1595 | 135 | 8.5\% | 135 | 8.5\% | 287 | 23.7\% | (52.9\%) |
| Gains on disposal of PPE | 345 | 7043 | 2041.6\% | 7043 | 2041.6\% | - |  | (100.0\%) |
| Operating Expenditure | 188039 | 26935 | 14.3\% | 26935 | 14.3\% | 26028 | 15.5\% | 3.5\% |
| Employee related costs | 63965 | 13243 | 20.7\% | 13243 | 20.7\% | 12026 | 21.7\% | 10.1\% |
| Remuneration of councillors | 12627 | 2800 | 22.2\% | 2800 | 22.2\% | 2681 | 22.4\% | 4.5\% |
| Debt impaiment | 6478 | . | . | - |  | . | - |  |
| Depreciaion and asset impaiment | 34654 | , | $\cdot$ | - | $\cdot$ | - | - | - |
| Finance charges | 425 | 50 | 11.7\% | 50 | 11.7\% | 297 | 59.1\% | (83.3\%) |
| Bulk purchases | . | - | - | - | . | - | . | - |
| Other Materials | 4604 | 161 | 3.5\% | 161 | 3.5\% | 111 | 1.7\% | 45.0\% |
| Contracted serices | 34214 | 3177 | 9.3\% | 3177 | 9.3\% | 5726 | 17.1\% | (44.5\%) |
| Transfers and subsidies | 1905 | - | - | $\cdot$ | - | 298 | 16.8\% | (100.0\%) |
| Other expenditure | 29166 | 7505 | 25.7\% | 7505 | 25.7\% | 4889 | 15.2\% | 53.5\% |
| Loss on disposal of PPE | . |  | . |  | . |  |  |  |
| Surplus/(Deficit) | 3018 | 47324 |  | 47324 |  | 35632 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 27149 | 4672 | 17.2\% | 4672 | 17.2\% | 2882 | 7.2\% | 62.1\% |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, HH H, PE | . |  |  |  | . |  | . |  |
| Transters and subsidies - capital (in-kind - all) | . | . |  | . | - | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | 30167 | 51996 |  | 51996 |  | 38514 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | 30167 | 51996 |  | 51996 |  | 38514 |  |  |
| Attributable to minoorities |  |  | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) atrributable to municipality | 30167 | 51996 |  | 51996 |  | 38514 |  |  |
| Share of surplus/ (deficiti) of associate |  | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 30167 | 51996 |  | 51996 |  | 38514 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 68644 | 3729 | 5.4\% | 3729 | 5.4\% | 5237 | 8.1\% | (28.8\%) |
| National Govermment | 27149 | 825 | 3.0\% | 825 | 3.0\% | 2837 | 10.6\% | (70.9\%) |
| Provincial Govermment | . | - | - | - | - | - | - | - |
| District Municipality | $\cdot$ | - | - | - | - | . | - | . |
| Other transters and grants |  |  | - | 8 | - | - | - | (70) |
| Transfers recognised - capital Borrowing | 27149 | 825 | 3.0\% | 825 | 3.0\% | 2837 | 10.6\% | (70.9\%) |
| Intemally generated funds | 41495 | 2904 | 7.0\% | 2904 | 7.0\% | 2400 | 6.3\% | 21.0\% |
|  |  |  | - | . | - | - | - | - |
| Capital Expenditure Functional | 68644 | 3729 | 5.4\% | 3729 | 5.4\% | 5237 | 8.1\% | (28.8\%) |
| Municipal governance and administration | 1827 | 121 | 6.7\% | 121 | 6.7\% | 1931 | 37.2\% | (93.7\%) |
| Exectitive and Council | 612 | 47 | 7.7\% | 47 | 7.7\% | 985 | 39.8\% | (95.2\%) |
| Finance and administration | 1215 | 74 | 6.1\% | 74 | 6.1\% | 947 | 34.8\% | (92.1\%) |
| Intermal audit | . | - | - | - | - | - |  | - |
| Community and Public Safety | 8131 | 74 | . $9 \%$ | 74 | . $9 \%$ | 17 | . $2 \%$ | 347.6\% |
| Community and Social Services | 3525 | 52 | 1.5\% | 52 | 1.5\% | 17 | .4\% | 213.8\% |
| Sport And Recreation | . | - | - | - | - | - | - |  |
| Public Satery | 4606 | 22 | .5\% | 22 | .5\% | - | . | (100.0\%) |
| Housing | - |  | $\cdot$ | - | - | - | $\cdot$ | . |
| Healh | - | - | - | - | - | - | . | . |
| Economic and Environmental Services | 58686 | 3533 | 6.0\% | 3533 | 6.0\% | 3290 | 6.4\% | 7.4\% |
| Planning and Development | 53936 | 3459 | 6.4\% | 3459 | 6.4\% | 2890 | 6.1\% | 19.7\% |
| Road Transport | 4750 | 74 | 1.6\% | 74 | 1.6\% | 399 | 10.2\% | (81.5\%) |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | $\cdot$ | - | - | - | - | - | - |
| Energy sources | - |  |  | - | - | - | - | $\cdot$ |
| Water Management | - | . | - | - | - | - | - | - |
| Waste Water Management | - |  | . | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | $\cdot$ | - |

Part 4: Debtor Age Analysis

| R thousands | 0.30 Days |  | 31 -60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | - | $\cdot$ | - | - | - | - | - | - | . | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - |  | - | - | - | - |  |  | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 3971 | 10.4\% | 1623 | 4.3\% | 1349 | 3.5\% | 31209 | 81.8\% | 38152 | 75.8\% | - | - | - | - |
| Receivables from Exchange Transactions -Waste Water Management | - |  | . | . | . | - |  |  |  | - | - | - | - | . |
| Receivables from Exchange Transactions - Waste Management | 515 | 14.9\% | 176 | 5.1\% | 152 | 4.4\% | 2610 | 75.6\% | 3453 | 6.9\% | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | . | - | - | - | . | - | . | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | $\cdot$ | 9901 | 100.0\% | 9901 | 19.7\% | - | - | - | - |
| Recoverable unauthorised, iregular of furitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | . | - |  |
| Other | (4273) | 36.4\% | 39 | (3.4\%) | 53 | (4.6\%) | 3020 | (260.4\%) | (1160) | (2.3\%) | . | . | . | . |
| Total By Income Source | 213 | .4\% | 1839 | 3.7\% | 1555 | 3.1\% | 46740 | 92.8\% | 50347 | 100.0\% | . | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (1331) | (8.5\%) | 505 | 3.2\% | 425 | 2.7\% | 16022 | 102.6\% | 15621 | 31.0\% | - | - | - |  |
| Commercial | 521 | 8.2\% | 342 | 5.4\% | 318 | 5.0\% | 5157 | 81.4\% | 6338 | 12.6\% | - | - | - | - |
| Households | 684 | 3.3\% | 699 | 3.3\% | 581 | 2.8\% | 18996 | 90.6\% | 20960 | 41.6\% | . | . | - | - |
| Other | 339 | 4.6\% | 294 | 4.0\% | 231 | 3.1\% | 6564 | 88.4\% | 7428 | 14.8\% | . | . | . | . |
| Total By Customer Group | 213 | .4\% | 1839 | 3.7\% | 1555 | 3.1\% | 46740 | 92.8\% | 50347 | 100.0\% | - | - | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | . | - |  | . | - | - | . | - | - |
| Bulk Water | - | - | - |  | . | . | - | . | - | - |
| PAYE deductions | - | . | - |  | . | - | - | - | . | - |
| VAT (output less input) | 6966 | 100.0\% | - |  | - | - | - | - | 6966 | 99.4\% |
| Pensions/Retirement | - | - | - |  | - | - | $\cdot$ | - | - | $\cdot$ |
| Loan repayments | - | - | - | - | . | - | - | - | - | - |
| Trade Creditors | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ | - |
| Audior-General | - | - | - | . | - | - | - | - | - | - |
| Other | 1 | 1.6\% | - |  | . | - | 44 | 98.4\% | 45 | .6\% |
| Total | 6966 | 99.4\% | - | - | - | $\cdot$ | 44 | .6\% | 7010 | 100.0\% |

## Contact Detail

Municipal Manager
Financial Manager
$\left\lvert\, \begin{aligned} & \text { Mr N.C. Vezi } \\ & \text { Mr M. Mzimela }\end{aligned}\right.$
0398331038
039831038
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q1 of } 2018 / 19 \text { to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 476396 | 166318 | 34.9\% | 166318 | 34.9\% | 156048 | 38.8\% | 6.6\% |
| Property rates |  |  |  |  | . |  | . | . |
| Service charges - electricity revenue | - | - |  | $:$ | : | $:$ | : | - |
| Service charges - water revenue | 62635 | 12808 | 20.4\% | 12808 | 20.4\% | 14274 | 31.9\% | (10.3\%) |
| Service charges - sanitation revenue | 25757 | 4126 | 16.0\% | 4126 | 16.0\% | 4058 | 21.7\% | 1.7\% |
| Service charges - refuse revenue |  |  |  | - | - | - | . | . |
| Rental of facilities and equipment | - |  | $\therefore$ | $:$ | $\therefore$ | - | : | $\vdots$ |
| Interest earned - external investments | 11161 | 2232 | 20.0\% | 2232 | 20.0\% | 2780 | 40.0\% | (19.7\%) |
| Interest earned - outstanding debtors | 9658 | 3272 | 33.9\% | 3272 | 33.9\% | 2355 | 24.7\% | 38.9\% |
| Dividends received | . | . | - | , | - | - | - | - |
| Fines, penalies and forfeits | - | . | - | - | - | 48 | 6.7\% | (100.0\%) |
| Licences and permits | - | - |  | - | - |  |  | - |
| Agency services | - |  |  |  | , | , | , | $\cdots$ |
| Transfers and subsidies | 366404 | 143879 | 39.3\% | 143879 | 39.3\% | 132531 | 41.2\% | 8.6\% |
| Other revenue | 781 | - | . | . | - | 2 | 16.3\% | (100.0\%) |
| Gains on disposal of PPE | . |  |  | - | $\cdot$ | . | . | . |
| Operating Expenditure | 469599 | 93171 | 19.8\% | 93171 | 19.8\% | 81559 | 20.3\% | 14.2\% |
| Employee related costs | 205726 | 52419 | 25.5\% | 52419 | 25.5\% | 40763 | 25.1\% | 28.6\% |
| Remuneration of councillors | 7574 | 1506 | 19.9\% | 1506 | 19.9\% | 2074 | 30.3\% | (27.4\%) |
| Debtimpaiment | 25315 |  | - | - | - | . | - | . |
| Depreciaion and asset impairment | 38192 |  |  | - | - | . |  |  |
| Finance charges | 3522 | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - |
| Bulk purchases | 15000 | 4440 | 29.6\% | 4440 | 29.6\% | 6681 | 29.2\% | (33.5\%) |
| Other Materials | 15443 | 485 | 3.1\% | 485 | 3.1\% | 6306 | 43.1\% | (92.3\%) |
| Contracted services | 101502 | 20108 | 19.8\% | 20108 | 19.8\% | 15676 | 20.8\% | 28.3\% |
| Transfers and subsidies |  |  |  | . | - | 3000 | 17.8\% | (100.0\%) |
| Other expenditure | 57324 | 14213 | 24.8\% | 14213 | 24.8\% | 7059 | 22.1\% | 101.4\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 6798 | 73146 |  | 73146 |  | 74489 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | 275839 |  |  | - | - |  |  |  |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | . | . | . | . | . | - |
| Transters and subsidies - capital (in-kind - all) | . | . | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 282636 | 73146 |  | 73146 |  | 74489 |  |  |
| Taxation | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 282636 | 73146 |  | 73146 |  | 74489 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 282636 | 73146 |  | 73146 |  | 74489 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 282636 | 73146 |  | 73146 |  | 74489 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | o Date | First Q | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 282484 | 46091 | 16.3\% | 46091 | 16.3\% | 10316 | 5.5\% | 346.8\% |
| National Govermment | 275838 | 44870 | 16.3\% | 44870 | 16.3\% | 10316 | 5.5\% | 335.0\% |
| Provincial Govermment | - | . | - | - | - | - | - | - |
| District Municipality | 225 |  | - | . | - | - | - | . |
| Other transters and grants | - |  | - | - | - | 5 | - | - |
| Transfers recognised - capital Borrowing | 276063 | 44870 | 16.3\% | 44870 | 16.3\% | 10316 | 5.5\% | 335.0\% |
| Intemally generated funds | 6421 | 1221 | 19.0\% | 1221 | 19.0\% | . | . | (100.0\%) |
|  | . |  | - | . | - | $\cdot$ | - | - |
| Capital Expenditure Functional | 282624 | 46091 | 16.3\% | 46091 | 16.3\% | 32195 | 9.2\% | 43.2\% |
| Municipal governance and administration | 5571 | 1221 | 21.9\% | 1221 | 21.9\% | . | $\cdot$ | (100.0\%) |
| Executive and Council |  |  |  |  | - | . | . |  |
| Finance and administration | 5571 | 1221 | 21.9\% | 1221 | 21.9\% | - | - | (100.0\%) |
| Intermal audit |  | . | - | , | . | - | - | - |
| Community and Public Safety | - | $\cdot$ | - | - | - | - | - | - |
| Community and Social Services | - | . | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | . |  |  | - | . | . | . | . |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Health | - |  | - | - | - | - | - | - |
| Economic and Environmental Services | 158 | $\cdot$ | $\cdot$ | - | - | 32195 | 9.2\% | (100.0\%) |
| Planning and Development | 158 | . | . | - | - | 32195 | 9.2\% | (100.0\%) |
| Road Transport | - | $\cdot$ | $\cdot$ | - | - | - |  | - |
| Environmental Protection | - | - | - | - | - | - | . | - |
| Trading Services | 276894 | 44870 | 16.2\% | 44870 | 16.2\% | - | - | (100.0\%) |
| Energy sources |  |  |  |  |  | - |  |  |
| Water Management | 213071 | 26943 | 12.6\% | 26943 | 12.6\% | - | - | (100.0\%) |
| Waste Water Management | 63824 | 17927 | 28.1\% | 17927 | 28.1\% | - | - | (100.0\%) |
| Waste Management | . | . | - | . | - | - | - | - |
| Other | - |  |  | - | - | - | - |  |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 5549 | 4.7\% | 4699 | 4.0\% | 3318 | 2.8\% | 104910 | 88.5\% | 118476 | 64.2\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | , | - | $\cdot$ | - | - | - | - | - | - | - | - | - |  |
| Receivales from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions -Waste Water Management | 2168 | 4.7\% | 1836 | 4.0\% | 1296 | 2.8\% | 40984 | 88.5\% | 46284 | 25.1\% | . | - | - | . |
| Receivables from Exchange Transactions - Waste Management |  | , | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors | - | - | - | - | . | - | - | - | - | , | - | - | - | - |
| Interest on Arrear Debtor Accounts | 927 | 4.7\% | 786 | 4.0\% | 555 | 2.8\% | 17536 | 88.5\% | 19804 | 10.7\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | $\cdot$ | - | - | - | - | - | . | - | . | - | . | . | - | - |
| Other | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . | - | - | - | . | - | . |  |
| Total By Income Source | 8644 | 4.7\% | 7321 | 4.0\% | 5169 | 2.8\% | 163430 | 88.5\% | 184563 | 100.0\% | - | . | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3085 | 29.2\% | 2552 | 24.1\% | 401 | 3.8\% | 4543 | 42.9\% | 10580 | 5.7\% | - | - | - | - |
| Commercial | 926 | 7.8\% | 672 | 5.7\% | 571 | 4.8\% | 9629 | 81.6\% | 11798 | 6.4\% | - | - | - | - |
| Households | 4633 | 2.9\% | 4096 | 2.5\% | 4198 | 2.6\% | 149258 | 92.0\% | 162185 | 87.9\% | - | - | - | . |
| Other |  | . |  |  |  | . |  | . |  | . | . | . | . |  |
| Total By Customer Group | 8644 | 4.7\% | 7321 | 4.0\% | 5169 | 2.8\% | 163430 | 88.5\% | 184563 | 100.0\% | $\cdot$ | - | $\cdot$ | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | - | . | - | . | . |  | - | . | . |
| Bulk Water | - | - | 1600 | 26.2\% | 4500 | 73.8\% | - | - | 6100 | 27.4\% |
| PAYE deductions | - | . | . | - | . | - | - | - | . | . |
| VAT (output less input) | - | - |  | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | $\cdot$ | - | - | 14110 | 100.0\% | 14110 | 63.4\% |
| Audior-General | - | . | - | - | - | - | . | - | . | - |
| Other | 502 | 24.7\% | 1530 | 75.3\% | - | - | - | $\cdot$ | 2032 | 9.1\% |
| Total | 502 | 2.3\% | 3130 | 14.1\% | 4500 | 20.2\% | 14110 | 63.4\% | 22242 | 100.0\% |


\section*{Contact Details <br> | Municipal Manager |
| :--- |
| Financial Manager |}

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Source Local Government Database

1. All figures in this report are unaudited.
