

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

**Part1: Operating Revenue and Expenditure**

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>68 906 131</b>	<b>20 865 199</b>	<b>30.3%</b>	<b>20 865 199</b>	<b>30.3%</b>	<b>17 506 354</b>	<b>28.4%</b>	<b>19.2%</b>
Property rates	12 962 057	4 270 016	32.9%	4 270 016	32.9%	3 286 494	28.2%	29.9%
Service charges - electricity revenue	22 041 858	5 901 795	26.8%	5 901 795	26.8%	4 595 042	22.2%	28.4%
Service charges - water revenue	7 927 119	1 852 582	23.4%	1 852 582	23.4%	1 601 321	23.6%	15.7%
Service charges - sanitation revenue	1 931 412	410 804	21.3%	410 804	21.3%	343 044	20.2%	19.8%
Service charges - refuse revenue	1 537 958	369 133	24.0%	369 133	24.0%	338 644	25.5%	9.0%
Rental of facilities and equipment	1 093 680	216 805	19.8%	216 805	19.8%	236 689	22.7%	(8.4%)
Interest earned - external investments	896 983	206 461	23.0%	206 461	23.0%	190 621	21.9%	8.3%
Interest earned - outstanding debtors	891 948	267 912	30.0%	267 912	30.0%	778 490	125.1%	(65.6%)
Dividends received	-	532	-	532	-	1 157	46.3%	(54.1%)
Fines, penalties and forfeits	433 300	29 950	6.9%	29 950	6.9%	8 518	1.6%	251.6%
Licences and permits	127 267	72 972	57.3%	72 972	57.3%	62 508	47.7%	16.7%
Agency services	65 917	12 332	18.7%	12 332	18.7%	10 054	14.5%	22.7%
Transfers and subsidies	14 885 114	6 167 508	41.4%	6 167 508	41.4%	5 029 071	37.8%	22.6%
Other revenue	4 078 113	1 070 044	26.2%	1 070 044	26.2%	1 023 586	26.4%	4.5%
Gains on disposal of PPE	33 405	16 355	49.0%	16 355	49.0%	1 115	3.5%	1 367.3%
<b>Operating Expenditure</b>	<b>69 600 281</b>	<b>15 754 656</b>	<b>22.6%</b>	<b>15 754 656</b>	<b>22.6%</b>	<b>12 321 630</b>	<b>19.6%</b>	<b>27.9%</b>
Employee related costs	20 982 475	4 656 642	22.2%	4 656 642	22.2%	4 027 732	21.3%	15.6%
Remuneration of councillors	818 537	187 373	22.9%	187 373	22.9%	156 596	20.5%	19.7%
Debt impairment	2 119 268	334 987	15.8%	334 987	15.8%	69 246	3.8%	383.8%
Depreciation and asset impairment	5 840 457	962 824	16.5%	962 824	16.5%	1 034 414	18.4%	(6.9%)
Finance charges	1 197 521	302 512	25.3%	302 512	25.3%	32 633	3.0%	827.0%
Bulk purchases	19 917 744	5 670 605	28.5%	5 670 605	28.5%	4 066 876	23.4%	39.4%
Other Materials	1 837 518	415 923	22.6%	415 923	22.6%	240 313	12.3%	73.1%
Contracted services	9 536 706	1 948 166	20.4%	1 948 166	20.4%	1 604 103	17.4%	21.4%
Transfers and subsidies	856 950	175 926	20.5%	175 926	20.5%	123 463	16.5%	42.5%
Other expenditure	6 492 623	1 099 702	16.9%	1 099 702	16.9%	966 579	17.9%	13.8%
Loss on disposal of PPE	483	(3)	(.7%)	(3)	(.7%)	(325)	(33.2%)	(98.9%)
<b>Surplus/(Deficit)</b>	<b>(694 150)</b>	<b>5 110 543</b>		<b>5 110 543</b>		<b>5 184 724</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	8 092 210	444 855	5.5%	444 855	5.5%	358 084	4.6%	24.2%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	14 965	13 505	90.2%	13 505	90.2%	27	1.1%	50 792.3%
Transfers and subsidies - capital (in-kind - all)	8 275	1 883	22.8%	1 883	22.8%	457	1.5%	312.1%
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>7 421 300</b>	<b>5 570 786</b>		<b>5 570 786</b>		<b>5 543 291</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>7 421 300</b>	<b>5 570 786</b>		<b>5 570 786</b>		<b>5 543 291</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>7 421 300</b>	<b>5 570 786</b>		<b>5 570 786</b>		<b>5 543 291</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	(6 976)	-	(100.0%)
<b>Surplus/(Deficit) for the year</b>	<b>7 421 300</b>	<b>5 570 786</b>		<b>5 570 786</b>		<b>5 536 315</b>		

**Part 2: Capital Revenue and Expenditure**

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

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

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	957 796	79.8%	(363)	-	(1 506)	(1%)	244 733	20.4%	1 200 659	28.5%
Bulk Water	342 205	73.7%	42 641	9.2%	8 789	1.9%	70 409	15.2%	464 044	11.0%
PAYE deductions	182 634	98.8%	2 184	1.2%	-	-	-	-	184 819	4.4%
VAT (output less input)	6 427	(109.6%)	(2 184)	37.3%	(1 368)	23.3%	(8 738)	149.0%	(5 863)	(1%)
Pensions / Retirement	151 965	100.0%	-	-	-	-	-	-	151 965	3.8%
Loan repayments	-	-	11 667	1.4%	305 210	37.2%	502 671	61.3%	819 548	19.4%
Trade Creditors	273 697	21.8%	117 193	9.4%	74 520	5.9%	787 731	62.9%	1 253 141	29.7%
Auditor-General	833	20.1%	1 053	25.4%	(449)	(10.8%)	2 715	65.4%	4 153	1%
Other	78 085	53.1%	19 263	13.1%	5 487	3.7%	44 288	30.1%	147 124	3.5%
<b>Total</b>	<b>1 993 642</b>	<b>47.2%</b>	<b>191 454</b>	<b>4.5%</b>	<b>390 684</b>	<b>9.3%</b>	<b>1 643 808</b>	<b>39.0%</b>	<b>4 219 588</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part1: Operating Revenue and Expenditure**

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>39 277 508</b>	<b>10 917 615</b>	<b>27.8%</b>	<b>10 917 615</b>	<b>27.8%</b>	<b>9 148 398</b>	<b>26.0%</b>	<b>19.3%</b>
Property rates	8 200 000	2 728 474	33.3%	2 728 474	33.3%	1 864 473	24.9%	46.3%
Service charges - electricity revenue	14 572 306	3 981 293	27.3%	3 981 293	27.3%	2 809 167	21.4%	41.7%
Service charges - water revenue	5 099 036	1 094 553	21.5%	1 094 553	21.5%	1 045 030	20.7%	4.7%
Service charges - sanitation revenue	1 243 250	221 880	17.8%	221 880	17.8%	191 606	17.8%	15.8%
Service charges - refuse revenue	837 184	190 306	22.7%	190 306	22.7%	162 417	22.3%	17.2%
Rental of facilities and equipment	1 002 729	185 734	18.5%	185 734	18.5%	208 967	22.0%	(11.1%)
Interest earned - external investments	510 324	122 030	23.9%	122 030	23.9%	118 127	25.9%	3.3%
Interest earned - outstanding debtors	501 569	98 111	19.6%	98 111	19.6%	680 527	196.2%	(85.6%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	76 001	(12 667)	(16.7%)	(12 667)	(16.7%)	(50 569)	(69.5%)	(75.0%)
Licences and permits	42 827	10 575	24.7%	10 575	24.7%	7 571	18.6%	39.7%
Agency services	16 308	3 425	21.0%	3 425	21.0%	2 126	13.7%	61.1%
Transfers and subsidies	3 806 606	1 296 441	34.1%	1 296 441	34.1%	1 181 906	34.8%	9.7%
Other revenue	3 348 702	988 310	29.5%	988 310	29.5%	926 074	30.5%	6.7%
Gains on disposal of PPE	20 665	9 149	44.3%	9 149	44.3%	977	4.5%	836.0%
<b>Operating Expenditure</b>	<b>38 728 894</b>	<b>9 162 574</b>	<b>23.7%</b>	<b>9 162 574</b>	<b>23.7%</b>	<b>6 940 498</b>	<b>19.7%</b>	<b>32.0%</b>
Employee related costs	11 544 075	2 542 431	22.0%	2 542 431	22.0%	2 320 883	22.2%	9.5%
Remuneration of councillors	134 127	31 121	23.2%	31 121	23.2%	30 591	23.2%	1.7%
Debt impairment	1 072 570	268 077	25.0%	268 077	25.0%	669	.1%	39 944.1%
Depreciation and asset impairment	2 700 663	573 711	21.2%	573 711	21.2%	637 576	25.0%	(10.0%)
Finance charges	974 356	253 750	26.0%	253 750	26.0%	(5 127)	(.6%)	(5 049.0%)
Bulk purchases	12 993 039	3 705 318	28.5%	3 705 318	28.5%	2 588 123	22.9%	43.2%
Other Materials	1 150 518	325 681	28.3%	325 681	28.3%	112 777	9.4%	188.8%
Contracted services	5 149 425	987 756	19.2%	987 756	19.2%	834 561	16.2%	18.4%
Transfers and subsidies	506 730	103 695	20.5%	103 695	20.5%	86 806	18.0%	19.5%
Other expenditure	2 502 908	371 038	14.8%	371 038	14.8%	333 642	15.1%	11.2%
Loss on disposal of PPE	482	(3)	(.7%)	(3)	(.7%)	(3)	(.4%)	3.6%
<b>Surplus/(Deficit)</b>	<b>548 615</b>	<b>1 755 041</b>		<b>1 755 041</b>		<b>2 207 900</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	3 494 707	4 495	.1%	4 495	.1%	127 838	3.7%	(96.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	12 001	-	12 001	-	15	-	77 454.4%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	221	-	(100.0%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>4 043 322</b>	<b>1 771 537</b>		<b>1 771 537</b>		<b>2 335 974</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>4 043 322</b>	<b>1 771 537</b>		<b>1 771 537</b>		<b>2 335 974</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>4 043 322</b>	<b>1 771 537</b>		<b>1 771 537</b>		<b>2 335 974</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>4 043 322</b>	<b>1 771 537</b>		<b>1 771 537</b>		<b>2 335 974</b>		

**Part 2: Capital Revenue and Expenditure**

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>5 149 304</b>	<b>204 768</b>	<b>4.0%</b>	<b>204 768</b>	<b>4.0%</b>	<b>100 334</b>	<b>2.3%</b>	<b>104.1%</b>
National Government	2 877 249	154 765	5.4%	154 765	5.4%	77 482	2.7%	99.7%
Provincial Government	617 458	38 359	6.2%	38 359	6.2%	22 342	3.8%	71.7%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	212	-	212	-	32	-	562.3%
<b>Transfers recognised - capital</b>	<b>3 494 707</b>	<b>193 337</b>	<b>5.5%</b>	<b>193 337</b>	<b>5.5%</b>	<b>99 855</b>	<b>2.9%</b>	<b>93.6%</b>
Borrowing	1 654 597	11 432	.7%	11 432	.7%	479	-	2 286.9%
Internally generated funds	-	-	-	-	-	-	-	-
<b>Capital Expenditure Functional</b>	<b>7 854 605</b>	<b>636 037</b>	<b>8.1%</b>	<b>636 037</b>	<b>8.1%</b>	<b>640 210</b>	<b>9.0%</b>	<b>(.7%)</b>
<b>Municipal governance and administration</b>	<b>704 284</b>	<b>28 913</b>	<b>4.1%</b>	<b>28 913</b>	<b>4.1%</b>	<b>84 458</b>	<b>13.4%</b>	<b>(65.8%)</b>
Executive and Council	243 993	1 023	.4%	1 023	.4%	(1 717)	(.5%)	(159.6%)
Finance and administration	460 125	27 863	6.1%	27 863	6.1%	86 176	29.2%	(67.7%)
Internal audit	166	27	16.1%	27	16.1%	-	-	(100.0%)
<b>Community and Public Safety</b>	<b>1 983 691</b>	<b>127 870</b>	<b>6.4%</b>	<b>127 870</b>	<b>6.4%</b>	<b>107 151</b>	<b>6.0%</b>	<b>19.3%</b>
Community and Social Services	288 416	21 060	7.3%	21 060	7.3%	19 041	6.9%	10.6%
Sport And Recreation	354 355	18 606	5.2%	18 606	5.2%	26 550	8.5%	(29.9%)
Public Safety	116 670	7 853	6.7%	7 853	6.7%	9 103	11.3%	(13.7%)
Housing	1 194 395	78 906	6.6%	78 906	6.6%	50 965	4.6%	54.8%
Health	29 655	1 445	4.9%	1 445	4.9%	1 492	6.3%	(3.1%)
<b>Economic and Environmental Services</b>	<b>2 484 091</b>	<b>218 320</b>	<b>8.8%</b>	<b>218 320</b>	<b>8.8%</b>	<b>63 547</b>	<b>3.0%</b>	<b>243.6%</b>
Planning and Development	352 837	60 178	17.1%	60 178	17.1%	(661)	(.2%)	(9 204.7%)
Road Transport	2 117 664	157 975	7.5%	157 975	7.5%	64 024	3.5%	146.7%
Environmental Protection	13 590	167	1.2%	167	1.2%	184	2.2%	(8.9%)
<b>Trading Services</b>	<b>2 608 209</b>	<b>247 341</b>	<b>9.5%</b>	<b>247 341</b>	<b>9.5%</b>	<b>384 633</b>	<b>15.9%</b>	<b>(35.7%)</b>
Energy sources	866 293	100 944	11.7%	100 944	11.7%	100 462	12.5%	.5%
Water Management	853 068	77 441	9.1%	77 441	9.1%	100 714	12.5%	(23.1%)
Waste Water Management	803 420	68 036	8.5%	68 036	8.5%	175 882	24.6%	(61.3%)
Waste Management	85 428	920	1.1%	920	1.1%	7 576	7.6%	(87.9%)
<b>Other</b>	<b>74 330</b>	<b>13 593</b>	<b>18.3%</b>	<b>13 593</b>	<b>18.3%</b>	<b>421</b>	<b>4%</b>	<b>3 130.7%</b>

**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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	565 035	13.9%	160 805	4.0%	77 600	1.9%	3 247 009	80.2%	4 050 448	31.0%	-	-	2 526 281	62.4%
Trades and Other Receivables from Exchange Transactions - Electricity	900 545	43.2%	295 109	14.1%	72 221	3.5%	817 856	39.2%	2 085 731	15.9%	-	-	1 223 637	58.7%
Receivables from Non-exchange Transactions - Property Rates	454 027	11.3%	698 130	17.3%	120 876	3.0%	2 752 679	68.4%	4 025 712	30.8%	-	-	2 561 860	63.6%
Receivables from Exchange Transactions - Waste Water Management	111 666	18.1%	31 707	5.2%	12 105	2.0%	460 135	74.7%	615 613	4.7%	-	-	379 991	61.7%
Receivables from Exchange Transactions - Waste Management	43 259	14.5%	25 596	8.6%	8 923	3.0%	220 179	73.9%	297 958	2.3%	-	-	187 748	63.0%
Receivables from Exchange Transactions - Property Rental Debtors	9 772	5.0%	7 054	3.6%	8 162	4.2%	170 880	87.2%	195 869	1.5%	-	-	122 947	62.8%
Interest on Arrear Debtor Accounts	27 276	3.2%	10 878	1.3%	3 247	4%	809 912	95.1%	851 313	6.5%	-	-	536 866	63.1%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	60 371	6.3%	32 596	3.4%	56 183	5.8%	812 074	84.5%	961 224	7.3%	199	-	594 680	61.9%
<b>Total By Income Source</b>	<b>2 171 951</b>	<b>16.6%</b>	<b>1 261 875</b>	<b>9.6%</b>	<b>359 317</b>	<b>2.7%</b>	<b>9 290 724</b>	<b>71.0%</b>	<b>13 083 868</b>	<b>100.0%</b>	<b>199</b>	<b>-</b>	<b>8 134 010</b>	<b>62.2%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	200 026	16.6%	449 791	37.4%	30 931	2.6%	522 118	43.4%	1 202 866	9.2%	-	-	776 305	64.5%
Commercial	952 959	30.3%	358 640	11.4%	152 150	4.8%	1 680 518	53.4%	3 144 268	24.0%	-	-	1 906 832	60.6%
Households	1 011 888	11.6%	451 786	5.2%	175 489	2.0%	7 073 481	81.2%	8 712 644	66.6%	-	-	5 436 087	62.4%
Other	7 078	29.4%	1 657	6.9%	747	3.1%	14 607	60.6%	24 090	2%	199	8%	14 786	61.4%
<b>Total By Customer Group</b>	<b>2 171 951</b>	<b>16.6%</b>	<b>1 261 875</b>	<b>9.6%</b>	<b>359 317</b>	<b>2.7%</b>	<b>9 290 724</b>	<b>71.0%</b>	<b>13 083 868</b>	<b>100.0%</b>	<b>199</b>	<b>-</b>	<b>8 134 010</b>	<b>62.2%</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	827 814	100.0%	-	-	-	-	-	-	827 814	29.8%
Bulk Water	271 938	100.0%	-	-	-	-	-	-	271 938	9.8%
PAYE deductions	162 081	100.0%	-	-	-	-	-	-	162 081	5.8%
VAT (output less input)	1 571	100.0%	-	-	-	-	-	-	1 571	1%
Pensions / Retirement	141 970	100.0%	-	-	-	-	-	-	141 970	5.1%
Loan repayments	-	-	11 667	1.4%	305 210	37.4%	499 120	61.2%	815 997	29.3%
Trade Creditors	160 499	30.8%	23 766	4.6%	9 604	1.8%	326 426	62.7%	520 294	18.7%
Auditor-General	5	100.0%	-	-	-	-	-	-	5	-
Other	39 227	100.0%	-	-	-	-	-	-	39 227	1.4%
<b>Total</b>	<b>1 605 104</b>	<b>57.7%</b>	<b>35 433</b>	<b>1.3%</b>	<b>314 814</b>	<b>11.3%</b>	<b>825 546</b>	<b>29.7%</b>	<b>2 780 897</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Siphon Nzuza	031 311 2100
Financial Manager	Dr Krish Kumar	031 311 1131

Source Local Government Database

1. All figures in this report are unaudited.



**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	%
<b>Debtors Age Analysis By Income Source</b>														
Trads and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trads and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19 721	28.8%	1 662	2.4%	941	1.4%	46 192	67.4%	68 517	70.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	8	100.0%	8	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 638	27.9%	246	4.2%	139	2.4%	3 852	65.6%	5 875	6.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	761	17.5%	203	4.7%	200	4.6%	3 192	73.3%	4 355	4.5%	-	-	-	-
Interest on Arrear Debtor Accounts	209	1.1%	41	2%	39	2%	18 943	98.5%	19 232	19.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6 662)	670.3%	20	(2.0%)	650	(65.4%)	4 998	(502.8%)	(994)	(1.0%)	-	-	-	-
<b>Total By Income Source</b>	<b>15 667</b>	<b>16.2%</b>	<b>2 172</b>	<b>2.2%</b>	<b>1 969</b>	<b>2.0%</b>	<b>77 184</b>	<b>79.6%</b>	<b>96 992</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	8 839	22.0%	268	7%	79	2%	31 031	77.2%	40 216	41.5%	-	-	-	-
Commercial	2 596	20.1%	405	3.1%	277	2.1%	9 630	74.6%	12 908	13.3%	-	-	-	-
Households	4 214	10.1%	1 479	3.5%	1 597	3.8%	34 497	82.6%	41 787	43.1%	-	-	-	-
Other	18	9%	21	1.0%	16	8%	2 026	97.4%	2 081	2.1%	-	-	-	-
<b>Total By Customer Group</b>	<b>15 667</b>	<b>16.2%</b>	<b>2 172</b>	<b>2.2%</b>	<b>1 969</b>	<b>2.0%</b>	<b>77 184</b>	<b>79.6%</b>	<b>96 992</b>	<b>100.0%</b>	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(6)	100.0%	-	-	-	-	-	-	(6)	135.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2	100.0%	-	-	-	-	-	-	2	(35.5%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(5)</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5)</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	20 914	100.0%	20 914	100.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	(0)	100.0%	(0)	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2)	6.2%	(1)	3.3%	-	-	(35)	90.6%	(39)	(2%)	-	-	-	-
<b>Total By Income Source</b>	<b>(2)</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20 879</b>	<b>100.0%</b>	<b>20 875</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	13 531	100.0%	13 531	64.8%	-	-	-	-
Commercial	(2)	(.1%)	(1)	-	-	-	4 093	100.1%	4 089	19.6%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	3 255	100.0%	3 255	15.6%	-	-	-	-
<b>Total By Customer Group</b>	<b>(2)</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20 879</b>	<b>100.0%</b>	<b>20 875</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	949	96.7%	(0)	-	-	-	33	3.4%	982	92.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	35	45.1%	(116)	(151.1%)	116	151.1%	42	54.9%	77	7.3%
<b>Total</b>	<b>984</b>	<b>92.9%</b>	<b>(116)</b>	<b>(11.0%)</b>	<b>116</b>	<b>11.0%</b>	<b>75</b>	<b>7.1%</b>	<b>1 059</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms NC Mqijima	039 972 0005
Financial Manager	M Kushi Audan	039 972 0005

Source Local Government Database

1. All figures in this report are unaudited.





**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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	4 024	63.5%	559	8.8%	330	5.2%	1 422	22.4%	6 335	17.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 090	8.7%	9 032	37.8%	513	2.1%	12 263	51.3%	23 897	66.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	408	28.3%	122	8.4%	84	5.9%	827	57.4%	1 442	4.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	526	10.8%	193	4.0%	190	3.9%	3 971	81.4%	4 880	13.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(236)	64.5%	(28)	7.7%	(19)	5.2%	(82)	22.6%	(365)	(1.0%)	-	-	-	-
<b>Total By Income Source</b>	<b>6 812</b>	<b>18.8%</b>	<b>9 878</b>	<b>27.3%</b>	<b>1 098</b>	<b>3.0%</b>	<b>18 400</b>	<b>50.8%</b>	<b>36 189</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 243	7.7%	8 635	53.8%	202	1.3%	5 975	37.2%	16 055	44.4%	-	-	-	-
Commercial	3 814	37.0%	606	5.9%	394	3.8%	5 501	53.3%	10 316	28.5%	-	-	-	-
Households	1 755	17.9%	638	6.5%	502	5.1%	6 924	70.5%	9 818	27.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>6 812</b>	<b>18.8%</b>	<b>9 878</b>	<b>27.3%</b>	<b>1 098</b>	<b>3.0%</b>	<b>18 400</b>	<b>50.8%</b>	<b>36 189</b>	<b>100.0%</b>	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	63	98.4%	-	-	-	-	1	1.6%	64	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>63</b>	<b>98.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>1.6%</b>	<b>64</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M VM Kubeka	039 433 3500
Financial Manager	M I Ogle	039 433 1301

Source Local Government Database

1. All figures in this report are unaudited.



**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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 322	100.0%	-	-	-	-	-	-	1 322	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 322</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>1 322</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Maxwell Sihle Mbill	039 688 2021
Financial Manager	Ms N OGOLA	039 312 8302

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part1: Operating Revenue and Expenditure**

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>1 234 398</b>	<b>614 360</b>	<b>49.8%</b>	<b>614 360</b>	<b>49.8%</b>	<b>347 801</b>	<b>25.5%</b>	<b>76.6%</b>
Property rates	-	-	-	-	-	(125)	-	(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	581 218	107 060	18.4%	107 060	18.4%	67 040	14.0%	59.7%
Service charges - sanitation revenue	133 237	35 957	27.0%	35 957	27.0%	23 044	18.8%	56.0%
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	740	223	30.1%	223	30.1%	89	8.0%	151.6%
Interest earned - external investments	3 358	3 056	91.0%	3 056	91.0%	2 042	58.7%	49.6%
Interest earned - outstanding debtors	1 137	(1)	(1.1%)	(1)	(1.1%)	0	-	(258.6%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	8	-	-	-	-	-	-	-
Licences and permits	500	-	-	-	-	(84)	(56.0%)	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	496 800	462 388	93.1%	462 388	93.1%	252 363	34.0%	83.2%
Other revenue	17 401	5 677	32.6%	5 677	32.6%	3 432	21.7%	65.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>1 199 188</b>	<b>366 384</b>	<b>30.6%</b>	<b>366 384</b>	<b>30.6%</b>	<b>238 019</b>	<b>22.9%</b>	<b>53.9%</b>
Employee related costs	383 262	151 707	39.6%	151 707	39.6%	109 286	31.5%	38.8%
Remuneration of councillors	12 389	2 823	22.8%	2 823	22.8%	2 414	21.1%	16.9%
Debt impairment	25	-	-	-	-	3	.1%	(100.0%)
Depreciation and asset impairment	50 316	31	.1%	31	.1%	56	.1%	(45.1%)
Finance charges	1 858	4 230	227.7%	4 230	227.7%	379	1.4%	1 016.6%
Bulk purchases	130 625	32 816	25.1%	32 816	25.1%	8 839	11.7%	271.3%
Other Materials	14 740	4 176	28.3%	4 176	28.3%	924	5.2%	351.7%
Contracted services	215 435	76 139	35.3%	76 139	35.3%	44 805	24.9%	69.9%
Transfers and subsidies	18 723	-	-	-	-	(0)	-	(100.0%)
Other expenditure	371 816	94 463	25.4%	94 463	25.4%	71 312	22.7%	32.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>35 209</b>	<b>247 976</b>		<b>247 976</b>		<b>109 782</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	281 038	5 421	1.9%	5 421	1.9%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	2 000	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>318 247</b>	<b>253 398</b>		<b>253 398</b>		<b>109 782</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>318 247</b>	<b>253 398</b>		<b>253 398</b>		<b>109 782</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>318 247</b>	<b>253 398</b>		<b>253 398</b>		<b>109 782</b>		
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>318 247</b>	<b>253 398</b>		<b>253 398</b>		<b>109 782</b>		

**Part 2: Capital Revenue and Expenditure**

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

**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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	28 578	5.6%	21 170	4.2%	17 352	3.4%	439 833	86.8%	506 933	85.8%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8 729	11.3%	5 115	6.6%	5 030	6.5%	58 609	75.6%	77 483	13.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	1 971	100.0%	1 971	3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 320)	(28.4%)	(935)	(20.1%)	(758)	(16.3%)	7 652	164.9%	4 640	8%	-	-	-	-
<b>Total By Income Source</b>	<b>35 987</b>	<b>6.1%</b>	<b>25 350</b>	<b>4.3%</b>	<b>21 625</b>	<b>3.7%</b>	<b>508 065</b>	<b>86.0%</b>	<b>591 027</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	3 076	7.7%	2 241	5.6%	2 212	5.6%	32 255	81.1%	39 785	6.7%	-	-	-	-
Commercial	11 234	11.9%	6 915	7.3%	3 291	3.5%	73 245	77.4%	94 685	16.0%	-	-	-	-
Households	21 676	4.9%	16 193	3.7%	16 121	3.7%	387 619	87.8%	441 610	74.7%	-	-	-	-
Other	0	-	0	-	0	-	14 945	100.0%	14 946	2.5%	-	-	-	-
<b>Total By Customer Group</b>	<b>35 987</b>	<b>6.1%</b>	<b>25 350</b>	<b>4.3%</b>	<b>21 625</b>	<b>3.7%</b>	<b>508 065</b>	<b>86.0%</b>	<b>591 027</b>	<b>100.0%</b>	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1	2%	-	-	-	-	361	99.8%	362	3%
Bulk Water	-	-	39 114	74.3%	-	-	13 507	25.7%	52 622	43.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	20 052	30.1%	15 963	24.0%	6 280	9.4%	24 290	36.5%	66 585	55.0%
Auditor-General	-	-	975	101.0%	-	-	(9)	(1.0%)	966	8%
Other	188	43.5%	92	21.2%	(125)	(28.9%)	277	64.2%	432	4%
<b>Total</b>	<b>20 240</b>	<b>16.7%</b>	<b>56 144</b>	<b>46.4%</b>	<b>6 155</b>	<b>5.1%</b>	<b>38 427</b>	<b>31.8%</b>	<b>120 966</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr D D Naidoo	039 688 5702
Financial Manager	Mr Mkhuleni Simon Dlamini	039 688 5707

Source Local Government Database

1. All figures in this report are unaudited.



**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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 967	12.8%	1	-	1 558	3.3%	39 076	83.9%	46 602	34.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	371	6.2%	(15)	(.3%)	139	2.3%	5 511	91.8%	6 005	4.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	100	6.1%	(3)	(.2%)	36	2.2%	1 519	92.0%	1 652	1.2%	-	-	-	-
Interest on Arrear Debtor Accounts	1 748	2.1%	-	-	854	1.0%	79 448	96.8%	82 051	60.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(8)	100.0%	(8)	-	-	-	-	-
<b>Total By Income Source</b>	<b>8 186</b>	<b>6.0%</b>	<b>(17)</b>	<b>-</b>	<b>2 586</b>	<b>1.9%</b>	<b>125 547</b>	<b>92.1%</b>	<b>136 303</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 415	4.1%	6	-	1 175	2.0%	55 278	93.9%	58 874	43.2%	-	-	-	-
Commercial	3 222	10.9%	(32)	(.1%)	705	2.4%	25 711	86.8%	29 606	21.7%	-	-	-	-
Households	2 434	5.1%	9	-	691	1.5%	44 442	93.4%	47 576	34.9%	-	-	-	-
Other	115	46.7%	-	-	15	6.1%	116	47.2%	246	2%	-	-	-	-
<b>Total By Customer Group</b>	<b>8 186</b>	<b>6.0%</b>	<b>(17)</b>	<b>-</b>	<b>2 586</b>	<b>1.9%</b>	<b>125 547</b>	<b>92.1%</b>	<b>136 303</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	91	100.0%	91	49.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	174	185.9%	(81)	(85.9%)	-	-	-	-	94	50.7%
<b>Total</b>	<b>174</b>	<b>94.2%</b>	<b>(81)</b>	<b>(43.5%)</b>	<b>-</b>	<b>-</b>	<b>91</b>	<b>49.3%</b>	<b>185</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.





**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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	7 015	33.2%	564	2.7%	430	2.0%	13 114	62.1%	21 123	14.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 308	14.5%	6 415	6.5%	3 120	3.2%	74 973	75.9%	98 816	69.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	880	16.9%	194	3.7%	158	3.0%	3 982	76.4%	5 214	3.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	104	11.3%	28	3.1%	45	4.9%	739	80.6%	917	6.6%	-	-	-	-
Interest on Arrear Debtor Accounts	70	2%	78	2%	101	3%	31 117	99.2%	31 366	22.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(15 867)	107.7%	90	(6.6%)	34	(2%)	1 017	(6.9%)	(14 726)	(10.3%)	-	-	-	-
<b>Total By Income Source</b>	<b>6 509</b>	<b>4.6%</b>	<b>7 371</b>	<b>5.2%</b>	<b>3 888</b>	<b>2.7%</b>	<b>124 942</b>	<b>87.5%</b>	<b>142 710</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(701)	(7.5%)	2 610	27.8%	116	1.2%	7 353	78.4%	9 378	6.6%	-	-	-	-
Commercial	797	30.1%	52	2.0%	38	1.4%	1 764	66.6%	2 651	1.9%	-	-	-	-
Households	5 820	5.3%	3 942	3.6%	3 238	3.0%	96 255	88.1%	109 254	76.6%	-	-	-	-
Other	594	2.8%	767	3.6%	497	2.3%	19 570	91.3%	21 427	15.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>6 509</b>	<b>4.6%</b>	<b>7 371</b>	<b>5.2%</b>	<b>3 888</b>	<b>2.7%</b>	<b>124 942</b>	<b>87.5%</b>	<b>142 710</b>	<b>100.0%</b>	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	5 095	100.0%	-	-	-	-	-	-	5 095	58.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	3 550	100.0%	3 550	40.8%
Trade Creditors	63	100.0%	-	-	-	-	-	-	63	7.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5 158</b>	<b>59.2%</b>	-	-	-	-	<b>3 550</b>	<b>40.8%</b>	<b>8 709</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms Thembeka Cibani	033 239 9267
Financial Manager	M Sixtus Gwala	033 239 9225

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part1: Operating Revenue and Expenditure**

R thousands	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>174 139</b>	<b>41 910</b>	<b>24.1%</b>	<b>41 910</b>	<b>24.1%</b>	<b>35 401</b>	<b>24.8%</b>	<b>18.4%</b>
Property rates	33 118	6 750	20.4%	6 750	20.4%	5 480	30.0%	23.2%
Service charges - electricity revenue	66 163	20 355	30.8%	20 355	30.8%	15 286	23.5%	33.2%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	4 980	911	18.3%	911	18.3%	893	23.4%	1.9%
Rental of facilities and equipment	84	2	2.8%	2	2.8%	8	6.2%	(71.2%)
Interest earned - external investments	186	-	-	-	-	-	-	-
Interest earned - outstanding debtors	3 844	-	-	-	-	-	-	-
Dividends received	-	28	-	28	-	28	-	-
Fines, penalties and forfeits	16 256	9	.1%	9	.1%	9	.1%	-
Licences and permits	3 195	248	7.7%	248	7.7%	248	9.3%	(1.1%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	42 178	13 493	32.0%	13 493	32.0%	13 335	36.0%	1.2%
Other revenue	4 135	115	2.8%	115	2.8%	112	2.9%	2.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>167 510</b>	<b>55 113</b>	<b>32.9%</b>	<b>55 113</b>	<b>32.9%</b>	<b>50 175</b>	<b>29.4%</b>	<b>9.8%</b>
Employee related costs	39 833	21 813	54.8%	21 813	54.8%	16 886	45.3%	29.2%
Remuneration of councillors	2 691	423	15.7%	423	15.7%	279	10.4%	51.9%
Debt impairment	14 494	-	-	-	-	-	-	-
Depreciation and asset impairment	17 078	7	-	7	-	7	.1%	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	74 424	24 164	32.5%	24 164	32.5%	23 371	32.8%	3.4%
Other Materials	-	1 336	-	1 336	-	1 486	-	(10.1%)
Contracted services	9 963	1 734	17.4%	1 734	17.4%	2 068	24.8%	(16.2%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	9 027	5 636	62.4%	5 636	62.4%	6 077	36.4%	(7.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>6 629</b>	<b>(13 202)</b>		<b>(13 202)</b>		<b>(14 774)</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	17 031	12 600	74.0%	12 600	74.0%	10 000	53.0%	26.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	202	45	22.5%	45	22.5%	11	-	311.0%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>23 862</b>	<b>(557)</b>		<b>(557)</b>		<b>(4 763)</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>23 862</b>	<b>(557)</b>		<b>(557)</b>		<b>(4 763)</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>23 862</b>	<b>(557)</b>		<b>(557)</b>		<b>(4 763)</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>23 862</b>	<b>(557)</b>		<b>(557)</b>		<b>(4 763)</b>		

**Part 2: Capital Revenue and Expenditure**

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

**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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	5 146	12.2%	(10 607)	(25.2%)	3 880	9.2%	43 660	103.8%	42 078	27.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 886	3.7%	(270)	(.5%)	(215)	(.4%)	49 735	97.3%	51 136	33.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	661	2.8%	(54)	(.2%)	299	1.3%	22 787	96.2%	23 694	15.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 123	(11.4%)	332	(3.4%)	(180)	(1.8%)	(11 085)	(113.0%)	(9 810)	(6.4%)	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	45 954	100.0%	45 954	30.0%	-	-	-	-
<b>Total By Income Source</b>	<b>8 817</b>	<b>5.8%</b>	<b>(10 599)</b>	<b>(6.9%)</b>	<b>3 784</b>	<b>2.5%</b>	<b>151 051</b>	<b>98.7%</b>	<b>153 053</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	8 817	5.8%	(10 599)	(6.9%)	3 784	2.5%	151 051	98.7%	153 053	50.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 817	5.8%	(10 599)	(6.9%)	3 784	2.5%	151 051	98.7%	153 053	50.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>8 817</b>	<b>5.8%</b>	<b>(10 599)</b>	<b>(6.9%)</b>	<b>3 784</b>	<b>2.5%</b>	<b>151 051</b>	<b>98.7%</b>	<b>153 053</b>	<b>50.0%</b>	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	6 749	4.7%	1 663	1.2%	1 668	1.2%	132 455	92.9%	142 535	89.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	411	2.7%	355	2.4%	(1 650)	(10.9%)	15 970	105.9%	15 085	9.5%
Auditor-General	(159)	(9.1%)	-	-	(494)	(27.8%)	2 382	136.9%	1 740	1.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>7 002</b>	<b>4.4%</b>	<b>2 018</b>	<b>1.3%</b>	<b>(467)</b>	<b>(.3%)</b>	<b>150 807</b>	<b>94.6%</b>	<b>159 360</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	333	3.6%	(2)	-	2 526	27.0%	6 506	69.5%	9 364	88.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	11	24.8%	-	-	4	9.7%	30	65.5%	45	4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	103	17.8%	(0)	-	46	8.0%	431	74.2%	580	5.5%	-	-	-	-
Interest on Arrear Debtor Accounts	16	2.8%	16	2.8%	13	2.2%	543	92.3%	588	5.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(0)	100.0%	(0)	-	-	-	-	-
<b>Total By Income Source</b>	<b>464</b>	<b>4.4%</b>	<b>14</b>	<b>.1%</b>	<b>2 590</b>	<b>24.5%</b>	<b>7 509</b>	<b>71.0%</b>	<b>10 577</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	98	1.3%	12	.2%	2 553	33.5%	4 954	65.0%	7 617	72.0%	-	-	-	-
Commercial	47	6.0%	1	.1%	37	4.7%	698	89.2%	782	7.4%	-	-	-	-
Households	59	11.6%	1	.1%	23	4.5%	427	83.7%	510	4.8%	-	-	-	-
Other	260	15.6%	1	.1%	(23)	(1.4%)	1 430	85.7%	1 668	15.8%	-	-	-	-
<b>Total By Customer Group</b>	<b>464</b>	<b>4.4%</b>	<b>14</b>	<b>.1%</b>	<b>2 590</b>	<b>24.5%</b>	<b>7 509</b>	<b>71.0%</b>	<b>10 577</b>	<b>100.0%</b>	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(151)	215.3%	81	(115.3%)	(596)	848.0%	596	(848.0%)	(70)	(22.9%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	377	100.0%	-	-	-	-	-	-	377	122.9%
<b>Total</b>	<b>226</b>	<b>73.6%</b>	<b>81</b>	<b>26.4%</b>	<b>(596)</b>	<b>(194.1%)</b>	<b>596</b>	<b>194.1%</b>	<b>307</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part1: Operating Revenue and Expenditure**

R thousands	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>5 604 622</b>	<b>1 314 702</b>	<b>23.5%</b>	<b>1 314 702</b>	<b>23.5%</b>	<b>1 251 152</b>	<b>24.9%</b>	<b>5.1%</b>
Property rates	1 200 772	294 123	24.5%	294 123	24.5%	230 349	25.6%	27.7%
Service charges - electricity revenue	2 417 938	656 809	27.2%	656 809	27.2%	580 466	26.6%	13.2%
Service charges - water revenue	662 964	180 281	27.2%	180 281	27.2%	152 256	25.2%	18.4%
Service charges - sanitation revenue	145 475	45 097	31.0%	45 097	31.0%	36 668	26.8%	23.0%
Service charges - refuse revenue	111 324	27 561	24.8%	27 561	24.8%	27 945	26.3%	(1.4%)
Rental of facilities and equipment	27 827	13 738	49.4%	13 738	49.4%	6 339	18.0%	116.7%
Interest earned - external investments	14 702	3 514	23.9%	3 514	23.9%	5 900	14.8%	(40.4%)
Interest earned - outstanding debtors	193 740	79 150	40.9%	79 150	40.9%	41 532	35.2%	90.6%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	16 064	2 494	15.5%	2 494	15.5%	4 237	5.6%	(41.1%)
Licences and permits	1 071	260	24.2%	260	24.2%	261	232.2%	(6%)
Agency services	576	460	79.8%	460	79.8%	248	63.1%	85.7%
Transfers and subsidies	672 023	-	-	-	-	153 562	22.8%	(100.0%)
Other revenue	129 871	11 214	8.6%	11 214	8.6%	11 389	7.2%	(1.5%)
Gains on disposal of PPE	10 275	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>5 328 507</b>	<b>1 408 255</b>	<b>26.4%</b>	<b>1 408 255</b>	<b>26.4%</b>	<b>1 086 467</b>	<b>22.0%</b>	<b>29.6%</b>
Employee related costs	1 455 416	298 898	20.5%	298 898	20.5%	283 643	22.4%	5.4%
Remuneration of councillors	51 488	10 613	20.6%	10 613	20.6%	11 060	24.0%	(4.0%)
Debt impairment	116 891	13 399	11.5%	13 399	11.5%	370	3%	3 523.9%
Depreciation and asset impairment	492 025	115 985	23.6%	115 985	23.6%	118 341	25.3%	(2.0%)
Finance charges	41 660	11 874	28.5%	11 874	28.5%	12 669	25.0%	(6.3%)
Bulk purchases	2 282 600	835 683	36.6%	835 683	36.6%	530 877	25.9%	57.4%
Other Materials	55 756	12 036	21.6%	12 036	21.6%	18 161	28.6%	(33.7%)
Contracted services	589 753	66 144	11.2%	66 144	11.2%	72 308	11.9%	(8.5%)
Transfers and subsidies	46 379	10 848	23.4%	10 848	23.4%	8 844	15.5%	22.7%
Other expenditure	196 538	32 776	16.7%	32 776	16.7%	30 194	14.7%	8.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>276 115</b>	<b>(93 553)</b>		<b>(93 553)</b>		<b>164 685</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	439 342	(136 516)	(31.1%)	(136 516)	(31.1%)	(112 292)	(27.8%)	21.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	185	-	(100.0%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>715 458</b>	<b>(230 069)</b>		<b>(230 069)</b>		<b>52 578</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>715 458</b>	<b>(230 069)</b>		<b>(230 069)</b>		<b>52 578</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>715 458</b>	<b>(230 069)</b>		<b>(230 069)</b>		<b>52 578</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	(6 976)	-	(100.0%)
<b>Surplus/(Deficit) for the year</b>	<b>715 458</b>	<b>(230 069)</b>		<b>(230 069)</b>		<b>45 602</b>		

**Part 2: Capital Revenue and Expenditure**

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

**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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.





**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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 900	13.5%	(30)	(.1%)	1 115	5.2%	17 534	81.5%	21 519	84.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	62	20.6%	(0)	(.1%)	17	5.8%	221	73.8%	300	1.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	3 552	100.0%	3 552	14.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>2 961</b>	<b>11.7%</b>	<b>(31)</b>	<b>(.1%)</b>	<b>1 132</b>	<b>4.5%</b>	<b>21 308</b>	<b>84.0%</b>	<b>25 371</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	219	37.0%	-	-	103	17.4%	270	45.6%	591	2.3%	-	-	-	-
Commercial	1 679	13.6%	(8)	(.1%)	597	4.8%	10 073	81.6%	12 341	48.6%	-	-	-	-
Households	463	15.4%	(22)	(.7%)	128	4.3%	2 434	81.1%	3 002	11.8%	-	-	-	-
Other	601	6.4%	-	-	305	3.2%	8 531	90.4%	9 437	37.2%	-	-	-	-
<b>Total By Customer Group</b>	<b>2 961</b>	<b>11.7%</b>	<b>(31)</b>	<b>(.1%)</b>	<b>1 132</b>	<b>4.5%</b>	<b>21 308</b>	<b>84.0%</b>	<b>25 371</b>	<b>100.0%</b>	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	142	100.0%	-	-	-	-	-	-	142	100.0%
<b>Total</b>	<b>142</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>142</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trads and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trads and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 291	33.8%	22	.1%	236	.7%	21 863	65.4%	33 412	79.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	177	10.4%	72	4.2%	72	4.2%	1 387	81.2%	1 709	4.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	716	9.6%	282	3.8%	272	3.7%	6 178	82.9%	7 449	17.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(101)	17.9%	(103)	18.2%	(13)	2.3%	(348)	61.5%	(566)	(1.3%)	-	-	-	-
<b>Total By Income Source</b>	<b>12 083</b>	<b>28.8%</b>	<b>273</b>	<b>.7%</b>	<b>568</b>	<b>1.4%</b>	<b>29 081</b>	<b>69.2%</b>	<b>42 005</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	7 831	35.9%	90	.4%	(8)	-	13 903	63.7%	21 816	51.9%	-	-	-	-
Commercial	2 259	27.0%	54	.6%	212	2.5%	5 842	69.8%	8 367	19.9%	-	-	-	-
Households	1 993	16.9%	130	1.1%	364	3.1%	9 336	79.0%	11 822	28.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>12 083</b>	<b>28.8%</b>	<b>273</b>	<b>.7%</b>	<b>568</b>	<b>1.4%</b>	<b>29 081</b>	<b>69.2%</b>	<b>42 005</b>	<b>100.0%</b>	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	14	100.0%	-	-	14	.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	233	5.3%	26	.6%	2 401	54.3%	1 764	39.9%	4 425	97.0%
Auditor-General	125	100.0%	-	-	-	-	-	-	125	2.7%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>358</b>	<b>7.9%</b>	<b>26</b>	<b>.6%</b>	<b>2 414</b>	<b>52.9%</b>	<b>1 764</b>	<b>38.7%</b>	<b>4 563</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M S L Mthembu	032 212 2155
Financial Manager	M Sanjay Mowalal	033 212 2155

Source Local Government Database

1. All figures in this report are unaudited.



**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	%
<b>Debtors Age Analysis By Income Source</b>														
Trads and Other Receivables from Exchange Transactions - Water	40 697	8.3%	(346)	(.1%)	11 977	2.4%	437 779	89.3%	490 107	66.9%	-	-	-	-
Trads and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 075	5.7%	(0)	-	1 775	2.0%	82 232	92.3%	89 081	12.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(30)	26.9%	(31)	27.4%	(3)	2.5%	(49)	43.2%	(113)	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	740	100.0%	740	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	8 686	6.2%	(0)	-	4 423	3.2%	126 621	90.6%	139 730	19.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 343	9.9%	4 133	30.6%	513	3.8%	7 511	55.6%	13 499	1.8%	-	-	-	-
<b>Total By Income Source</b>	<b>55 769</b>	<b>7.6%</b>	<b>3 755</b>	<b>.5%</b>	<b>18 686</b>	<b>2.5%</b>	<b>654 834</b>	<b>89.3%</b>	<b>733 044</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	7 947	29.2%	(65)	(.2%)	974	3.6%	18 401	67.5%	27 256	3.7%	-	-	-	-
Commercial	5 365	34.6%	(46)	(.3%)	504	3.2%	9 688	62.5%	15 510	2.1%	-	-	-	-
Households	37 639	6.2%	(298)	-	15 354	2.5%	554 858	91.3%	607 554	82.9%	-	-	-	-
Other	4 819	5.8%	4 164	5.0%	1 855	2.2%	71 887	86.9%	82 724	11.3%	-	-	-	-
<b>Total By Customer Group</b>	<b>55 769</b>	<b>7.6%</b>	<b>3 755</b>	<b>.5%</b>	<b>18 686</b>	<b>2.5%</b>	<b>654 834</b>	<b>89.3%</b>	<b>733 044</b>	<b>100.0%</b>	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	20 761	100.0%	-	-	-	-	-	-	20 761	24.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	21 521	57.0%	8 344	22.1%	3 596	9.5%	4 272	11.3%	37 733	44.0%
Auditor-General	346	100.0%	-	-	-	-	-	-	346	4%
Other	6 250	23.3%	7 741	28.8%	12 626	47.0%	234	.9%	26 851	31.3%
<b>Total</b>	<b>48 878</b>	<b>57.0%</b>	<b>16 085</b>	<b>18.8%</b>	<b>16 221</b>	<b>18.9%</b>	<b>4 507</b>	<b>5.3%</b>	<b>85 691</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trads and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trads and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 703	8.7%	(933)	(3.0%)	995	3.2%	28 244	91.1%	31 009	56.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	473	10.2%	(2)	-	208	4.5%	3 958	85.4%	4 636	8.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	26	7.7%	-	-	8	2.4%	308	90.0%	342	6%	-	-	-	-
Interest on Arrear Debtor Accounts	1 062	5.9%	-	-	520	2.9%	16 373	91.2%	17 955	32.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11	1.9%	-	-	-	-	555	98.1%	566	1.0%	-	-	-	-
<b>Total By Income Source</b>	<b>4 274</b>	<b>7.8%</b>	<b>(935)</b>	<b>(1.7%)</b>	<b>1 731</b>	<b>3.2%</b>	<b>49 438</b>	<b>90.7%</b>	<b>54 508</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	951	4.8%	(146)	(7%)	469	2.4%	18 468	93.5%	19 741	36.2%	-	-	-	-
Commercial	1 084	17.4%	(38)	(6%)	306	4.9%	4 860	78.2%	6 213	11.4%	-	-	-	-
Households	1 306	9.6%	(53)	(4%)	456	3.4%	11 916	87.5%	13 625	25.0%	-	-	-	-
Other	934	6.3%	(698)	(4.7%)	500	3.3%	14 194	95.1%	14 929	27.4%	-	-	-	-
<b>Total By Customer Group</b>	<b>4 274</b>	<b>7.8%</b>	<b>(935)</b>	<b>(1.7%)</b>	<b>1 731</b>	<b>3.2%</b>	<b>49 438</b>	<b>90.7%</b>	<b>54 508</b>	<b>100.0%</b>	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 875	100.0%	-	-	-	-	-	-	4 875	99.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	22	100.0%	-	-	-	-	-	-	22	5%
<b>Total</b>	<b>4 898</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>4 898</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M Service Nkosi Malinga	036 448 1076
Financial Manager	Ms Yali Joyi	036 448 8000

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**

**Part1: Operating Revenue and Expenditure**

R thousands	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>614 022</b>	<b>205 070</b>	<b>33.4%</b>	<b>205 070</b>	<b>33.4%</b>	<b>187 858</b>	<b>36.2%</b>	<b>9.2%</b>
Property rates	126 919	53 575	42.2%	53 575	42.2%	43 553	52.0%	23.0%
Service charges - electricity revenue	259 212	60 287	23.3%	60 287	23.3%	66 543	28.1%	(9.4%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	8 702	2 231	25.6%	2 231	25.6%	2 156	25.6%	3.5%
Rental of facilities and equipment	225	21	9.2%	21	9.2%	46	19.5%	(55.1%)
Interest earned - external investments	-	312	-	312	-	30	4.0%	945.9%
Interest earned - outstanding debtors	101	11 730	11 612.5%	11 730	11 612.5%	1	.2%	1 122 434.2%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	26 873	6 217	23.1%	6 217	23.1%	5 550	28.8%	12.0%
Licences and permits	1 354	610	45.0%	610	45.0%	404	11.4%	50.9%
Agency services	16	16	95.9%	16	95.9%	3	1.7%	379.7%
Transfers and subsidies	187 676	69 765	37.2%	69 765	37.2%	68 978	42.6%	1.1%
Other revenue	2 942	307	10.4%	307	10.4%	595	21.0%	(48.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>602 683</b>	<b>92 484</b>	<b>15.3%</b>	<b>92 484</b>	<b>15.3%</b>	<b>14 767</b>	<b>2.9%</b>	<b>526.3%</b>
Employee related costs	182 520	27 034	14.8%	27 034	14.8%	64	-	41 837.4%
Remuneration of councillors	17 779	2 317	13.0%	2 317	13.0%	-	-	(100.0%)
Debt impairment	7 000	3	-	3	-	-	-	(100.0%)
Depreciation and asset impairment	47 642	-	-	-	-	-	-	-
Finance charges	8 757	1 224	14.0%	1 224	14.0%	1 522	139.2%	(19.5%)
Bulk purchases	242 438	44 081	18.2%	44 081	18.2%	116	.1%	37 893.9%
Other Materials	8 640	1 765	20.4%	1 765	20.4%	1 681	7.0%	5.0%
Contracted services	58 065	12 376	21.3%	12 376	21.3%	9 055	17.7%	36.7%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	29 841	3 685	12.3%	3 685	12.3%	2 329	7.6%	58.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>11 339</b>	<b>112 586</b>		<b>112 586</b>		<b>173 091</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	44 661	17 000	38.1%	17 000	38.1%	11 000	21.6%	54.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>56 000</b>	<b>129 586</b>		<b>129 586</b>		<b>184 091</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>56 000</b>	<b>129 586</b>		<b>129 586</b>		<b>184 091</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>56 000</b>	<b>129 586</b>		<b>129 586</b>		<b>184 091</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>56 000</b>	<b>129 586</b>		<b>129 586</b>		<b>184 091</b>		

**Part 2: Capital Revenue and Expenditure**

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

**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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(308)	37.5%	(47)	5.7%	(368)	44.8%	(98)	11.9%	(821)	(130.6%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	1 449	100.0%	1 449	230.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(308)</b>	<b>(49.0%)</b>	<b>(47)</b>	<b>(7.5%)</b>	<b>(368)</b>	<b>(58.6%)</b>	<b>1 351</b>	<b>215.1%</b>	<b>628</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M PATRICK MKHIZE	036 342 7802
Financial Manager	M SIBUSISO RADEBE	036 342 7805

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**

**Part1: Operating Revenue and Expenditure**

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>924 811</b>	<b>299 972</b>	<b>32.4%</b>	<b>299 972</b>	<b>32.4%</b>	<b>288 787</b>	<b>34.3%</b>	<b>3.9%</b>
Property rates	187 838	65 760	35.0%	65 760	35.0%	60 834	32.0%	8.1%
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	391 055	106 076	27.1%	106 076	27.1%	120 102	36.3%	(11.7%)
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	23 729	8 797	37.1%	8 797	37.1%	7 857	36.0%	12.0%
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	2 511	747	29.8%	747	29.8%	706	22.2%	5.9%
Interest earned - outstanding debtors	14 422	2 987	20.7%	2 987	20.7%	3 342	26.7%	(10.6%)
Dividends received	6 322	1 823	28.8%	1 823	28.8%	1 476	32.4%	23.5%
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	36 755	7 626	20.7%	7 626	20.7%	6 464	20.5%	18.0%
Agency services	2 702	1 312	48.6%	1 312	48.6%	1 179	22.9%	11.3%
Transfers and subsidies	2 701	-	-	-	-	-	-	-
Other revenue	252 459	101 549	40.2%	101 549	40.2%	86 111	36.2%	17.9%
Gains on disposal of PPE	4 318	3 295	76.3%	3 295	76.3%	717	26.0%	359.9%
<b>Operating Expenditure</b>	<b>1 071 420</b>	<b>185 535</b>	<b>17.3%</b>	<b>185 535</b>	<b>17.3%</b>	<b>169 317</b>	<b>17.0%</b>	<b>9.6%</b>
Employee related costs	354 515	77 866	22.0%	77 866	22.0%	71 484	21.5%	8.9%
Remuneration of councillors	28 414	6 387	22.5%	6 387	22.5%	6 111	23.1%	4.5%
Debt impairment	58 878	-	-	-	-	-	-	-
Depreciation and asset impairment	183 175	-	-	-	-	-	-	-
Finance charges	430	145	33.8%	145	33.8%	159	27.5%	(8.8%)
Bulk purchases	274 887	66 622	24.2%	66 622	24.2%	58 787	25.9%	13.3%
Other Materials	29 808	2 212	7.4%	2 212	7.4%	3 743	12.9%	(40.9%)
Contracted services	47 629	8 377	17.6%	8 377	17.6%	9 436	19.6%	(11.2%)
Transfers and subsidies	8 964	2 318	25.9%	2 318	25.9%	650	7.2%	256.7%
Other expenditure	84 719	21 607	25.5%	21 607	25.5%	18 947	23.9%	14.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(146 608)</b>	<b>114 437</b>		<b>114 437</b>		<b>119 471</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	71 083	11 898	16.7%	11 898	16.7%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(75 525)</b>	<b>126 335</b>		<b>126 335</b>		<b>119 471</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(75 525)</b>	<b>126 335</b>		<b>126 335</b>		<b>119 471</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(75 525)</b>	<b>126 335</b>		<b>126 335</b>		<b>119 471</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(75 525)</b>	<b>126 335</b>		<b>126 335</b>		<b>119 471</b>		

**Part 2: Capital Revenue and Expenditure**

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

**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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	27	100.0%	27	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	32 140	64.5%	1 868	3.7%	811	1.6%	15 044	30.2%	49 864	11.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	25 699	9.5%	9 058	3.3%	40	-	237 126	87.2%	271 922	64.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 992	8.0%	1 878	3.0%	(6)	-	55 247	88.9%	62 112	14.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 005	7.8%	2 321	3.6%	2 317	3.6%	54 777	85.0%	64 420	15.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6 266)	26.7%	(61)	3%	(2 188)	9.3%	(14 968)	63.7%	(23 483)	(5.5%)	-	-	-	-
<b>Total By Income Source</b>	<b>61 570</b>	<b>14.5%</b>	<b>15 063</b>	<b>3.5%</b>	<b>975</b>	<b>2%</b>	<b>347 254</b>	<b>81.7%</b>	<b>424 862</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	18 887	17.7%	5 914	5.6%	(453)	(4%)	82 082	77.1%	106 430	25.1%	-	-	-	-
Commercial	24 924	26.8%	3 622	3.9%	330	4%	64 263	69.0%	93 139	21.9%	-	-	-	-
Households	17 759	7.9%	5 528	2.5%	1 098	5%	200 909	89.2%	225 293	53.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>61 570</b>	<b>14.5%</b>	<b>15 063</b>	<b>3.5%</b>	<b>975</b>	<b>2%</b>	<b>347 254</b>	<b>81.7%</b>	<b>424 862</b>	<b>100.0%</b>	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(117)	76.9%	(0)	3%	-	-	(35)	22.8%	(153)	(39.1%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	4 098	100.0%	4 098	1 048.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(3 554)	100.0%	(3 554)	(909.6%)
<b>Total</b>	<b>(117)</b>	<b>(30.0%)</b>	<b>(0)</b>	<b>(.1%)</b>	<b>-</b>	<b>-</b>	<b>509</b>	<b>130.2%</b>	<b>391</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms Sibusisiwe Sxolile Ngiba	036 637 2231
Financial Manager	M Mzingisi Hloba	036 637 2231

Source Local Government Database

1. All figures in this report are unaudited.



**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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trads and Other Receivables from Exchange Transactions - Water	33 741	4.7%	16 539	2.3%	11 402	1.6%	656 449	91.4%	718 132	68.3%	-	-	-	-
Trads and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 256	4.0%	1 177	1.4%	959	1.2%	75 932	93.4%	81 323	7.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	10 757	4.3%	5 437	2.2%	5 129	2.1%	228 421	91.5%	249 744	23.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(111)	(4.4%)	(12)	(5%)	18	7%	2 608	104.2%	2 503	2%	-	-	-	-
<b>Total By Income Source</b>	<b>47 642</b>	<b>4.5%</b>	<b>23 141</b>	<b>2.2%</b>	<b>17 508</b>	<b>1.7%</b>	<b>963 410</b>	<b>91.6%</b>	<b>1 051 702</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	4 075	13.8%	1 110	3.8%	967	3.3%	23 398	79.2%	29 551	2.8%	-	-	-	-
Commercial	5 861	8.1%	1 498	2.1%	1 299	1.8%	63 628	88.0%	72 286	6.9%	-	-	-	-
Households	37 706	4.0%	20 534	2.2%	15 242	1.6%	876 384	92.3%	949 866	90.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>47 642</b>	<b>4.5%</b>	<b>23 141</b>	<b>2.2%</b>	<b>17 508</b>	<b>1.7%</b>	<b>963 410</b>	<b>91.6%</b>	<b>1 051 702</b>	<b>100.0%</b>	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(341)	37.9%	-	-	-	-	(558)	62.1%	(899)	140.4%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	259	100.0%	259	(40.4%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(341)</b>	<b>53.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(299)</b>	<b>46.8%</b>	<b>(640)</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	5 700	66.3%	1 256	14.6%	441	5.1%	1 196	13.9%	8 593	7.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 951	8.3%	2 186	3.6%	3 798	6.3%	49 057	81.8%	59 992	54.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 541	6.4%	689	2.9%	559	2.3%	21 236	88.4%	24 025	22.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	183	1.9%	175	1.9%	170	1.8%	8 898	94.4%	9 427	8.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(665)	(9.3%)	(2 285)	(31.9%)	(172)	(2.4%)	10 283	143.6%	7 161	6.6%	-	-	-	-
<b>Total By Income Source</b>	<b>11 711</b>	<b>10.7%</b>	<b>2 021</b>	<b>1.9%</b>	<b>4 796</b>	<b>4.4%</b>	<b>90 670</b>	<b>83.0%</b>	<b>109 197</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 431	17.6%	680	8.4%	2 469	30.4%	3 555	43.7%	8 135	7.4%	-	-	-	-
Commercial	5 950	39.6%	(167)	(1.1%)	569	3.8%	8 674	57.7%	15 027	13.8%	-	-	-	-
Households	4 329	5.0%	1 508	1.8%	1 757	2.0%	78 441	91.2%	86 035	78.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>11 711</b>	<b>10.7%</b>	<b>2 021</b>	<b>1.9%</b>	<b>4 796</b>	<b>4.4%</b>	<b>90 670</b>	<b>83.0%</b>	<b>109 197</b>	<b>100.0%</b>	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	M LB Mpotshane	034 212 2121
Financial Manager	M BB Mditsho	034 212 2121

Source Local Government Database

1. All figures in this report are unaudited.





**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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part1: Operating Revenue and Expenditure**

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>219 662</b>	<b>80 528</b>	<b>36.7%</b>	<b>80 528</b>	<b>36.7%</b>	<b>72 567</b>	<b>44.4%</b>	<b>11.0%</b>
Property rates	19 365	4 244	21.9%	4 244	21.9%	4 184	38.0%	1.4%
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	500	96	19.1%	96	19.1%	(55)	(11.1%)	(272.8%)
Rental of facilities and equipment	517	198	38.3%	198	38.3%	117	-	68.8%
Interest earned - external investments	5 397	394	7.3%	394	7.3%	729	27.0%	(46.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	112	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	193 182	75 544	39.1%	75 544	39.1%	67 443	44.4%	12.0%
Other revenue	589	53	9.1%	53	9.1%	149	(9.1%)	(64.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>218 084</b>	<b>46 769</b>	<b>21.4%</b>	<b>46 769</b>	<b>21.4%</b>	<b>7 150</b>	<b>3.9%</b>	<b>554.2%</b>
Employee related costs	61 769	15 616	25.3%	15 616	25.3%	902	1.6%	1 630.8%
Remuneration of councillors	12 071	3 005	24.9%	3 005	24.9%	-	-	(100.0%)
Debt impairment	3 000	5 365	178.8%	5 365	178.8%	-	-	(100.0%)
Depreciation and asset impairment	23 016	-	-	-	-	(44)	(1.6%)	(100.0%)
Finance charges	500	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	17 571	1 419	8.1%	1 419	8.1%	580	5.2%	144.6%
Contracted services	57 149	11 926	20.9%	11 926	20.9%	3 128	5.3%	281.3%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	43 007	9 438	21.9%	9 438	21.9%	2 583	5.6%	265.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1 578</b>	<b>33 759</b>		<b>33 759</b>		<b>65 417</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	49 422	8 757	17.7%	8 757	17.7%	13 652	25.1%	(85.9%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>51 000</b>	<b>42 515</b>		<b>42 515</b>		<b>79 069</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>51 000</b>	<b>42 515</b>		<b>42 515</b>		<b>79 069</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>51 000</b>	<b>42 515</b>		<b>42 515</b>		<b>79 069</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>51 000</b>	<b>42 515</b>		<b>42 515</b>		<b>79 069</b>		

**Part 2: Capital Revenue and Expenditure**

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

**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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trads and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trads and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 654	6.9%	1 130	2.9%	1 231	3.2%	33 653	87.0%	38 669	107.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2	43.8%	1	21.9%	0	2.8%	1	31.4%	4	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	66	(195.1%)	(180)	535.4%	5	(16.3%)	75	(224.0%)	(34)	(1%)	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4)	-.2%	(1)	-	-	-	(2 498)	99.8%	(2 503)	(6.9%)	-	-	-	-
<b>Total By Income Source</b>	<b>2 717</b>	<b>7.5%</b>	<b>950</b>	<b>2.6%</b>	<b>1 237</b>	<b>3.4%</b>	<b>31 232</b>	<b>86.4%</b>	<b>36 136</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 961	7.7%	688	2.7%	894	3.5%	21 939	86.1%	25 483	70.5%	-	-	-	-
Commercial	752	8.0%	301	3.2%	339	3.6%	8 023	85.2%	9 416	26.1%	-	-	-	-
Households	4	.3%	(39)	(3.2%)	4	.3%	1 270	102.6%	1 238	3.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2 717</b>	<b>7.5%</b>	<b>950</b>	<b>2.6%</b>	<b>1 237</b>	<b>3.4%</b>	<b>31 232</b>	<b>86.4%</b>	<b>36 136</b>	<b>100.0%</b>	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 073	95.3%	-	-	-	-	53	4.7%	1 127	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 073</b>	<b>95.3%</b>	-	-	-	-	<b>53</b>	<b>4.7%</b>	<b>1 127</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M Fanozi Sihole	033 493 0762
Financial Manager	M J S Pansegrouw	033 493 0762

Source Local Government Database

1. All figures in this report are unaudited.



**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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	9 818	47.5%	(3)	-	966	4.7%	9 872	47.8%	20 653	26.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 162	16.9%	(293)	(1.0%)	1 576	5.1%	24 183	79.0%	30 628	39.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 143	10.8%	(1)	-	345	3.3%	9 102	86.0%	10 588	13.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	101	22.1%	-	-	42	9.1%	314	68.8%	456	.6%	-	-	-	-
Interest on Arrear Debtor Accounts	793	11.1%	149	2.1%	382	5.3%	5 848	81.5%	7 172	9.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 543)	(20.7%)	(179)	(2.4%)	161	2.2%	9 017	120.9%	7 456	9.7%	-	-	-	-
<b>Total By Income Source</b>	<b>15 473</b>	<b>20.1%</b>	<b>(327)</b>	<b>(4%)</b>	<b>3 472</b>	<b>4.5%</b>	<b>58 336</b>	<b>75.8%</b>	<b>76 954</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 547	29.8%	0	-	895	10.5%	5 097	59.7%	8 539	11.1%	-	-	-	-
Commercial	6 561	38.1%	(185)	(1.1%)	475	2.8%	10 366	60.2%	17 216	22.4%	-	-	-	-
Households	6 097	14.3%	(172)	(4%)	1 818	4.3%	34 829	81.8%	42 572	55.3%	-	-	-	-
Other	268	3.1%	30	.3%	285	3.3%	8 043	93.2%	8 626	11.2%	-	-	-	-
<b>Total By Customer Group</b>	<b>15 473</b>	<b>20.1%</b>	<b>(327)</b>	<b>(4%)</b>	<b>3 472</b>	<b>4.5%</b>	<b>58 336</b>	<b>75.8%</b>	<b>76 954</b>	<b>100.0%</b>	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 067	48.7%	518	8.2%	6	.1%	2 701	42.9%	6 292	39.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	136	1.4%	223	2.3%	-	-	9 362	96.3%	9 721	60.7%
<b>Total</b>	<b>3 204</b>	<b>20.0%</b>	<b>741</b>	<b>4.6%</b>	<b>6</b>	<b>-</b>	<b>12 063</b>	<b>75.3%</b>	<b>16 013</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms Sphephile Mkhongo	033 413 9158
Financial Manager	Mrs Sphindile Ngiba	033 413 9158

Source Local Government Database

1. All figures in this report are unaudited.



**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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trads and Other Receivables from Exchange Transactions - Water	5 873	3.6%	(6)	-	2 968	1.8%	156 442	94.7%	165 278	80.1%	-	-	-	-
Trads and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	3 368	9.8%	-	-	1 651	4.8%	29 248	85.4%	34 267	16.6%	-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	4 506	67.5%	-	-	2 170	32.5%	-	-	6 676	3.2%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total By Income Source</b>	<b>13 747</b>	<b>6.7%</b>	<b>(6)</b>	<b>-</b>	<b>6 790</b>	<b>3.3%</b>	<b>185 689</b>	<b>90.0%</b>	<b>206 221</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	5 622	20.6%	-	-	2 444	8.9%	19 244	70.5%	27 310	13.2%	-	-	-	-
Commercial	4 047	16.2%	(6)	-	1 686	6.7%	19 258	77.1%	24 985	12.1%	-	-	-	-
Households	4 056	2.6%	-	-	2 659	1.7%	147 125	95.6%	153 841	74.6%	-	-	-	-
Other	22	25.7%	-	-	1	1.5%	62	72.8%	85	-	-	-	-	
<b>Total By Customer Group</b>	<b>13 747</b>	<b>6.7%</b>	<b>(6)</b>	<b>-</b>	<b>6 790</b>	<b>3.3%</b>	<b>185 689</b>	<b>90.0%</b>	<b>206 221</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	478	100.0%	-	-	-	-	-	-	478	1.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 099	19.2%	2 035	18.6%	2 746	25.2%	4 032	37.0%	10 911	23.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	9 949	28.2%	5 511	15.6%	(5 290)	(15.0%)	25 070	71.1%	35 240	75.6%
<b>Total</b>	<b>12 526</b>	<b>26.9%</b>	<b>7 545</b>	<b>16.2%</b>	<b>(2 544)</b>	<b>(5.5%)</b>	<b>29 102</b>	<b>62.4%</b>	<b>46 629</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Siphon Ndadababa	034 219 1512
Financial Manager	Mrs Niombenhle Mkhwanazi	034 219 1510

Source Local Government Database

1. All figures in this report are unaudited.





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

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 504	2.9%	57 512	22.6%	48 317	19.0%	141 614	55.5%	254 947	97.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 562	28.5%	3 040	55.5%	-	-	879	16.0%	5 481	2.1%
<b>Total</b>	<b>9 066</b>	<b>3.5%</b>	<b>60 552</b>	<b>23.3%</b>	<b>48 317</b>	<b>18.6%</b>	<b>142 494</b>	<b>54.7%</b>	<b>260 428</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr M.J. Maysela	034 328 7750
Financial Manager	Mr S.M. Nkosi	034 328 7655

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part1: Operating Revenue and Expenditure**

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

**Part 2: Capital Revenue and Expenditure**

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

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

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

**Contact Details**

Municipal Manager	M' Nkosi LCT	034 331 3041
Financial Manager	Ms Mhlophe S	034 331 3041

Source Local Government Database

1. All figures in this report are unaudited.



**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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	(0)	100.0%	(0)	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 951	11.9%	1 767	5.3%	697	2.1%	26 700	80.6%	33 114	83.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	(1)	100.0%	(1)	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	207	3.7%	96	1.7%	84	1.5%	5 144	93.0%	5 531	13.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	98	10.0%	27	2.7%	26	2.7%	831	84.6%	982	2.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(87)	(36.7%)	(13)	(5.6%)	(8)	(3.4%)	346	145.7%	238	6%	-	-	-	-
<b>Total By Income Source</b>	<b>4 168</b>	<b>10.5%</b>	<b>1 876</b>	<b>4.7%</b>	<b>799</b>	<b>2.0%</b>	<b>33 020</b>	<b>82.8%</b>	<b>39 863</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 386	16.3%	1 122	7.7%	361	2.5%	10 748	73.5%	14 617	36.7%	-	-	-	-
Commercial	805	12.1%	315	4.7%	137	2.0%	5 413	81.2%	6 669	16.7%	-	-	-	-
Households	978	5.3%	440	2.4%	301	1.6%	16 859	90.7%	18 578	46.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>4 168</b>	<b>10.5%</b>	<b>1 876</b>	<b>4.7%</b>	<b>799</b>	<b>2.0%</b>	<b>33 020</b>	<b>82.8%</b>	<b>39 863</b>	<b>100.0%</b>	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	763	65.9%	-	-	394	34.1%	-	-	1 157	97.1%
Auditor-General	-	-	-	-	35	100.0%	-	-	35	2.9%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>763</b>	<b>64.0%</b>	<b>-</b>	<b>-</b>	<b>429</b>	<b>36.0%</b>	<b>-</b>	<b>-</b>	<b>1 192</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	M SR Makhobela	034 329 7256
Financial Manager	M WJM MINGOMEZULU	034 329 7287

Source Local Government Database

1. All figures in this report are unaudited.





**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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	1 560	24.9%	(24)	(.4%)	150	2.4%	4 572	73.1%	6 258	4.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 122	7.3%	(43)	(.1%)	1 374	3.2%	38 076	89.5%	42 529	29.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	224	.3%	(9)	-	91	.1%	84 837	99.6%	85 143	58.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 191	18.7%	-	-	1 962	16.8%	7 557	64.5%	11 711	8.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	0	30.0%	-	-	0	70.0%	1	-	-	-	-	-
<b>Total By Income Source</b>	<b>7 097</b>	<b>4.9%</b>	<b>(77)</b>	<b>(.1%)</b>	<b>3 578</b>	<b>2.5%</b>	<b>135 043</b>	<b>92.7%</b>	<b>145 642</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 936	10.4%	(13)	(.1%)	982	5.3%	15 707	84.4%	18 612	12.8%	-	-	-	-
Commercial	2 366	12.0%	(21)	(.1%)	604	3.1%	16 782	85.1%	19 731	13.5%	-	-	-	-
Households	2 230	2.2%	(43)	-	1 680	1.7%	96 872	96.2%	100 740	69.2%	-	-	-	-
Other	564	8.6%	0	-	312	4.8%	5 683	86.6%	6 559	4.5%	-	-	-	-
<b>Total By Customer Group</b>	<b>7 097</b>	<b>4.9%</b>	<b>(77)</b>	<b>(.1%)</b>	<b>3 578</b>	<b>2.5%</b>	<b>135 043</b>	<b>92.7%</b>	<b>145 642</b>	<b>100.0%</b>	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	3 680	100.0%	-	-	-	-	-	-	3 680	41.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	646	12.8%	82	1.6%	472	9.4%	3 840	76.2%	5 040	57.3%
Auditor-General	45	100.0%	-	-	-	-	0	-	45	5%
Other	30	100.0%	-	-	-	-	-	-	30	.3%
<b>Total</b>	<b>4 402</b>	<b>50.0%</b>	<b>82</b>	<b>.9%</b>	<b>472</b>	<b>5.4%</b>	<b>3 840</b>	<b>43.7%</b>	<b>8 796</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr MP Khathide	034 995 1650
Financial Manager	Mr S Mngwengwe	034 995 1650

Source Local Government Database

1. All figures in this report are unaudited.



**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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	3 520	10.1%	2 288	6.6%	977	2.8%	27 960	80.5%	34 745	17.4%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	10 914	38.2%	1 399	4.9%	505	1.8%	15 770	55.2%	28 588	14.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 128	13.4%	1 433	2.4%	2 331	3.8%	48 802	80.4%	60 694	30.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 456	7.1%	1 309	3.8%	1 167	3.4%	29 696	85.8%	34 628	17.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 713	6.7%	961	3.8%	841	3.3%	21 992	86.2%	25 507	12.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	458	2.4%	485	2.6%	464	2.5%	17 498	92.6%	18 905	9.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6 970)	194.4%	(190)	5.3%	80	(2.2%)	3 494	(97.5%)	(3 585)	(1.8%)	-	-	-	-
<b>Total By Income Source</b>	<b>20 219</b>	<b>10.1%</b>	<b>7 685</b>	<b>3.9%</b>	<b>6 365</b>	<b>3.2%</b>	<b>165 213</b>	<b>82.8%</b>	<b>199 483</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(929)	(3.0%)	1 854	6.1%	1 509	4.9%	28 193	92.1%	30 627	15.4%	-	-	-	-
Commercial	10 837	35.1%	2 661	8.6%	1 011	3.3%	16 394	53.1%	30 903	15.5%	-	-	-	-
Households	10 311	7.5%	3 171	2.3%	3 845	2.8%	120 626	87.4%	137 953	69.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>20 219</b>	<b>10.1%</b>	<b>7 685</b>	<b>3.9%</b>	<b>6 365</b>	<b>3.2%</b>	<b>165 213</b>	<b>82.8%</b>	<b>199 483</b>	<b>100.0%</b>	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(3 298)	24.6%	(2 135)	15.9%	(841)	6.3%	(7 155)	53.3%	(13 428)	212.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	6 169	100.0%	6 169	(97.5%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	931	100.0%	931	(14.7%)
<b>Total</b>	<b>(3 298)</b>	<b>52.1%</b>	<b>(2 135)</b>	<b>33.7%</b>	<b>(841)</b>	<b>13.3%</b>	<b>(54)</b>	<b>.9%</b>	<b>(6 328)</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trads and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trads and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 487	3.6%	(54)	(1%)	11 899	28.8%	27 982	67.7%	41 314	59.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	302	2.4%	(15)	(1%)	118	9%	12 288	96.8%	12 693	18.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	13	7.7%	(3)	(2.1%)	2	9%	153	93.5%	163	2%	-	-	-	-
Interest on Arrear Debtor Accounts	813	5.2%	-	-	311	2.0%	14 467	92.8%	15 591	22.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>2 614</b>	<b>3.7%</b>	<b>(72)</b>	<b>(1%)</b>	<b>12 329</b>	<b>17.7%</b>	<b>54 890</b>	<b>78.7%</b>	<b>69 761</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	941	2.3%	-	-	11 887	28.8%	28 451	68.9%	41 280	59.2%	-	-	-	-
Commercial	1 377	8.7%	(63)	(4%)	289	1.8%	14 266	89.9%	15 869	22.7%	-	-	-	-
Households	158	3.2%	(10)	(2%)	65	1.3%	4 683	95.6%	4 896	7.0%	-	-	-	-
Other	138	1.8%	1	-	89	1.2%	7 490	97.1%	7 717	11.1%	-	-	-	-
<b>Total By Customer Group</b>	<b>2 614</b>	<b>3.7%</b>	<b>(72)</b>	<b>(1%)</b>	<b>12 329</b>	<b>17.7%</b>	<b>54 890</b>	<b>78.7%</b>	<b>69 761</b>	<b>100.0%</b>	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	(21)	100.0%	-	-	-	-	-	-	(21)	(9%)
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(34)	(2.4%)	43	3.0%	(6 449)	(446.3%)	7 886	545.7%	1 445	58.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 033	100.0%	(143)	(13.8%)	96	9.3%	46	4.5%	1 033	42.0%
<b>Total</b>	<b>977</b>	<b>39.8%</b>	<b>(100)</b>	<b>(4.1%)</b>	<b>(6 353)</b>	<b>(258.6%)</b>	<b>7 932</b>	<b>322.9%</b>	<b>2 457</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



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

**Part1: Operating Revenue and Expenditure**

R thousands	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>359 398</b>	<b>160 152</b>	<b>44.6%</b>	<b>160 152</b>	<b>44.6%</b>	<b>58 573</b>	<b>19.1%</b>	<b>173.4%</b>
Property rates	75 541	73 183	96.9%	73 183	96.9%	42 922	65.9%	70.5%
Service charges - electricity revenue	75 168	15 441	20.5%	15 441	20.5%	12 414	18.3%	24.4%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	9 200	2 078	22.6%	2 078	22.6%	2 022	22.0%	2.8%
Rental of facilities and equipment	864	259	29.9%	259	29.9%	178	22.3%	45.3%
Interest earned - external investments	1 055	150	14.2%	150	14.2%	239	23.9%	(37.3%)
Interest earned - outstanding debtors	-	85	-	85	-	429	-	(80.2%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	4 000	26	.6%	26	.6%	90	1.6%	(71.5%)
Licences and permits	4 000	22	.6%	22	.6%	36	.9%	(38.4%)
Agency services	-	603	-	603	-	140	-	331.9%
Transfers and subsidies	188 204	68 298	36.3%	68 298	36.3%	2	-	4 306 214.6%
Other revenue	1 066	7	.6%	7	.6%	90	6.0%	(92.7%)
Gains on disposal of PPE	300	-	-	-	-	11	1.4%	(100.0%)
<b>Operating Expenditure</b>	<b>395 346</b>	<b>98 707</b>	<b>25.0%</b>	<b>98 707</b>	<b>25.0%</b>	<b>20 446</b>	<b>6.0%</b>	<b>382.8%</b>
Employee related costs	141 399	35 095	24.8%	35 095	24.8%	57	-	61 750.7%
Remuneration of councillors	17 997	4 136	23.0%	4 136	23.0%	31	.2%	13 149.9%
Debt impairment	6 000	13	.2%	13	.2%	(45)	(.9%)	(128.3%)
Depreciation and asset impairment	46 000	7 549	16.4%	7 549	16.4%	-	-	(100.0%)
Finance charges	-	9 755	-	9 755	-	740	-	1 218.6%
Bulk purchases	74 980	17 259	23.0%	17 259	23.0%	-	-	(100.0%)
Other Materials	4 367	641	14.7%	641	14.7%	1 046	18.9%	(38.7%)
Contracted services	60 052	12 697	21.1%	12 697	21.1%	10 571	16.0%	20.1%
Transfers and subsidies	700	195	27.9%	195	27.9%	140	-	39.5%
Other expenditure	43 851	11 366	25.9%	11 366	25.9%	7 906	28.0%	43.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(35 948)</b>	<b>61 445</b>		<b>61 445</b>		<b>38 127</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	30 900	19 790	64.0%	19 790	64.0%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(5 048)</b>	<b>81 235</b>		<b>81 235</b>		<b>38 127</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(5 048)</b>	<b>81 235</b>		<b>81 235</b>		<b>38 127</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(5 048)</b>	<b>81 235</b>		<b>81 235</b>		<b>38 127</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(5 048)</b>	<b>81 235</b>		<b>81 235</b>		<b>38 127</b>		

**Part 2: Capital Revenue and Expenditure**

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

**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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	2 353	5.1%	(2 158)	(4.7%)	747	1.6%	45 027	98.0%	45 969	40.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(9 621)	(22.4%)	(511)	(1.2%)	53 597	124.6%	(432)	(1.0%)	43 033	37.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(1 328)	(3.9%)	(61)	(1.8%)	272	8.1%	4 462	133.4%	3 345	2.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	37	2.3%	(22)	(1.4%)	(14)	(99%)	1 591	99.9%	1 593	1.4%	-	-	-	-
Interest on Arrear Debtor Accounts	90	4%	4	-	1	-	20 357	99.5%	20 452	17.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>(8 468)</b>	<b>(7.4%)</b>	<b>(2 748)</b>	<b>(2.4%)</b>	<b>54 602</b>	<b>47.7%</b>	<b>71 005</b>	<b>62.1%</b>	<b>114 391</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(14 185)	(34.7%)	(2 133)	(5.2%)	36 460	89.2%	20 742	50.7%	40 884	35.7%	-	-	-	-
Commercial	2 994	26.4%	(56)	(5%)	2 472	21.8%	5 928	52.3%	11 338	9.9%	-	-	-	-
Households	2 242	11.7%	(543)	(2.8%)	2 148	11.2%	15 374	80.0%	19 220	16.8%	-	-	-	-
Other	482	1.1%	(16)	-	13 523	31.5%	28 961	67.4%	42 949	37.5%	-	-	-	-
<b>Total By Customer Group</b>	<b>(8 468)</b>	<b>(7.4%)</b>	<b>(2 748)</b>	<b>(2.4%)</b>	<b>54 602</b>	<b>47.7%</b>	<b>71 005</b>	<b>62.1%</b>	<b>114 391</b>	<b>100.0%</b>	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	(270)	(.3%)	-	-	(5 200)	(4.9%)	111 837	105.1%	106 366	98.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	994	151.3%	-	-	(59)	(8.9%)	(278)	(42.3%)	657	4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 470	219.6%	-	-	(1 607)	(142.9%)	262	23.3%	1 125	1.0%
<b>Total</b>	<b>3 195</b>	<b>3.0%</b>	<b>-</b>	<b>-</b>	<b>(6 866)</b>	<b>(6.3%)</b>	<b>111 820</b>	<b>103.4%</b>	<b>108 149</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trads and Other Receivables from Exchange Transactions - Water	3 180	3.7%	3 005	3.4%	1 986	2.3%	78 954	90.6%	87 126	74.4%	-	-	-	-
Trads and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	862	2.9%	819	2.7%	730	2.4%	27 443	91.9%	29 854	25.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	0	2%	1	.7%	1	.5%	187	98.5%	190	2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3	46.6%	-	-	-	-	4	53.4%	7	-	-	-	-	-
<b>Total By Income Source</b>	<b>4 046</b>	<b>3.5%</b>	<b>3 825</b>	<b>3.3%</b>	<b>2 718</b>	<b>2.3%</b>	<b>106 587</b>	<b>91.0%</b>	<b>117 176</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	893	7.5%	1 147	9.6%	604	5.1%	9 282	77.8%	11 926	10.2%	-	-	-	-
Commercial	519	7.3%	534	7.5%	509	7.1%	5 593	78.2%	7 156	6.1%	-	-	-	-
Households	2 634	2.7%	2 145	2.2%	1 604	1.6%	91 712	93.5%	98 095	83.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>4 046</b>	<b>3.5%</b>	<b>3 825</b>	<b>3.3%</b>	<b>2 718</b>	<b>2.3%</b>	<b>106 587</b>	<b>91.0%</b>	<b>117 176</b>	<b>100.0%</b>	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 814	49.4%	2 525	32.7%	1 330	17.2%	56	.7%	7 726	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3 814</b>	<b>49.4%</b>	<b>2 525</b>	<b>32.7%</b>	<b>1 330</b>	<b>17.2%</b>	<b>56</b>	<b>.7%</b>	<b>7 726</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part1: Operating Revenue and Expenditure**

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>212 166</b>	<b>78 091</b>	<b>36.8%</b>	<b>78 091</b>	<b>36.8%</b>	<b>6 720</b>	<b>3.6%</b>	<b>1 062.1%</b>
Property rates	26 978	5 887	21.8%	5 887	21.8%	5 238	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 facilities and equipment	413	92	22.3%	92	22.3%	-	-	(100.0%)
Interest earned - external investments	4 035	933	23.1%	933	23.1%	817	20.3%	14.1%
Interest earned - outstanding debtors	721	-	-	-	-	37	5.1%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 168	0	-	0	-	0	-	16.9%
Licences and permits	3 592	8	.2%	8	.2%	2	.1%	299.0%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	174 495	70 883	40.6%	70 883	40.6%	-	-	(100.0%)
Other revenue	108	131	120.9%	131	120.9%	484	325.9%	(73.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>203 706</b>	<b>35 244</b>	<b>17.3%</b>	<b>35 244</b>	<b>17.3%</b>	<b>22 144</b>	<b>12.0%</b>	<b>59.2%</b>
Employee related costs	89 314	17 035	19.1%	17 035	19.1%	10 213	13.8%	66.8%
Remuneration of councillors	13 456	3 146	23.4%	3 146	23.4%	2 027	13.5%	55.2%
Debt impairment	11 400	-	-	-	-	-	-	-
Depreciation and asset impairment	25 627	6 020	23.5%	6 020	23.5%	-	-	(100.0%)
Finance charges	105	1	.7%	1	.7%	1	.7%	2.2%
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	1 768	24	1.3%	24	1.3%	40	1.1%	(39.7%)
Contracted services	26 683	3 887	14.6%	3 887	14.6%	4 144	17.9%	(6.2%)
Transfers and subsidies	1 300	243	18.7%	243	18.7%	115	16.5%	111.3%
Other expenditure	34 053	4 888	14.4%	4 888	14.4%	5 605	17.0%	(12.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>8 460</b>	<b>42 846</b>		<b>42 846</b>		<b>(15 424)</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	58 918	572	1.0%	572	1.0%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>67 378</b>	<b>43 418</b>		<b>43 418</b>		<b>(15 424)</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>67 378</b>	<b>43 418</b>		<b>43 418</b>		<b>(15 424)</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>67 378</b>	<b>43 418</b>		<b>43 418</b>		<b>(15 424)</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>67 378</b>	<b>43 418</b>		<b>43 418</b>		<b>(15 424)</b>		

**Part 2: Capital Revenue and Expenditure**

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>52 918</b>	<b>398</b>	<b>.8%</b>	<b>398</b>	<b>.8%</b>	<b>9 801</b>	<b>19.5%</b>	<b>(95.9%)</b>
National Government	52 918	3 682	7.0%	3 682	7.0%	9 799	19.5%	(62.4%)
Provincial Government	-	(1 039)	-	(1 039)	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>52 918</b>	<b>2 643</b>	<b>5.0%</b>	<b>2 643</b>	<b>5.0%</b>	<b>9 799</b>	<b>19.5%</b>	<b>(73.0%)</b>
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	(2 244)	-	(2 244)	-	1	-	(193 578.2%)
<b>Capital Expenditure Functional</b>	<b>67 378</b>	<b>(3 192)</b>	<b>(4.7%)</b>	<b>(3 192)</b>	<b>(4.7%)</b>	<b>9 801</b>	<b>18.4%</b>	<b>(132.6%)</b>
<b>Municipal governance and administration</b>	<b>8 860</b>	<b>(465)</b>	<b>(5.2%)</b>	<b>(465)</b>	<b>(5.2%)</b>	<b>1</b>	<b>.3%</b>	<b>(40 145.9%)</b>
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	8 860	(465)	(5.2%)	(465)	(5.2%)	1	.3%	(40 145.9%)
Internal audit	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>12 400</b>	<b>102</b>	<b>.8%</b>	<b>102</b>	<b>.8%</b>	<b>5 166</b>	<b>39.4%</b>	<b>(98.0%)</b>
Community and Social Services	12 400	477	3.8%	477	3.8%	5 112	39.0%	(90.7%)
Sport And Recreation	-	(368)	-	(368)	-	54	-	(782.8%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	(7)	-	(7)	-	-	-	(100.0%)
<b>Economic and Environmental Services</b>	<b>21 918</b>	<b>(988)</b>	<b>(4.5%)</b>	<b>(988)</b>	<b>(4.5%)</b>	<b>1 932</b>	<b>9.0%</b>	<b>(151.2%)</b>
Planning and Development	-	53	-	53	-	-	-	(100.0%)
Road Transport	21 918	(1 041)	(4.7%)	(1 041)	(4.7%)	1 932	9.3%	(153.9%)
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>24 200</b>	<b>(1 662)</b>	<b>(6.9%)</b>	<b>(1 662)</b>	<b>(6.9%)</b>	<b>2 701</b>	<b>14.8%</b>	<b>(161.5%)</b>
Energy sources	24 000	(1 410)	(5.9%)	(1 410)	(5.9%)	2 701	15.0%	(152.2%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	200	(251)	(125.6%)	(251)	(125.6%)	-	-	(100.0%)
<b>Other</b>	<b>-</b>	<b>(179)</b>	<b>-</b>	<b>(179)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

**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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 452	6.6%	(779)	(1.5%)	1 610	3.1%	48 218	91.8%	52 502	97.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	98	17.0%	-	-	33	5.6%	446	77.4%	577	1.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	68	24.8%	-	-	32	11.8%	172	63.3%	272	5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	404	100.0%	404	8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>3 618</b>	<b>6.7%</b>	<b>(779)</b>	<b>(1.4%)</b>	<b>1 675</b>	<b>3.1%</b>	<b>49 241</b>	<b>91.6%</b>	<b>53 756</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 356	7.7%	(778)	(2.5%)	1 177	3.9%	27 815	91.0%	30 570	56.9%	-	-	-	-
Commercial	1 055	4.7%	(1)	-	396	1.8%	21 182	93.6%	22 633	42.1%	-	-	-	-
Households	7	2.6%	-	-	3	1.3%	242	96.0%	252	5%	-	-	-	-
Other	200	66.6%	-	-	98	32.5%	3	.9%	301	6%	-	-	-	-
<b>Total By Customer Group</b>	<b>3 618</b>	<b>6.7%</b>	<b>(779)</b>	<b>(1.4%)</b>	<b>1 675</b>	<b>3.1%</b>	<b>49 241</b>	<b>91.6%</b>	<b>53 756</b>	<b>100.0%</b>	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 694	87.3%	1 010	9.1%	386	3.5%	19	.2%	11 108	95.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	119	23.5%	260	51.3%	190	37.4%	(62)	(12.2%)	508	4.4%
<b>Total</b>	<b>9 813</b>	<b>84.5%</b>	<b>1 270</b>	<b>10.9%</b>	<b>576</b>	<b>5.0%</b>	<b>(42)</b>	<b>(.4%)</b>	<b>11 616</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mrs N.P. Gamede	035 592 0680
Financial Manager	M N P E Myeni	035 592 0680

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part1: Operating Revenue and Expenditure**

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>246 032</b>	<b>93 614</b>	<b>38.0%</b>	<b>93 614</b>	<b>38.0%</b>	<b>95 056</b>	<b>42.4%</b>	<b>(1.5%)</b>
Property rates	31 523	6 958	22.1%	6 958	22.1%	17 954	60.1%	(61.2%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	3 147	741	23.6%	741	23.6%	912	20.6%	(18.7%)
Rental of facilities and equipment	863	211	24.4%	211	24.4%	203	21.4%	3.7%
Interest earned - external investments	3 500	1 624	46.4%	1 624	46.4%	820	20.2%	98.0%
Interest earned - outstanding debtors	10 000	3 291	32.9%	3 291	32.9%	5 051	64.9%	(34.8%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	114	211	185.3%	211	185.3%	1	.4%	29 480.6%
Licences and permits	1 270	352	27.7%	352	27.7%	281	16.1%	25.3%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	195 128	80 032	41.0%	80 032	41.0%	69 821	40.6%	14.6%
Other revenue	488	195	39.9%	195	39.9%	13	.4%	1 417.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>235 059</b>	<b>48 706</b>	<b>20.7%</b>	<b>48 706</b>	<b>20.7%</b>	<b>44 155</b>	<b>18.9%</b>	<b>10.3%</b>
Employee related costs	87 774	21 908	25.0%	21 908	25.0%	18 208	23.5%	20.3%
Remuneration of councillors	14 832	3 367	22.7%	3 367	22.7%	3 345	25.6%	.7%
Debt impairment	25 074	(2 759)	(11.0%)	(2 759)	(11.0%)	-	-	(100.0%)
Depreciation and asset impairment	18 000	3 535	19.6%	3 535	19.6%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	120	-	-	-	-	(5)	-	(100.0%)
Contracted services	26 500	5 188	19.6%	5 188	19.6%	6 136	13.6%	(15.5%)
Transfers and subsidies	14 000	3 015	21.5%	3 015	21.5%	3 852	19.2%	(21.7%)
Other expenditure	48 760	14 452	29.6%	14 452	29.6%	12 618	25.3%	14.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>10 972</b>	<b>44 907</b>		<b>44 907</b>		<b>50 901</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	37 394	4 836	12.9%	4 836	12.9%	11 008	30.0%	(56.1%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>48 366</b>	<b>49 743</b>		<b>49 743</b>		<b>61 909</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>48 366</b>	<b>49 743</b>		<b>49 743</b>		<b>61 909</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>48 366</b>	<b>49 743</b>		<b>49 743</b>		<b>61 909</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>48 366</b>	<b>49 743</b>		<b>49 743</b>		<b>61 909</b>		

**Part 2: Capital Revenue and Expenditure**

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>30 327</b>	<b>5 989</b>	<b>19.7%</b>	<b>5 989</b>	<b>19.7%</b>	<b>2 115</b>	<b>3.7%</b>	<b>183.1%</b>
National Government	28 481	5 652	19.8%	5 652	19.8%	2 057	4.4%	174.8%
Provincial Government	430	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>28 911</b>	<b>5 652</b>	<b>19.5%</b>	<b>5 652</b>	<b>19.5%</b>	<b>2 057</b>	<b>4.4%</b>	<b>174.8%</b>
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	1 416	338	23.9%	338	23.9%	59	.6%	473.2%
<b>Capital Expenditure Functional</b>	<b>320 743</b>	<b>(3 109)</b>	<b>(1.0%)</b>	<b>(3 109)</b>	<b>(1.0%)</b>	<b>2 115</b>	<b>.6%</b>	<b>(246.9%)</b>
<b>Municipal governance and administration</b>	<b>(9 501)</b>	<b>(166)</b>	<b>1.7%</b>	<b>(166)</b>	<b>1.7%</b>	<b>59</b>	<b>.6%</b>	<b>(381.4%)</b>
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	(9 501)	(166)	1.7%	(166)	1.7%	59	.6%	(381.4%)
Internal audit	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>300 732</b>	<b>1 299</b>	<b>.4%</b>	<b>1 299</b>	<b>.4%</b>	<b>741</b>	<b>.2%</b>	<b>75.2%</b>
Community and Social Services	294 425	(153)	(1.1%)	(153)	(1.1%)	741	.3%	(120.6%)
Sport And Recreation	6 307	1 458	23.1%	1 458	23.1%	-	-	(100.0%)
Public Safety	-	(7)	-	(7)	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>29 313</b>	<b>(4 323)</b>	<b>(14.7%)</b>	<b>(4 323)</b>	<b>(14.7%)</b>	<b>1 315</b>	<b>9.6%</b>	<b>(428.6%)</b>
Planning and Development	11 313	2 166	19.1%	2 166	19.1%	1 315	115.9%	64.7%
Road Transport	18 000	(6 489)	(36.1%)	(6 489)	(36.1%)	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>200</b>	<b>98</b>	<b>49.1%</b>	<b>98</b>	<b>49.1%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	(2)	-	(2)	-	-	-	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	200	100	50.0%	100	50.0%	-	-	(100.0%)
<b>Other</b>	<b>-</b>	<b>(17)</b>	<b>-</b>	<b>(17)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

**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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 445	5.6%	(3)	-	6 552	10.6%	51 970	83.9%	61 964	37.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	632	3.6%	-	-	273	1.5%	16 703	94.9%	17 607	10.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	100	20.7%	-	-	44	9.1%	340	70.2%	484	3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	2 579	100.0%	2 579	1.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 396	2.9%	-	-	992	1.2%	78 544	95.9%	81 932	49.8%	-	-	-	-
<b>Total By Income Source</b>	<b>6 574</b>	<b>4.0%</b>	<b>(3)</b>	<b>-</b>	<b>7 861</b>	<b>4.8%</b>	<b>150 136</b>	<b>91.2%</b>	<b>164 567</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 728	3.4%	-	-	5 303	6.6%	72 413	90.0%	80 444	48.9%	-	-	-	-
Commercial	2 206	6.4%	(3)	-	860	2.5%	31 360	91.1%	34 424	20.9%	-	-	-	-
Households	1 121	2.3%	(0)	-	1 023	2.1%	46 233	95.6%	48 377	29.4%	-	-	-	-
Other	518	39.2%	-	-	675	51.0%	130	9.8%	1 323	8%	-	-	-	-
<b>Total By Customer Group</b>	<b>6 574</b>	<b>4.0%</b>	<b>(3)</b>	<b>-</b>	<b>7 861</b>	<b>4.8%</b>	<b>150 136</b>	<b>91.2%</b>	<b>164 567</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	510	65.3%	19	2.4%	(50)	(6.4%)	302	38.7%	781	76.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	277	117.8%	-	-	-	-	(42)	(17.8%)	235	23.2%
<b>Total</b>	<b>787</b>	<b>77.5%</b>	<b>19</b>	<b>1.8%</b>	<b>(50)</b>	<b>(4.9%)</b>	<b>260</b>	<b>25.6%</b>	<b>1 016</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M J.F.K. Khumalo	035 572 1292
Financial Manager	M V.L. Gumede	035 572 1292

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**

**Part1: Operating Revenue and Expenditure**

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

**Part 2: Capital Revenue and Expenditure**

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

**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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 733	12.8%	(424)	(.6%)	1 707	2.5%	58 024	85.3%	68 041	50.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	811	5.9%	(0)	-	368	2.7%	12 602	91.4%	13 781	10.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 261	4.5%	-	-	1 137	2.3%	46 336	93.2%	49 734	36.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(0)	-	-	-	27	.9%	3 072	99.1%	3 099	2.3%	-	-	-	-
<b>Total By Income Source</b>	<b>11 806</b>	<b>8.8%</b>	<b>(424)</b>	<b>(.3%)</b>	<b>3 238</b>	<b>2.4%</b>	<b>120 035</b>	<b>89.1%</b>	<b>134 655</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	4 764	28.2%	(21)	(.1%)	297	1.8%	11 832	70.1%	16 872	12.5%	-	-	-	-
Commercial	1 625	9.0%	(8)	-	870	4.8%	15 661	86.3%	18 147	13.5%	-	-	-	-
Households	4 272	4.8%	(56)	(.1%)	1 919	2.2%	82 201	93.1%	88 335	65.6%	-	-	-	-
Other	1 146	10.1%	(338)	(3.0%)	152	1.3%	10 341	91.5%	11 301	8.4%	-	-	-	-
<b>Total By Customer Group</b>	<b>11 806</b>	<b>8.8%</b>	<b>(424)</b>	<b>(.3%)</b>	<b>3 238</b>	<b>2.4%</b>	<b>120 035</b>	<b>89.1%</b>	<b>134 655</b>	<b>100.0%</b>	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 706	65.0%	(524)	(6.0%)	1 509	17.2%	2 091	23.8%	8 782	42.6%
Auditor-General	260	98.2%	-	-	0	2%	4	1.6%	265	1.3%
Other	8 453	73.0%	279	2.4%	1 871	16.2%	973	8.4%	11 576	56.1%
<b>Total</b>	<b>14 419</b>	<b>69.9%</b>	<b>(245)</b>	<b>(1.2%)</b>	<b>3 380</b>	<b>16.4%</b>	<b>3 069</b>	<b>14.9%</b>	<b>20 623</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M S R Ntuli	035 550 0069
Financial Manager	M T S Cele	035 550 0069

Source Local Government Database

1. All figures in this report are unaudited.



**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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 039	3.3%	(4)	-	8 472	27.0%	21 906	69.7%	31 413	62.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	375	3.2%	(0)	-	170	1.5%	11 132	95.3%	11 677	23.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	19	100.0%	19	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	0	-	7 084	100.0%	7 084	14.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>1 414</b>	<b>2.8%</b>	<b>(4)</b>	<b>-</b>	<b>8 643</b>	<b>17.2%</b>	<b>40 141</b>	<b>80.0%</b>	<b>50 193</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	43	.3%	-	-	7 869	56.3%	6 067	43.4%	13 979	27.9%	-	-	-	-
Commercial	910	5.2%	(4)	-	411	2.3%	16 191	92.5%	17 508	34.9%	-	-	-	-
Households	461	2.5%	(0)	-	363	1.9%	17 910	95.6%	18 733	37.3%	-	-	-	-
Other	0	(.2%)	-	-	-	-	(27)	100.2%	(27)	(.1%)	-	-	-	-
<b>Total By Customer Group</b>	<b>1 414</b>	<b>2.8%</b>	<b>(4)</b>	<b>-</b>	<b>8 643</b>	<b>17.2%</b>	<b>40 141</b>	<b>80.0%</b>	<b>50 193</b>	<b>100.0%</b>	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	864	23.0%	(2 989)	(79.4%)	(3 941)	(104.7%)	9 830	261.2%	3 764	91.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	302	89.9%	(303)	(90.1%)	(1 947)	(579.0%)	2 284	679.3%	336	8.2%
<b>Total</b>	<b>1 167</b>	<b>28.5%</b>	<b>(3 292)</b>	<b>(80.3%)</b>	<b>(5 888)</b>	<b>(143.6%)</b>	<b>12 114</b>	<b>295.5%</b>	<b>4 100</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	9 082	11.8%	(3)	-	1 918	2.5%	65 707	85.7%	76 704	66.2%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	861	8.0%	(5)	-	101	.9%	9 840	91.1%	10 797	9.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	106	.4%	(1)	-	27	.1%	28 594	99.5%	28 725	24.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(433)	100.0%	(433)	(.4%)	-	-	-	-
<b>Total By Income Source</b>	<b>10 049</b>	<b>8.7%</b>	<b>(9)</b>	<b>-</b>	<b>2 045</b>	<b>1.8%</b>	<b>103 708</b>	<b>89.6%</b>	<b>115 793</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 450	18.0%	(1)	-	667	4.9%	10 480	77.1%	13 596	11.7%	-	-	-	-
Commercial	3 815	13.1%	(4)	-	780	2.7%	24 509	84.2%	29 100	25.1%	-	-	-	-
Households	2 998	4.5%	(4)	-	504	.8%	62 404	94.7%	65 902	56.9%	-	-	-	-
Other	786	10.9%	-	-	94	1.3%	6 315	87.8%	7 195	6.2%	-	-	-	-
<b>Total By Customer Group</b>	<b>10 049</b>	<b>8.7%</b>	<b>(9)</b>	<b>-</b>	<b>2 045</b>	<b>1.8%</b>	<b>103 708</b>	<b>89.6%</b>	<b>115 793</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	632	9.2%	-	-	439	6.4%	5 824	84.5%	6 895	6.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 287	9.4%	296	.3%	(3 354)	(3.4%)	92 178	93.7%	98 407	86.4%
Auditor-General	200	37.2%	79	14.6%	-	-	259	48.2%	538	5%
Other	6 280	78.2%	342	4.3%	(1 148)	(14.3%)	2 553	31.8%	8 027	7.0%
<b>Total</b>	<b>16 399</b>	<b>14.4%</b>	<b>716</b>	<b>.6%</b>	<b>(4 063)</b>	<b>(3.6%)</b>	<b>100 815</b>	<b>88.5%</b>	<b>113 866</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M Mxolisi A Nkosi	035 573 8615
Financial Manager	M Njabulo T Dikula	035 573 8713

Source Local Government Database

1. All figures in this report are unaudited.



**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 to Council Policy		
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>															
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	1 148	10.3%	(21)	(2%)	(140)	(1.3%)	10 211	91.2%	11 197	82.2%	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	81	14.4%	-	-	22	3.9%	461	81.7%	565	4.1%	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	121	6.4%	-	-	57	3.1%	1 695	90.5%	1 873	13.8%	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	(0)	.8%	(1)	2.7%	2	(9.5%)	(21)	106.0%	(20)	(1%)	-	-	-	-	-
<b>Total By Income Source</b>	<b>1 350</b>	<b>9.9%</b>	<b>(21)</b>	<b>(2%)</b>	<b>(59)</b>	<b>(4%)</b>	<b>12 347</b>	<b>90.7%</b>	<b>13 616</b>	<b>100.0%</b>	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>															
Organs of State	118	2.0%	(3)	(.1%)	(319)	(5.5%)	6 017	103.5%	5 813	42.7%	-	-	-	-	-
Commercial	912	21.4%	(2)	-	161	3.8%	3 181	74.8%	4 252	31.2%	-	-	-	-	-
Households	263	7.7%	(12)	(4%)	82	2.4%	3 072	90.2%	3 405	25.0%	-	-	-	-	-
Other	57	38.9%	(4)	(3.1%)	17	11.7%	76	52.5%	146	1.1%	-	-	-	-	-
<b>Total By Customer Group</b>	<b>1 350</b>	<b>9.9%</b>	<b>(21)</b>	<b>(2%)</b>	<b>(59)</b>	<b>(4%)</b>	<b>12 347</b>	<b>90.7%</b>	<b>13 616</b>	<b>100.0%</b>	-	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 883	79.9%	264	11.2%	(816)	(34.6%)	1 025	43.5%	2 357	48.6%
Auditor-General	10	100.0%	-	-	-	-	-	-	10	.2%
Other	966	38.9%	348	14.0%	(234)	(9.4%)	1 402	56.5%	2 482	51.2%
<b>Total</b>	<b>2 859</b>	<b>59.0%</b>	<b>612</b>	<b>12.6%</b>	<b>(1 050)</b>	<b>(21.6%)</b>	<b>2 427</b>	<b>50.1%</b>	<b>4 849</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Khulumokwakhe Elliot Gamedo	035 580 1421
Financial Manager	Mr Johannes Velangszwi Nkosi	035 580 1421

Source Local Government Database

1. All figures in this report are unaudited.





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

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	119 365	99.9%	-	-	-	-	80	.1%	119 445	53.6%
Bulk Water	46 948	100.0%	-	-	-	-	-	-	46 948	21.1%
PAYE deductions	20 553	90.4%	2 184	9.6%	-	-	-	-	22 738	10.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	9 995	100.0%	-	-	-	-	-	-	9 995	4.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	829	3.5%	369	1.6%	-	-	22 418	94.9%	23 616	10.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	31	92.6%	-	-	-	-	2	7.4%	33	-
<b>Total</b>	<b>197 720</b>	<b>88.8%</b>	<b>2 554</b>	<b>1.1%</b>	<b>-</b>	<b>-</b>	<b>22 501</b>	<b>10.1%</b>	<b>222 775</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Dr Nhlania J. Sibeko	035 907 5100
Financial Manager	M Mxolisi Kunene	035 907 5090

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**

**Part1: Operating Revenue and Expenditure**

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>441 844</b>	<b>211 988</b>	<b>48.0%</b>	<b>211 988</b>	<b>48.0%</b>	<b>155 566</b>	<b>44.0%</b>	<b>36.3%</b>
Property rates	56 411	63 012	111.7%	63 012	111.7%	65 533	125.9%	(3.8%)
Service charges - electricity revenue	74 045	35 390	47.8%	35 390	47.8%	13 574	21.1%	160.7%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	11 849	3 451	29.1%	3 451	29.1%	3 238	29.4%	6.6%
Rental of facilities and equipment	1 450	723	49.9%	723	49.9%	692	50.2%	4.4%
Interest earned - external investments	5 145	1 761	34.2%	1 761	34.2%	1 201	15.4%	46.7%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	47 980	7 471	15.6%	7 471	15.6%	1 263	2.9%	491.7%
Licences and permits	81	2	2.4%	2	2.4%	9	11.3%	(77.6%)
Agency services	4 139	936	22.6%	936	22.6%	893	22.7%	4.8%
Transfers and subsidies	237 325	98 603	41.5%	98 603	41.5%	68 908	41.7%	43.1%
Other revenue	2 920	640	21.9%	640	21.9%	256	7.3%	150.2%
Gains on disposal of PPE	500	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>494 810</b>	<b>124 747</b>	<b>25.2%</b>	<b>124 747</b>	<b>25.2%</b>	<b>109 279</b>	<b>26.9%</b>	<b>14.2%</b>
Employee related costs	143 745	32 796	22.8%	32 796	22.8%	29 534	24.3%	11.0%
Remuneration of councillors	22 957	5 458	23.8%	5 458	23.8%	5 083	23.5%	7.4%
Debt impairment	46 202	7 700	16.7%	7 700	16.7%	11 699	25.0%	(34.2%)
Depreciation and asset impairment	52 290	-	-	-	-	-	-	-
Finance charges	310	107	34.6%	107	34.6%	118	34.4%	(9.1%)
Bulk purchases	59 531	13 415	22.5%	13 415	22.5%	13 023	25.7%	3.0%
Other Materials	10 800	1 949	18.0%	1 949	18.0%	2 114	20.5%	(7.8%)
Contracted services	117 535	30 016	25.5%	30 016	25.5%	15 685	23.0%	91.4%
Transfers and subsidies	5 206	534	10.3%	534	10.3%	1 688	4.3%	218.4%
Other expenditure	36 234	32 770	90.4%	32 770	90.4%	31 855	89.7%	2.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(52 965)</b>	<b>87 241</b>		<b>87 241</b>		<b>46 286</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	51 409	2 709	5.3%	2 709	5.3%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	1 662	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>105</b>	<b>89 949</b>		<b>89 949</b>		<b>46 286</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>105</b>	<b>89 949</b>		<b>89 949</b>		<b>46 286</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>105</b>	<b>89 949</b>		<b>89 949</b>		<b>46 286</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>105</b>	<b>89 949</b>		<b>89 949</b>		<b>46 286</b>		

**Part 2: Capital Revenue and Expenditure**

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

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

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 616	100.0%	0	-	-	-	-	-	1 616	88.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	206	98.3%	2	.8%	-	-	2	.9%	209	11.5%
<b>Total</b>	<b>1 821</b>	<b>99.8%</b>	<b>2</b>	<b>.1%</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>.1%</b>	<b>1 825</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M RP Mnguni	035 473 3342
Financial Manager	M ZN Mhlongo	035 473 3312

Source Local Government Database

1. All figures in this report are unaudited.



**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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	2 521	51.7%	(1)	-	456	9.3%	1 901	39.0%	4 877	15.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 341	6.8%	(7)	-	3 523	17.7%	15 001	75.5%	19 858	62.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(1)	16.7%	-	-	-	-	(4)	83.3%	(5)	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	244	10.3%	(1)	-	70	3.0%	2 063	86.8%	2 377	7.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	23	17.0%	-	-	5	3.8%	105	79.2%	132	4%	-	-	-	-
Interest on Arrear Debtor Accounts	228	5.1%	-	-	133	3.0%	4 082	91.9%	4 443	14.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>4 356</b>	<b>13.7%</b>	<b>(9)</b>	<b>-</b>	<b>4 188</b>	<b>13.2%</b>	<b>23 149</b>	<b>73.1%</b>	<b>31 683</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	745	5.3%	-	-	3 318	23.4%	10 086	71.3%	14 149	44.7%	-	-	-	-
Commercial	1 950	33.0%	(1)	-	261	4.4%	3 692	62.6%	5 901	18.6%	-	-	-	-
Households	1 659	14.3%	(8)	(.1%)	608	5.2%	9 371	80.6%	11 630	36.7%	-	-	-	-
Other	3	73.8%	-	-	1	26.2%	-	-	3	-	-	-	-	-
<b>Total By Customer Group</b>	<b>4 356</b>	<b>13.7%</b>	<b>(9)</b>	<b>-</b>	<b>4 188</b>	<b>13.2%</b>	<b>23 149</b>	<b>73.1%</b>	<b>31 683</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	(0)	100.0%	(0)	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	304	19.6%	1 031	66.6%	55	3.5%	159	10.2%	1 548	70.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(3 739)	(589.1%)	4 316	680.0%	42	6.6%	15	2.4%	635	29.1%
<b>Total</b>	<b>(3 435)</b>	<b>(157.4%)</b>	<b>5 347</b>	<b>245.0%</b>	<b>97</b>	<b>4.4%</b>	<b>174</b>	<b>8.0%</b>	<b>2 183</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr P.P. Sibija	035 450 2082
Financial Manager	Mr K.N Mthethwa	035 450 2082

Source Local Government Database

1. All figures in this report are unaudited.



**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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	884	39.8%	(0)	-	34	1.5%	1 301	58.6%	2 219	6.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 727	19.0%	(3)	-	1 418	7.2%	14 526	73.9%	19 669	54.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	187	3.0%	(0)	-	84	1.4%	5 853	95.6%	6 123	16.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	139	9.9%	(1)	(.1%)	34	2.4%	1 236	87.8%	1 408	3.9%	-	-	-	-
Interest on Arrear Debtor Accounts	218	3.1%	-	-	118	1.7%	6 782	95.3%	7 118	19.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(179)	110.0%	(12)	7.6%	(18)	11.1%	47	(28.7%)	(163)	(4%)	-	-	-	-
<b>Total By Income Source</b>	<b>4 976</b>	<b>13.7%</b>	<b>(17)</b>	-	<b>1 670</b>	<b>4.6%</b>	<b>29 745</b>	<b>81.8%</b>	<b>36 374</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 228	18.2%	(0)	-	769	6.3%	9 216	75.5%	12 212	33.6%	-	-	-	-
Commercial	835	19.1%	(3)	(.1%)	125	2.9%	3 405	78.1%	4 362	12.0%	-	-	-	-
Households	395	3.9%	(1)	-	188	1.9%	9 518	94.2%	10 101	27.8%	-	-	-	-
Other	1 518	15.7%	(14)	(.1%)	588	6.1%	7 606	78.4%	9 699	26.7%	-	-	-	-
<b>Total By Customer Group</b>	<b>4 976</b>	<b>13.7%</b>	<b>(17)</b>	-	<b>1 670</b>	<b>4.6%</b>	<b>29 745</b>	<b>81.8%</b>	<b>36 374</b>	<b>100.0%</b>	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(288)	5.0%	(3 049)	53.2%	(2 419)	42.2%	29	(.5%)	(5 727)	50.8%
Auditor-General	-	-	(0)	100.0%	-	-	-	-	(0)	-
Other	(1 442)	26.0%	(1 721)	31.0%	(2 418)	43.5%	28	(.5%)	(5 553)	49.2%
<b>Total</b>	<b>(1 730)</b>	<b>15.3%</b>	<b>(4 770)</b>	<b>42.3%</b>	<b>(4 836)</b>	<b>42.9%</b>	<b>57</b>	<b>(.5%)</b>	<b>(11 280)</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M L S Jili	035 833 2009
Financial Manager	M S Nlombela	035 833 2009

Source Local Government Database

1. All figures in this report are unaudited.





**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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	7 768	15.2%	2 694	5.3%	1 183	2.3%	39 589	77.3%	51 235	64.0%	-	-	67 589	131.9%
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	6 032	-
Receivables from Exchange Transactions - Waste Water Management	707	7.3%	391	4.1%	267	2.8%	8 285	85.8%	9 651	12.1%	-	-	45 874	475.3%
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	209	2.2%	205	2.2%	132	1.4%	8 837	94.2%	9 383	11.7%	-	-	766	8.2%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 612	26.8%	771	7.9%	86	0.9%	6 265	64.4%	9 734	12.2%	-	-	383	3.9%
<b>Total By Income Source</b>	<b>11 296</b>	<b>14.1%</b>	<b>4 062</b>	<b>5.1%</b>	<b>1 668</b>	<b>2.1%</b>	<b>62 976</b>	<b>78.7%</b>	<b>80 003</b>	<b>100.0%</b>	-	-	<b>120 644</b>	<b>150.8%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	3 803	36.3%	1 257	12.0%	80	0.8%	5 349	51.0%	10 490	13.1%	-	-	766	7.3%
Commercial	4 068	40.4%	1 051	10.4%	254	2.5%	4 689	46.6%	10 062	12.6%	-	-	34 013	338.0%
Households	3 425	5.8%	1 753	2.9%	1 334	2.2%	52 938	89.0%	59 450	74.3%	-	-	85 864	144.4%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>11 296</b>	<b>14.1%</b>	<b>4 062</b>	<b>5.1%</b>	<b>1 668</b>	<b>2.1%</b>	<b>62 976</b>	<b>78.7%</b>	<b>80 003</b>	<b>100.0%</b>	-	-	<b>120 644</b>	<b>150.8%</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	1 926	3.3%	1 926	3.3%	3 837	6.5%	51 077	86.9%	58 766	30.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 547	10.0%	12 028	9.6%	18 166	14.4%	83 117	66.0%	125 857	65.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 952	57.7%	2 758	32.2%	864	10.1%	-	-	8 574	4.4%
<b>Total</b>	<b>19 424</b>	<b>10.1%</b>	<b>16 713</b>	<b>8.7%</b>	<b>22 867</b>	<b>11.8%</b>	<b>134 194</b>	<b>69.5%</b>	<b>193 198</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mrs Mballi Thulle Barbara	035 799 2501
Financial Manager	Mrs Cheryl Reddy	035 799 2508

Source Local Government Database

1. All figures in this report are unaudited.



**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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	2 540	37.8%	400	6.0%	319	4.7%	3 468	51.6%	6 727	3.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 754	6.6%	2	-	(149)	(1%)	110 460	93.6%	118 067	56.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 410	3.6%	(0)	-	607	1.5%	37 292	94.9%	39 308	18.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	82	58.6%	0	.1%	0	.1%	58	41.2%	140	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	2 633	5.9%	7	-	1 781	4.0%	40 303	90.1%	44 725	21.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	91	94.1%	-	-	-	-	6	5.9%	97	-	-	-	-	-
<b>Total By Income Source</b>	<b>14 510</b>	<b>6.9%</b>	<b>409</b>	<b>.2%</b>	<b>2 559</b>	<b>1.2%</b>	<b>191 586</b>	<b>91.6%</b>	<b>209 064</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	253	2.9%	15	.2%	90	1.0%	8 270	95.9%	8 628	4.1%	-	-	-	-
Commercial	8 142	9.3%	139	.2%	922	1.1%	78 509	89.5%	87 713	42.0%	-	-	-	-
Households	5 136	4.7%	255	.2%	1 521	1.4%	101 808	93.6%	108 719	52.0%	-	-	-	-
Other	979	24.4%	0	-	26	.6%	3 000	74.9%	4 005	1.9%	-	-	-	-
<b>Total By Customer Group</b>	<b>14 510</b>	<b>6.9%</b>	<b>409</b>	<b>.2%</b>	<b>2 559</b>	<b>1.2%</b>	<b>191 586</b>	<b>91.6%</b>	<b>209 064</b>	<b>100.0%</b>	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	2	100.0%	2	100.0%
<b>Total</b>	-	-	-	-	-	-	<b>2</b>	<b>100.0%</b>	<b>2</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Sizwe G Khuzwayo	032 456 8201
Financial Manager	Ms Nozipho NoliKululeko Mngomezulu	032 456 8207

Source Local Government Database

1. All figures in this report are unaudited.



**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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	50 097	63.4%	6 432	8.1%	4 518	5.7%	17 929	22.7%	78 976	28.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	21 573	16.8%	19 505	15.2%	4 788	3.7%	82 818	64.4%	128 684	47.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 383	16.9%	1 310	6.5%	1 060	5.3%	14 321	71.3%	20 073	7.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	30	1.7%	24	1.3%	23	1.3%	1 740	95.8%	1 817	.7%	-	-	-	-
Interest on Arrear Debtor Accounts	683	3.6%	561	2.9%	500	2.6%	17 286	90.8%	19 031	7.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5 210)	(20.7%)	(1 195)	(4.7%)	434	1.7%	31 138	123.7%	25 167	9.2%	-	-	-	-
<b>Total By Income Source</b>	<b>70 557</b>	<b>25.8%</b>	<b>26 637</b>	<b>9.7%</b>	<b>11 322</b>	<b>4.1%</b>	<b>165 232</b>	<b>60.4%</b>	<b>273 748</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 958	15.3%	7 925	61.8%	120	.9%	2 821	22.0%	12 824	4.7%	-	-	-	-
Commercial	35 472	37.7%	5 588	5.9%	4 773	5.1%	48 216	51.3%	94 049	34.4%	-	-	-	-
Households	33 127	19.9%	13 124	7.9%	6 429	3.9%	114 195	68.4%	166 875	61.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>70 557</b>	<b>25.8%</b>	<b>26 637</b>	<b>9.7%</b>	<b>11 322</b>	<b>4.1%</b>	<b>165 232</b>	<b>60.4%</b>	<b>273 748</b>	<b>100.0%</b>	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(49)	95.3%	(2)	4.0%	(0)	.7%	-	-	(52)	100.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(49)</b>	<b>95.3%</b>	<b>(2)</b>	<b>4.0%</b>	<b>(0)</b>	<b>.7%</b>	<b>-</b>	<b>-</b>	<b>(52)</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M N J. Mdsakane	032 437 5015
Financial Manager	M Shamir Rajcoomar	032 437 5505

Source Local Government Database

1. All figures in this report are unaudited.



**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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	537	1.9%	-	-	14 260	51.1%	13 120	47.0%	27 917	86.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	74	23.7%	-	-	31	9.8%	209	66.5%	314	1.0%	-	-	-	-
Interest on Arrear Debtor Accounts	126	3.2%	-	-	52	1.3%	3 748	95.5%	3 925	12.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6)	14.3%	(11)	25.8%	(6)	14.3%	(19)	45.7%	(42)	(1.1%)	-	-	-	-
<b>Total By Income Source</b>	<b>731</b>	<b>2.3%</b>	<b>(11)</b>	<b>-</b>	<b>14 337</b>	<b>44.6%</b>	<b>17 058</b>	<b>53.1%</b>	<b>32 115</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	34	2%	(11)	(1.1%)	13 512	71.5%	5 370	28.4%	18 906	58.9%	-	-	-	-
Commercial	418	4.8%	0	-	187	2.2%	8 007	93.0%	8 612	26.8%	-	-	-	-
Households	43	1.7%	-	-	21	8%	2 519	97.5%	2 583	8.0%	-	-	-	-
Other	236	11.7%	0	-	616	30.6%	1 162	57.7%	2 014	6.3%	-	-	-	-
<b>Total By Customer Group</b>	<b>731</b>	<b>2.3%</b>	<b>(11)</b>	<b>-</b>	<b>14 337</b>	<b>44.6%</b>	<b>17 058</b>	<b>53.1%</b>	<b>32 115</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	567	234.7%	(42)	(17.4%)	(17)	(7.0%)	(266)	(110.2%)	242	77.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	25	34.7%	18	25.3%	(29)	(40.4%)	58	80.4%	72	23.0%
<b>Total</b>	<b>592</b>	<b>188.6%</b>	<b>(24)</b>	<b>(7.6%)</b>	<b>(46)</b>	<b>(14.7%)</b>	<b>(208)</b>	<b>(66.3%)</b>	<b>314</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M Musawenkosi Fred Hadebe (Acting)	032 532 5000
Financial Manager	M Godfrey Sibusiso Majola	032 532 5000

Source Local Government Database

1. All figures in this report are unaudited.





**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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	477	1.5%	-	-	4 748	14.7%	27 147	83.9%	32 372	88.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	29	61.0%	-	-	14	30.5%	4	8.5%	47	1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	28	2.0%	-	-	9	6%	1 417	97.4%	1 455	4.0%	-	-	-	-
Interest on Arrear Debtor Accounts	202	7.8%	-	-	10	4%	2 373	91.8%	2 585	7.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	(2)	3.4%	-	-	(63)	96.6%	(65)	(2%)	-	-	-	-
<b>Total By Income Source</b>	<b>736</b>	<b>2.0%</b>	<b>(2)</b>	-	<b>4 781</b>	<b>13.1%</b>	<b>30 878</b>	<b>84.8%</b>	<b>36 393</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	34	3%	-	-	3 703	30.2%	8 504	69.5%	12 242	33.6%	-	-	-	-
Commercial	326	3.4%	-	-	182	1.9%	9 150	94.7%	9 658	26.5%	-	-	-	-
Households	55	2.0%	-	-	14	5%	2 638	97.4%	2 707	7.4%	-	-	-	-
Other	321	2.7%	(2)	-	882	7.5%	10 586	89.8%	11 787	32.4%	-	-	-	-
<b>Total By Customer Group</b>	<b>736</b>	<b>2.0%</b>	<b>(2)</b>	-	<b>4 781</b>	<b>13.1%</b>	<b>30 878</b>	<b>84.8%</b>	<b>36 393</b>	<b>100.0%</b>	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19	(11.4%)	1	(4%)	(1)	4%	(186)	111.4%	(167)	(619.1%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	194	100.0%	-	-	-	-	-	-	194	719.1%
<b>Total</b>	<b>213</b>	<b>789.4%</b>	<b>1</b>	<b>2.6%</b>	<b>(1)</b>	<b>(2.6%)</b>	<b>(186)</b>	<b>(689.4%)</b>	<b>27</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M Phakama Noble Mhlongo	032 481 4500
Financial Manager	M Ntando Duma	032 481 4500

Source Local Government Database

1. All figures in this report are unaudited.



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

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(2 800)	72.8%	-	-	(155)	4.0%	(891)	23.2%	(3 847)	(93.6%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	4 259	100.0%	4 259	1 033.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(2 800)</b>	<b>(679.5%)</b>	<b>-</b>	<b>-</b>	<b>(155)</b>	<b>(37.7%)</b>	<b>3 368</b>	<b>817.3%</b>	<b>412</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M Nhiakanipho Geoffrey Kumalo (Acting)	032 437 9501
Financial Manager	M Mahendra Chandulal	032 437 9503

Source Local Government Database

1. All figures in this report are unaudited.



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

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(286)	98.7%	-	-	(3)	9%	(1)	.4%	(289)	100.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	2	100.0%	2	(.8%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(286)</b>	<b>99.4%</b>	<b>-</b>	<b>-</b>	<b>(3)</b>	<b>9%</b>	<b>1</b>	<b>(.3%)</b>	<b>(287)</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M Lulamile.H. Mapholoba	039 797 6601
Financial Manager	M T.L. Mkutsu	039 797 6613

Source Local Government Database

1. All figures in this report are unaudited.



**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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trads and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trads and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 854	17.0%	(93)	(.6%)	2 315	13.8%	11 670	69.7%	16 746	40.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	458	23.5%	3	.1%	126	6.4%	1 365	69.9%	1 952	4.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	26	8.7%	-	-	269	91.3%	294	.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7	-	10	-	3	-	22 010	99.9%	22 030	53.7%	-	-	-	-
<b>Total By Income Source</b>	<b>3 319</b>	<b>8.1%</b>	<b>(55)</b>	<b>(.1%)</b>	<b>2 444</b>	<b>6.0%</b>	<b>35 314</b>	<b>86.1%</b>	<b>41 022</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	(0)	100.0%	(0)	-	-	-	-	-
Other	3 319	8.1%	(55)	(.1%)	2 444	6.0%	35 314	86.1%	41 022	100.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>3 319</b>	<b>8.1%</b>	<b>(55)</b>	<b>(.1%)</b>	<b>2 444</b>	<b>6.0%</b>	<b>35 314</b>	<b>86.1%</b>	<b>41 022</b>	<b>100.0%</b>	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	403	4.1%	(758)	(7.7%)	(979)	(10.0%)	11 157	113.6%	9 823	94.7%
Auditor-General	-	-	-	-	-	-	78	100.0%	78	.8%
Other	(648)	(138.9%)	(3 371)	(722.8%)	2 935	629.4%	1 550	332.4%	466	4.5%
<b>Total</b>	<b>(245)</b>	<b>(2.4%)</b>	<b>(4 128)</b>	<b>(39.8%)</b>	<b>1 956</b>	<b>18.9%</b>	<b>12 785</b>	<b>123.3%</b>	<b>10 368</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.





**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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trads and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trads and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	661	6.8%	5 272	54.0%	113	1.2%	3 710	38.0%	9 756	69.3%	(4)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	423	11.6%	161	4.4%	118	3.3%	2 931	80.7%	3 633	25.8%	(6)	(2%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	70	7.0%	33	3.3%	33	3.2%	873	86.5%	1 009	7.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(80)	24.4%	(73)	22.2%	(31)	9.4%	(144)	43.9%	(327)	(2.3%)	(674)	205.9%	-	-
<b>Total By Income Source</b>	<b>1 074</b>	<b>7.6%</b>	<b>5 393</b>	<b>38.3%</b>	<b>233</b>	<b>1.7%</b>	<b>7 371</b>	<b>52.4%</b>	<b>14 071</b>	<b>100.0%</b>	<b>(685)</b>	<b>(4.9%)</b>	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	5	.1%	4 559	70.4%	0	-	1 914	29.5%	6 479	46.0%	(28)	(.4%)	-	-
Commercial	483	62.4%	4	.5%	23	2.9%	264	34.2%	773	5.5%	(524)	(67.7%)	-	-
Households	586	8.6%	830	12.2%	210	3.1%	5 192	76.1%	6 819	48.5%	(134)	(2.0%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>1 074</b>	<b>7.6%</b>	<b>5 393</b>	<b>38.3%</b>	<b>233</b>	<b>1.7%</b>	<b>7 371</b>	<b>52.4%</b>	<b>14 071</b>	<b>100.0%</b>	<b>(685)</b>	<b>(4.9%)</b>	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8	100.0%	-	-	-	-	-	-	8	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>8</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 971	10.4%	1 623	4.3%	1 349	3.5%	31 209	81.8%	38 152	75.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	515	14.9%	176	5.1%	152	4.4%	2 610	75.6%	3 453	6.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	9 901	100.0%	9 901	19.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 273)	368.4%	39	(3.4%)	53	(4.6%)	3 020	(260.4%)	(1 160)	(2.3%)	-	-	-	-
<b>Total By Income Source</b>	<b>213</b>	<b>4%</b>	<b>1 839</b>	<b>3.7%</b>	<b>1 555</b>	<b>3.1%</b>	<b>46 740</b>	<b>92.8%</b>	<b>50 347</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(1 331)	(8.5%)	505	3.2%	425	2.7%	16 022	102.6%	15 621	31.0%	-	-	-	-
Commercial	521	8.2%	342	5.4%	318	5.0%	5 157	81.4%	6 338	12.6%	-	-	-	-
Households	684	3.3%	699	3.3%	581	2.8%	18 996	90.6%	20 960	41.6%	-	-	-	-
Other	339	4.6%	294	4.0%	231	3.1%	6 564	88.4%	7 428	14.8%	-	-	-	-
<b>Total By Customer Group</b>	<b>213</b>	<b>4%</b>	<b>1 839</b>	<b>3.7%</b>	<b>1 555</b>	<b>3.1%</b>	<b>46 740</b>	<b>92.8%</b>	<b>50 347</b>	<b>100.0%</b>	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	6 966	100.0%	-	-	-	-	-	-	6 966	99.4%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1	1.6%	-	-	-	-	44	98.4%	45	.6%
<b>Total</b>	<b>6 966</b>	<b>99.4%</b>	-	-	-	-	<b>44</b>	<b>.6%</b>	<b>7 010</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trads and Other Receivables from Exchange Transactions - Water	5 549	4.7%	4 699	4.0%	3 318	2.8%	104 910	88.5%	118 476	64.2%	-	-	-	-
Trads and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 168	4.7%	1 836	4.0%	1 296	2.8%	40 984	88.5%	46 284	25.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	927	4.7%	786	4.0%	555	2.8%	17 536	88.5%	19 804	10.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>8 644</b>	<b>4.7%</b>	<b>7 321</b>	<b>4.0%</b>	<b>5 169</b>	<b>2.8%</b>	<b>163 430</b>	<b>88.5%</b>	<b>184 563</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	3 085	29.2%	2 552	24.1%	401	3.8%	4 543	42.9%	10 580	5.7%	-	-	-	-
Commercial	926	7.8%	672	5.7%	571	4.8%	9 629	81.6%	11 798	6.4%	-	-	-	-
Households	4 633	2.9%	4 096	2.5%	4 198	2.6%	149 258	92.0%	162 185	87.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>8 644</b>	<b>4.7%</b>	<b>7 321</b>	<b>4.0%</b>	<b>5 169</b>	<b>2.8%</b>	<b>163 430</b>	<b>88.5%</b>	<b>184 563</b>	<b>100.0%</b>	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	1 600	26.2%	4 500	73.8%	-	-	6 100	27.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	14 110	100.0%	14 110	63.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	502	24.7%	1 530	75.3%	-	-	-	-	2 032	9.1%
<b>Total</b>	<b>502</b>	<b>2.3%</b>	<b>3 130</b>	<b>14.1%</b>	<b>4 500</b>	<b>20.2%</b>	<b>14 110</b>	<b>63.4%</b>	<b>22 242</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.