

Capital assets	(2 578 061)	(420 878)	16.3%	(420 878)	16.3%	(186 345)	6.1%	125.9%
Net Cash from(used) Investing Activities	(2 496 762)	(412 709)	16.5%	(412 709)	16.5%	(200 592)	6.7%	105.7%
Cash Flow from Financing Activities								
Receipts	61 976	200 090	322.8%	200 090	322.8%	20 675	(15.1%)	867.8%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	33 601	29 711	88.4%	29 711	88.4%	17 359	248.0%	71.2%
Increase (decrease) in consumer deposits	28 375	170 379	600.5%	170 379	600.5%	3 316	(2.3%)	5 038.1%
Payments	48 947	9 899	20.2%	9 899	20.2%	42 517	77.1%	(76.7%)
Repayment of borrowing	48 947	9 899	20.2%	9 899	20.2%	42 517	77.1%	(76.7%)
Net Cash from(used) Financing Activities	110 923	209 989	189.3%	209 989	189.3%	63 192	(76.9%)	232.3%
Net Increase/(Decrease) in cash held	11 865 435	12 022 738	101.3%	12 022 738	101.3%	11 050 033	105.2%	8.8%
Cash/cash equivalents at the year begin:	4 047 359	3 031 334	74.9%	3 031 334	74.9%	2 864 751	139.4%	5.8%
Cash/cash equivalents at the year end:	15 912 794	15 102 383	94.9%	15 102 383	94.9%	14 076 530	112.1%	7.3%

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	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	987 496	8.8%	494 848	4.4%	579 717	5.1%	9 211 972	81.7%	11 274 033	34.8%	2 796 672	24.8%	33 708	.3%
Trade and Other Receivables from Exchange Transactions - Electricity	1 541 219	40.5%	409 107	10.8%	205 850	5.4%	1 644 667	43.3%	3 800 844	11.7%	242 438	6.4%	-	-
Receivables from Non-exchange Transactions - Property Rates	1 066 175	12.3%	460 267	5.3%	919 499	10.6%	6 217 600	71.8%	8 663 541	26.7%	1 163 742	13.4%	-	-
Receivables from Exchange Transactions - Waste Water Management	176 166	8.1%	95 449	4.4%	89 267	4.1%	1 811 075	83.4%	2 171 957	6.7%	543 800	25.0%	5 110	.2%
Receivables from Exchange Transactions - Waste Management	110 951	8.0%	48 539	3.5%	39 971	2.9%	1 186 455	85.6%	1 385 915	4.3%	298 837	21.6%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	25 346	7.9%	12 024	3.8%	9 005	2.8%	272 670	85.5%	319 046	1.0%	96 220	30.2%	-	-
Interest on Arrear Debtor Accounts	92 859	3.2%	46 037	1.6%	66 706	2.3%	2 708 861	92.9%	2 914 463	9.0%	520 872	17.9%	1 264	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(103 103)	(5.5%)	48 518	2.6%	42 114	2.2%	1 893 159	100.7%	1 880 689	5.8%	958 840	51.0%	1 264	.1%
Total By Income Source	3 897 109	12.0%	1 614 790	5.0%	1 952 129	6.0%	24 946 459	77.0%	32 410 488	100.0%	6 621 420	20.4%	41 346	.1%
Debtors Age Analysis By Customer Group														
Organs of State	343 880	12.3%	196 367	7.0%	582 117	20.8%	1 679 884	59.9%	2 802 248	8.6%	214 678	7.7%	-	-
Commercial	1 738 765	24.2%	497 384	6.9%	595 103	8.3%	4 345 755	60.6%	7 177 006	22.1%	632 687	8.8%	1 264	-
Households	1 817 100	8.4%	888 514	4.1%	736 070	3.4%	18 290 517	84.2%	21 732 202	67.1%	5 367 877	24.7%	40 082	.2%
Other	(2 636)	(.4%)	32 526	4.7%	38 839	5.6%	630 303	90.2%	699 031	2.2%	406 179	58.1%	-	-
Total By Customer Group	3 897 109	12.0%	1 614 790	5.0%	1 952 129	6.0%	24 946 459	77.0%	32 410 488	100.0%	6 621 420	20.4%	41 346	.1%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 103 317	71.0%	144 399	9.3%	9 503	.6%	297 155	19.1%	1 554 374	23.5%
Bulk Water	416 943	34.1%	41 859	3.4%	95 037	7.8%	670 313	54.8%	1 224 153	18.5%
PAYE deductions	148 355	100.0%	-	-	-	-	-	-	148 355	2.2%
VAT (output less input)	132 662	100.0%	-	-	-	-	-	-	132 662	2.0%
Pensions / Retirement	160 555	100.0%	-	-	3	-	3	-	160 561	2.4%
Loan repayments	282	-	11 667	1.6%	305 940	41.1%	426 794	57.3%	744 683	11.2%
Trade Creditors	578 639	28.8%	114 209	5.7%	54 297	2.7%	1 086 813	54.0%	2 012 543	30.4%
Auditor-General	765	5.6%	8 637	63.1%	(1 129)	(8.2%)	5 426	39.6%	13 699	.2%
Other	476 115	74.9%	9 519	1.5%	39 427	6.2%	110 509	17.4%	635 570	9.6%
Total	3 017 633	45.5%	330 290	5.0%	503 078	7.6%	2 775 598	41.9%	6 626 599	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	(12 691)	-	(12 691)	-	(15 607)	#####	(18.7%)
Cash Flow from Financing Activities								
Receipts	-	10 965	-	10 965	-	5 517	-	98.8%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	10 965	-	10 965	-	5 517	-	98.8%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	10 965	-	10 965	-	5 517	-	98.8%
Net Increase/(Decrease) in cash held	-	(1 727)	-	(1 727)	-	(10 091)	#####	(82.9%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	-	(1 727)	-	(1 727)	-	(10 091)	#####	(82.9%)

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	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	494 857	11.0%	288 788	6.4%	396 408	8.8%	3 309 700	73.7%	4 489 753	30.2%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	891 955	35.7%	299 293	12.0%	162 085	6.5%	1 142 194	45.8%	2 495 527	16.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	610 250	12.9%	226 366	4.8%	582 329	12.3%	3 301 967	69.9%	4 720 911	31.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	85 856	12.8%	52 874	7.9%	51 494	7.7%	479 931	71.6%	670 154	4.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	51 136	12.9%	20 260	5.1%	15 507	3.9%	309 164	78.1%	396 066	2.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	18 430	8.0%	9 566	4.2%	6 309	2.8%	194 852	85.0%	229 157	1.5%	-	-	-	-
Interest on Arrear Debtor Accounts	14 936	1.9%	5 509	.7%	2 691	.3%	757 880	97.0%	781 016	5.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	31 986	2.9%	39 493	3.6%	31 034	2.8%	987 329	90.6%	1 089 842	7.3%	-	-	-	-
Total By Income Source	2 199 404	14.8%	942 148	6.3%	1 247 856	8.4%	10 483 018	70.5%	14 872 427	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	157 370	14.3%	74 219	6.8%	357 107	32.5%	509 502	46.4%	1 098 198	7.4%	-	-	-	-
Commercial	947 192	23.2%	319 059	7.8%	483 478	11.8%	2 338 523	57.2%	4 088 253	27.5%	-	-	-	-
Households	1 089 403	11.3%	545 922	5.7%	404 373	4.2%	7 599 557	78.8%	9 639 255	64.8%	-	-	-	-
Other	5 439	11.6%	2 948	6.3%	2 898	6.2%	35 436	75.8%	46 721	.3%	-	-	-	-
Total By Customer Group	2 199 404	14.8%	942 148	6.3%	1 247 856	8.4%	10 483 018	70.5%	14 872 427	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	761 910	100.0%	-	-	-	-	-	-	761 910	30.1%
Bulk Water	266 805	100.0%	-	-	-	-	-	-	266 805	10.6%
PAYE deductions	135 542	100.0%	-	-	-	-	-	-	135 542	5.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	149 153	100.0%	-	-	-	-	-	-	149 153	5.9%
Loan repayments	-	-	11 667	1.6%	305 940	41.3%	422 981	57.1%	740 587	29.3%
Trade Creditors	240 096	55.9%	8 101	1.9%	2 750	.6%	-	-	429 532	17.0%
Auditor-General	15	100.0%	-	-	-	-	-	-	15	-
Other	44 235	100.0%	-	-	-	-	-	-	44 235	1.7%
Total	1 597 755	63.2%	19 768	.8%	308 690	12.2%	601 566	23.8%	2 527 779	100.0%

Contact Details

Municipal Manager	Mr Sipho Cele	031 311 2010
Financial Manager	Dr Krish Kumar	031 311 1131

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(32 506)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(32 506)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	1 056	1	.1%	1	.1%	(38)	(3.7%)	(102.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 056	1	.1%	1	.1%	(38)	(3.7%)	(102.6%)
Payments	350	-	-	-	-	-	-	-
Repayment of borrowing	350	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	1 406	1	.1%	1	.1%	(38)	(1.2%)	(102.6%)
Net Increase/(Decrease) in cash held	37 873	79 429	209.7%	79 429	209.7%	(205)	(1.5%)	(38 827.1%)
Cash/cash equivalents at the year begin:	209 118	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	246 991	79 760	32.3%	79 760	32.3%	(205)	(1%)	(38 988.5%)

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	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	29 651	33.0%	2 134	2.4%	1 491	1.7%	56 636	63.0%	89 913	65.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	7	100.0%	7	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 605	31.6%	261	3.2%	202	2.5%	5 166	62.7%	8 235	6.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 509	23.1%	530	8.1%	530	8.1%	3 950	60.6%	6 518	4.8%	-	-	-	-
Interest on Arrear Debtor Accounts	25	.1%	33	.1%	36	.2%	22 492	99.6%	22 587	16.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(754)	(8.1%)	4 632	50.0%	170	1.8%	5 212	56.3%	9 261	6.8%	-	-	-	-
Total By Income Source	33 036	24.2%	7 591	5.6%	2 429	1.8%	93 464	68.5%	136 520	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9 105	20.5%	258	.6%	96	.2%	34 982	78.7%	44 441	32.6%	-	-	-	-
Commercial	5 766	29.0%	565	2.8%	483	2.4%	13 049	65.7%	19 863	14.5%	-	-	-	-
Households	18 038	25.8%	6 746	9.7%	1 832	2.6%	43 170	61.9%	69 786	51.1%	-	-	-	-
Other	127	5.2%	21	.9%	17	.7%	2 263	93.2%	2 429	1.8%	-	-	-	-
Total By Customer Group	33 036	24.2%	7 591	5.6%	2 429	1.8%	93 464	68.5%	136 520	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	253	100.0%	-	-	-	-	-	-	253	66.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	129	100.0%	-	-	-	-	-	-	129	33.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	381	100.0%	-	-	-	-	-	-	381	100.0%

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.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	37	(108.0%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	37	(108.0%)	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	37	(108.0%)	(100.0%)
Net Increase/(Decrease) in cash held	186 822	50 343	26.9%	50 343	26.9%	124 533	(360 433.7%)	(59.6%)
Cash/cash equivalents at the year begin:	199 912	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	386 794	50 343	13.0%	50 343	13.0%	124 533	62.3%	(59.6%)

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	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	25 551	100.0%	25 551	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	-	-	-	-	-	-	(62)	100.0%	(62)	(2%)	-	-	-	-
Total By Income Source	-	-	-	-	-	-	25 489	100.0%	25 489	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	16 617	100.0%	16 617	65.2%	-	-	-	-
Commercial	-	-	-	-	-	-	5 073	100.0%	5 073	19.9%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	3 799	100.0%	3 799	14.9%	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	25 489	100.0%	25 489	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	129	49.1%	-	-	-	-	133	50.9%	262	64.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	113	78.3%	31	21.5%	-	-	0	.2%	144	35.4%
Total	241	59.4%	31	7.6%	-	-	134	33.0%	406	100.0%

Contact Details

Municipal Manager	Ms NC Mjijima	039 972 0005
Financial Manager	Mr Kushi Audan	039 972 0005

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMUZIWABANTU (KZN214)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Operating Revenue and Expenditure								
Operating Revenue	214 575	72 205	33.7%	72 205	33.7%	72 303	39.2%	(1.1%)
Property rates	27 187	7 776	28.6%	7 776	28.6%	(18)	(.1%)	(43 677.9%)
Service charges - electricity revenue	42 774	7 195	16.8%	7 195	16.8%	7 642	18.7%	(5.9%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 628	676	25.7%	676	25.7%	628	25.1%	7.6%
Rental of facilities and equipment	343	33	9.7%	33	9.7%	53	42.4%	(37.0%)
Interest earned - external investments	14 252	1 473	10.3%	1 473	10.3%	2 582	19.0%	(42.9%)
Interest earned - outstanding debtors	354	701	198.1%	701	198.1%	551	163.6%	27.1%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 977	8	.3%	8	.3%	85	9.8%	(90.0%)
Licences and permits	817	316	38.7%	316	38.7%	306	52.9%	3.4%
Agency services	1 412	176	12.4%	176	12.4%	165	7.0%	6.7%
Transfers and subsidies	113 488	44 634	39.3%	44 634	39.3%	51 247	53.2%	(12.9%)
Other revenue	8 343	9 217	110.5%	9 217	110.5%	9 061	780.2%	1.7%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	219 851	45 859	20.9%	45 859	20.9%	40 440	21.3%	13.4%
Employee related costs	75 541	17 274	22.9%	17 274	22.9%	15 130	22.5%	14.2%
Remuneration of councillors	12 965	2 478	19.1%	2 478	19.1%	2 458	22.7%	.8%
Debt impairment	1 000	-	-	-	-	-	-	-
Depreciation and asset impairment	18 801	-	-	-	-	-	-	-
Finance charges	450	-	-	-	-	-	-	-
Bulk purchases	37 000	12 159	32.9%	12 159	32.9%	11 736	31.5%	3.6%
Other Materials	1 980	174	8.8%	174	8.8%	189	10.1%	(7.8%)
Contracted services	36 800	8 425	22.9%	8 425	22.9%	2 595	24.4%	224.7%
Transfers and subsidies	3 474	2 235	64.3%	2 235	64.3%	1 027	1.3%	2 098.7%
Other expenditure	31 839	3 115	9.8%	3 115	9.8%	8 231	18.1%	(62.2%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(5 276)	26 346		26 346		31 863		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	23 207	5 780	24.9%	5 780	24.9%	280	1.2%	1 966.0%
Transfers and subsidies - capital (monetary alloc)(Deparmt Agencies, HH, PE)	-	-	-	-	-	33		(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	17 931	32 125		32 125		32 175		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	17 931	32 125		32 125		32 175		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	17 931	32 125		32 125		32 175		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	17 931	32 125		32 125		32 175		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Capital Revenue and Expenditure								
Source of Finance	56 226	18 873	33.6%	18 873	33.6%	3 905	4.0%	383.3%
National Government	22 047	4 480	20.3%	4 480	20.3%	145	.6%	2 994.7%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Deparmt Agencies, HH,	-	-	-	-	-	-	-	-
Transfers recognised - capital	22 047	4 480	20.3%	4 480	20.3%	145	.6%	2 994.7%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	34 179	14 393	42.1%	14 393	42.1%	3 760	5.0%	282.8%
Capital Expenditure Functional	56 226	18 873	33.6%	18 873	33.6%	3 905	4.0%	383.3%
Municipal governance and administration	4 160	533	12.8%	533	12.8%	113	3.5%	370.0%
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	4 160	533	12.8%	533	12.8%	113	4.2%	370.0%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	10 978	3 656	33.3%	3 656	33.3%	-	-	(100.0%)
Community and Social Services	1 470	314	21.3%	314	21.3%	-	-	(100.0%)
Sport And Recreation	9 508	3 343	35.2%	3 343	35.2%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	41 022	14 683	35.8%	14 683	35.8%	3 792	5.7%	287.3%
Planning and Development	15 189	8 569	56.4%	8 569	56.4%	3 690	12.9%	132.2%
Road Transport	25 833	6 114	23.7%	6 114	23.7%	101	.3%	5 936.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	65	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	65	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Cash Flow from Operating Activities								
Receipts	228 717	74 566	32.6%	74 566	32.6%	84 327	43.4%	(11.6%)
Property rates	23 924	3 403	14.2%	3 403	14.2%	1	-	304 865.7%
Service charges	39 954	2 142	5.4%	2 142	5.4%	582	2.6%	268.1%
Other revenue	13 891	3 932	28.3%	3 932	28.3%	26 534	185.0%	(85.2%)
Transfers and Subsidies - Operational	113 488	58 188	51.3%	58 188	51.3%	45 974	42.9%	26.6%
Transfers and Subsidies - Capital	23 207	6 900	29.7%	6 900	29.7%	11 236	48.1%	(38.6%)
Interest	14 252	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(255 381)	(1 085)	.4%	(1 085)	.4%	31 153	-	(103.5%)
Suppliers and employees	(254 931)	(1 085)	.4%	(1 085)	.4%	31 153	-	(103.5%)
Finance charges	(450)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(26 664)	73 481	(275.6%)	73 481	(275.6%)	115 480	59.4%	(36.4%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(56 226)	(21 061)	37.5%	(21 061)	37.5%	(5 852)	5.9%	259.9%

Capital assets	(56 226)	(21 061)	37.5%	(21 061)	37.5%	(5 852)	5.9%	259.9%
Net Cash from(used) Investing Activities	(56 226)	(21 061)	37.5%	(21 061)	37.5%	(5 852)	5.9%	259.9%
Cash Flow from Financing Activities								
Receipts	46	(2)	(4.1%)	(2)	(4.1%)	6	(1.0%)	(132.8%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	46	(2)	(4.1%)	(2)	(4.1%)	6	(1.0%)	(132.8%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	46	(2)	(4.1%)	(2)	(4.1%)	6	(1.0%)	(132.8%)
Net Increase/(Decrease) in cash held	(82 844)	52 418	(63.3%)	52 418	(63.3%)	109 633	115.2%	(52.2%)
Cash/cash equivalents at the year begin:	170 899	135 285	79.2%	135 285	79.2%	163 614	-	(17.3%)
Cash/cash equivalents at the year end:	88 055	187 703	213.2%	187 703	213.2%	278 037	292.1%	(32.5%)

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	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	3 631	54.3%	561	8.4%	378	5.6%	2 124	31.7%	6 693	19.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 163	15.7%	1 689	8.4%	597	3.0%	14 658	72.9%	20 106	57.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	388	21.6%	129	7.2%	107	6.0%	1 169	65.2%	1 792	5.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	488	7.9%	229	3.7%	223	3.6%	5 239	84.8%	6 180	17.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	7 671	22.1%	2 607	7.5%	1 304	3.8%	23 190	66.7%	34 772	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 407	21.2%	1 302	11.5%	249	2.2%	7 376	65.1%	11 334	32.6%	-	-	-	-
Commercial	3 533	30.3%	696	6.0%	502	4.3%	6 918	59.4%	11 649	33.5%	-	-	-	-
Households	1 731	14.7%	610	5.2%	553	4.7%	8 896	75.5%	11 790	33.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 671	22.1%	2 607	7.5%	1 304	3.8%	23 190	66.7%	34 772	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	888	64.2%	19	1.4%	2	1%	474	34.3%	1 384	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	888	64.2%	19	1.4%	2	1%	474	34.3%	1 384	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: RAY NKONYENI (KZN216)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	First Quarter Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 080 570	336 385	31.1%	336 385	31.1%	314 793	30.0%	6.9%
Property rates	457 943	167 494	36.6%	167 494	36.6%	160 416	37.8%	4.4%
Service charges - electricity revenue	147 931	34 132	23.1%	34 132	23.1%	34 346	23.9%	(.6%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	62 741	21 327	34.0%	21 327	34.0%	20 488	28.6%	4.1%
Rental of facilities and equipment	4 229	732	17.3%	732	17.3%	2 554	92.5%	(71.3%)
Interest earned - external investments	2 466	725	29.4%	725	29.4%	459	9.2%	57.8%
Interest earned - outstanding debtors	23 825	6 403	26.9%	6 403	26.9%	4 908	26.1%	30.5%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	14 611	162	1.1%	162	1.1%	387	2.9%	(58.1%)
Licences and permits	13 156	2 045	15.5%	2 045	15.5%	1 936	84.0%	5.6%
Agency services	3 315	1 046	31.5%	1 046	31.5%	1 062	11.2%	(1.6%)
Transfers and subsidies	336 787	101 249	30.1%	101 249	30.1%	86 816	25.5%	16.6%
Other revenue	13 566	1 070	7.9%	1 070	7.9%	1 418	8.1%	(24.6%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	1 113 969	159 284	14.3%	159 284	14.3%	110 372	10.8%	44.3%
Employee related costs	429 291	68 753	16.0%	68 753	16.0%	1 133	.3%	5 969.7%
Remuneration of councillors	30 368	4 868	16.0%	4 868	16.0%	2 231	7.7%	118.2%
Debt impairment	12 989	3 436	26.5%	3 436	26.5%	343	3.8%	900.9%
Depreciation and asset impairment	92 000	-	-	-	-	-	-	-
Finance charges	13	-	-	-	-	733	29.3%	(100.0%)
Bulk purchases	106 169	27 712	26.1%	27 712	26.1%	26 417	26.4%	4.9%
Other Materials	10 520	1 237	11.8%	1 237	11.8%	509	9.4%	142.7%
Contracted services	293 846	25 031	8.5%	25 031	8.5%	48 213	17.6%	(48.1%)
Transfers and subsidies	5 450	224	4.1%	224	4.1%	1 804	14.2%	(87.6%)
Other expenditure	133 324	28 023	21.0%	28 023	21.0%	28 989	19.1%	(3.3%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(33 399)	177 101		177 101		204 421		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	90 713	17 698	19.5%	17 698	19.5%	14 871	12.7%	19.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	10 619	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	67 932	194 799		194 799		219 291		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	67 932	194 799		194 799		219 291		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	67 932	194 799		194 799		219 291		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	67 932	194 799		194 799		219 291		

Part 2: Capital Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	First Quarter Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	93 227	23 130	24.8%	23 130	24.8%	11 599	8.6%	99.4%
National Government	68 096	21 482	31.5%	21 482	31.5%	11 227	12.8%	91.3%
Provincial Government	3 475	1 458	42.0%	1 458	42.0%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,	8 941	-	-	-	-	-	-	-
Transfers recognised - capital	80 512	22 940	28.5%	22 940	28.5%	11 227	11.9%	104.3%
Borrowing	3 000	-	-	-	-	-	-	-
Internally generated funds	9 715	190	2.0%	190	2.0%	371	1.1%	(48.8%)
Capital Expenditure Functional	98 630	25 468	25.8%	25 468	25.8%	11 599	8.6%	119.6%
Municipal governance and administration	515							
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	515	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	6 661	2 690	40.4%	2 690	40.4%	6 257	39.4%	(57.0%)
Community and Social Services	5 445	2 690	49.4%	2 690	49.4%	6 257	44.6%	(57.0%)
Sport And Recreation	450	-	-	-	-	-	-	-
Public Safety	766	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	74 289	22 160	29.8%	22 160	29.8%	5 061	6.4%	337.9%
Planning and Development	34 587	9 171	26.5%	9 171	26.5%	1 001	2.6%	815.9%
Road Transport	39 002	12 989	33.3%	12 989	33.3%	4 060	10.1%	220.0%
Environmental Protection	700	-	-	-	-	-	-	-
Trading Services	17 105	618	3.6%	618	3.6%	281	.9%	119.8%
Energy sources	14 710	618	4.2%	618	4.2%	281	1.0%	119.8%
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	2 395	-	-	-	-	-	-	-
Other	60							

Part 3: Cash Receipts and Payments

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	First Quarter Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 065 897	303 248	28.5%	303 248	28.5%	288 067	25.3%	5.3%
Property rates	394 918	87 254	22.1%	87 254	22.1%	82 707	18.7%	5.5%
Service charges	117 009	46 918	40.1%	46 918	40.1%	44 749	23.4%	4.8%
Other revenue	119 596	15 545	13.0%	15 545	13.0%	16 994	38.0%	(8.5%)
Transfers and Subsidies - Operational	257 180	125 531	48.8%	125 531	48.8%	102 635	30.1%	22.3%
Transfers and Subsidies - Capital	177 193	28 000	15.8%	28 000	15.8%	40 982	34.9%	(31.7%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(3 000)	(105 083)	3 502.8%	(105 083)	3 502.8%	13 392	429.5%	(884.7%)
Suppliers and employees	(3 000)	(105 083)	3 502.8%	(105 083)	3 502.8%	13 392	429.5%	(884.7%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(Used) Operating Activities	1 062 897	198 166	18.6%	198 166	18.6%	301 459	26.4%	(34.3%)
Cash Flow from Investing Activities								
Receipts	4 198							
Proceeds on disposal of PPE	10 519	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(6 321)	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(98 630)	(29 088)	29.5%	(29 088)	29.5%	(10 508)	7.8%	176.8%

Capital assets	(98 630)	(29 088)	29.5%	(29 088)	29.5%	(10 508)	7.8%	176.8%
Net Cash from(used) Investing Activities	(94 433)	(29 088)	30.8%	(29 088)	30.8%	(10 508)	8.2%	176.8%
Cash Flow from Financing Activities								
Receipts	32 968	188	.6%	188	.6%	214	(1.0%)	(12.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	3 500	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	29 468	188	.6%	188	.6%	214	(.7%)	(12.0%)
Payments	-	-	-	-	-	(733)	29.3%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(733)	29.3%	(100.0%)
Net Cash from(used) Financing Activities	32 968	188	.6%	188	.6%	(519)	2.1%	(136.2%)
Net Increase/(Decrease) in cash held	1 001 433	169 265	16.9%	169 265	16.9%	290 432	29.4%	(41.7%)
Cash/cash equivalents at the year begin:	76 557	111 235	145.3%	111 235	145.3%	76 564	-	45.3%
Cash/cash equivalents at the year end:	1 077 989	280 500	26.0%	280 500	26.0%	366 996	37.1%	(23.6%)

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	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	13	3.2%	9	2.3%	6	1.6%	368	92.9%	396	1%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	13 303	47.4%	5 316	18.9%	1 760	6.3%	7 685	27.4%	28 064	6.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	33 568	12.3%	45 703	16.8%	10 286	3.8%	183 186	67.2%	272 743	64.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2	4.9%	2	3.7%	1	2.5%	41	88.9%	46	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 748	10.2%	6 302	13.5%	1 726	3.7%	33 876	72.6%	46 652	11.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 116	3.1%	2 043	3.0%	2 020	2.9%	62 636	91.0%	68 815	16.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	164	2.0%	76	9%	66	8%	7 840	96.2%	8 147	1.9%	-	-	-	-
Total By Income Source	53 915	12.7%	59 451	14.0%	15 866	3.7%	295 633	69.6%	424 865	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 017	4.7%	18 049	41.7%	489	1.1%	22 779	52.6%	43 334	10.2%	-	-	-	-
Commercial	18 487	22.4%	11 656	14.1%	4 030	4.9%	48 267	58.5%	82 441	19.4%	-	-	-	-
Households	33 410	11.2%	29 746	9.9%	11 347	3.8%	224 588	75.1%	299 090	70.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	53 915	12.7%	59 451	14.0%	15 866	3.7%	295 633	69.6%	424 865	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12	100.0%	-	-	-	-	-	-	12	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12	100.0%	-	-	-	-	-	-	12	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(3 960)	330	(8.3%)	330	(8.3%)	38	2.7%	765.1%
Cash Flow from Financing Activities								
Receipts	21 664	(1 870)	(8.6%)	(1 870)	(8.6%)	(15)	(15.2%)	12 489.7%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	21 664	(1 870)	(8.6%)	(1 870)	(8.6%)	(15)	(15.2%)	12 489.7%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	21 664	(1 870)	(8.6%)	(1 870)	(8.6%)	(15)	(15.2%)	12 489.7%
Net Increase/(Decrease) in cash held	17 704	27 251	153.9%	27 251	153.9%	203 115	19 842.3%	(86.6%)
Cash/cash equivalents at the year begin:	-	(15)	-	(15)	-	(252)	(.2%)	(94.2%)
Cash/cash equivalents at the year end:	17 704	27 259	154.0%	27 259	154.0%	205 275	121.7%	(86.7%)

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	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	93 877	5.2%	74 672	4.1%	63 155	3.5%	1 582 933	87.2%	1 814 637	86.0%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	24 746	8.6%	14 689	5.1%	12 821	4.4%	237 068	81.9%	289 324	13.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	(18)	(2%)	7 806	100.2%	7 788	4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 934)	244.6%	(2 513)	156.2%	(1 219)	75.8%	6 057	(376.6%)	(1 608)	(1%)	-	-	-	-
Total By Income Source	114 689	5.4%	86 849	4.1%	74 740	3.5%	1 833 863	86.9%	2 110 141	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9 420	8.6%	7 106	6.5%	5 273	4.8%	87 852	80.1%	109 651	5.2%	-	-	-	-
Commercial	30 760	9.0%	15 712	4.6%	11 751	3.4%	284 516	83.0%	342 739	16.2%	-	-	-	-
Households	74 431	4.5%	64 026	3.9%	57 713	3.5%	1 459 976	88.2%	1 656 145	78.5%	-	-	-	-
Other	79	4.9%	5	3%	2	1%	1 519	94.6%	1 606	1%	-	-	-	-
Total By Customer Group	114 689	5.4%	86 849	4.1%	74 740	3.5%	1 833 863	86.9%	2 110 141	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	3 121	5%	137	-	-	-	603 432	99.5%	606 691	56.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	84 559	17.7%	6 596	1.4%	(4 937)	(1.0%)	390 478	81.9%	476 696	44.0%
Auditor-General	-	-	-	-	-	-	764	100.0%	764	1%
Other	-	-	-	-	-	-	-	-	-	-
Total	87 680	8.1%	6 733	.6%	(4 937)	(.5%)	994 674	91.7%	1 084 151	100.0%

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.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	(23)	-	(23)	-	(3)	-	737.4%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(23)	-	(23)	-	(3)	-	737.4%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	(23)	-	(23)	-	(3)	-	737.4%
Net Increase/(Decrease) in cash held	5 600	14	.2%	14	.2%	11	-	27.8%
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	5 600	14	.2%	14	.2%	11	-	27.8%

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	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 186	10.0%	(156)	(.3%)	2 487	4.8%	44 189	85.5%	51 707	36.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	375	5.1%	(2)	-	157	2.1%	6 821	92.8%	7 352	5.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	70	4.5%	(0)	-	30	1.9%	1 471	93.6%	1 572	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	949	1.1%	-	-	-	-	82 226	98.9%	83 175	57.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(10)	100.0%	(10)	-	-	-	-	-
Total By Income Source	6 580	4.6%	(158)	(.1%)	2 675	1.9%	134 697	93.7%	143 795	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 078	3.6%	6	-	1 464	2.5%	54 529	93.9%	58 076	40.4%	-	-	-	-
Commercial	2 579	7.8%	(206)	(.6%)	521	1.6%	30 141	91.2%	33 035	23.0%	-	-	-	-
Households	1 774	3.4%	42	.1%	630	1.2%	49 882	95.3%	52 329	36.4%	-	-	-	-
Other	149	42.1%	(0)	-	61	17.2%	145	40.8%	355	2%	-	-	-	-
Total By Customer Group	6 580	4.6%	(158)	(.1%)	2 675	1.9%	134 697	93.7%	143 795	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	(24)	2 360 300.0%	24	(2 360 200.0%)	(0)	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	14	30.4%	-	-	(136)	(301.9%)	167	371.4%	45	100.0%
Total	14	30.4%	-	-	(160)	(354.3%)	191	423.8%	45	100.0%

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.

Capital assets	(29 024)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(32 671)	(1 709)	5.2%	(1 709)	5.2%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	3 135	(99)	(3.1%)	(99)	(3.1%)	(1)	.4%	18 421.4%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 135	(99)	(3.1%)	(99)	(3.1%)	(1)	.4%	18 421.4%
Payments	3 124	-	-	-	-	-	-	-
Repayment of borrowing	3 124	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	6 260	(99)	(1.6%)	(99)	(1.6%)	(1)	.4%	18 421.4%
Net Increase/(Decrease) in cash held	8 083	93 792	1 160.4%	93 792	1 160.4%	202	.1%	46 407.8%
Cash/cash equivalents at the year begin:	19 254	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	27 336	93 792	343.1%	93 792	343.1%	202	.1%	46 407.8%

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	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	10 215	40.7%	669	2.7%	522	2.1%	13 673	54.5%	25 079	14.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	26 046	20.0%	7 431	5.7%	3 714	2.8%	93 277	71.5%	130 469	73.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	967	15.0%	211	3.3%	177	2.8%	5 083	78.9%	6 438	3.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	85	7.5%	29	2.6%	25	2.2%	997	87.7%	1 137	6%	-	-	-	-
Interest on Arrear Debtor Accounts	100	.3%	100	.3%	123	.3%	35 942	99.1%	36 264	20.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(22 219)	106.3%	103	(5%)	40	(2%)	1 182	(5.7%)	(20 894)	(11.7%)	-	-	-	-
Total By Income Source	15 195	8.5%	8 544	4.8%	4 601	2.6%	150 155	84.1%	178 494	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 082	9.8%	2 689	24.4%	34	.3%	7 224	65.5%	11 028	6.2%	-	-	-	-
Commercial	960	28.0%	158	4.6%	143	4.2%	2 164	63.2%	3 425	1.9%	-	-	-	-
Households	11 618	8.4%	4 831	3.5%	3 925	2.9%	117 162	85.2%	137 535	77.1%	-	-	-	-
Other	1 535	5.8%	867	3.3%	499	1.9%	23 606	89.1%	26 506	14.8%	-	-	-	-
Total By Customer Group	15 195	8.5%	8 544	4.8%	4 601	2.6%	150 155	84.1%	178 494	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	18 044	78.5%	4 940	21.5%	-	-	-	-	22 984	78.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(1 001)	100.0%	-	-	-	-	-	-	(1 001)	(3.4%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	3 813	100.0%	3 813	12.9%
Trade Creditors	3 671	100.0%	-	-	-	-	-	-	3 671	12.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	20 714	70.3%	4 940	16.8%	-	-	3 813	12.9%	29 467	100.0%

Contact Details

Municipal Manager	Ms Thembeke Cibani	033 239 9267
Financial Manager	Mr Sixtus Gwala	033 239 9225

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(4 491)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(4 491)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	123 773	5 013	4.0%	5 013	4.0%	4 395	3.5%	14.1%
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	123 773	5 013	4.0%	5 013	4.0%	4 195	3.4%	19.5%

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	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	(728)	(2.3%)	(4 192)	(13.4%)	1 490	4.8%	34 779	110.9%	31 349	23.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 411	3.6%	(969)	(2.5%)	875	2.2%	37 574	96.6%	38 891	28.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	732	2.6%	(14)	-	363	1.3%	26 554	96.1%	27 635	20.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	12	(.2%)	-	-	(88)	1.2%	(7 208)	99.0%	(7 283)	(5.3%)	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	45 948	100.0%	45 948	33.7%	-	-	-	-
Total By Income Source	1 427	1.0%	(5 174)	(3.8%)	2 640	1.9%	137 648	100.8%	136 540	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	512	7.0%	25	.3%	232	3.2%	6 577	89.5%	7 347	5.4%	-	-	-	-
Commercial	980	12.6%	(1 048)	(13.5%)	443	5.7%	7 392	95.2%	7 767	5.7%	-	-	-	-
Households	(65)	(.1%)	(4 152)	(3.4%)	1 965	1.6%	123 678	101.9%	121 426	88.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 427	1.0%	(5 174)	(3.8%)	2 640	1.9%	137 648	100.8%	136 540	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 318	2.2%	6 737	3.4%	7 921	4.0%	178 446	90.4%	197 422	94.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(432)	(4.6%)	(5 372)	(56.8%)	(2 248)	(23.8%)	17 513	185.1%	9 461	4.5%
Auditor-General	-	-	-	-	(1 140)	(60.4%)	3 028	160.4%	1 888	.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 886	1.9%	1 365	.7%	4 534	2.2%	198 987	95.3%	208 772	100.0%

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.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	(439)	-	(439)	-	837	-	(152.4%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	6	(390.8%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	6	(390.8%)	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	6	(390.8%)	(100.0%)
Net Increase/(Decrease) in cash held	-	12 382	-	12 382	-	37 291	(2 644 722.3%)	(66.8%)
Cash/cash equivalents at the year begin:	8 221	8 965	109.1%	8 965	109.1%	-	-	(100.0%)
Cash/cash equivalents at the year end:	8 221	21 347	259.7%	21 347	259.7%	37 291	(2 644 722.3%)	(42.8%)

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	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 186	23.4%	0	-	151	1.6%	7 013	75.0%	9 350	88.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	13	16.6%	(1)	(1.0%)	5	6.7%	60	77.6%	78	.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	120	21.9%	(0)	-	59	10.7%	371	67.5%	549	5.2%	-	-	-	-
Interest on Arrear Debtor Accounts	14	2.2%	14	2.2%	14	2.2%	607	93.5%	650	6.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(0)	100.0%	(0)	-	-	-	-	-
Total By Income Source	2 333	22.0%	13	.1%	229	2.2%	8 051	75.8%	10 626	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 705	26.2%	9	.1%	65	1.0%	4 725	72.7%	6 504	61.2%	-	-	-	-
Commercial	38	4.3%	1	.1%	11	1.2%	828	94.4%	877	8.3%	-	-	-	-
Households	173	20.3%	1	.1%	18	2.1%	662	77.5%	854	8.0%	-	-	-	-
Other	417	17.4%	3	.1%	135	5.6%	1 836	76.8%	2 391	22.5%	-	-	-	-
Total By Customer Group	2 333	22.0%	13	.1%	229	2.2%	8 051	75.8%	10 626	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(658)	525.5%	533	(425.5%)	(18)	14.0%	18	(14.0%)	(125)	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(658)	525.5%	533	(425.5%)	(18)	14.0%	18	(14.0%)	(125)	100.0%

Contact Details

Municipal Manager	Mr Zakhele C. Tshabalala	033 996 6001
Financial Manager	Mr Nkosinomusa Mkhize	033 996 6051

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(2 970)	21 241	(715.3%)	21 241	(715.3%)	18	-	116 710.4%
Cash Flow from Financing Activities								
Receipts	114 344	(9 156)	(8.0%)	(9 156)	(8.0%)	1 625	-	(663.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	114 344	(9 156)	(8.0%)	(9 156)	(8.0%)	1 625	-	(663.4%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	114 344	(9 156)	(8.0%)	(9 156)	(8.0%)	1 625	-	(663.4%)
Net Increase/(Decrease) in cash held	187 666	7 977 869	4 251.1%	7 977 869	4 251.1%	8 015 110	175.4%	(.5%)
Cash/cash equivalents at the year begin:	306 145	26	-	26	-	348 962	-	(100.0%)
Cash/cash equivalents at the year end:	493 811	7 977 895	1 615.6%	7 977 895	1 615.6%	8 257 859	180.8%	(3.4%)

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	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	130 885	7.7%	45 102	2.6%	27 920	1.6%	1 504 850	88.1%	1 708 757	36.5%	2 796 672	163.7%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	271 762	59.3%	22 032	4.8%	8 956	2.0%	155 801	34.0%	458 551	9.8%	242 438	52.9%	-	-
Receivables from Non-exchange Transactions - Property Rates	161 390	17.2%	48 524	5.2%	27 840	3.0%	701 410	74.7%	939 163	20.1%	1 163 815	123.9%	-	-
Receivables from Exchange Transactions - Waste Water Management	26 095	8.4%	6 008	1.9%	5 692	1.8%	273 408	87.9%	311 204	6.7%	543 800	174.7%	-	-
Receivables from Exchange Transactions - Waste Management	15 070	8.5%	3 513	2.0%	2 275	1.3%	156 575	88.2%	177 433	3.8%	298 856	168.4%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3 005	5.4%	1 049	1.9%	808	1.5%	50 562	91.2%	55 424	1.2%	96 220	173.6%	-	-
Interest on Arrear Debtor Accounts	33 109	4.7%	22 852	3.2%	34 153	4.8%	616 421	87.2%	706 534	15.1%	520 872	73.7%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	392	.1%	416	.1%	840	.3%	320 375	99.5%	322 022	6.9%	958 840	297.8%	-	-
Total By Income Source	641 707	13.7%	149 496	3.2%	108 484	2.3%	3 779 402	80.8%	4 679 088	100.0%	6 621 513	141.5%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	64 129	27.7%	9 930	4.3%	12 441	5.4%	145 316	62.7%	231 816	5.0%	214 678	92.6%	-	-
Commercial	273 250	35.3%	39 585	5.1%	19 530	2.5%	441 469	57.0%	773 834	16.5%	632 691	81.8%	-	-
Households	288 865	8.4%	90 766	2.6%	72 673	2.1%	2 988 014	86.9%	3 440 317	73.5%	5 367 965	156.0%	-	-
Other	15 464	6.6%	9 215	4.0%	3 839	1.6%	204 603	87.8%	233 121	5.0%	406 179	174.2%	-	-
Total By Customer Group	641 707	13.7%	149 496	3.2%	108 484	2.3%	3 779 402	80.8%	4 679 088	100.0%	6 621 513	141.5%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	240 029	64.8%	130 571	35.2%	-	-	-	-	370 599	30.5%
Bulk Water	110 171	44.9%	40 851	16.6%	94 232	38.4%	290	.1%	245 543	20.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	130 845	100.0%	-	-	-	-	-	-	130 845	10.8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	57 822	64.4%	8 433	9.4%	11 407	12.7%	12 135	13.5%	89 798	7.4%
Auditor-General	91	100.0%	-	-	-	-	-	-	91	-
Other	377 432	100.0%	-	-	-	-	-	-	377 432	31.1%
Total	916 390	75.5%	179 855	14.8%	105 639	8.7%	12 425	1.0%	1 214 308	100.0%

Contact Details

Municipal Manager	Mr Madoda Phumula Khanthide	033 392 2002
Financial Manager	Mrs Nelisiwe Ngcobo	033 392 2601

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	71	(100.0%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	71	(100.0%)	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	71	(100.0%)	(100.0%)
Net Increase/(Decrease) in cash held	115 522	30 000	26.0%	30 000	26.0%	40 071	(56 279.8%)	(25.1%)
Cash/cash equivalents at the year begin:	57 135	206	.4%	206	.4%	93	.2%	122.2%
Cash/cash equivalents at the year end:	172 657	30 300	17.5%	30 300	17.5%	40 401	68.6%	(25.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 669	12.5%	(35)	(2%)	1 019	4.8%	17 736	82.9%	21 388	85.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	69	16.7%	(0)	-	21	5.0%	323	78.3%	412	1.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	3 244	100.0%	3 244	13.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 737	10.9%	(35)	(1%)	1 040	4.2%	21 302	85.1%	25 044	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	238	25.0%	-	-	106	11.1%	608	63.9%	952	3.8%	-	-	-	-
Commercial	1 455	13.9%	(7)	(1%)	506	4.8%	8 517	81.3%	10 470	41.8%	-	-	-	-
Households	492	13.6%	(26)	(7%)	154	4.3%	2 987	82.8%	3 607	14.4%	-	-	-	-
Other	553	5.5%	(2)	-	274	2.7%	9 190	91.8%	10 015	40.0%	-	-	-	-
Total By Customer Group	2 737	10.9%	(35)	(1%)	1 040	4.2%	21 302	85.1%	25 044	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mrs 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.

KWAZULU-NATAL: RICHMOND (KZN227)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Operating Revenue and Expenditure								
Operating Revenue	113 831	51 109	44.9%	51 109	44.9%	33 784	30.8%	51.3%
Property rates	19 596	12 075	61.6%	12 075	61.6%	845	4.5%	1 329.7%
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	864	181	20.9%	181	20.9%	81	10.1%	122.2%
Rental of facilities and equipment	1 150	165	14.3%	165	14.3%	121	11.6%	35.5%
Interest earned - external investments	3 247	299	9.2%	299	9.2%	645	20.8%	(53.7%)
Interest earned - outstanding debtors	111	57	51.7%	57	51.7%	26	24.7%	118.4%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 001	872	43.6%	872	43.6%	672	35.1%	29.8%
Licences and permits	909	190	20.9%	190	20.9%	153	17.6%	23.8%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	82 430	37 112	45.0%	37 112	45.0%	31 065	40.2%	19.5%
Other revenue	3 522	159	4.5%	159	4.5%	176	3.0%	(9.4%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	137 126	24 593	17.9%	24 593	17.9%	24 958	20.8%	(1.5%)
Employee related costs	63 248	13 090	20.7%	13 090	20.7%	12 281	23.9%	6.6%
Remuneration of councillors	5 996	1 363	22.7%	1 363	22.7%	1 383	20.9%	(1.4%)
Debt impairment	3 985	-	-	-	-	-	-	-
Depreciation and asset impairment	19 398	-	-	-	-	-	-	-
Finance charges	191	10	5.2%	10	5.2%	15	8.3%	(34.4%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	5 669	750	13.2%	750	13.2%	821	11.3%	(8.7%)
Contracted services	22 750	5 647	24.8%	5 647	24.8%	5 233	26.0%	7.9%
Transfers and subsidies	998	126	12.6%	126	12.6%	211	22.1%	(40.2%)
Other expenditure	14 892	3 608	24.2%	3 608	24.2%	5 015	44.3%	(28.0%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(23 296)	26 516		26 516		8 826		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	25 558	11 810	46.2%	11 810	46.2%	13 054	65.8%	(9.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	29	85	293.7%	85	293.7%	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	2 291	38 411		38 411		21 881		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 291	38 411		38 411		21 881		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 291	38 411		38 411		21 881		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 291	38 411		38 411		21 881		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Capital Revenue and Expenditure								
Source of Finance	33 570	3 458	10.3%	3 458	10.3%	5 246	20.1%	(34.1%)
National Government	17 428	2 736	15.7%	2 736	15.7%	3 818	24.1%	(28.3%)
Provincial Government	8 366	70	.8%	70	.8%	656	28.0%	(89.4%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	25 794	2 805	10.9%	2 805	10.9%	4 474	24.6%	(37.3%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	7 776	652	8.4%	652	8.4%	772	9.7%	(15.5%)
Capital Expenditure Functional	33 640	3 458	10.3%	3 458	10.3%	5 246	18.8%	(34.1%)
Municipal governance and administration	3 533	25	.7%	25	.7%	678	22.9%	(96.3%)
Executive and Council	161	25	15.7%	25	15.7%	-	-	(100.0%)
Finance and administration	3 372	-	-	-	-	678	23.4%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	3 348	941	28.1%	941	28.1%	360	4.7%	161.6%
Community and Social Services	1 848	75	4.1%	75	4.1%	87	2.7%	(13.3%)
Sport And Recreation	-	280	-	280	-	273	9.1%	2.6%
Public Safety	1 500	586	39.0%	586	39.0%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	26 759	2 491	9.3%	2 491	9.3%	4 208	24.5%	(40.8%)
Planning and Development	250	-	-	-	-	-	-	-
Road Transport	26 509	2 491	9.4%	2 491	9.4%	4 208	24.7%	(40.8%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Cash Flow from Operating Activities								
Receipts	118 847	31 575	26.6%	31 575	26.6%	70 576	56.9%	(55.3%)
Property rates	-	1 350	-	1 350	-	1 085	6.9%	24.4%
Service charges	-	118	-	118	-	109	11.9%	8.3%
Other revenue	7 472	476	6.4%	476	6.4%	473	6.5%	.7%
Transfers and Subsidies - Operational	82 459	12 389	15.0%	12 389	15.0%	60 857	78.7%	(79.6%)
Transfers and Subsidies - Capital	25 558	17 097	66.9%	17 097	66.9%	8 000	40.3%	113.7%
Interest	3 358	145	4.3%	145	4.3%	51	1.7%	181.7%
Dividends	-	-	-	-	-	-	-	-
Payments	-	(4 890)	-	(4 890)	-	41 287	35 407.8%	(111.8%)
Suppliers and employees	-	(4 890)	-	(4 890)	-	41 287	35 407.8%	(111.8%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	118 847	26 685	22.5%	26 685	22.5%	111 863	90.1%	(76.1%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(33 670)	(7 772)	23.1%	(7 772)	23.1%	(7 643)	27.4%	1.7%

Capital assets	(33 670)	(7 772)	23.1%	(7 772)	23.1%	(7 643)	27.4%	1.7%
Net Cash from/(used) Investing Activities	(33 670)	(7 772)	23.1%	(7 772)	23.1%	(7 643)	28.1%	1.7%
Cash Flow from Financing Activities								
Receipts	-	1	-	1	-	(5)	(35.6%)	(126.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	1	-	1	-	(5)	(35.6%)	(126.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	1	-	1	-	(5)	(35.6%)	(126.0%)
Net Increase/(Decrease) in cash held	85 177	18 914	22.2%	18 914	22.2%	104 214	107.4%	(81.9%)
Cash/cash equivalents at the year begin:	-	26 615	-	26 615	-	51 640	129.2%	(48.5%)
Cash/cash equivalents at the year end:	85 177	45 529	53.5%	45 529	53.5%	155 854	113.7%	(70.8%)

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	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	813	1.8%	10 444	23.6%	26	1%	32 965	74.5%	44 249	79.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	105	5.5%	82	4.3%	79	4.2%	1 634	86.0%	1 901	3.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	387	4.1%	305	3.3%	287	3.1%	8 373	89.5%	9 352	16.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	16	8.0%	12	5.7%	-	-	175	86.3%	203	.4%	-	-	-	-
Total By Income Source	1 322	2.4%	10 843	19.5%	393	.7%	43 147	77.5%	55 705	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	483	1.6%	7 046	24.0%	128	4%	21 663	73.9%	29 320	52.6%	-	-	-	-
Commercial	315	2.7%	2 251	19.0%	71	6%	9 182	77.7%	11 820	21.2%	-	-	-	-
Households	524	3.6%	1 546	10.6%	194	1.3%	12 302	84.5%	14 565	26.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 322	2.4%	10 843	19.5%	393	.7%	43 147	77.5%	55 705	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	112	72.7%	-	-	42	27.3%	-	-	154	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	112	72.7%	-	-	42	27.3%	-	-	154	100.0%

Contact Details

Municipal Manager	Mr S L Mthembu	032 212 2155
Financial Manager	Mr Sanjay Mowallal	033 212 2155

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	41	-	41	-	6 710	(9 805.3%)	(99.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	41	-	41	-	6 710	(9 805.3%)	(99.4%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	41	-	41	-	6 710	(9 805.3%)	(99.4%)
Net Increase/(Decrease) in cash held	-	40	-	40	-	6 343	(9 269.1%)	(99.4%)
Cash/cash equivalents at the year begin:	-	(12)	-	(12)	-	(2)	-	443.2%
Cash/cash equivalents at the year end:	-	40	-	40	-	6 349	(9 277.7%)	(99.4%)

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	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	46 155	7.5%	(420)	(.1%)	16 850	2.7%	550 634	89.8%	613 219	67.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 605	2.6%	-	-	942	.9%	97 123	96.5%	100 670	11.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(33)	17.7%	-	-	(114)	61.5%	(38)	20.8%	(185)	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	739	100.0%	739	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	7 647	4.2%	(0)	-	4 117	2.3%	170 849	93.6%	182 614	20.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 266	8.6%	(76)	(.5%)	(75)	(.5%)	13 600	92.4%	14 715	1.6%	-	-	-	-
Total By Income Source	57 639	6.3%	(495)	(.1%)	21 720	2.4%	832 906	91.4%	911 770	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 605	20.7%	(3)	-	1 251	3.9%	24 024	75.4%	31 876	3.5%	-	-	-	-
Commercial	5 680	28.0%	(19)	(.1%)	603	3.0%	14 049	69.2%	20 314	2.2%	-	-	-	-
Households	39 731	5.2%	(454)	(.1%)	17 429	2.3%	702 356	92.5%	759 061	83.3%	-	-	-	-
Other	5 623	5.6%	(20)	-	2 437	2.4%	92 477	92.0%	100 518	11.0%	-	-	-	-
Total By Customer Group	57 639	6.3%	(495)	(.1%)	21 720	2.4%	832 906	91.4%	911 770	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	21 137	100.0%	-	-	-	-	-	-	21 137	48.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 544	61.1%	141	.7%	62	.3%	7 778	37.9%	20 526	47.1%
Auditor-General	0	100.0%	-	-	-	-	-	-	0	-
Other	1 557	81.0%	125	6.5%	16	.9%	223	11.6%	1 922	4.4%
Total	35 238	80.9%	266	.6%	78	.2%	8 001	18.4%	43 584	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(1 667)	139	(8.3%)	139	(8.3%)	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	3	-	3	-	0	(2.0%)	1 544.2%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	3	-	3	-	0	(2.0%)	1 544.2%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	3	-	3	-	0	(2.0%)	1 544.2%
Net Increase/(Decrease) in cash held	(1 667)	142	(8.5%)	142	(8.5%)	0	-	68 317.8%
Cash/cash equivalents at the year begin:	31 359	(2)	-	(2)	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	29 692	339	1.1%	339	1.1%	5 000	241.8%	(93.2%)

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	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 816	9.9%	(241)	(.6%)	1 060	2.7%	33 960	88.0%	38 595	54.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	490	6.9%	(1)	-	227	3.2%	6 392	89.9%	7 109	10.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	6	1.6%	-	-	-	-	365	98.4%	371	5%	-	-	-	-
Interest on Arrear Debtor Accounts	1 314	5.5%	-	-	651	2.7%	21 757	91.7%	23 721	33.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	2%	-	-	-	-	538	99.8%	539	.8%	-	-	-	-
Total By Income Source	5 626	8.0%	(242)	(.3%)	1 939	2.8%	63 012	89.6%	70 335	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	938	4.1%	(66)	(.3%)	446	1.9%	21 738	94.3%	23 056	32.8%	-	-	-	-
Commercial	1 341	15.6%	(34)	(.4%)	347	4.0%	6 942	80.8%	8 595	12.2%	-	-	-	-
Households	1 419	7.6%	(81)	(.4%)	578	3.1%	16 774	89.8%	18 690	26.6%	-	-	-	-
Other	1 928	9.6%	(61)	(.3%)	568	2.8%	17 558	87.8%	19 994	28.4%	-	-	-	-
Total By Customer Group	5 626	8.0%	(242)	(.3%)	1 939	2.8%	63 012	89.6%	70 335	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 822	100.0%	-	-	-	-	-	-	2 822	99.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	16	100.0%	-	-	-	-	-	-	16	.6%
Total	2 838	100.0%	-	-	-	-	-	-	2 838	100.0%

Contact Details

Municipal Manager	Mr Service Nkosi Malinga	036 448 1076
Financial Manager	Ms Nonlokozi Makhubu	036 448 8052

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 2020

Part1: Operating Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	680 896	124 263	18.2%	124 263	18.2%	205 070	33.4%	(39.4%)
Property rates	116 563	54 914	47.1%	54 914	47.1%	53 575	42.2%	2.5%
Service charges - electricity revenue	258 513	66 563	25.7%	66 563	25.7%	60 287	23.3%	10.4%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	9 183	1 414	15.4%	1 414	15.4%	2 231	25.6%	(36.6%)
Rental of facilities and equipment	189	178	94.2%	178	94.2%	21	9.2%	761.0%
Interest earned - external investments	-	321	-	321	-	312	-	2.8%
Interest earned - outstanding debtors	65 344	(1)	-	(1)	-	11 730	11 612.5%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	24 138	165	.7%	165	.7%	6 217	23.1%	(97.3%)
Licences and permits	3 581	240	6.7%	240	6.7%	610	45.0%	(60.7%)
Agency services	379	362	95.4%	362	95.4%	16	95.9%	2 212.5%
Transfers and subsidies	200 466	-	-	-	-	69 765	37.2%	(100.0%)
Other revenue	2 540	108	4.2%	108	4.2%	307	10.4%	(64.9%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	609 932	88 799	14.6%	88 799	14.6%	92 484	15.3%	(4.0%)
Employee related costs	175 093	25 328	14.5%	25 328	14.5%	27 034	14.8%	(6.3%)
Remuneration of councillors	13 504	1 757	13.0%	1 757	13.0%	2 317	13.0%	(24.2%)
Debt impairment	81 996	-	-	-	-	3	-	(100.0%)
Depreciation and asset impairment	57 359	-	-	-	-	-	-	-
Finance charges	950	1	.1%	1	.1%	1 224	14.0%	(99.9%)
Bulk purchases	211 172	46 416	22.0%	46 416	22.0%	44 081	18.2%	5.3%
Other Materials	4 411	724	16.4%	724	16.4%	1 765	20.4%	(59.0%)
Contracted services	45 522	9 500	20.9%	9 500	20.9%	12 376	21.3%	(23.2%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	19 924	5 100	25.6%	5 100	25.6%	3 685	12.3%	38.4%
Losses	-	(28)	-	(28)	-	-	-	(100.0%)
Surplus/(Deficit)	70 964	35 464		35 464		112 586		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	51 389	-	-	-	-	17 000	38.1%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	122 353	35 464		35 464		129 586		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	122 353	35 464		35 464		129 586		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	122 353	35 464		35 464		129 586		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	122 353	35 464		35 464		129 586		

Part 2: Capital Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	48 125	12 877	26.8%	12 877	26.8%	16 449	43.7%	(21.7%)
National Government	43 425	12 862	29.6%	12 862	29.6%	15 094	40.1%	(14.8%)
Provincial Government	-	-	-	-	-	1 355	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH)	-	-	-	-	-	-	-	-
Transfers recognised - capital	43 425	12 862	29.6%	12 862	29.6%	16 449	43.7%	(21.8%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	4 700	15	.3%	15	.3%	-	-	(100.0%)
Capital Expenditure Functional	48 125	12 877	26.8%	12 877	26.8%	16 449	43.7%	(21.7%)
Municipal governance and administration	2 400	15	.6%	15	.6%	746	2.0%	(97.9%)
Executive and Council	2 200	-	-	-	-	-	-	-
Finance and administration	200	15	7.7%	15	7.7%	746	2.0%	(97.9%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	2 100	-	-	-	-	2 080	-	(100.0%)
Community and Social Services	2 100	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	724	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	1 355	-	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	39 832	12 862	32.3%	12 862	32.3%	11 818	-	8.8%
Planning and Development	100	-	-	-	-	-	-	-
Road Transport	39 732	12 862	32.4%	12 862	32.4%	11 818	-	8.8%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	3 793	-	-	-	-	1 806	-	(100.0%)
Energy sources	3 793	-	-	-	-	1 806	-	(100.0%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
R thousands								
Cash Flow from Operating Activities								
Receipts	-	-	-	-	-	327 849	-	(100.0%)
Property rates	-	-	-	-	-	14 394	-	(100.0%)
Service charges	-	-	-	-	-	61 485	-	(100.0%)
Other revenue	-	-	-	-	-	18 170	-	(100.0%)
Transfers and Subsidies - Operational	-	-	-	-	-	216 800	-	(100.0%)
Transfers and Subsidies - Capital	-	-	-	-	-	17 000	-	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	(8 722)	-	(8 722)	-	86 897	-	(110.0%)
Suppliers and employees	-	(8 722)	-	(8 722)	-	86 897	-	(110.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	(8 722)	-	(8 722)	-	414 746	-	(102.1%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(18 407)	48.9%	(100.0%)

Capital assets	-	-	-	-	-	(18 407)	48.9%	(100.0%)
Net Cash from(used) Investing Activities	-	-	-	-	-	(18 407)	48.9%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	(60)	-	(60)	-	15	(.3%)	(494.8%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(60)	-	(60)	-	15	(.3%)	(494.8%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	(60)	-	(60)	-	15	(.3%)	(494.8%)
Net Increase/(Decrease) in cash held	-	(8 782)	-	(8 782)	-	396 355	(931.2%)	(102.2%)
Cash/cash equivalents at the year begin:	76 774	-	-	-	-	17 103	-	(100.0%)
Cash/cash equivalents at the year end:	76 774	(8 782)	(11.4%)	(8 782)	(11.4%)	413 458	(971.4%)	(102.1%)

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	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	17 022	18.1%	-	-	5 154	5.5%	72 079	76.5%	94 254	25.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 843	6.7%	(9 231)	(6.2%)	42 575	28.8%	104 679	70.8%	147 867	39.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 515	6.8%	-	-	627	2.8%	20 188	90.4%	22 331	6.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	146	16.2%	-	-	58	6.4%	698	77.4%	901	2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	44 388	100.0%	44 388	11.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5 913)	(9.4%)	(105)	(2%)	(39)	(1%)	68 797	109.7%	62 740	16.8%	-	-	-	-
Total By Income Source	22 613	6.1%	(9 336)	(2.5%)	48 375	13.0%	310 829	83.4%	372 480	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 634	3.0%	(10)	-	40 052	44.9%	46 468	52.1%	89 144	23.9%	-	-	-	-
Commercial	11 664	6.1%	(9 000)	(4.7%)	7 090	3.7%	181 406	94.9%	191 160	51.3%	-	-	-	-
Households	8 315	9.0%	(325)	(4%)	1 232	1.3%	82 993	90.0%	92 214	24.8%	-	-	-	-
Other	1	(1.4%)	-	-	0	(7%)	(38)	102.1%	(37)	-	-	-	-	-
Total By Customer Group	22 613	6.1%	(9 336)	(2.5%)	48 375	13.0%	310 829	83.4%	372 480	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 345	12.8%	732	2.8%	3 572	13.7%	18 508	70.8%	26 158	100.0%
Total	3 345	12.8%	732	2.8%	3 572	13.7%	18 508	70.8%	26 158	100.0%

Contact Details

Municipal Manager	Mr PATRICK MKHIZE	036 342 7802
Financial Manager	Mr 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 2020

Part1: Operating Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	976 203	316 360	32.4%	316 360	32.4%	299 972	32.4%	5.5%
Property rates	203 303	69 666	34.3%	69 666	34.3%	65 760	35.0%	5.9%
Service charges - electricity revenue	402 908	106 672	26.5%	106 672	26.5%	106 076	27.1%	.6%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	27 738	8 795	31.7%	8 795	31.7%	8 797	31.7%	-
Rental of facilities and equipment	2 968	451	15.2%	451	15.2%	747	29.8%	(39.6%)
Interest earned - external investments	15 009	2 625	17.5%	2 625	17.5%	2 987	20.7%	(12.1%)
Interest earned - outstanding debtors	7 830	2 299	29.4%	2 299	29.4%	1 823	28.8%	26.1%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	37 845	9 457	25.0%	9 457	25.0%	7 626	20.7%	24.0%
Licences and permits	2 568	451	17.6%	451	17.6%	1 312	48.6%	(65.6%)
Agency services	3 131	154	4.9%	154	4.9%	-	-	(100.0%)
Transfers and subsidies	268 563	114 501	42.6%	114 501	42.6%	101 549	40.2%	12.8%
Other revenue	4 339	1 289	29.7%	1 289	29.7%	3 295	76.3%	(60.9%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	1 103 994	190 064	17.2%	190 064	17.2%	185 535	17.3%	2.4%
Employee related costs	361 384	79 266	21.9%	79 266	21.9%	77 866	22.0%	1.8%
Remuneration of councillors	30 448	6 553	21.5%	6 553	21.5%	6 387	22.5%	2.6%
Debt impairment	77 230	-	-	-	-	-	-	-
Depreciation and asset impairment	164 101	-	-	-	-	-	-	-
Finance charges	569	249	43.7%	249	43.7%	145	33.8%	70.9%
Bulk purchases	285 320	70 251	24.6%	70 251	24.6%	66 622	24.2%	5.4%
Other Materials	27 963	902	3.2%	902	3.2%	2 212	7.4%	(59.2%)
Contracted services	50 356	9 258	18.4%	9 258	18.4%	8 377	17.6%	10.5%
Transfers and subsidies	10 028	2 619	26.1%	2 619	26.1%	2 318	25.9%	13.0%
Other expenditure	95 671	20 966	21.9%	20 966	21.9%	21 607	25.5%	(3.0%)
Losses	923	-	-	-	-	-	-	-
Surplus(Deficit)	(127 790)	126 297		126 297		114 437		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	62 214	967	1.6%	967	1.6%	11 898	16.7%	(91.9%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers and contributions	(65 576)	127 264		127 264		126 335		
Taxation	-	-	-	-	-	-	-	-
Surplus(Deficit) after taxation	(65 576)	127 264		127 264		126 335		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus(Deficit) attributable to municipality	(65 576)	127 264		127 264		126 335		
Share of surplus (deficit) of associate	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	(65 576)	127 264		127 264		126 335		

Part 2: Capital Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	76 302	5 155	6.8%	5 155	6.8%	15 720	17.6%	(67.2%)
National Government	61 694	3 441	5.6%	3 441	5.6%	8 775	14.2%	(60.8%)
Provincial Government	520	835	160.6%	835	160.6%	5 221	56.2%	(84.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH)	-	-	-	-	-	-	-	-
Transfers recognised - capital	62 214	4 276	6.9%	4 276	6.9%	13 995	19.7%	(69.4%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	14 088	879	6.2%	879	6.2%	1 724	9.6%	(49.0%)
Capital Expenditure Functional	76 302	5 155	6.8%	5 155	6.8%	15 718	17.6%	(67.2%)
Municipal governance and administration	400	6	1.5%	6	1.5%	237	4.4%	(97.4%)
Executive and Council	100	6	6.1%	6	6.1%	-	-	(100.0%)
Finance and administration	300	-	-	-	-	237	4.5%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	6 670	1 708	25.6%	1 708	25.6%	74	1.2%	2 199.4%
Community and Social Services	570	-	-	-	-	60	10.9%	(100.0%)
Sport And Recreation	100	69	69.2%	69	69.2%	6	.8%	1 065.0%
Public Safety	6 000	1 638	27.3%	1 638	27.3%	8	.2%	19 879.3%
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	55 694	3 204	5.8%	3 204	5.8%	14 540	21.5%	(78.0%)
Planning and Development	55 694	3 204	5.8%	3 204	5.8%	14 540	21.5%	(78.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	13 488	237	1.8%	237	1.8%	861	9.0%	(72.4%)
Energy sources	13 488	237	1.8%	237	1.8%	178	1.9%	33.5%
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	442	-	(100.0%)
Waste Management	-	-	-	-	-	241	-	(100.0%)
Other	50	-	-	-	-	6	-	(100.0%)

Part 3: Cash Receipts and Payments

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 076 401	333 049	30.9%	333 049	30.9%	351 682	39.8%	(5.3%)
Property rates	164 280	34 883	21.2%	34 883	21.2%	34 079	24.5%	2.4%
Service charges	434 898	184 551	42.4%	184 551	42.4%	175 242	39.5%	5.3%
Other revenue	93 953	2 788	3.0%	2 788	3.0%	6 966	63.9%	(60.0%)
Transfers and Subsidies - Operational	321 056	98 906	30.8%	98 906	30.8%	96 062	46.4%	3.0%
Transfers and Subsidies - Capital	62 214	9 000	14.5%	9 000	14.5%	36 000	50.7%	(75.0%)
Interest	-	2 920	-	2 920	-	3 334	29.5%	(12.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(891 894)	(8 912)	1.0%	(8 912)	1.0%	136 414	(106.5%)	
Suppliers and employees	(891 894)	(8 912)	1.0%	(8 912)	1.0%	136 416	(106.5%)	
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	(2)	-	(100.0%)
Net Cash from(Used) Operating Activities	184 507	324 137	175.7%	324 137	175.7%	488 096	55.3%	(33.6%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(72 902)	(8 634)	11.8%	(8 634)	11.8%	(19 202)	21.6%	(55.0%)

Capital assets	(72 902)	(8 634)	11.8%	(8 634)	11.8%	(19 202)	21.6%	(55.0%)
Net Cash from(used) Investing Activities	(72 902)	(8 634)	11.8%	(8 634)	11.8%	(19 202)	21.6%	(55.0%)
Cash Flow from Financing Activities								
Receipts	(2 911)	67	(2.3%)	67	(2.3%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(2 911)	67	(2.3%)	67	(2.3%)	-	-	(100.0%)
Payments	809	-	-	-	-	-	-	-
Repayment of borrowing	809	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(2 102)	67	(3.2%)	67	(3.2%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	109 504	315 570	288.2%	315 570	288.2%	468 894	60.7%	(32.7%)
Cash/cash equivalents at the year begin:	271 090	374 697	138.2%	374 697	138.2%	301 712	74 940.9%	24.2%
Cash/cash equivalents at the year end:	380 594	690 267	181.4%	690 267	181.4%	770 606	99.8%	(10.4%)

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	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	27	100.0%	27	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	22 671	41.6%	8 178	15.0%	3 879	7.1%	19 723	36.2%	54 451	9.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	16 229	4.6%	12 123	3.4%	9 878	2.8%	317 424	89.3%	355 654	59.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 597	3.3%	2 102	2.7%	1 928	2.5%	72 036	91.6%	78 662	13.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 383	3.5%	3 257	3.4%	3 112	3.3%	85 853	89.8%	95 605	16.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	245	2.5%	391	4.0%	170	1.7%	9 085	91.9%	9 891	1.7%	-	-	-	-
Total By Income Source	45 124	7.6%	26 052	4.4%	18 966	3.2%	504 148	84.8%	594 290	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	10 321	6.8%	8 092	5.3%	6 910	4.6%	126 244	83.3%	151 567	25.5%	-	-	-	-
Commercial	21 953	16.0%	8 956	6.5%	4 530	3.3%	101 957	74.2%	137 396	23.1%	-	-	-	-
Households	12 850	4.2%	9 004	2.9%	7 527	2.5%	275 947	90.4%	305 327	51.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	45 124	7.6%	26 052	4.4%	18 966	3.2%	504 148	84.8%	594 290	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 315	52.7%	1 943	44.2%	-	-	135	3.1%	4 392	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 315	52.7%	1 943	44.2%	-	-	135	3.1%	4 392	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UTHUKELA (DC23)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	884 047	283 007	32.0%	283 007	32.0%	259 832	33.8%	8.9%
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	265 272	51 000	19.2%	51 000	19.2%	55 784	22.6%	(8.6%)
Service charges - sanitation revenue	17 979	5 386	30.0%	5 386	30.0%	5 347	30.9%	.7%
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	6 097	-	-	-	-	1 410	(22.4%)	(100.0%)
Interest earned - outstanding debtors	68 674	16 346	23.8%	16 346	23.8%	16 026	-	2.0%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	3	-	3	-	16	-	(81.6%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	499 450	209 781	42.0%	209 781	42.0%	180 170	40.8%	16.4%
Other revenue	26 575	491	1.8%	491	1.8%	1 079	45.4%	(54.5%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	884 047	127 195	14.4%	127 195	14.4%	81 185	12.0%	56.7%
Employee related costs	312 771	73 377	23.5%	73 377	23.5%	36 793	12.6%	99.4%
Remuneration of councillors	6 372	1 025	16.1%	1 025	16.1%	1 524	24.0%	(32.8%)
Debt impairment	175 709	-	-	-	-	-	-	-
Depreciation and asset impairment	61 048	17 807	29.2%	17 807	29.2%	15 812	27.0%	12.6%
Finance charges	-	-	-	-	-	12	5.3%	(100.0%)
Bulk purchases	136 846	-	-	-	-	-	-	-
Other Materials	15 306	11 439	74.7%	11 439	74.7%	542	5.9%	2 008.9%
Contracted services	83 906	10 363	12.4%	10 363	12.4%	9 738	16.5%	6.4%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	92 089	13 184	14.3%	13 184	14.3%	16 764	20.0%	(21.4%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	0	155 812		155 812		178 647		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	289 559	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	289 559	155 812		155 812		178 647		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	289 559	155 812		155 812		178 647		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	289 559	155 812		155 812		178 647		
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	289 559	155 812		155 812		178 647		

Part 2: Capital Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	244 759	29 528	12.1%	29 528	12.1%	22 160	14.5%	33.3%
National Government	244 759	29 528	12.1%	29 528	12.1%	22 160	14.5%	33.3%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	244 759	29 528	12.1%	29 528	12.1%	22 160	14.5%	33.3%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Capital Expenditure Functional	289 559	43 904	15.2%	43 904	15.2%	35 770	12.3%	22.7%
Municipal governance and administration	-	-	-	-	-	44	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	44	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	289 559	43 904	15.2%	43 904	15.2%	35 726	12.2%	22.9%
Energy sources	-	-	-	-	-	-	-	-
Water Management	289 559	43 904	15.2%	43 904	15.2%	35 726	12.2%	22.9%
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 072 890	386 395	36.0%	386 395	36.0%	309 765	40.0%	24.7%
Property rates	-	-	-	-	-	-	-	-
Service charges	281 874	27 454	9.7%	27 454	9.7%	31 496	12.0%	(12.8%)
Other revenue	2 007	399	19.9%	399	19.9%	324	5%	23.1%
Transfers and Subsidies - Operational	636 378	212 542	33.4%	212 542	33.4%	183 944	41.7%	15.5%
Transfers and Subsidies - Capital	152 631	146 000	95.7%	146 000	95.7%	94 000	-	55.3%
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	(23 431)	-	(23 431)	-	(15 784)	-	48.4%
Suppliers and employees	-	(23 431)	-	(23 431)	-	(15 784)	-	48.4%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1 072 890	362 964	33.8%	362 964	33.8%	293 980	38.0%	23.5%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(366 318)	(45 875)	12.5%	(45 875)	12.5%	38 509	(13.2%)	(219.1%)

Capital assets	(366 318)	(45 875)	12.5%	(45 875)	12.5%	38 509	(13.2%)	(219.1%)
Net Cash from(used) Investing Activities	(366 318)	(45 875)	12.5%	(45 875)	12.5%	38 509	(13.2%)	(219.1%)
Cash Flow from Financing Activities								
Receipts	30 307	62	.2%	62	.2%	58	(.2%)	7.5%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	30 307	62	.2%	62	.2%	58	(.2%)	7.5%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	30 307	62	.2%	62	.2%	58	(.2%)	7.5%
Net Increase/(Decrease) in cash held	736 879	317 151	43.0%	317 151	43.0%	332 547	73.5%	(4.6%)
Cash/cash equivalents at the year begin:	130 865	97 089	74.2%	97 089	74.2%	61 086	-	58.9%
Cash/cash equivalents at the year end:	867 744	414 240	47.7%	414 240	47.7%	393 633	87.0%	5.2%

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	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	27 024	3.6%	16 127	2.2%	13 009	1.7%	687 945	92.5%	744 104	65.3%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 111	2.7%	1 155	1.5%	919	1.2%	74 237	94.7%	78 422	6.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 681	2.0%	5 486	1.9%	5 257	1.8%	273 527	94.3%	289 952	25.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	260	1.0%	321	1.2%	143	0.5%	25 730	97.3%	26 454	2.3%	-	-	-	-
Total By Income Source	35 076	3.1%	23 088	2.0%	19 328	1.7%	1 061 439	93.2%	1 138 931	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 293	11.8%	2 722	7.5%	2 276	6.3%	27 020	74.4%	36 310	3.2%	-	-	-	-
Commercial	4 774	4.7%	2 745	2.7%	1 768	1.8%	91 344	90.8%	100 631	8.8%	-	-	-	-
Households	26 010	2.6%	17 621	1.8%	15 284	1.5%	943 075	94.1%	1 001 990	88.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	35 076	3.1%	23 088	2.0%	19 328	1.7%	1 061 439	93.2%	1 138 931	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 631	67.0%	-	-	1 498	13.1%	2 261	19.8%	11 389	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 631	67.0%	-	-	1 498	13.1%	2 261	19.8%	11 389	100.0%

Contact Details

Municipal Manager	Mr M Sithole	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.

KWAZULU-NATAL: ENDUMENI (KZN241)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Operating Revenue and Expenditure								
Operating Revenue	350 012	104 741	29.9%	104 741	29.9%	97 863	28.8%	7.0%
Property rates	87 919	35 776	40.7%	35 776	40.7%	37 581	32.6%	(4.8%)
Service charges - electricity revenue	134 368	31 041	23.1%	31 041	23.1%	31 693	23.7%	(2.1%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	20 177	5 717	28.3%	5 717	28.3%	4 993	25.3%	14.5%
Rental of facilities and equipment	1 450	8 986	619.5%	8 986	619.5%	280	16.6%	3 113.5%
Interest earned - external investments	2 940	220	7.5%	220	7.5%	724	15.7%	(69.7%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	15 101	-	-	-	-	2 730	19.4%	(100.0%)
Licences and permits	4 296	-	-	-	-	970	22.8%	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	65 350	22 936	35.1%	22 936	35.1%	22 936	29.5%	-
Other revenue	1 611	65	4.0%	65	4.0%	(4 044)	13.0%	(101.6%)
Gains	16 800	-	-	-	-	-	-	-
Operating Expenditure	344 809	63 419	18.4%	63 419	18.4%	71 543	21.4%	(11.4%)
Employee related costs	134 789	20 064	14.9%	20 064	14.9%	29 034	22.5%	(30.9%)
Remuneration of councillors	5 941	778	13.1%	778	13.1%	1 100	23.1%	(29.3%)
Debt impairment	7 747	115	1.5%	115	1.5%	351	4.5%	(67.1%)
Depreciation and asset impairment	14 502	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	108 932	30 997	28.5%	30 997	28.5%	26 996	25.5%	14.8%
Other Materials	1 930	160	8.3%	160	8.3%	851	33.3%	(81.3%)
Contracted services	41 855	5 821	13.9%	5 821	13.9%	6 885	15.0%	(15.5%)
Transfers and subsidies	4 019	423	10.5%	423	10.5%	811	22.5%	(47.8%)
Other expenditure	25 094	5 062	20.2%	5 062	20.2%	5 516	24.4%	(8.2%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 203	41 322		41 322		26 320		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	18 687	2 314	12.4%	2 314	12.4%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	23 890	43 636		43 636		26 320		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	23 890	43 636		43 636		26 320		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	23 890	43 636		43 636		26 320		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	23 890	43 636		43 636		26 320		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Capital Revenue and Expenditure								
Source of Finance	28 331	3 850	13.6%	3 850	13.6%	1 594	10.2%	141.6%
National Government	18 737	2 500	13.3%	2 500	13.3%	1 594	10.2%	56.9%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	851	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	18 737	2 500	13.3%	2 500	13.3%	1 594	10.2%	56.9%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	9 594	1 350	14.1%	1 350	14.1%	-	-	(100.0%)
Capital Expenditure Functional	28 331	3 850	13.6%	3 850	13.6%	2 474	10.5%	55.6%
Municipal governance and administration	9 873	2 516	25.5%	2 516	25.5%	700	7.6%	259.4%
Executive and Council	994	889	89.4%	889	89.4%	700	96.2%	27.0%
Finance and administration	8 878	1 627	18.3%	1 627	18.3%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	865	0	-	0	-	1 490	27.1%	(100.0%)
Community and Social Services	805	0	-	0	-	1 490	59.8%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	60	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	6 856	1 158	16.9%	1 158	16.9%	246	7.2%	371.4%
Planning and Development	172	-	-	-	-	142	43.9%	(100.0%)
Road Transport	6 684	1 158	17.3%	1 158	17.3%	104	3.4%	1 013.3%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	10 738	175	1.6%	175	1.6%	39	0.7%	352.7%
Energy sources	7 238	175	2.4%	175	2.4%	39	1.0%	352.7%
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	3 500	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Cash Flow from Operating Activities								
Receipts	330 475	-	-	-	-	91 993	-	(100.0%)
Property rates	78 248	-	-	-	-	472	-	(100.0%)
Service charges	145 733	-	-	-	-	40 900	-	(100.0%)
Other revenue	22 457	-	-	-	-	1 466	-	(100.0%)
Transfers and Subsidies - Operational	68 900	-	-	-	-	49 154	-	(100.0%)
Transfers and Subsidies - Capital	15 137	-	-	-	-	1	-	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	1 704	-	(100.0%)
Suppliers and employees	-	-	-	-	-	1 704	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	330 475	-	-	-	-	93 697	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	14 837	(58)	(.4%)	(58)	(.4%)	(149)	(.3%)	(61.3%)
Proceeds on disposal of PPE	14 837	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	1	-	(6 450.5%)
Decrease (Increase) in non-current receivables	-	(58)	-	(58)	-	-	-	(100.0%)
Decrease (Increase) in non-current investments	-	-	-	-	-	(150)	(.4%)	(100.0%)
Payments	-	-	-	-	-	(24 530)	104.1%	(100.0%)

Capital assets	-	-	-	-	-	(24 530)	104.1%	(100.0%)
Net Cash from(used) Investing Activities	14 837	(58)	(.4%)	(58)	(.4%)	(24 679)	(115.3%)	(99.8%)
Cash Flow from Financing Activities								
Receipts	5 275	(420)	(8.0%)	(420)	(8.0%)	5	(.1%)	(9 326.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 275	(420)	(8.0%)	(420)	(8.0%)	5	(.1%)	(9 326.9%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	5 275	(420)	(8.0%)	(420)	(8.0%)	5	(.1%)	(9 326.9%)
Net Increase/(Decrease) in cash held	350 587	(478)	(.1%)	(478)	(.1%)	69 023	424.0%	(100.7%)
Cash/cash equivalents at the year begin:	26 400	-	-	-	-	4 492	-	(100.0%)
Cash/cash equivalents at the year end:	376 987	(478)	(.1%)	(478)	(.1%)	73 515	451.6%	(100.6%)

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	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	6 580	50.5%	614	4.7%	2 122	16.3%	3 707	28.5%	13 022	9.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 708	5.2%	-	-	20 579	29.0%	46 681	65.8%	70 968	49.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 570	6.3%	-	-	1 190	4.7%	22 307	89.0%	25 066	17.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	(21)	(2%)	12 117	100.2%	12 096	8.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 765)	(20.7%)	(3 156)	(13.7%)	(297)	(1.3%)	31 286	135.6%	23 067	16.0%	-	-	-	-
Total By Income Source	7 092	4.9%	(2 542)	(1.8%)	23 572	16.3%	116 097	80.5%	144 220	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 017	6.0%	(28)	(2%)	11 716	69.4%	4 165	24.7%	16 870	11.7%	-	-	-	-
Commercial	3 171	22.2%	(956)	(6.7%)	1 438	10.1%	10 640	74.4%	14 293	9.9%	-	-	-	-
Households	2 648	2.6%	(440)	(4%)	3 753	3.7%	94 876	94.1%	100 836	69.9%	-	-	-	-
Other	257	2.1%	(1 119)	(9.2%)	6 666	54.5%	6 416	52.5%	12 221	8.5%	-	-	-	-
Total By Customer Group	7 092	4.9%	(2 542)	(1.8%)	23 572	16.3%	116 097	80.5%	144 220	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	972	100.0%	-	-	-	-	-	-	972	100.0%
Total	972	100.0%	-	-	-	-	-	-	972	100.0%

Contact Details

Municipal Manager	M LB Mponshane	034 212 2121
Financial Manager	MF BB Moletshe	034 212 2121

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: NQUTHU (KZN242)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Operating Revenue and Expenditure								
Operating Revenue	224 178	83 441	37.2%	83 441	37.2%	5 325	2.4%	1 467.1%
Property rates	37 056	8 284	22.4%	8 284	22.4%	4 048	11.4%	104.6%
Service charges - electricity revenue	14 118	4 158	29.5%	4 158	29.5%	857	6.6%	385.2%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 188	282	12.9%	282	12.9%	121	5.3%	133.9%
Rental of facilities and equipment	587	310	52.7%	310	52.7%	30	5.3%	943.8%
Interest earned - external investments	12 700	2 563	20.2%	2 563	20.2%	5	-	51 928.4%
Interest earned - outstanding debtors	32	885	2 729.9%	885	2 729.9%	260	33.7%	240.6%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3 565	-	-	-	-	-	-	-
Licences and permits	1 042	212	20.4%	212	20.4%	-	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	152 508	66 681	43.7%	66 681	43.7%	-	-	(100.0%)
Other revenue	382	67	17.5%	67	17.5%	5	.7%	1 331.9%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	206 200	17 427	8.5%	17 427	8.5%	10 439	4.7%	66.9%
Employee related costs	110 341	466	.4%	466	.4%	-	-	(100.0%)
Remuneration of councillors	11 018	-	-	-	-	-	-	-
Debt impairment	2 494	-	-	-	-	-	-	-
Depreciation and asset impairment	16 626	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	15 069	8 713	57.8%	8 713	57.8%	4 789	23.9%	81.9%
Other Materials	9 367	200	2.1%	200	2.1%	2 822	21.8%	(92.9%)
Contracted services	15 975	3 829	24.0%	3 829	24.0%	739	2.9%	418.0%
Transfers and subsidies	4 097	201	4.9%	201	4.9%	47	.8%	326.6%
Other expenditure	21 213	4 018	18.9%	4 018	18.9%	2 041	6.7%	96.8%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	17 978	66 015		66 015		(5 114)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	39 109	4 560	11.7%	4 560	11.7%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	57 087	70 575		70 575		(5 114)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	57 087	70 575		70 575		(5 114)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	57 087	70 575		70 575		(5 114)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	57 087	70 575		70 575		(5 114)		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Capital Revenue and Expenditure								
Source of Finance	93 228	16 189	17.4%	16 189	17.4%	2 750	3.1%	488.7%
National Government	33 470	2 631	7.9%	2 631	7.9%	2 005	4.0%	31.3%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	33 470	2 631	7.9%	2 631	7.9%	2 005	4.0%	31.3%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	59 758	13 558	22.7%	13 558	22.7%	745	1.9%	1 720.0%
Capital Expenditure Functional	93 228	16 189	17.4%	16 189	17.4%	2 750	3.1%	488.7%
Municipal governance and administration	590	95	16.0%	95	16.0%	-	-	(100.0%)
Executive and Council	52	-	-	-	-	-	-	-
Finance and administration	538	95	17.6%	95	17.6%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	42 076	8 516	20.2%	8 516	20.2%	2 002	4.9%	325.3%
Community and Social Services	41 598	8 516	20.5%	8 516	20.5%	2 002	5.3%	325.3%
Sport And Recreation	435	-	-	-	-	-	-	-
Public Safety	43	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	41 992	7 579	18.0%	7 579	18.0%	747	2.5%	913.9%
Planning and Development	13 043	2 522	19.3%	2 522	19.3%	-	-	(100.0%)
Road Transport	28 949	5 057	17.5%	5 057	17.5%	747	2.7%	576.5%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	8 570	-	-	-	-	-	-	-
Energy sources	8 570	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Cash Flow from Operating Activities								
Receipts	248 745	89 830	36.1%	89 830	36.1%	-	-	(100.0%)
Property rates	27 792	6 644	23.9%	6 644	23.9%	-	-	(100.0%)
Service charges	13 728	1 881	13.7%	1 881	13.7%	-	-	(100.0%)
Other revenue	3 609	484	13.4%	484	13.4%	-	-	(100.0%)
Transfers and Subsidies - Operational	152 508	67 822	44.5%	67 822	44.5%	-	-	(100.0%)
Transfers and Subsidies - Capital	39 109	13 000	33.2%	13 000	33.2%	-	-	(100.0%)
Interest	12 000	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(13 822)	-	-	-	-	-	-	-
Suppliers and employees	(13 822)	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	234 924	89 830	38.2%	89 830	38.2%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(109)	-	(109)	-	-	-	(100.0%)

Capital assets	-	(109)	-	(109)	-	-	-	(100.0%)
Net Cash from(used) Investing Activities	-	(109)	-	(109)	-	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	492	(42)	(8.6%)	(42)	(8.6%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	492	(42)	(8.6%)	(42)	(8.6%)	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	492	(42)	(8.6%)	(42)	(8.6%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	235 416	89 679	38.1%	89 679	38.1%	-	-	(100.0%)
Cash/cash equivalents at the year begin:	187 553	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	422 969	89 679	21.2%	89 679	21.2%	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 489	39.3%	565	14.9%	529	14.0%	1 205	31.8%	3 787	31.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	189	2.3%	136	1.7%	134	1.6%	7 651	94.4%	8 109	67.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	14.7%	8	21.6%	8	21.4%	15	42.3%	35	3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	6%	0	6%	0	6%	63	98.2%	64	5%	-	-	-	-
Total By Income Source	1 683	14.0%	708	5.9%	670	5.6%	8 934	74.5%	11 996	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	720	9.8%	542	7.4%	553	7.6%	5 506	75.2%	7 322	61.0%	-	-	-	-
Commercial	863	64.7%	85	6.4%	39	2.9%	347	26.0%	1 335	11.1%	-	-	-	-
Households	99	3.0%	79	2.4%	77	2.4%	3 007	92.2%	3 262	27.2%	-	-	-	-
Other	1	1.7%	1	1.7%	1	1.7%	74	95.0%	77	6%	-	-	-	-
Total By Customer Group	1 683	14.0%	708	5.9%	670	5.6%	8 934	74.5%	11 996	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 824	69.1%	339	4.9%	1 645	23.5%	179	2.6%	6 986	92.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	573	96.7%	-	-	-	-	20	3.3%	593	7.8%
Total	5 397	71.2%	339	4.5%	1 645	21.7%	199	2.6%	7 579	100.0%

Contact Details

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

Source Local Government Database

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 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Operating Revenue and Expenditure								
Operating Revenue	223 095	94 475	42.3%	94 475	42.3%	80 528	36.7%	17.3%
Property rates	16 500	4 879	29.6%	4 879	29.6%	4 244	21.9%	15.0%
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	400	99	24.7%	99	24.7%	96	19.1%	3.3%
Rental of facilities and equipment	600	277	46.1%	277	46.1%	198	38.3%	39.8%
Interest earned - external investments	4 500	1 059	23.5%	1 059	23.5%	394	7.3%	169.1%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	200 645	80 345	40.0%	80 345	40.0%	75 544	39.1%	6.4%
Other revenue	450	7 817	1 737.0%	7 817	1 737.0%	53	9.1%	14 566.8%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	228 333	41 670	18.2%	41 670	18.2%	46 769	21.4%	(10.9%)
Employee related costs	6 703	16 940	25.0%	16 940	25.0%	15 616	25.3%	8.5%
Remuneration of councillors	15 776	3 203	20.3%	3 203	20.3%	3 005	24.9%	6.6%
Debt impairment	1 000	-	-	-	-	5 365	178.8%	(100.0%)
Depreciation and asset impairment	23 016	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	18 422	936	5.1%	936	5.1%	1 419	8.1%	(34.0%)
Contracted services	61 723	10 969	17.8%	10 969	17.8%	11 926	20.9%	(8.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	40 693	9 622	23.6%	9 622	23.6%	9 438	21.9%	2.0%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(5 238)	52 805		52 805		33 759		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	37 189	15 291	41.1%	15 291	41.1%	8 757	17.7%	74.6%
Transfers and subsidies - capital (monetary alloc)(Deparmt Agencies, HH, PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	31 951	68 095		68 095		42 515		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	31 951	68 095		68 095		42 515		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	31 951	68 095		68 095		42 515		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	31 951	68 095		68 095		42 515		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Capital Revenue and Expenditure								
Source of Finance	55 685	10 050	18.0%	10 050	18.0%	8 412	13.8%	19.5%
National Government	37 189	6 446	17.3%	6 446	17.3%	7 644	15.5%	(15.7%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Deparmt Agencies, HH, PE)	37 189	6 446	17.3%	6 446	17.3%	7 644	15.5%	(15.7%)
Transfers recognised - capital	37 189	6 446	17.3%	6 446	17.3%	7 644	15.5%	(15.7%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	18 496	3 603	19.5%	3 603	19.5%	768	6.8%	369.0%
Capital Expenditure Functional	55 685	10 050	18.0%	10 050	18.0%	8 574	14.1%	17.2%
Municipal governance and administration	20 211	2 768	13.7%	2 768	13.7%	785	4.5%	252.8%
Executive and Council	585	29	5.0%	29	5.0%	36	44.5%	(18.5%)
Finance and administration	19 626	2 739	14.0%	2 739	14.0%	749	4.3%	265.7%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	2 771	415	15.0%	415	15.0%	433	3.1%	(4.2%)
Community and Social Services	1 604	415	25.9%	415	25.9%	421	15.1%	(1.4%)
Sport And Recreation	754	-	-	-	-	-	-	-
Public Safety	412	-	-	-	-	12	.6%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	24 521	6 860	28.0%	6 860	28.0%	7 269	27.9%	(5.6%)
Planning and Development	1 742	-	-	-	-	150	7.7%	(100.0%)
Road Transport	22 779	6 860	30.1%	6 860	30.1%	7 120	29.5%	(3.6%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	8 182	6	.1%	6	.1%	87	4.1%	(93.0%)
Energy sources	7 192	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	990	6	.6%	6	.6%	87	13.9%	(93.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Cash Flow from Operating Activities								
Receipts	249 144	152 485	61.2%	152 485	61.2%	103 880	41.7%	46.8%
Property rates	9 900	728	7.4%	728	7.4%	244	4.1%	198.6%
Service charges	360	10	2.8%	10	2.8%	37	-	(72.9%)
Other revenue	1 050	35 708	3 400.7%	35 708	3 400.7%	5 533	890.6%	545.4%
Transfers and Subsidies - Operational	200 645	93 994	46.8%	93 994	46.8%	73 067	38.0%	28.6%
Transfers and Subsidies - Capital	37 189	22 000	59.2%	22 000	59.2%	25 000	50.6%	(12.0%)
Interest	-	45	-	45	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	-	(8 714)	-	(8 714)	-	5 574	301.3%	(256.3%)
Suppliers and employees	-	(8 714)	-	(8 714)	-	5 574	301.3%	(256.3%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	249 144	143 771	57.7%	143 771	57.7%	109 454	43.6%	31.4%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(55 685)	(11 214)	20.1%	(11 214)	20.1%	(10 549)	17.4%	6.3%

Capital assets	(55 685)	(11 214)	20.1%	(11 214)	20.1%	(10 549)	17.4%	6.3%
Net Cash from(used) Investing Activities	(55 685)	(11 214)	20.1%	(11 214)	20.1%	(10 549)	17.4%	6.3%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	193 459	132 557	68.5%	132 557	68.5%	98 905	52.0%	34.0%
Cash/cash equivalents at the year begin:	-	52 095	-	52 095	-	30 197	-	72.5%
Cash/cash equivalents at the year end:	193 459	184 652	95.4%	184 652	95.4%	129 102	67.9%	43.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 622	5.7%	1 531	3.3%	942	2.0%	40 867	88.9%	45 963	98.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4	15.4%	2	7.7%	2	7.7%	17	69.2%	24	1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	64	12.7%	31	6.2%	31	6.2%	379	74.9%	506	1.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	4	100.0%	4	-	-	-	-	-
Total By Income Source	2 690	5.8%	1 565	3.4%	975	2.1%	41 267	88.8%	46 497	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 912	5.9%	1 166	3.6%	622	1.9%	28 832	88.6%	32 532	70.0%	-	-	-	-
Commercial	759	6.0%	389	3.1%	344	2.7%	11 056	88.1%	12 547	27.0%	-	-	-	-
Households	19	1.4%	10	.7%	10	.7%	1 380	97.3%	1 418	3.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 690	5.8%	1 565	3.4%	975	2.1%	41 267	88.8%	46 497	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	72	100.0%	-	-	-	-	-	-	72	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	72	100.0%	-	-	-	-	-	-	72	100.0%

Contact Details

Municipal Manager	Mr S L Sokhela	033 493 0762
Financial Manager	M T M Nene	033 493 0762

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	(3)	-	(3)	-	2	-	(273.8%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(3)	-	(3)	-	2	-	(273.8%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	(3)	-	(3)	-	2	-	(273.8%)
Net Increase/(Decrease) in cash held	338 298	21 713	6.4%	21 713	6.4%	(7 959)	220.8%	(372.8%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	338 298	21 713	6.4%	21 713	6.4%	(7 959)	220.8%	(372.8%)

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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 480	45.0%	6	-	1 984	7.2%	13 266	47.8%	27 736	32.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 270	17.4%	-	-	2 262	6.3%	27 429	76.3%	35 961	41.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 471	14.0%	-	-	546	5.2%	8 509	80.8%	10 525	12.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	19	7.0%	-	-	0	.1%	259	92.9%	278	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	7 404	100.0%	7 404	8.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 436)	(91.4%)	(108)	(2.2%)	(230)	(4.7%)	9 629	198.3%	4 855	5.6%	-	-	-	-
Total By Income Source	15 804	18.2%	(101)	(.1%)	4 561	5.3%	66 495	76.6%	86 759	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 260	25.8%	(0)	-	754	8.6%	5 738	65.6%	8 752	10.1%	-	-	-	-
Commercial	6 111	31.4%	(62)	(.3%)	1 313	6.7%	12 108	62.2%	19 471	22.4%	-	-	-	-
Households	6 212	12.8%	(53)	(.1%)	2 109	4.3%	40 404	83.0%	48 672	56.1%	-	-	-	-
Other	1 221	12.4%	14	.1%	385	3.9%	8 244	83.6%	9 864	11.4%	-	-	-	-
Total By Customer Group	15 804	18.2%	(101)	(.1%)	4 561	5.3%	66 495	76.6%	86 759	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 483	89.1%	23	.1%	1 026	5.9%	842	4.8%	17 374	64.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	9 553	100.0%	9 553	35.5%
Total	15 483	57.5%	23	.1%	1 026	3.8%	10 395	38.6%	26 927	100.0%

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.

KWAZULU-NATAL: UMZINYATHI (DC24)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Operating Revenue and Expenditure								
Operating Revenue	488 031	203 787	41.8%	203 787	41.8%	36 904	8.0%	452.2%
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	55 284	15 029	27.2%	15 029	27.2%	22 756	43.0%	(34.0%)
Service charges - sanitation revenue	12 599	4 200	33.3%	4 200	33.3%	7 423	61.6%	(43.4%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	601	47	7.8%	47	7.8%	-	-	(100.0%)
Interest earned - external investments	9 000	409	4.5%	409	4.5%	168	1.0%	143.6%
Interest earned - outstanding debtors	16 198	8 121	50.1%	8 121	50.1%	6 557	42.3%	23.9%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	393 154	175 981	44.8%	175 981	44.8%	-	-	(100.0%)
Other revenue	246	0	2%	0	2%	0	1.8%	11.6%
Gains	950	-	-	-	-	-	-	-
Operating Expenditure	502 729	122 047	24.3%	122 047	24.3%	53 359	11.7%	128.7%
Employee related costs	176 345	46 038	26.1%	46 038	26.1%	23 348	15.2%	97.2%
Remuneration of councillors	8 478	1 473	17.4%	1 473	17.4%	602	10.9%	144.6%
Debt impairment	14 056	-	-	-	-	-	-	-
Depreciation and asset impairment	45 009	-	-	-	-	-	-	-
Finance charges	-	641	-	641	-	-	-	(100.0%)
Bulk purchases	21 596	3 393	15.7%	3 393	15.7%	-	-	(100.0%)
Other Materials	45 041	17 971	39.9%	17 971	39.9%	7 755	28.3%	131.7%
Contracted services	89 962	24 839	27.6%	24 839	27.6%	11 163	12.1%	122.5%
Transfers and subsidies	1 080	-	-	-	-	-	-	-
Other expenditure	101 160	27 692	27.4%	27 692	27.4%	10 491	10.6%	164.0%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(14 697)	81 740		81 740		(16 455)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	270 138	62 994	23.3%	62 994	23.3%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	255 441	144 734		144 734		(16 455)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	255 441	144 734		144 734		(16 455)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	255 441	144 734		144 734		(16 455)		
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	255 441	144 734		144 734		(16 455)		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Capital Revenue and Expenditure								
Source of Finance	270 600	86 049	31.8%	86 049	31.8%	18 762	6.3%	358.6%
National Government	260 780	81 329	31.2%	81 329	31.2%	18 762	6.9%	333.5%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	260 780	81 329	31.2%	81 329	31.2%	18 762	6.9%	333.5%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	9 820	4 720	48.1%	4 720	48.1%	-	-	(100.0%)
Capital Expenditure Functional	270 600	86 049	31.8%	86 049	31.8%	18 762	6.3%	358.6%
Municipal governance and administration	1 370	1 965	143.4%	1 965	143.4%	-	-	(100.0%)
Executive and Council	220	81	36.8%	81	36.8%	-	-	(100.0%)
Finance and administration	1 150	1 884	163.8%	1 884	163.8%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	1 250	-	-	-	-	-	-	-
Community and Social Services	1 250	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	350	-	-	-	-	-	-	-
Planning and Development	350	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	267 630	84 084	31.4%	84 084	31.4%	18 762	6.8%	348.2%
Energy sources	-	-	-	-	-	-	-	-
Water Management	231 630	77 219	33.3%	77 219	33.3%	18 762	7.9%	311.6%
Waste Water Management	36 000	6 864	19.1%	6 864	19.1%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Cash Flow from Operating Activities								
Receipts	403 747	597 910	148.1%	597 910	148.1%	274 084	97.6%	118.1%
Property rates	-	-	-	-	-	-	-	-
Service charges	93 378	6 159	6.6%	6 159	6.6%	2 005	-	207.1%
Other revenue	1 974	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	38 257	591 750	1 546.8%	591 750	1 546.8%	272 079	96.9%	117.5%
Transfers and Subsidies - Capital	270 138	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(30 000)	133	(4%)	133	(4%)	-	-	(100.0%)
Suppliers and employees	(30 000)	133	(4%)	133	(4%)	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	373 747	598 043	160.0%	598 043	160.0%	274 084	97.6%	118.2%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	270 138	-	-	-	-	-	-	-

Capital assets	270 138	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	270 138	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	643 885	598 043	92.9%	598 043	92.9%	274 084	96.2%	118.2%
Cash/cash equivalents at the year begin:	30 000	-	-	-	-	(134)	(.1%)	(100.0%)
Cash/cash equivalents at the year end:	673 885	598 043	88.7%	598 043	88.7%	274 309	60.8%	118.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	14 249	6.4%	(44)	-	6 637	3.0%	203 140	90.7%	223 982	68.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 220	7.1%	64	.1%	1 318	2.9%	40 806	89.9%	45 408	13.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	32	8.9%	-	-	21	5.9%	309	85.2%	363	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	5 379	15.4%	-	-	2 833	8.1%	26 604	76.4%	34 815	10.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(768)	(3.6%)	(394)	(1.8%)	(128)	(.6%)	22 658	106.0%	21 367	6.6%	-	-	-	-
Total By Income Source	22 111	6.8%	(374)	(.1%)	10 681	3.3%	293 517	90.1%	325 935	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 406	13.4%	(118)	(.3%)	2 890	7.2%	32 072	79.7%	40 250	12.3%	-	-	-	-
Commercial	2 101	6.0%	(72)	(.2%)	996	2.8%	32 073	91.4%	35 097	10.8%	-	-	-	-
Households	14 465	5.8%	(179)	(.1%)	6 737	2.7%	228 606	91.6%	249 629	76.6%	-	-	-	-
Other	138	14.4%	(4)	(.4%)	58	6.0%	766	80.0%	958	.3%	-	-	-	-
Total By Customer Group	22 111	6.8%	(374)	(.1%)	10 681	3.3%	293 517	90.1%	325 935	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 819	23.4%	966	12.4%	46	.6%	4 933	63.5%	7 764	12.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	12 443	22.9%	5 579	10.3%	1 426	2.6%	34 881	64.2%	54 329	87.5%
Total	14 262	23.0%	6 545	10.5%	1 472	2.4%	39 814	64.1%	62 093	100.0%

Contact Details

Municipal Manager	M Lethukolo Mthembu	034 219 1514
Financial Manager	Mrs Ntombenhle Mkhwanazi	034 219 1510

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	(277 754)	172 715	(62.2%)	172 715	(62.2%)	(1 768)	2 083.0%	(9 867.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(277 754)	172 715	(62.2%)	172 715	(62.2%)	(1 768)	2 083.0%	(9 867.1%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(277 754)	172 715	(62.2%)	172 715	(62.2%)	(1 768)	2 083.0%	(9 867.1%)
Net Increase/(Decrease) in cash held	(277 756)	819 051	(294.9%)	819 051	(294.9%)	(1 768)	(.1%)	(46 417.6%)
Cash/cash equivalents at the year begin:	(261 565)	124 466	(47.6%)	124 466	(47.6%)	35 006	(17.0%)	255.6%
Cash/cash equivalents at the year end:	(539 321)	969 259	(179.7%)	969 259	(179.7%)	(36 667)	(2.7%)	(2 743.4%)

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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(403)	(.1%)	17 175	3.5%	12 499	2.5%	467 263	94.1%	496 534	31.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(480)	(.4%)	55 836	41.4%	4 735	3.5%	74 923	55.5%	135 014	8.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(1 610)	(.5%)	23 069	7.4%	10 113	3.2%	280 701	89.9%	312 272	19.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(261)	(.1%)	10 239	2.7%	8 399	2.2%	356 495	95.1%	374 873	23.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(189)	(.1%)	8 435	4.0%	6 023	2.9%	196 500	93.2%	210 769	13.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(41)	(.8%)	414	7.6%	204	3.7%	4 868	89.4%	5 444	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	(46)	(.1%)	488	1.1%	631	1.5%	41 806	97.5%	42 878	2.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(94 773)	(372.1%)	10 496	41.2%	3 104	12.2%	106 644	418.7%	25 471	1.6%	-	-	-	-
Total By Income Source	(97 804)	(6.1%)	126 152	7.9%	45 707	2.9%	1 529 201	95.4%	1 603 256	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(6 347)	(22.3%)	2 851	10.0%	2 248	7.9%	29 761	104.4%	28 513	1.8%	-	-	-	-
Commercial	(21 552)	(17.7%)	49 587	40.7%	6 354	5.2%	87 542	71.8%	121 930	7.6%	-	-	-	-
Households	(13 726)	(1.0%)	55 264	3.9%	34 084	2.4%	1 327 689	94.6%	1 403 311	87.5%	-	-	-	-
Other	(56 179)	(113.5%)	18 449	37.3%	3 022	6.1%	84 209	170.1%	49 501	3.1%	-	-	-	-
Total By Customer Group	(97 804)	(6.1%)	126 152	7.9%	45 707	2.9%	1 529 201	95.4%	1 603 256	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	22 504	5.8%	26 745	6.9%	14 747	3.8%	325 469	83.6%	389 465	98.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 916	68.0%	110	2.6%	-	-	1 263	29.4%	4 289	1.1%
Total	25 420	6.5%	26 855	6.8%	14 747	3.7%	326 731	83.0%	393 754	100.0%

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.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	6	-	6	-	216	(107.8%)	(97.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	6	-	6	-	216	(107.8%)	(97.4%)
Payments	-	(16)	-	(16)	-	-	-	(100.0%)
Repayment of borrowing	-	(16)	-	(16)	-	-	-	(100.0%)
Net Cash from(used) Financing Activities	-	(10)	-	(10)	-	216	(107.8%)	(104.8%)
Net Increase/(Decrease) in cash held	119 331	3 279	2.7%	3 279	2.7%	73 145	274.5%	(95.5%)
Cash/cash equivalents at the year begin:	7 807	(158)	(2.0%)	(158)	(2.0%)	(148)	17.8%	6.3%
Cash/cash equivalents at the year end:	127 138	2 916	2.3%	2 916	2.3%	72 770	281.9%	(96.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 674	19.0%	(98)	(1.1%)	447	5.1%	6 775	77.0%	8 797	17.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 391	15.2%	(152)	(.7%)	1 209	5.4%	17 909	80.1%	22 358	45.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	275	7.8%	(12)	(.3%)	103	2.9%	3 156	89.6%	3 523	7.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	90	9.3%	(13)	(1.4%)	21	2.2%	872	89.9%	970	1.9%	-	-	-	-
Interest on Arrear Debtor Accounts	627	4.7%	-	-	-	-	12 794	95.3%	13 421	27.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	7	1.1%	-	-	655	98.9%	662	1.3%	-	-	-	-
Total By Income Source	6 057	12.2%	(268)	(.5%)	1 780	3.6%	42 161	84.8%	49 730	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 078	21.9%	(2)	-	1 027	7.3%	9 952	70.8%	14 054	28.3%	-	-	-	-
Commercial	571	18.4%	(93)	(3.0%)	57	1.8%	2 575	82.8%	3 111	6.3%	-	-	-	-
Households	760	11.6%	(48)	(.7%)	169	2.6%	5 688	86.6%	6 570	13.2%	-	-	-	-
Other	1 648	6.3%	(125)	(.5%)	526	2.0%	23 945	92.1%	25 994	52.3%	-	-	-	-
Total By Customer Group	6 057	12.2%	(268)	(.5%)	1 780	3.6%	42 161	84.8%	49 730	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	(2 021)	(202 057 200.0%)	487	48 676 900.0%	1 534	153 380 400.0%	0	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0	-	(246)	(1 530.7%)	210	1 213.2%	72	417.6%	17	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	(983)	(24 582 950.0%)	(2 037)	(50 935 450.0%)	3 021	75 518 500.0%	0	-
Total	0	-	(3 269)	(18 840.8%)	(1 340)	(7 723.1%)	4 627	26 663.9%	17	100.0%

Contact Details

Municipal Manager	Mr 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.

KWAZULU-NATAL: DANNHAUSER (KZN254)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Operating Revenue and Expenditure								
Operating Revenue	150 141	54 836	36.5%	54 836	36.5%	48 001	42.1%	14.2%
Property rates	29 083	6 808	23.4%	6 808	23.4%	6 499	-	4.8%
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 383	312	22.6%	312	22.6%	284	23.0%	9.8%
Rental of facilities and equipment	96	6	5.8%	6	5.8%	25	27.6%	(78.2%)
Interest earned - external investments	2 434	423	17.4%	423	17.4%	468	12.3%	(9.7%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	216	2	.8%	2	.8%	18	5.5%	(90.3%)
Licences and permits	-	26	-	26	-	73	61.1%	(64.2%)
Agency services	1 911	286	15.0%	286	15.0%	369	7.8%	(22.5%)
Transfers and subsidies	102 262	45 864	44.8%	45 864	44.8%	40 158	38.8%	14.2%
Other revenue	12 757	1 110	8.7%	1 110	8.7%	106	65.8%	947.9%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	149 143	22 882	15.3%	22 882	15.3%	13 291	12.8%	72.2%
Employee related costs	40 048	7 441	18.6%	7 441	18.6%	1 325	4.6%	461.5%
Remuneration of councillors	20 464	2 350	11.5%	2 350	11.5%	500	4.9%	370.1%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	19 000	-	-	-	-	-	-	-
Finance charges	1 254	1 032	82.3%	1 032	82.3%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	304	6	1.8%	6	1.8%	31	10.9%	(82.2%)
Contracted services	37 897	7 183	19.0%	7 183	19.0%	7 481	22.4%	(4.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	30 177	4 870	16.1%	4 870	16.1%	3 953	14.1%	23.2%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	998	31 954		31 954		34 710		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	21 645	9 000	41.6%	9 000	41.6%	8 706	36.6%	3.4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	22 643	40 954		40 954		43 416		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	22 643	40 954		40 954		43 416		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	22 643	40 954		40 954		43 416		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	22 643	40 954		40 954		43 416		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Capital Revenue and Expenditure								
Source of Finance	56 445	11 757	20.8%	11 757	20.8%	18 659	27.8%	(37.0%)
National Government	21 645	2 994	13.8%	2 994	13.8%	3 621	16.6%	(17.3%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	21 645	2 994	13.8%	2 994	13.8%	3 621	16.6%	(17.3%)
Borrowing	-	-	-	-	-	13 628	55.9%	(100.0%)
Internally generated funds	34 800	8 763	25.2%	8 763	25.2%	1 209	5.9%	624.7%
Capital Expenditure Functional	56 445	11 765	20.8%	11 765	20.8%	20 828	23.0%	(43.5%)
Municipal governance and administration	6 200	7	.1%	7	.1%	6	.3%	20.7%
Executive and Council	700	-	-	-	-	-	-	-
Finance and administration	5 500	7	.1%	7	.1%	6	.3%	20.7%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	49 145	11 757	23.9%	11 757	23.9%	20 750	24.3%	(43.3%)
Planning and Development	49 145	11 757	23.9%	11 757	23.9%	20 750	24.3%	(43.3%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	1 100	-	-	-	-	72	2.5%	(100.0%)
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	1 100	-	-	-	-	72	2.5%	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Cash Flow from Operating Activities								
Receipts	165 693	61 308	37.0%	61 308	37.0%	49 575	28.0%	23.7%
Property rates	23 266	1 925	8.3%	1 925	8.3%	1 646	3.1%	17.0%
Service charges	1 106	84	7.6%	84	7.6%	118	9.6%	(28.6%)
Other revenue	14 980	695	4.6%	695	4.6%	616	11.7%	12.8%
Transfers and Subsidies - Operational	102 262	49 389	48.3%	49 389	48.3%	38 489	41.0%	28.3%
Transfers and Subsidies - Capital	21 645	9 000	41.6%	9 000	41.6%	8 706	36.6%	3.4%
Interest	2 434	215	8.8%	215	8.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(186 284)	(1 419)	.8%	(1 419)	.8%	1 942	(173.1%)	(173.1%)
Suppliers and employees	(185 030)	(1 419)	.8%	(1 419)	.8%	1 942	(173.1%)	(173.1%)
Finance charges	(1 254)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(20 591)	59 889	(290.9%)	59 889	(290.9%)	51 516	29.1%	16.3%
Cash Flow from Investing Activities								
Receipts	-	1	-	1	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	1	-	1	-	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(56 445)	(40 670)	72.1%	(40 670)	72.1%	(23 930)	26.4%	70.0%

Capital assets	(56 445)	(40 670)	72.1%	(40 670)	72.1%	(23 930)	26.4%	70.0%
Net Cash from(used) Investing Activities	(56 445)	(40 670)	72.1%	(40 670)	72.1%	(23 930)	29.3%	70.0%
Cash Flow from Financing Activities								
Receipts	25 301	29 711	117.4%	29 711	117.4%	17 359	-	71.2%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	25 301	29 711	117.4%	29 711	117.4%	17 359	-	71.2%
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	1 299	-	1 299	-	-	-	(100.0%)
Repayment of borrowing	-	1 299	-	1 299	-	-	-	(100.0%)
Net Cash from(used) Financing Activities	25 301	31 010	122.6%	31 010	122.6%	17 359	-	78.6%
Net Increase/(Decrease) in cash held	(51 735)	50 229	(97.1%)	50 229	(97.1%)	44 946	47.2%	11.8%
Cash/cash equivalents at the year begin:	20 553	26 824	130.5%	26 824	130.5%	17 113	-	56.7%
Cash/cash equivalents at the year end:	(31 182)	77 055	(247.1%)	77 055	(247.1%)	62 059	65.2%	24.2%

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	%
Debtors Age Analysis By Income Source														
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	2 148	5.0%	1 981	4.6%	1 941	4.5%	36 980	85.9%	43 050	83.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	118	1.8%	113	1.7%	109	1.7%	6 152	94.8%	6 491	12.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	(0)	-	0	-	(0)	-	1 318	100.0%	1 318	2.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	781	100.0%	781	1.5%	-	-	-	-
Total By Income Source	2 266	4.4%	2 094	4.1%	2 050	4.0%	45 231	87.6%	51 640	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 242	6.4%	1 227	6.3%	1 185	6.1%	15 706	81.1%	19 360	37.5%	-	-	-	-
Commercial	505	5.7%	377	4.2%	394	4.4%	7 656	85.7%	8 931	17.3%	-	-	-	-
Households	518	2.2%	490	2.1%	471	2.0%	21 869	93.7%	23 349	45.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 266	4.4%	2 094	4.1%	2 050	4.0%	45 231	87.6%	51 640	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	477	94.9%	-	-	25	5.1%	-	-	503	99.6%
Auditor-General	2	100.0%	-	-	-	-	-	-	2	.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	479	95.0%	-	-	25	5.0%	-	-	505	100.0%

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.

KWAZULU-NATAL: AMAJUBA (DC25)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Operating Revenue and Expenditure								
Operating Revenue	224 340	87 153	38.8%	87 153	38.8%	139 714	67.1%	(37.6%)
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	23 877	5 736	24.0%	5 736	24.0%	3 870	16.0%	48.2%
Service charges - sanitation revenue	5 626	635	11.3%	635	11.3%	717	13.8%	(11.5%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	100	6	6.1%	6	6.1%	(4)	(3.5%)	(273.3%)
Interest earned - external investments	4 700	843	17.9%	843	17.9%	212	4.5%	297.9%
Interest earned - outstanding debtors	7 714	1 727	22.4%	1 727	22.4%	641	10.5%	169.5%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	182 217	78 190	42.9%	78 190	42.9%	134 278	80.2%	(41.8%)
Other revenue	106	16	15.4%	16	15.4%	0	.3%	7 788.4%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	276 333	22 909	8.3%	22 909	8.3%	6 706	2.6%	241.6%
Employee related costs	100 025	12 081	12.1%	12 081	12.1%	10	-	120 706.9%
Remuneration of councillors	6 121	1 627	26.6%	1 627	26.6%	-	-	(100.0%)
Debt impairment	23 500	-	-	-	-	-	-	-
Depreciation and asset impairment	32 635	-	-	-	-	-	-	-
Finance charges	1 264	778	61.5%	778	61.5%	767	100.3%	1.4%
Bulk purchases	20 000	-	-	-	-	-	-	-
Other Materials	7 815	1 258	16.1%	1 258	16.1%	82	.7%	1 443.6%
Contracted services	23 740	631	2.7%	631	2.7%	2 886	13.5%	(78.2%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	61 232	6 534	10.7%	6 534	10.7%	2 961	5.4%	120.7%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(51 993)	64 245		64 245		133 009		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	93 214	35 455	38.0%	35 455	38.0%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	41 221	99 699		99 699		133 009		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	41 221	99 699		99 699		133 009		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	41 221	99 699		99 699		133 009		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	41 221	99 699		99 699		133 009		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Capital Revenue and Expenditure								
Source of Finance	91 018	36 250	39.8%	36 250	39.8%	-	-	(100.0%)
National Government	90 779	17 739	19.5%	17 739	19.5%	-	-	(100.0%)
Provincial Government	-	18 511	-	18 511	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	90 779	36 250	39.9%	36 250	39.9%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	239	-	-	-	-	-	-	-
Capital Expenditure Functional	92 318	36 250	39.3%	36 250	39.3%	-	-	(100.0%)
Municipal governance and administration	1 511	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	1 511	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	1 028	-	-	-	-	-	-	-
Community and Social Services	28	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	1 000	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	89 779	36 250	40.4%	36 250	40.4%	-	-	(100.0%)
Energy sources	-	-	-	-	-	-	-	-
Water Management	84 779	36 250	42.8%	36 250	42.8%	-	-	(100.0%)
Waste Water Management	5 000	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Cash Flow from Operating Activities								
Receipts	288 740	100 399	34.8%	100 399	34.8%	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-
Service charges	15 600	2 217	14.2%	2 217	14.2%	-	-	(100.0%)
Other revenue	479	36	7.6%	36	7.6%	-	-	(100.0%)
Transfers and Subsidies - Operational	179 196	82 146	45.8%	82 146	45.8%	-	-	(100.0%)
Transfers and Subsidies - Capital	93 465	16 000	17.1%	16 000	17.1%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	288 740	100 399	34.8%	100 399	34.8%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	93 465	-	-	-	-	-	-	-

Capital assets	93 465	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	93 465	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	0	5	475 200.0%	5	475 200.0%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	0	5	475 200.0%	5	475 200.0%	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	0	5	475 200.0%	5	475 200.0%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	382 205	100 404	26.3%	100 404	26.3%	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	382 205	100 404	26.3%	100 404	26.3%	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	2 984	3.6%	2 138	2.6%	1 557	1.9%	76 935	92.0%	83 613	74.9%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	780	2.8%	739	2.6%	562	2.0%	25 951	92.6%	28 033	25.1%	-	-	-	-
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	2	4.1%	2	5.5%	2	4.8%	33	85.6%	38	-	-	-	-	-
Total By Income Source	3 765	3.4%	2 879	2.6%	2 121	1.9%	102 919	92.2%	111 684	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 144	15.8%	198	2.7%	148	2.0%	5 767	79.5%	7 257	6.5%	-	-	-	-
Commercial	211	3.6%	342	5.8%	137	2.3%	5 255	88.4%	5 944	5.3%	-	-	-	-
Households	2 407	2.4%	2 337	2.4%	1 834	1.9%	91 811	93.3%	98 389	88.1%	-	-	-	-
Other	3	3.6%	2	2.4%	2	2.2%	86	91.9%	94	1%	-	-	-	-
Total By Customer Group	3 765	3.4%	2 879	2.6%	2 121	1.9%	102 919	92.2%	111 684	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	142	2%	356	4%	678	8%	80 161	98.6%	81 336	98.0%
Auditor-General	-	-	-	-	-	-	1 610	100.0%	1 610	1.9%
Other	-	-	-	-	-	-	61	100.0%	61	1%
Total	142	2%	356	4%	678	8%	81 832	98.6%	83 007	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: EDUMBE (KZN261)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Operating Revenue and Expenditure								
Operating Revenue	159 863	54 591	34.1%	54 591	34.1%	94 213	66.6%	(42.1%)
Property rates	27 505	7 419	27.0%	7 419	27.0%	9 490	44.1%	(21.8%)
Service charges - electricity revenue	28 250	4 685	16.6%	4 685	16.6%	8 579	34.5%	(45.4%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	4 000	784	19.6%	784	19.6%	858	13.6%	(8.6%)
Rental of facilities and equipment	1 567	58	3.7%	58	3.7%	154	8.6%	(62.2%)
Interest earned - external investments	1 200	198	16.5%	198	16.5%	585	55.2%	(66.1%)
Interest earned - outstanding debtors	6 000	43	.7%	43	.7%	5 599	-	(99.2%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3 000	298	9.9%	298	9.9%	2 219	72.9%	(86.6%)
Licences and permits	1 258	315	25.1%	315	25.1%	368	36.4%	(14.5%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	86 495	40 643	47.0%	40 643	47.0%	66 327	81.7%	(38.7%)
Other revenue	589	172	29.2%	172	29.2%	41	7.2%	314.5%
Gains	-	(25)	-	(25)	-	(7)	-	243.7%
Operating Expenditure	153 077	31 471	20.6%	31 471	20.6%	38 496	28.5%	(18.2%)
Employee related costs	66 365	14 749	22.2%	14 749	22.2%	17 419	32.2%	(15.3%)
Remuneration of councillors	5 855	1 588	27.1%	1 588	27.1%	1 718	30.5%	(7.6%)
Debt Impairment	11 000	-	-	-	-	-	-	-
Depreciation and asset impairment	10 000	-	-	-	-	-	-	-
Finance charges	169	1	.6%	1	.6%	10	6.2%	(90.1%)
Bulk purchases	26 814	8 954	33.4%	8 954	33.4%	10 039	44.9%	(10.8%)
Other Materials	8 013	1 926	24.0%	1 926	24.0%	684	34.8%	181.6%
Contracted services	12 648	3 337	26.4%	3 337	26.4%	4 803	28.7%	(30.5%)
Transfers and subsidies	-	-	-	-	-	51	4.3%	(100.0%)
Other expenditure	12 213	916	7.5%	916	7.5%	3 772	37.4%	(75.7%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	6 786	23 120		23 120		55 718		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	33 952	6 112	18.0%	6 112	18.0%	12 934	39.1%	(52.7%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	40 738	29 232		29 232		68 652		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	40 738	29 232		29 232		68 652		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	40 738	29 232		29 232		68 652		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	40 738	29 232		29 232		68 652		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Capital Revenue and Expenditure								
Source of Finance	36 052	(273 649)	(759.0%)	(273 649)	(759.0%)	302 135	1 445.6%	(190.6%)
National Government	33 952	(116 451)	(343.0%)	(116 451)	(343.0%)	122 892	694.3%	(194.8%)
Provincial Government	-	(12 194)	-	(12 194)	-	5 330	-	(328.8%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	33 952	(128 645)	(378.9%)	(128 645)	(378.9%)	128 222	724.4%	(200.3%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	2 100	(145 004)	(6 905.0%)	(145 004)	(6 905.0%)	173 913	5 434.8%	(183.4%)
Capital Expenditure Functional	36 052	(294 519)	(816.9%)	(294 519)	(816.9%)	310 667	879.0%	(194.8%)
Municipal governance and administration	2 100	(154 740)	(7 368.5%)	(154 740)	(7 368.5%)	183 649	5 739.0%	(184.3%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	2 100	(154 740)	(7 368.5%)	(154 740)	(7 368.5%)	183 649	5 739.0%	(184.3%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	(11 919)	-	(11 919)	-	12 969	-	(191.9%)
Community and Social Services	-	(6 006)	-	(6 006)	-	6 006	-	(200.0%)
Sport And Recreation	-	(2 906)	-	(2 906)	-	6 963	-	(141.7%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	(3 007)	-	(3 007)	-	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	33 952	(73 502)	(216.5%)	(73 502)	(216.5%)	59 897	200.5%	(222.7%)
Planning and Development	33 952	(67 124)	(197.7%)	(67 124)	(197.7%)	54 568	182.7%	(223.0%)
Road Transport	-	(6 378)	-	(6 378)	-	5 328	-	(219.7%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	(54 358)	-	(54 358)	-	54 153	2 376.9%	(200.4%)
Energy sources	-	(52 036)	-	(52 036)	-	54 153	2 376.9%	(196.1%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	(2 322)	-	(2 322)	-	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Cash Flow from Operating Activities								
Receipts	170 678	-	-	-	-	-	-	-
Property rates	16 000	-	-	-	-	-	-	-
Service charges	28 000	-	-	-	-	-	-	-
Other revenue	6 231	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	86 495	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	33 952	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	170 678	-	-	-	-	-	-	-
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	238	(20)	(8.3%)	(20)	(8.3%)	214	(96.8%)	(109.3%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	238	(20)	(8.3%)	(20)	(8.3%)	214	(96.8%)	(109.3%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	238	(20)	(8.3%)	(20)	(8.3%)	214	(96.8%)	(109.3%)
Net Increase/(Decrease) in cash held	170 916	(20)	-	(20)	-	214	(96.8%)	(109.3%)
Cash/cash equivalents at the year begin:	-	25 038	-	25 038	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	170 916	25 019	14.6%	25 019	14.6%	214	(96.9%)	11 594.4%

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	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	(740)	(15.0%)	(39)	(.8%)	431	8.7%	5 280	107.1%	4 932	3.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(2 053)	(6.0%)	(46)	(.1%)	1 379	4.0%	34 854	102.1%	34 134	23.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	157	.2%	(1)	-	615	.8%	79 546	99.0%	80 316	55.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1	-	-	-	0	-	24 241	100.0%	24 242	16.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	100.0%	-	-	-	-	-	-	1	-	-	-	-	-
Total By Income Source	(2 635)	(1.8%)	(87)	(.1%)	2 425	1.7%	143 922	100.2%	143 625	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(3 747)	(46.7%)	-	-	676	8.4%	11 090	138.3%	8 020	5.6%	-	-	-	-
Commercial	1 192	5.4%	(37)	(.2%)	671	3.0%	20 323	91.8%	22 149	15.4%	-	-	-	-
Households	764	.7%	(50)	-	904	.8%	105 368	98.5%	106 985	74.5%	-	-	-	-
Other	(844)	(13.0%)	(0)	-	174	2.7%	7 141	110.4%	6 470	4.5%	-	-	-	-
Total By Customer Group	(2 635)	(1.8%)	(87)	(.1%)	2 425	1.7%	143 922	100.2%	143 625	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	74	100.0%	74	.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	2 625	100.0%	2 625	9.5%
Auditor-General	-	-	-	-	0	100.0%	-	-	0	-
Other	-	-	-	-	-	-	24 950	100.0%	24 950	90.2%
Total	-	-	-	-	0	-	27 650	100.0%	27 650	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	83 121	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	4 800	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	4 800	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	4 800	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	460 508	(3)	-	(3)	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	4 232	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	464 740	(3)	-	(3)	-	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 446	46.1%	-	-	519	6.9%	3 509	46.9%	7 474	35.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 803	8.0%	-	-	-	-	66 482	92.0%	72 285	33.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 039	3.0%	-	-	882	1.3%	65 391	95.7%	68 312	31.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	94	7.4%	-	-	37	2.9%	1 150	89.8%	1 281	6%	-	-	-	-
Interest on Arrear Debtor Accounts	3 321	5.7%	-	-	1 685	2.9%	53 251	91.4%	58 257	27.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 439	19.3%	(4 279)	(57.3%)	204	2.7%	10 105	135.3%	7 469	3.5%	-	-	-	-
Total By Income Source	16 143	7.5%	(4 279)	(2.0%)	3 327	1.5%	199 887	92.9%	215 078	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	75	5.3%	-	-	18	1.3%	1 335	93.5%	1 428	.7%	-	-	-	-
Commercial	7 615	15.7%	(4 278)	(8.8%)	795	1.6%	44 448	91.5%	48 580	22.6%	-	-	-	-
Households	8 452	5.1%	(1)	-	2 513	1.5%	154 082	93.4%	165 047	76.7%	-	-	-	-
Other	1	3.2%	-	-	0	1.6%	22	95.3%	23	-	-	-	-	-
Total By Customer Group	16 143	7.5%	(4 279)	(2.0%)	3 327	1.5%	199 887	92.9%	215 078	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(444)	(12.4%)	4 026	112.4%	-	-	-	-	3 582	137.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(16 001)	(3 925.3%)	12 134	2 976.6%	(4 299)	(1 054.5%)	8 573	2 103.2%	408	15.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(2 096)	150.8%	483	(34.7%)	132	(9.5%)	91	(6.5%)	(1 390)	(53.5%)
Total	(18 541)	(713.4%)	16 642	640.3%	(4 166)	(160.3%)	8 664	333.4%	2 599	100.0%

Contact Details

Municipal Manager	M WM Nsumalo	034 413 1223
Financial Manager	MF JV Nkosi	034 413 1223

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ABAQULUSI (KZN263)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Operating Revenue and Expenditure								
Operating Revenue	565 393	176 185	31.2%	176 185	31.2%	157 703	30.4%	11.7%
Property rates	84 063	25 714	30.6%	25 714	30.6%	23 187	29.4%	10.9%
Service charges - electricity revenue	186 503	46 448	24.9%	46 448	24.9%	45 220	31.3%	2.7%
Service charges - water revenue	39 317	9 610	24.4%	9 610	24.4%	9 179	24.8%	4.7%
Service charges - sanitation revenue	26 693	7 788	29.2%	7 788	29.2%	7 090	24.8%	9.8%
Service charges - refuse revenue	18 419	5 441	29.5%	5 441	29.5%	5 183	26.0%	5.0%
Rental of facilities and equipment	1 050	174	16.6%	174	16.6%	310	21.7%	(43.8%)
Interest earned - external investments	1 785	206	11.6%	206	11.6%	105	10.5%	95.7%
Interest earned - outstanding debtors	-	2 909	-	-	-	2 790	-	4.3%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	24 254	1 287	5.3%	1 287	5.3%	1 657	7.4%	(22.3%)
Licences and permits	5 148	984	19.1%	984	19.1%	1 211	24.7%	(18.8%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	176 689	75 382	42.7%	75 382	42.7%	61 784	34.4%	22.0%
Other revenue	1 472	241	16.4%	241	16.4%	(14)	(1.2%)	(1 823.1%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	550 403	115 391	21.0%	115 391	21.0%	122 962	22.3%	(6.2%)
Employee related costs	158 254	37 448	23.7%	37 448	23.7%	32 530	21.3%	15.1%
Remuneration of councillors	19 490	5 259	27.0%	5 259	27.0%	2 711	14.8%	94.0%
Debt impairment	5 612	-	-	-	-	-	-	-
Depreciation and asset impairment	45 754	-	-	-	-	1	-	(100.0%)
Finance charges	-	154	-	154	-	360	-	(57.2%)
Bulk purchases	191 904	52 529	27.4%	52 529	27.4%	63 846	37.1%	(17.7%)
Other Materials	28 293	423	1.5%	423	1.5%	1 757	12.9%	(75.9%)
Contracted services	65 074	11 301	17.4%	11 301	17.4%	13 472	19.7%	(16.1%)
Transfers and subsidies	1 831	2 158	117.8%	2 158	117.8%	2 230	22.1%	(3.2%)
Other expenditure	34 192	6 119	17.9%	6 119	17.9%	6 057	15.8%	1.0%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	14 990	60 793		60 793		34 740		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	42 782	3 918	9.2%	3 918	9.2%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	0	-	0	-	1	-	(91.7%)
Surplus/(Deficit) after capital transfers and contributions	57 772	64 712		64 712		34 741		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	57 772	64 712		64 712		34 741		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	57 772	64 712		64 712		34 741		
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	57 772	64 712		64 712		34 741		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Capital Revenue and Expenditure								
Source of Finance	57 772	8 253	14.3%	8 253	14.3%	2 259	6.4%	265.3%
National Government	42 782	7 817	18.3%	7 817	18.3%	2 259	6.4%	246.0%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	42 782	7 817	18.3%	7 817	18.3%	2 259	6.4%	246.0%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	14 990	436	2.9%	436	2.9%	-	-	(100.0%)
Capital Expenditure Functional	57 772	8 284	14.3%	8 284	14.3%	2 277	6.5%	263.8%
Municipal governance and administration	700	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	700	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	16 750	2 481	14.8%	2 481	14.8%	968	7.8%	156.2%
Community and Social Services	15 250	2 481	16.3%	2 481	16.3%	968	7.8%	156.2%
Sport And Recreation	1 500	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	21 387	3 988	18.6%	3 988	18.6%	1 291	5.7%	208.9%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	21 387	3 988	18.6%	3 988	18.6%	1 291	5.7%	208.9%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	18 935	1 815	9.6%	1 815	9.6%	17	-	10 298.5%
Energy sources	9 723	-	-	-	-	17	-	(100.0%)
Water Management	1 000	-	-	-	-	-	-	-
Waste Water Management	4 072	1 815	44.6%	1 815	44.6%	-	-	(100.0%)
Waste Management	4 140	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Cash Flow from Operating Activities								
Receipts	499 791	175 683	35.2%	175 683	35.2%	159 300	101.0%	10.3%
Property rates	58 548	29	-	29	-	7 737	-	(99.6%)
Service charges	224 204	61 665	27.5%	61 665	27.5%	63 195	105 324.4%	(2.4%)
Other revenue	16 203	16 132	99.6%	16 132	99.6%	11 334	143.0%	42.3%
Transfers and Subsidies - Operational	168 611	75 198	44.6%	75 198	44.6%	64 435	43.3%	16.7%
Transfers and Subsidies - Capital	30 441	22 500	73.9%	22 500	73.9%	12 600	-	78.6%
Interest	1 785	158	8.9%	158	8.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(379 388)	(28 616)	7.5%	(28 616)	7.5%	97 250	7 480.7%	(129.4%)
Suppliers and employees	(379 388)	(28 616)	7.5%	(28 616)	7.5%	97 250	7 480.7%	(129.4%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	120 404	147 067	122.1%	147 067	122.1%	256 549	161.3%	(42.7%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(11 901)	-	(11 901)	-	(8 058)	22.8%	47.7%

Capital assets	-	(11 901)	-	(11 901)	-	(8 058)	22.8%	47.7%
Net Cash from(used) Investing Activities	-	(11 901)	-	(11 901)	-	(8 058)	22.8%	47.7%
Cash Flow from Financing Activities								
Receipts	11 936	76	.6%	76	.6%	(123)	1.0%	(162.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	11 936	76	.6%	76	.6%	(123)	1.0%	(162.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	11 936	76	.6%	76	.6%	(123)	1.0%	(162.0%)
Net Increase/(Decrease) in cash held	132 340	135 242	102.2%	135 242	102.2%	248 369	222.1%	(45.5%)
Cash/cash equivalents at the year begin:	28 256	19 667	69.6%	19 667	69.6%	20 110	-	(2.2%)
Cash/cash equivalents at the year end:	160 596	154 911	96.5%	154 911	96.5%	268 479	240.0%	(42.3%)

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	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	4 457	11.3%	1 528	3.9%	1 231	3.1%	32 399	81.8%	39 615	15.5%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	11 966	35.0%	3 234	9.5%	1 326	3.9%	17 675	51.7%	34 200	13.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 965	10.1%	4 350	5.5%	3 938	5.0%	62 511	79.4%	78 764	30.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 779	6.6%	1 625	3.9%	1 649	3.9%	35 819	85.5%	41 872	16.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 826	6.0%	1 092	3.6%	953	3.1%	26 815	87.4%	30 686	12.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	442	1.9%	427	1.9%	434	1.9%	21 399	94.3%	22 702	8.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	607	8.3%	220	3.0%	176	2.4%	6 265	86.2%	7 268	2.8%	-	-	-	-
Total By Income Source	30 042	11.8%	12 477	4.9%	9 707	3.8%	202 882	79.5%	255 108	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 017	11.5%	4 598	8.8%	3 799	7.2%	37 992	72.5%	52 407	20.5%	-	-	-	-
Commercial	12 309	32.2%	2 298	6.0%	1 115	2.9%	22 557	58.9%	38 279	15.0%	-	-	-	-
Households	11 716	7.1%	5 581	3.4%	4 792	2.9%	142 333	86.6%	164 422	64.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	30 042	11.8%	12 477	4.9%	9 707	3.8%	202 882	79.5%	255 108	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	32 917	71.1%	668	1.4%	265	6%	12 440	26.9%	46 291	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(22)	100.0%	(22)	-
Total	32 917	71.1%	668	1.4%	265	6%	12 419	26.8%	46 269	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	0	-	0	-	1	(5.4%)	(78.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	0	-	0	-	1	(5.4%)	(78.9%)
Payments	1 500	-	-	-	-	-	-	-
Repayment of borrowing	1 500	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	1 500	0	-	0	-	1	(5.4%)	(78.9%)
Net Increase/(Decrease) in cash held	205 117	0	-	0	-	1	(5.4%)	(78.9%)
Cash/cash equivalents at the year begin:	1 953	-	-	-	-	16	.8%	(100.0%)
Cash/cash equivalents at the year end:	207 070	6	-	6	-	8	.4%	(21.8%)

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	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 422	3.6%	(0)	-	7 176	18.3%	30 570	78.0%	39 167	54.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	308	2.2%	(1)	-	133	1.0%	13 277	96.8%	13 717	19.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	13	(5%)	3	(1%)	1	(1%)	(2 669)	100.7%	(2 651)	(3.7%)	-	-	-	-
Interest on Arrear Debtor Accounts	892	4.8%	-	-	478	2.6%	17 311	92.7%	18 681	26.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	2 863	100.0%	2 863	4.0%	-	-	-	-
Total By Income Source	2 635	3.7%	2	-	7 788	10.9%	61 352	85.5%	71 777	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	954	2.4%	3	-	7 275	18.1%	31 897	79.5%	40 130	55.9%	-	-	-	-
Commercial	1 307	7.3%	(1)	-	345	1.9%	16 241	90.8%	17 893	24.9%	-	-	-	-
Households	124	2.3%	(0)	-	71	1.3%	5 115	96.3%	5 310	7.4%	-	-	-	-
Other	250	3.0%	(1)	-	96	1.1%	8 099	95.9%	8 444	11.8%	-	-	-	-
Total By Customer Group	2 635	3.7%	2	-	7 788	10.9%	61 352	85.5%	71 777	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	126	100.0%	-	-	-	-	(0)	-	126	4.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(1 556)	(83.2%)	1 070	57.3%	(890)	(47.6%)	3 245	173.6%	1 869	70.9%
Auditor-General	-	-	(34)	-	11	-	24	-	-	-
Other	(1 900)	(295.6%)	48	7.4%	(4 782)	(743.9%)	7 277	1 132.1%	643	24.4%
Total	(3 330)	(126.2%)	1 084	41.1%	(5 661)	(214.6%)	10 545	399.8%	2 638	100.0%

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.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	2 100	(165)	(7.9%)	(165)	(7.9%)	30	(28.1%)	(652.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 100	(165)	(7.9%)	(165)	(7.9%)	30	(28.1%)	(652.9%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	2 100	(165)	(7.9%)	(165)	(7.9%)	30	(28.1%)	(652.9%)
Net Increase/(Decrease) in cash held	390 578	7 326	1.9%	7 326	1.9%	12 289	34.9%	(40.4%)
Cash/cash equivalents at the year begin:	-	6 022	-	6 022	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	390 578	13 348	3.4%	13 348	3.4%	12 289	34.9%	8.6%

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	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 838	29.4%	(148)	(9%)	565	3.4%	11 227	68.1%	16 482	11.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(9 486)	(9.4%)	(72)	(1%)	53 025	52.7%	57 207	56.8%	100 673	72.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 609	19.1%	(48)	(6%)	358	4.3%	6 514	77.2%	8 433	6.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	104	12.8%	25	3.1%	22	2.7%	663	81.4%	815	6%	-	-	-	-
Interest on Arrear Debtor Accounts	210	1.7%	2	-	105	9%	11 821	97.4%	12 138	8.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(2 725)	(2.0%)	(242)	(2%)	54 075	39.0%	87 432	63.1%	138 540	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(7 552)	(12.2%)	(122)	(2%)	42 678	69.2%	26 708	43.3%	61 712	44.5%	-	-	-	-
Commercial	2 458	18.8%	(17)	(1%)	376	2.9%	10 264	78.5%	13 080	9.4%	-	-	-	-
Households	2 049	9.3%	(87)	(4%)	2 213	10.1%	17 819	81.0%	21 994	15.9%	-	-	-	-
Other	320	.8%	(15)	-	8 808	21.1%	32 641	78.2%	41 754	30.1%	-	-	-	-
Total By Customer Group	(2 725)	(2.0%)	(242)	(2%)	54 075	39.0%	87 432	63.1%	138 540	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(8 017)	(7.4%)	-	-	1 095	1.0%	115 389	106.4%	108 467	99.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(60)	(33.4%)	240	133.4%	-	-	-	-	180	2%
Total	(8 077)	(7.4%)	240	.2%	1 095	1.0%	115 389	106.2%	108 646	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ZULULAND (DC26)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Operating Revenue and Expenditure								
Operating Revenue	573 928	239 773	41.8%	239 773	41.8%	210 566	38.0%	13.9%
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	41 368	6 259	15.1%	6 259	15.1%	6 662	17.5%	(6.0%)
Service charges - sanitation revenue	11 140	2 381	21.4%	2 381	21.4%	2 493	14.9%	(4.5%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	200	29	14.7%	29	14.7%	31	17.3%	(5.6%)
Interest earned - external investments	5 000	1 283	25.7%	1 283	25.7%	1 531	15.3%	(16.2%)
Interest earned - outstanding debtors	-	7	-	7	-	3	-	131.0%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	100	0	2%	0	2%	0	5%	(49.2%)
Licences and permits	-	10	-	10	-	-	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	515 221	229 798	44.6%	229 798	44.6%	199 193	40.8%	15.4%
Other revenue	900	6	.7%	6	.7%	653	48.3%	(99.1%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	563 862	133 385	23.7%	133 385	23.7%	130 643	21.5%	2.1%
Employee related costs	223 466	54 520	24.4%	54 520	24.4%	47 622	23.8%	14.5%
Remuneration of councillors	8 350	2 143	25.7%	2 143	25.7%	2 015	25.4%	6.3%
Debt impairment	11 000	-	-	-	-	-	-	-
Depreciation and asset impairment	62 886	15 721	25.0%	15 721	25.0%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	23 552	1 297	5.5%	1 297	5.5%	2 850	9.8%	(54.5%)
Other Materials	8 590	2 430	28.3%	2 430	28.3%	1 678	6.5%	44.8%
Contracted services	139 217	27 244	19.6%	27 244	19.6%	53 113	30.6%	(48.7%)
Transfers and subsidies	10 852	5 318	49.0%	5 318	49.0%	52	34.5%	10 160.7%
Other expenditure	75 949	24 713	32.5%	24 713	32.5%	23 312	22.2%	6.0%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	10 066	106 388		106 388		79 923		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	444 068	-	-	-	-	152 774	31.1%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	454 134	106 388		106 388		232 697		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	454 134	106 388		106 388		232 697		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	454 134	106 388		106 388		232 697		
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	454 134	106 388		106 388		232 697		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Capital Revenue and Expenditure								
Source of Finance	454 134	114 429	25.2%	114 429	25.2%	145 051	33.1%	(21.1%)
National Government	431 867	114 140	26.4%	114 140	26.4%	144 850	33.3%	(21.2%)
Provincial Government	13 175	6	-	6	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	445 042	114 146	25.6%	114 146	25.6%	144 850	33.3%	(21.2%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	9 092	282	3.1%	282	3.1%	200	6.4%	41.1%
Capital Expenditure Functional	454 134	114 429	25.2%	114 429	25.2%	145 051	33.1%	(21.1%)
Municipal governance and administration	14 530	282	1.9%	282	1.9%	200	8.5%	41.1%
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	14 530	282	1.9%	282	1.9%	200	8.5%	41.1%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	974	6	.6%	6	.6%	-	-	(100.0%)
Community and Social Services	974	6	.6%	6	.6%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	8 996	-	-	-	-	-	-	-
Planning and Development	8 996	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	429 484	114 140	26.6%	114 140	26.6%	144 850	33.3%	(21.2%)
Energy sources	-	-	-	-	-	-	-	-
Water Management	429 484	114 140	26.6%	114 140	26.6%	144 850	33.3%	(21.2%)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	150	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Cash Flow from Operating Activities								
Receipts	1 092 419	(18 166)	(1.7%)	(18 166)	(1.7%)	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-
Service charges	-	2 629	-	2 629	-	-	-	(100.0%)
Other revenue	128 130	(100 795)	(78.7%)	(100 795)	(78.7%)	-	-	(100.0%)
Transfers and Subsidies - Operational	515 221	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	444 068	80 000	18.0%	80 000	18.0%	-	-	(100.0%)
Interest	5 000	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(564 134)	(128 603)	22.8%	(128 603)	22.8%	-	-	(100.0%)
Suppliers and employees	(564 134)	(128 603)	22.8%	(128 603)	22.8%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	528 285	(146 769)	(27.8%)	(146 769)	(27.8%)	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	(14 300)	1 192	(8.3%)	1 192	(8.3%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(14 300)	1 192	(8.3%)	1 192	(8.3%)	-	-	(100.0%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(454 134)	(67 762)	14.9%	(67 762)	14.9%	-	-	(100.0%)

Capital assets	(454 134)	(67 762)	14.9%	(67 762)	14.9%	-	-	(100.0%)
Net Cash from(used) Investing Activities	(468 434)	(66 571)	14.2%	(66 571)	14.2%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	3 612	(299)	(8.3%)	(299)	(8.3%)	0	.5%	(74 952.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 612	(299)	(8.3%)	(299)	(8.3%)	0	.5%	(74 952.5%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	3 612	(299)	(8.3%)	(299)	(8.3%)	0	.5%	(74 952.5%)
Net Increase/(Decrease) in cash held	63 462	(213 639)	(336.6%)	(213 639)	(336.6%)	0	.5%	#####
Cash/cash equivalents at the year begin:	26 452	12 290	46.5%	12 290	46.5%	12 478	124.7%	(1.5%)
Cash/cash equivalents at the year end:	89 915	(201 349)	(223.9%)	(201 349)	(223.9%)	12 479	123.7%	(1 713.5%)

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	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	13 279	12.9%	4 755	4.6%	1 859	1.8%	83 367	80.7%	103 260	75.3%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 829	5.5%	691	2.1%	574	1.7%	30 463	90.8%	33 557	24.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5	2.5%	2	1.0%	3	1.4%	188	95.1%	198	.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	23	43.3%	11	21.7%	7	14.1%	11	20.9%	52	-	-	-	-	-
Total By Income Source	15 136	11.0%	5 459	4.0%	2 443	1.8%	114 029	83.2%	137 067	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 584	21.7%	726	6.1%	182	1.5%	8 398	70.6%	11 890	8.7%	-	-	-	-
Commercial	3 090	20.4%	845	5.6%	427	2.8%	10 766	71.2%	15 127	11.0%	-	-	-	-
Households	9 463	8.6%	3 888	3.5%	1 834	1.7%	94 865	86.2%	110 050	80.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	15 136	11.0%	5 459	4.0%	2 443	1.8%	114 029	83.2%	137 067	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	21 686	99.1%	193	.9%	-	-	-	-	21 879	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	21 686	99.1%	193	.9%	-	-	-	-	21 879	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	264 444	71 268	27.0%	71 268	27.0%	(46 671)	-	(252.7%)
Cash/cash equivalents at the year begin:	113 277	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	377 722	71 268	18.9%	71 268	18.9%	(46 671)	-	(252.7%)

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	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 605	5.2%	(0)	-	1 629	3.3%	45 379	91.5%	49 612	94.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	109	10.8%	-	-	49	4.9%	855	84.4%	1 013	1.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	71	15.1%	-	-	31	6.5%	372	78.5%	475	9%	-	-	-	-
Interest on Arrear Debtor Accounts	(5)	(.4%)	-	-	(8)	(.6%)	1 220	101.0%	1 208	2.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 780	5.3%	(0)	-	1 702	3.3%	47 826	91.4%	52 308	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 747	6.0%	-	-	1 242	4.3%	26 065	89.7%	29 054	55.5%	-	-	-	-
Commercial	1 026	4.5%	(0)	-	456	2.0%	21 495	93.6%	22 977	43.9%	-	-	-	-
Households	7	2.4%	-	-	3	1.2%	262	96.3%	272	5%	-	-	-	-
Other	0	2.9%	-	-	0	5.8%	5	91.3%	5	-	-	-	-	-
Total By Customer Group	2 780	5.3%	(0)	-	1 702	3.3%	47 826	91.4%	52 308	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 376	85.3%	606	7.0%	351	4.1%	315	3.6%	8 648	73.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 106	67.7%	515	16.6%	840	27.0%	(351)	(11.3%)	3 111	26.5%
Total	9 482	80.6%	1 121	9.5%	1 191	10.1%	(36)	(.3%)	11 759	100.0%

Contact Details

Municipal Manager	Mrs Nonhlanhla 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.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	831	(68)	(8.2%)	(68)	(8.2%)	2	(.3%)	(3 512.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	831	(68)	(8.2%)	(68)	(8.2%)	2	(.3%)	(3 512.5%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	831	(68)	(8.2%)	(68)	(8.2%)	2	(.3%)	(3 512.5%)
Net Increase/(Decrease) in cash held	99 138	7 462	7.5%	7 462	7.5%	25 367	(3 552.2%)	(70.6%)
Cash/cash equivalents at the year begin:	39 299	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	138 437	7 462	5.4%	7 462	5.4%	25 367	68.0%	(70.6%)

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	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	94	2%	585	1.0%	2 779	4.5%	58 058	94.4%	61 516	35.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	698	3.8%	(1)	-	264	1.4%	17 583	94.8%	18 545	10.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	85	16.9%	-	-	40	7.9%	381	75.2%	506	3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	2 315	100.0%	2 315	1.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 704	3.0%	-	-	1 295	1.4%	87 587	95.6%	91 586	52.5%	-	-	-	-
Total By Income Source	3 582	2.1%	584	.3%	4 378	2.5%	165 924	95.1%	174 468	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(533)	(.7%)	534	.7%	2 490	3.2%	74 870	96.8%	77 361	44.3%	-	-	-	-
Commercial	2 630	6.4%	26	.1%	882	2.1%	37 760	91.4%	41 298	23.7%	-	-	-	-
Households	1 132	2.1%	(8)	-	558	1.1%	51 435	96.8%	53 117	30.4%	-	-	-	-
Other	353	13.1%	32	1.2%	448	16.6%	1 859	69.1%	2 692	1.5%	-	-	-	-
Total By Customer Group	3 582	2.1%	584	.3%	4 378	2.5%	165 924	95.1%	174 468	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	58	23.2%	-	-	2	.6%	192	76.2%	252	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(0)	100.0%	(0)	-
Total	58	23.2%	-	-	2	.6%	192	76.2%	252	100.0%

Contact Details

Municipal Manager	M J.A. Mngomezulu	035 572 1292
Financial Manager	M.M.T. Nkosi	035 572 1292

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(4 468)	372	(8.3%)	372	(8.3%)	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	4 446	(354)	(8.0%)	(354)	(8.0%)	834	(1 286.3%)	(142.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	4 446	(354)	(8.0%)	(354)	(8.0%)	834	(1 286.3%)	(142.4%)
Payments	-	110	-	110	-	(145)	-	(176.2%)
Repayment of borrowing	-	110	-	110	-	(145)	-	(176.2%)
Net Cash from(used) Financing Activities	4 446	(244)	(5.5%)	(244)	(5.5%)	690	(1 063.4%)	(135.4%)
Net Increase/(Decrease) in cash held	275 799	83	-	83	-	20 013	(30 863.0%)	(99.6%)
Cash/cash equivalents at the year begin:	34 924	(65)	(.2%)	(65)	(.2%)	244	-	(126.5%)
Cash/cash equivalents at the year end:	310 723	(198)	(.1%)	(198)	(.1%)	20 950	(32 308.5%)	(100.9%)

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	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	27 541	29.6%	(144)	(2%)	2 889	3.1%	62 755	67.4%	93 041	54.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 002	6.5%	(2)	-	457	3.0%	14 006	90.6%	15 463	9.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 398	4.1%	-	-	1 278	2.2%	54 749	93.7%	58 425	34.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(16)	(6%)	(0)	-	(31)	(1.2%)	2 609	101.8%	2 562	1.5%	-	-	-	-
Total By Income Source	30 926	18.2%	(146)	(.1%)	4 593	2.7%	134 119	79.1%	169 492	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	16 726	52.6%	(42)	(.1%)	505	1.6%	14 629	46.0%	31 818	18.8%	-	-	-	-
Commercial	3 754	13.9%	(34)	(.1%)	1 193	4.4%	22 078	81.8%	26 991	15.9%	-	-	-	-
Households	5 114	5.4%	(54)	(.1%)	2 147	2.3%	87 148	92.4%	94 355	55.7%	-	-	-	-
Other	5 332	32.7%	(16)	(.1%)	748	4.6%	10 264	62.9%	16 328	9.6%	-	-	-	-
Total By Customer Group	30 926	18.2%	(146)	(.1%)	4 593	2.7%	134 119	79.1%	169 492	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 261	18.6%	794	11.7%	2 740	40.3%	1 997	29.4%	6 791	68.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(335)	(10.9%)	976	31.7%	(191)	(6.2%)	2 631	85.4%	3 082	31.2%
Total	926	9.4%	1 770	17.9%	2 549	25.8%	4 628	46.9%	9 873	100.0%

Contact Details

Municipal Manager	M J A Mngomezulu	035 550 0069
Financial Manager	M N N Shandu	035 550 0069

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	2 713	24	.9%	24	.9%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	1	-	1	-	2	(14.2%)	(66.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	1	-	1	-	2	(14.2%)	(66.7%)
Payments	-	80	-	80	-	-	-	(100.0%)
Repayment of borrowing	-	80	-	80	-	-	-	(100.0%)
Net Cash from(used) Financing Activities	-	80	-	80	-	2	(14.2%)	5 245.2%
Net Increase/(Decrease) in cash held	172 540	11 889	6.9%	11 889	6.9%	149	(3.1%)	7 878.4%
Cash/cash equivalents at the year begin:	7 746	15 443	199.4%	15 443	199.4%	-	-	(100.0%)
Cash/cash equivalents at the year end:	180 286	27 332	15.2%	27 332	15.2%	149	(3.8%)	18 241.4%

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	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 328	6.5%	(5)	-	12 437	34.5%	21 318	59.1%	36 079	66.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	356	2.8%	-	-	178	1.4%	11 985	95.7%	12 518	22.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	19	100.0%	19	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	6 011	100.0%	6 011	11.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 685	4.9%	(5)	-	12 615	23.1%	39 332	72.0%	54 627	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	46	4%	-	-	10 488	83.4%	2 040	16.2%	12 575	23.0%	-	-	-	-
Commercial	1 868	8.9%	(0)	-	1 219	5.8%	18 002	85.4%	21 089	38.6%	-	-	-	-
Households	672	3.3%	(4)	-	624	3.0%	19 317	93.7%	20 609	37.7%	-	-	-	-
Other	98	27.6%	-	-	283	80.0%	(27)	(7.6%)	354	6%	-	-	-	-
Total By Customer Group	2 685	4.9%	(5)	-	12 615	23.1%	39 332	72.0%	54 627	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(587)	(19.5%)	1 620	53.7%	(908)	(30.1%)	2 889	95.9%	3 014	98.7%
Auditor-General	-	-	-	-	-	-	0	100.0%	0	-
Other	30	77.0%	-	-	(35)	(88.4%)	44	111.5%	39	1.3%
Total	(557)	(18.2%)	1 620	53.1%	(943)	(30.9%)	2 933	96.1%	3 053	100.0%

Contact Details

Municipal Manager	Dr Vusumuzi J. Mhembu	035 838 8500
Financial Manager	Mf Jabulani Million	035 838 8510

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	6	13.7%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	6	13.7%	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	6	13.7%	(100.0%)
Net Increase/(Decrease) in cash held	-	-	-	-	-	6	13.7%	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	-	-	-	-	-	6	.1%	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	11 602	12.1%	(1)	-	395	4%	84 196	87.5%	96 193	63.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	860	7.5%	(7)	(.1%)	25	2%	10 551	92.3%	11 429	7.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	203	.7%	(9)	-	(0)	-	28 975	99.3%	29 168	19.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 386	16.8%	-	-	970	6.8%	10 847	76.4%	14 203	9.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(248)	100.0%	(248)	(2%)	-	-	-	-
Total By Income Source	15 052	10.0%	(17)	-	1 390	9%	134 321	89.1%	150 745	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 146	25.0%	-	-	123	.6%	15 334	74.4%	20 603	13.7%	-	-	-	-
Commercial	5 603	13.4%	(14)	-	298	.7%	35 922	85.9%	41 809	27.7%	-	-	-	-
Households	3 120	3.8%	(4)	-	935	1.1%	78 775	95.1%	82 827	54.9%	-	-	-	-
Other	1 182	21.5%	-	-	34	.6%	4 290	77.9%	5 506	3.7%	-	-	-	-
Total By Customer Group	15 052	10.0%	(17)	-	1 390	9%	134 321	89.1%	150 745	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	282	100.0%	-	-	-	-	-	-	282	4%
Trade Creditors	3 195	4.8%	3 755	5.7%	119	2%	58 866	89.3%	65 934	94.8%
Auditor-General	28	100.0%	-	-	-	-	-	-	28	-
Other	3 754	113.9%	(20)	(.6%)	-	-	(438)	(13.3%)	3 296	4.7%
Total	7 259	10.4%	3 735	5.4%	119	2%	58 428	84.0%	69 540	100.0%

Contact Details

Municipal Manager	Mr Mxolisi A Nkosi	035 573 8615
Financial Manager	Mr Njabulo T Dilutla	035 573 8713

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	(2)	-	(2)	-	1	(6.5%)	(256.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(2)	-	(2)	-	1	(6.5%)	(256.9%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	(2)	-	(2)	-	1	(6.5%)	(256.9%)
Net Increase/(Decrease) in cash held	230 426	(2)	-	(2)	-	(5 176)	25 648.2%	(100.0%)
Cash/cash equivalents at the year begin:	8 316	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	238 742	(2)	-	(2)	-	(5 176)	(113.5%)	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 168	7.8%	(48)	(.3%)	653	4.4%	13 202	88.2%	14 975	82.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	101	14.4%	-	-	23	3.2%	578	82.4%	702	3.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	225	9.0%	-	-	90	3.6%	2 185	87.4%	2 500	13.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1)	4.5%	(0)	2.6%	-	-	(17)	92.9%	(18)	(.1%)	-	-	-	-
Total By Income Source	1 493	8.2%	(48)	(.3%)	766	4.2%	15 949	87.8%	18 159	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	94	1.2%	-	-	151	1.9%	7 823	97.0%	8 068	44.4%	-	-	-	-
Commercial	1 080	17.8%	(28)	(.5%)	486	8.0%	4 533	74.7%	6 070	33.4%	-	-	-	-
Households	221	6.0%	(13)	(.4%)	99	2.7%	3 375	91.7%	3 682	20.3%	-	-	-	-
Other	98	28.9%	(7)	(2.0%)	29	8.7%	218	64.4%	339	1.9%	-	-	-	-
Total By Customer Group	1 493	8.2%	(48)	(.3%)	766	4.2%	15 949	87.8%	18 159	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(599)	259.5%	31	(13.9%)	(47)	20.5%	385	(166.8%)	(231)	(420.9%)
Auditor-General	-	-	-	-	-	-	(0)	100.0%	(0)	-
Other	73	25.5%	174	61.0%	(1 051)	(367.8%)	1 089	381.2%	286	520.9%
Total	(526)	(959.5%)	205	373.8%	(1 098)	(2 002.3%)	1 474	2 688.0%	55	100.0%

Contact Details

Municipal Manager	Mr Khulumokwakhe Elliot Gamede	035 580 1421
Financial Manager	Mr Johannes Velangozwi Nkosi	035 580 1421

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	(229)	-	(229)	-	612	(.1%)	(137.4%)
Cash Flow from Financing Activities								
Receipts	-	39	-	39	-	(10 819)	50.6%	(100.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	39	-	39	-	(10 819)	50.6%	(100.4%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	39	-	39	-	(10 819)	50.6%	(100.4%)
Net Increase/(Decrease) in cash held	-	(942 666)	-	(942 666)	-	(1 001 915)	253.3%	(5.9%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	-	(942 666)	-	(942 666)	-	(1 001 915)	(768.7%)	(5.9%)

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	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	123 138	29.4%	25 053	6.0%	22 030	5.3%	248 860	59.4%	419 082	47.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	212 912	92.8%	3 547	1.5%	1 275	.6%	11 692	5.1%	229 425	25.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	49 804	37.1%	42 698	31.8%	4 293	3.2%	37 405	27.9%	134 200	15.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	11 037	46.5%	2 264	9.5%	1 155	4.9%	9 298	39.1%	23 754	2.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	10 575	51.4%	2 086	10.1%	1 426	6.9%	6 472	31.5%	20 558	2.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 010	7.5%	397	2.9%	323	2.4%	11 723	87.1%	13 452	1.5%	-	-	-	-
Interest on Arrear Debtor Accounts	629	8.3%	239	3.1%	207	2.7%	6 537	85.9%	7 612	.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 803)	(4.4%)	242	.6%	(2 696)	(6.6%)	45 120	110.4%	40 864	4.6%	-	-	-	-
Total By Income Source	407 302	45.8%	76 526	8.6%	28 012	3.2%	377 107	42.4%	888 946	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	13 180	27.0%	25 533	52.4%	705	1.4%	9 314	19.1%	48 731	5.5%	-	-	-	-
Commercial	314 108	56.8%	38 452	7.0%	18 723	3.4%	181 938	32.9%	553 221	62.2%	-	-	-	-
Households	73 237	27.5%	11 402	4.3%	8 268	3.1%	173 499	65.1%	266 406	30.0%	-	-	-	-
Other	6 777	32.9%	1 139	5.5%	317	1.5%	12 356	60.0%	20 588	2.3%	-	-	-	-
Total By Customer Group	407 302	45.8%	76 526	8.6%	28 012	3.2%	377 107	42.4%	888 946	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	84 297	99.8%	146	.2%	-	-	-	-	84 443	45.1%
Bulk Water	15 019	100.0%	-	-	-	-	-	-	15 019	8.0%
PAYE deductions	12 813	100.0%	-	-	-	-	-	-	12 813	6.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	11 262	100.0%	-	-	-	-	-	-	11 262	6.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	402	.6%	1 522	2.4%	3	-	61 654	97.0%	63 582	34.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	5	100.0%	5	-
Total	123 794	66.2%	1 668	.9%	3	-	61 659	33.0%	187 123	100.0%

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 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Operating Revenue and Expenditure								
Operating Revenue	487 113	207 842	42.7%	207 842	42.7%	211 988	48.0%	(2.0%)
Property rates	61 215	80 243	131.1%	80 243	131.1%	63 012	111.7%	27.3%
Service charges - electricity revenue	77 988	19 129	24.5%	19 129	24.5%	35 390	47.8%	(45.9%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	13 040	3 729	28.6%	3 729	28.6%	3 451	29.1%	8.1%
Rental of facilities and equipment	1 537	655	42.6%	655	42.6%	723	49.9%	(9.4%)
Interest earned - external investments	9 593	905	9.4%	905	9.4%	1 761	34.2%	(48.6%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	49 151	811	1.7%	811	1.7%	7 471	15.6%	(89.1%)
Licences and permits	34	1	4.1%	1	4.1%	2	2.4%	(28.2%)
Agency services	3 693	770	20.8%	770	20.8%	936	22.6%	(17.7%)
Transfers and subsidies	267 850	101 073	37.7%	101 073	37.7%	98 603	41.5%	2.5%
Other revenue	2 311	524	22.7%	524	22.7%	640	28.8%	(18.1%)
Gains	700	-	-	-	-	-	-	-
Operating Expenditure	538 049	130 458	24.2%	130 458	24.2%	124 747	25.2%	4.6%
Employee related costs	156 784	35 733	22.8%	35 733	22.8%	32 796	22.8%	9.0%
Remuneration of councillors	24 392	5 585	22.9%	5 585	22.9%	5 458	23.8%	2.3%
Debt impairment	45 364	11 341	25.0%	11 341	25.0%	7 700	16.7%	47.3%
Depreciation and asset impairment	53 336	8 160	15.3%	8 160	15.3%	-	-	(100.0%)
Finance charges	373	97	25.9%	97	25.9%	107	34.6%	(10.0%)
Bulk purchases	62 868	15 922	25.3%	15 922	25.3%	13 415	22.5%	18.7%
Other Materials	11 140	1 587	14.2%	1 587	14.2%	1 949	18.0%	(18.6%)
Contracted services	134 051	15 373	11.5%	15 373	11.5%	30 016	25.5%	(48.8%)
Transfers and subsidies	8 760	169	1.9%	169	1.9%	534	10.3%	(68.4%)
Other expenditure	40 982	36 491	89.0%	36 491	89.0%	32 770	90.4%	11.4%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(50 936)	77 384		77 384		87 241		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	51 061	10 185	19.9%	10 185	19.9%	2 709	5.3%	276.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	125	87 569		87 569		89 949		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	125	87 569		87 569		89 949		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	125	87 569		87 569		89 949		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	125	87 569		87 569		89 949		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Capital Revenue and Expenditure								
Source of Finance	37 619	16 082	42.7%	16 082	42.7%	1 444	13.1%	1 013.9%
National Government	37 619	13 472	35.8%	13 472	35.8%	1 444	13.1%	833.1%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	37 619	13 472	35.8%	13 472	35.8%	1 444	13.1%	833.1%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	2 610	-	2 610	-	-	-	(100.0%)
Capital Expenditure Functional	71 566	16 082	22.5%	16 082	22.5%	3 053	5.1%	426.7%
Municipal governance and administration	8 530	1 597	18.7%	1 597	18.7%	11	-	14 905.1%
Executive and Council	2 775	-	-	-	-	-	-	-
Finance and administration	5 755	1 597	27.8%	1 597	27.8%	11	.1%	14 905.1%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	16 019	5 622	35.1%	5 622	35.1%	1 941	21.6%	189.7%
Community and Social Services	3 919	677	17.3%	677	17.3%	1 941	65.1%	(65.1%)
Sport And Recreation	10 950	4 945	45.2%	4 945	45.2%	-	-	(100.0%)
Public Safety	1 150	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	40 182	8 862	22.1%	8 862	22.1%	1 037	5.6%	754.8%
Planning and Development	1 500	-	-	-	-	5	-	(100.0%)
Road Transport	38 682	8 862	22.9%	8 862	22.9%	1 032	5.6%	758.7%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	6 835	-	-	-	-	65	2.0%	(100.0%)
Energy sources	1 080	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	3 000	-	-	-	-	65	3.8%	(100.0%)
Waste Management	2 755	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Cash Flow from Operating Activities								
Receipts	387 425							
Property rates	61 215	-	-	-	-	-	-	-
Service charges	91 028	-	-	-	-	-	-	-
Other revenue	43 062	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	190 114	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	2 006	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments								
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	387 425							
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	(39)	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(38)	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	(1)	-	-	-	-	-	-	-
Payments	(71 566)							

Capital assets	(71 566)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(71 605)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	2 786	54	1.9%	54	1.9%	11	(29.2%)	394.4%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 786	54	1.9%	54	1.9%	11	(29.2%)	394.4%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	2 786	54	1.9%	54	1.9%	11	(29.2%)	394.4%
Net Increase/(Decrease) in cash held	318 606	54	-	54	-	11	-	394.4%
Cash/cash equivalents at the year begin:	253 561	(6)	-	(6)	-	(8)	-	(21.5%)
Cash/cash equivalents at the year end:	572 167	54	-	54	-	(11)	-	(568.6%)

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	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	5 637	42.7%	2 013	15.2%	914	6.9%	4 650	35.2%	13 213	13.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 640	2.5%	1 356	2.1%	34 498	53.2%	27 348	42.2%	64 841	65.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 159	16.0%	787	10.8%	550	7.6%	4 763	65.6%	7 259	7.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	.1%	5	.1%	416	10.5%	3 552	89.3%	3 977	4.0%	-	-	-	-
Interest on Arrear Debtor Accounts	237	2.2%	268	2.5%	299	2.8%	9 744	92.4%	10 548	10.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 087)	480.8%	14	(3.2%)	26	(6.1%)	1 612	(371.5%)	(434)	(4%)	-	-	-	-
Total By Income Source	6 590	6.6%	4 443	4.5%	36 703	36.9%	51 668	52.0%	99 404	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	725	9.2%	712	9.0%	2 005	25.4%	4 453	56.4%	7 895	7.9%	-	-	-	-
Commercial	3 441	47.5%	866	12.0%	1 375	19.0%	1 555	21.5%	7 237	7.3%	-	-	-	-
Households	918	1.3%	1 940	2.6%	31 033	42.4%	39 385	53.7%	73 276	73.7%	-	-	-	-
Other	1 506	13.7%	925	8.4%	2 291	20.8%	6 274	57.1%	10 996	11.1%	-	-	-	-
Total By Customer Group	6 590	6.6%	4 443	4.5%	36 703	36.9%	51 668	52.0%	99 404	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	165	99.6%	-	-	-	-	1	.4%	166	36.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	284	100.0%	-	-	-	-	-	-	284	63.1%
Total	449	99.8%	-	-	-	-	1	.2%	450	100.0%

Contact Details

Municipal Manager	M R P Mnguni	035 473 3342
Financial Manager	M Z N Mhlongo	035 473 3312

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	2	-	2	-	1 023	1 716.0%	(99.8%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	2	-	2	-	1 023	1 716.0%	(99.8%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	2	-	2	-	1 023	1 716.0%	(99.8%)
Net Increase/(Decrease) in cash held	-	2	-	2	-	1 023	1 716.0%	(99.8%)
Cash/cash equivalents at the year begin:	6 073	4 029	66.3%	4 029	66.3%	-	-	(100.0%)
Cash/cash equivalents at the year end:	6 073	4 030	66.4%	4 030	66.4%	1 023	1 716.0%	293.8%

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	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 126	44.5%	(12)	(.2%)	(372)	(7.8%)	3 034	63.5%	4 776	14.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 572	7.7%	(4)	-	4 666	22.8%	14 245	69.6%	20 479	61.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	246	8.0%	(2)	(.1%)	77	2.5%	2 758	89.6%	3 079	9.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	20	13.1%	-	-	5	3.3%	131	83.6%	157	5%	-	-	-	-
Interest on Arrear Debtor Accounts	251	5.4%	-	-	111	2.4%	4 292	92.2%	4 653	14.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	4 215	12.7%	(18)	(.1%)	4 486	13.5%	24 460	73.8%	33 143	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	522	3.7%	-	-	3 418	24.1%	10 264	72.3%	14 204	42.9%	-	-	-	-
Commercial	1 927	31.6%	(2)	-	385	6.3%	3 797	62.2%	6 107	18.4%	-	-	-	-
Households	1 759	14.6%	(15)	(.1%)	(70)	(.6%)	10 398	86.1%	12 072	36.4%	-	-	-	-
Other	7	.9%	-	-	753	99.1%	-	-	760	2.3%	-	-	-	-
Total By Customer Group	4 215	12.7%	(18)	(.1%)	4 486	13.5%	24 460	73.8%	33 143	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 054	63.1%	-	-	-	-	1 787	36.9%	4 840	74.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	723	58.8%	36	3.0%	(44)	(3.6%)	514	41.8%	1 229	18.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(157)	(35.1%)	573	127.8%	31	6.8%	2	.4%	448	6.9%
Total	3 619	55.5%	610	9.4%	(14)	(.2%)	2 303	35.3%	6 517	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	(2)	-	(2)	-	4	(3.0%)	(150.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(2)	-	(2)	-	4	(3.0%)	(150.5%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	(2)	-	(2)	-	4	(3.0%)	(150.5%)
Net Increase/(Decrease) in cash held	-	(2)	-	(2)	-	(79)	59.9%	(97.5%)
Cash/cash equivalents at the year begin:	-	41 056	-	41 056	-	15	-	270 075.4%
Cash/cash equivalents at the year end:	-	41 336	-	41 336	-	(28)	(.1%)	(147 769.4%)

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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 194	33.4%	(0)	-	349	9.8%	2 031	56.8%	3 574	6.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 999	23.5%	(1)	-	3 958	11.7%	22 013	64.8%	33 969	63.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	207	3.1%	-	-	88	1.3%	6 454	95.6%	6 749	12.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	138	9.1%	-	-	25	1.6%	1 345	89.2%	1 508	2.8%	-	-	-	-
Interest on Arrear Debtor Accounts	241	2.9%	-	-	118	1.4%	7 931	95.7%	8 290	15.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(296)	51.2%	(262)	45.3%	129	(22.3%)	(149)	25.8%	(578)	(1.1%)	-	-	-	-
Total By Income Source	9 482	17.7%	(263)	(5%)	4 666	8.7%	39 625	74.1%	53 511	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 377	31.8%	-	-	3 697	16.0%	12 103	52.2%	23 176	43.3%	-	-	-	-
Commercial	850	15.7%	(1)	-	189	3.5%	4 358	80.8%	5 396	10.1%	-	-	-	-
Households	387	3.3%	(1)	-	186	1.6%	11 206	95.1%	11 778	22.0%	-	-	-	-
Other	869	6.6%	(261)	(2.0%)	595	4.5%	11 959	90.9%	13 161	24.6%	-	-	-	-
Total By Customer Group	9 482	17.7%	(263)	(5%)	4 666	8.7%	39 625	74.1%	53 511	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(731)	70.0%	(181)	17.4%	-	-	(132)	12.7%	(1 044)	8.1%
Auditor-General	-	-	-	-	-	-	0	100.0%	0	-
Other	(9 389)	78.7%	(682)	5.7%	(1 726)	14.5%	(129)	1.1%	(11 926)	91.9%
Total	(10 119)	78.0%	(864)	6.7%	(1 726)	13.3%	(261)	2.0%	(12 970)	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: KING CETSHWAYO (DC28)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Operating Revenue and Expenditure								
Operating Revenue	732 426	287 142	39.2%	287 142	39.2%	252 876	36.8%	13.6%
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	69 502	16 521	23.8%	16 521	23.8%	14 491	27.7%	12.5%
Service charges - sanitation revenue	8 444	2 107	25.0%	2 107	25.0%	2 038	25.7%	3.4%
Service charges - refuse revenue	25 173	7 419	29.5%	7 419	29.5%	6 351	20.1%	16.8%
Rental of facilities and equipment	115	349	303.6%	349	303.6%	31	27.7%	1 033.1%
Interest earned - external investments	32 909	5 392	16.4%	5 392	16.4%	12 377	38.5%	(56.4%)
Interest earned - outstanding debtors	280	702	250.8%	702	250.8%	519	195.8%	35.2%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	10	8	79.8%	8	79.8%	5	53.2%	58.8%
Licences and permits	74	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	591 780	254 096	42.9%	254 096	42.9%	215 650	40.5%	17.8%
Other revenue	4 139	548	13.2%	548	13.2%	1 214	4.2%	(54.8%)
Gains	-	-	-	-	-	0	-	(100.0%)
Operating Expenditure	793 797	192 075	24.2%	192 075	24.2%	229 413	27.8%	(16.3%)
Employee related costs	280 421	58 120	20.7%	58 120	20.7%	54 323	22.7%	7.0%
Remuneration of councillors	14 436	3 062	21.2%	3 062	21.2%	2 805	20.5%	9.2%
Debt impairment	7 817	-	-	-	-	65	9%	(100.0%)
Depreciation and asset impairment	89 656	17 633	19.7%	17 633	19.7%	25 348	24.8%	(30.4%)
Finance charges	3 722	-	-	-	-	0	-	(100.0%)
Bulk purchases	71 811	39 636	55.2%	39 636	55.2%	8 244	24.0%	380.8%
Other Materials	36 266	10 061	27.7%	10 061	27.7%	3 086	8.7%	226.0%
Contracted services	177 417	38 682	21.8%	38 682	21.8%	106 439	41.9%	(63.7%)
Transfers and subsidies	1 025	-	-	-	-	500	8.4%	(100.0%)
Other expenditure	111 227	24 880	22.4%	24 880	22.4%	28 602	22.2%	(13.0%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(61 371)	95 067		95 067		23 463		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	246 981	31 325	12.7%	31 325	12.7%	36 397	10.2%	(13.9%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	185 610	126 392		126 392		59 860		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	185 610	126 392		126 392		59 860		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	185 610	126 392		126 392		59 860		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	185 610	126 392		126 392		59 860		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Capital Revenue and Expenditure								
Source of Finance	296 130	28 334	9.6%	28 334	9.6%	35 122	9.5%	(19.3%)
National Government	246 981	28 046	11.4%	28 046	11.4%	31 480	8.8%	(10.9%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH)	-	-	-	-	-	-	-	-
Transfers recognised - capital	246 981	28 046	11.4%	28 046	11.4%	31 480	8.8%	(10.9%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	49 149	288	.6%	288	.6%	3 642	24.7%	(92.1%)
Capital Expenditure Functional	296 130	28 334	9.6%	28 334	9.6%	35 122	9.5%	(19.3%)
Municipal governance and administration	7 109	4	.1%	4	.1%	255	7.2%	(98.5%)
Executive and Council	100	-	-	-	-	-	-	-
Finance and administration	7 009	4	.1%	4	.1%	255	7.4%	(98.5%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	150	-	-	-	-	-	-	-
Community and Social Services	150	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	(31)	(10.8%)	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	(31)	(12.5%)	(100.0%)
Trading Services	288 871	28 330	9.8%	28 330	9.8%	34 899	9.5%	(18.8%)
Energy sources	-	-	-	-	-	-	-	-
Water Management	241 361	20 696	8.6%	20 696	8.6%	25 079	8.0%	(17.5%)
Waste Water Management	28 271	7 634	27.0%	7 634	27.0%	9 820	18.7%	(22.3%)
Waste Management	19 240	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Cash Flow from Operating Activities								
Receipts	4 127 909	1 266 394	30.7%	1 266 394	30.7%	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-
Service charges	486 144	42 117	8.7%	42 117	8.7%	-	-	(100.0%)
Other revenue	2 484 624	1 104 972	44.5%	1 104 972	44.5%	-	-	(100.0%)
Transfers and Subsidies - Operational	25 904	2 519	9.7%	2 519	9.7%	-	-	(100.0%)
Transfers and Subsidies - Capital	1 098 328	116 785	10.6%	116 785	10.6%	-	-	(100.0%)
Interest	32 909	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(988 844)	(239 167)	24.2%	(239 167)	24.2%	-	-	(100.0%)
Suppliers and employees	(985 122)	(239 167)	24.3%	(239 167)	24.3%	-	-	(100.0%)
Finance charges	(3 722)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	3 139 065	1 027 227	32.7%	1 027 227	32.7%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	(68)	(3)	3.7%	(3)	3.7%	4	(95.0%)	(156.4%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(68)	(3)	3.7%	(3)	3.7%	4	(95.0%)	(156.4%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(592 261)	(28 334)	4.8%	(28 334)	4.8%	-	-	(100.0%)

Capital assets	(592 261)	(28 334)	4.8%	(28 334)	4.8%	-	-	(100.0%)
Net Cash from(used) Investing Activities	(592 329)	(28 336)	4.8%	(28 336)	4.8%	4	(95.0%)	(634 734.4%)
Cash Flow from Financing Activities								
Receipts	23 137	(1 145)	(4.9%)	(1 145)	(4.9%)	(6)	(3%)	17 938.1%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	23 137	(1 145)	(4.9%)	(1 145)	(4.9%)	(6)	(.3%)	17 938.1%
Payments	(957)	-	-	-	-	-	-	-
Repayment of borrowing	(957)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	22 180	(1 145)	(5.2%)	(1 145)	(5.2%)	(6)	(4%)	17 938.1%
Net Increase/(Decrease) in cash held	2 568 917	997 746	38.8%	997 746	38.8%	(2)	(.1%)	#####
Cash/cash equivalents at the year begin:	493 989	494 384	100.1%	494 384	100.1%	494 384	128.7%	-
Cash/cash equivalents at the year end:	3 062 905	1 499 151	48.9%	1 499 151	48.9%	494 383	128.2%	203.2%

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	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	5 481	10.1%	4 537	8.4%	2 974	5.5%	41 314	76.1%	54 306	60.5%	-	-	33 708	62.1%
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	1	100.0%	1	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	716	6.4%	373	3.3%	302	2.7%	9 839	87.6%	11 230	12.5%	-	-	5 110	45.5%
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	235	2.2%	233	2.2%	231	2.1%	10 103	93.5%	10 802	12.0%	-	-	1 264	11.7%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 218	24.0%	2 553	19.0%	288	2.1%	7 376	54.9%	13 435	15.0%	-	-	1 264	9.4%
Total By Income Source	9 650	10.7%	7 696	8.6%	3 794	4.2%	68 634	76.5%	89 774	100.0%	-	-	41 346	46.1%
Debtors Age Analysis By Customer Group														
Organs of State	2 824	26.7%	2 047	19.4%	716	6.8%	4 978	47.1%	10 565	11.8%	-	-	-	-
Commercial	4 432	28.9%	3 222	21.0%	907	5.9%	6 766	44.1%	15 327	17.1%	-	-	1 264	8.2%
Households	2 383	3.7%	2 417	3.8%	2 165	3.4%	56 596	89.0%	63 560	70.8%	-	-	40 082	63.1%
Other	12	3.9%	10	3.0%	6	1.9%	294	91.2%	322	4%	-	-	-	-
Total By Customer Group	9 650	10.7%	7 696	8.6%	3 794	4.2%	68 634	76.5%	89 774	100.0%	-	-	41 346	46.1%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	691	1.0%	871	1.3%	805	1.2%	66 518	96.6%	68 884	24.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	18 398	14.0%	17 805	13.5%	17 125	13.0%	78 460	59.5%	131 788	46.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	38 773	46.1%	331	4%	41 273	49.1%	3 703	4.4%	84 079	29.5%
Total	57 861	20.3%	19 006	6.7%	59 203	20.8%	148 681	52.2%	284 751	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	211	(12)	(5.8%)	(12)	(5.8%)	(341)	712.1%	(96.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	211	(12)	(5.8%)	(12)	(5.8%)	(341)	712.1%	(96.4%)
Payments	-	893	-	893	-	-	-	(100.0%)
Repayment of borrowing	-	893	-	893	-	-	-	(100.0%)
Net Cash from(used) Financing Activities	211	881	418.5%	881	418.5%	(341)	712.1%	(358.3%)
Net Increase/(Decrease) in cash held	309 128	(52 734)	(17.1%)	(52 734)	(17.1%)	(949)	1 980.5%	5 456.2%
Cash/cash equivalents at the year begin:	-	111 177	-	111 177	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	309 128	73 444	23.8%	73 444	23.8%	(949)	1 980.5%	(7 838.2%)

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	%
Debtors Age Analysis By Income Source														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 938	98.6%	-	-	-	-	71	1.4%	5 010	94.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	275	92.6%	20	6.6%	-	-	2	.8%	297	5.6%
Total	5 214	98.2%	20	.4%	-	-	74	1.4%	5 307	100.0%

Contact Details

Municipal Manager	M Sizwe G Khuzwayo	032 456 8201
Financial Manager	Ms Nozipho NoNkululeko Mngomezulu	032 456 8207

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: KWADUKUZA (KZN292)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Operating Revenue and Expenditure								
Operating Revenue	1 875 795	391 480	20.9%	391 480	20.9%	376 873	21.7%	3.9%
Property rates	527 978	106 617	20.2%	106 617	20.2%	98 865	20.0%	7.8%
Service charges - electricity revenue	919 532	155 384	16.9%	155 384	16.9%	159 215	18.3%	(2.4%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	65 363	16 274	24.9%	16 274	24.9%	17 122	27.2%	(5.0%)
Rental of facilities and equipment	4 087	537	13.1%	537	13.1%	1 085	64.4%	(50.5%)
Interest earned - external investments	38 704	3 789	9.8%	3 789	9.8%	6 494	19.6%	(41.6%)
Interest earned - outstanding debtors	11 900	945	7.9%	945	7.9%	2 094	27.7%	(54.9%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	45 421	1 850	4.1%	1 850	4.1%	3 848	9.6%	(51.9%)
Licences and permits	448	101	22.6%	101	22.6%	90	30.1%	12.2%
Agency services	12 745	2 643	20.7%	2 643	20.7%	2 688	23.0%	(1.7%)
Transfers and subsidies	220 388	92 197	41.8%	92 197	41.8%	72 087	38.9%	27.9%
Other revenue	26 450	11 142	42.1%	11 142	42.1%	13 284	44.7%	(16.1%)
Gains	2 780	-	-	-	-	-	-	-
Operating Expenditure	1 890 949	337 113	17.8%	337 113	17.8%	347 685	19.9%	(3.0%)
Employee related costs	474 992	101 891	21.5%	101 891	21.5%	96 996	21.7%	5.0%
Remuneration of councillors	25 358	5 697	22.5%	5 697	22.5%	5 261	21.9%	8.3%
Debt impairment	162 632	705	.4%	705	.4%	-	-	(100.0%)
Depreciation and asset impairment	95 176	19 973	21.0%	19 973	21.0%	22 661	25.0%	(11.9%)
Finance charges	30 152	551	1.8%	551	1.8%	763	3.2%	(27.8%)
Bulk purchases	783 831	171 206	21.8%	171 206	21.8%	171 419	23.2%	(1.1%)
Other Materials	18 294	2 752	15.0%	2 752	15.0%	1 884	11.8%	46.0%
Contracted services	174 010	23 381	13.4%	23 381	13.4%	30 975	15.5%	(24.5%)
Transfers and subsidies	6 900	655	9.5%	655	9.5%	976	10.5%	(32.8%)
Other expenditure	119 603	10 301	8.6%	10 301	8.6%	16 751	8.9%	(38.5%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(15 154)	54 367		54 367		29 188		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	83 950	11 167	13.3%	11 167	13.3%	7 776	10.5%	43.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	15 248	2 643	17.3%	2 643	17.3%	3 670	22.9%	(28.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	84 043	68 178		68 178		40 634		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	84 043	68 178		68 178		40 634		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	84 043	68 178		68 178		40 634		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	84 043	68 178		68 178		40 634		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Capital Revenue and Expenditure								
Source of Finance	295 382	34 094	11.5%	34 094	11.5%	17 954	5.7%	89.9%
National Government	69 402	10 086	14.5%	10 086	14.5%	9 180	14.0%	9.9%
Provincial Government	7 316	37	.5%	37	.5%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH)	18 532	326	1.8%	326	1.8%	66	.6%	396.2%
Transfers recognised - capital	95 249	10 450	11.0%	10 450	11.0%	9 246	11.5%	13.0%
Borrowing	42 000	660	1.6%	660	1.6%	257	.9%	156.4%
Internally generated funds	158 133	22 984	14.5%	22 984	14.5%	8 451	4.1%	172.0%
Capital Expenditure Functional	295 382	34 094	11.5%	34 094	11.5%	17 954	5.7%	89.9%
Municipal governance and administration	26 012	2 572	9.9%	2 572	9.9%	905	3.8%	184.3%
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	26 012	2 572	9.9%	2 572	9.9%	905	3.8%	184.3%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	68 085	5 227	7.7%	5 227	7.7%	1 595	2.3%	227.7%
Community and Social Services	25 153	311	1.2%	311	1.2%	199	.6%	55.7%
Sport And Recreation	21 309	4 917	23.1%	4 917	23.1%	1 290	4.5%	281.1%
Public Safety	19 893	-	-	-	-	51	1.4%	(100.0%)
Housing	1 738	-	-	-	-	55	1.4%	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	85 047	21 083	24.8%	21 083	24.8%	11 859	8.2%	77.8%
Planning and Development	300	-	-	-	-	-	-	-
Road Transport	84 747	21 083	24.9%	21 083	24.9%	11 859	8.3%	77.8%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	116 239	5 213	4.5%	5 213	4.5%	3 596	4.5%	45.0%
Energy sources	111 789	4 678	4.2%	4 678	4.2%	2 589	3.7%	80.7%
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	4 450	535	12.0%	535	12.0%	1 007	10.0%	(46.8%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Cash Flow from Operating Activities								
Receipts	2 016 002	478 667	23.7%	478 667	23.7%	423 295	162.9%	13.1%
Property rates	491 290	100 252	20.4%	100 252	20.4%	92 719	-	8.1%
Service charges	929 001	251 923	27.1%	251 923	27.1%	236 399	1 642.4%	6.6%
Other revenue	255 763	9 432	3.7%	9 432	3.7%	12 192	37.4%	(22.6%)
Transfers and Subsidies - Operational	219 494	93 825	42.7%	93 825	42.7%	71 986	40.1%	30.3%
Transfers and Subsidies - Capital	81 750	18 600	22.8%	18 600	22.8%	10 000	-	86.0%
Interest	38 704	4 635	12.0%	4 635	12.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 814 487)	(5 898)	.3%	(5 898)	.3%	11 493	257.7%	(151.3%)
Suppliers and employees	(1 777 434)	(5 898)	.3%	(5 898)	.3%	11 493	257.7%	(151.3%)
Finance charges	(30 152)	-	-	-	-	-	-	-
Transfers and grants	(6 900)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	201 515	472 769	234.6%	472 769	234.6%	434 788	164.5%	8.7%
Cash Flow from Investing Activities								
Receipts	(623)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(623)	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(272 946)	(34 935)	12.8%	(34 935)	12.8%	(19 082)	6.0%	83.1%

Capital assets	(272 946)	(34 935)	12.8%	(34 935)	12.8%	(19 082)	6.0%	83.1%
Net Cash from(used) Investing Activities	(273 569)	(34 935)	12.8%	(34 935)	12.8%	(19 082)	6.0%	83.1%
Cash Flow from Financing Activities								
Receipts	42 224	(53)	(.1%)	(53)	(.1%)	34	(.1%)	(258.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	42 224	(53)	(.1%)	(53)	(.1%)	34	(.1%)	(258.5%)
Payments	10 580	1 042	9.8%	1 042	9.8%	-	-	(100.0%)
Repayment of borrowing	10 580	1 042	9.8%	1 042	9.8%	-	-	(100.0%)
Net Cash from(used) Financing Activities	52 804	988	1.9%	988	1.9%	34	(.1%)	2 833.9%
Net Increase/(Decrease) in cash held	(19 250)	438 822	(2 279.6%)	438 822	(2 279.6%)	415 740	(485.4%)	5.6%
Cash/cash equivalents at the year begin:	658 020	781 839	118.8%	781 839	118.8%	698 619	-	11.9%
Cash/cash equivalents at the year end:	638 770	1 220 661	191.1%	1 220 661	191.1%	1 114 359	(1 301.2%)	9.5%

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	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	40 288	51.5%	7 254	9.3%	5 667	7.2%	25 041	32.0%	78 250	23.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	27 000	15.5%	23 875	13.7%	6 259	3.6%	117 467	67.3%	174 600	51.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 338	14.4%	1 431	6.2%	1 196	5.2%	17 261	74.3%	23 226	6.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	33	1.6%	26	1.3%	24	1.2%	1 961	96.0%	2 044	6%	-	-	-	-
Interest on Arrear Debtor Accounts	601	3.0%	360	1.8%	357	1.8%	18 488	93.3%	19 806	5.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	539	1.3%	258	6%	190	5%	39 732	97.6%	40 719	12.0%	-	-	-	-
Total By Income Source	71 799	21.2%	33 204	9.8%	13 692	4.0%	219 951	65.0%	338 645	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 791	13.6%	8 692	65.8%	626	4.7%	2 092	15.8%	13 201	3.9%	-	-	-	-
Commercial	28 246	31.6%	6 706	7.5%	2 795	3.1%	51 594	57.7%	89 341	26.4%	-	-	-	-
Households	41 762	17.7%	17 806	7.5%	10 271	4.4%	166 265	70.4%	236 104	69.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	71 799	21.2%	33 204	9.8%	13 692	4.0%	219 951	65.0%	338 645	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	140	95.9%	-	-	3	2.1%	3	2.0%	146	4.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 065	98.4%	2	.1%	14	4%	33	1.1%	3 114	95.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 205	98.3%	2	.1%	17	5%	36	1.1%	3 260	100.0%

Contact Details

Municipal Manager	Mr N.J. Mdaikane	032 437 5015
Financial Manager	Mr Shamir Rajcoomar	032 437 5505

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	225 628	121 624	53.9%	121 624	53.9%	(101)	-	(120 738.9%)
Cash/cash equivalents at the year begin:	81 296	103 304	127.1%	103 304	127.1%	-	-	(100.0%)
Cash/cash equivalents at the year end:	306 924	224 928	73.3%	224 928	73.3%	(101)	-	(223 205.5%)

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	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	542	1.6%	-	-	14 878	44.8%	17 783	53.6%	33 203	88.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8	66.7%	-	-	4	33.3%	-	-	12	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	96	26.4%	-	-	47	12.9%	221	60.7%	364	1.0%	-	-	-	-
Interest on Arrear Debtor Accounts	79	1.9%	-	-	67	1.6%	4 101	96.6%	4 247	11.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(9)	11.3%	(6)	7.9%	(3)	3.3%	(63)	77.5%	(81)	(2%)	-	-	-	-
Total By Income Source	715	1.9%	(6)	-	14 993	39.7%	22 043	58.4%	37 745	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	24	.1%	-	-	14 112	67.3%	6 828	32.6%	20 964	55.5%	-	-	-	-
Commercial	401	3.8%	(6)	(.1%)	209	2.0%	9 983	94.3%	10 587	28.0%	-	-	-	-
Households	28	1.0%	-	-	20	.7%	2 768	98.3%	2 816	7.5%	-	-	-	-
Other	262	7.7%	-	-	652	19.3%	2 465	73.0%	3 378	9.0%	-	-	-	-
Total By Customer Group	715	1.9%	(6)	-	14 993	39.7%	22 043	58.4%	37 745	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	49	(52.7%)	78	(83.0%)	(284)	303.9%	64	(68.1%)	(94)	13.6%
Auditor-General	-	-	-	-	-	-	(0)	100.0%	(0)	-
Other	(460)	77.5%	(149)	25.2%	(137)	23.0%	153	(25.7%)	(594)	86.4%
Total	(411)	59.8%	(72)	10.4%	(421)	61.3%	216	(31.5%)	(687)	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	(1)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	(1)	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	(1)	-	(100.0%)
Net Increase/(Decrease) in cash held	243 624	46 445	19.1%	46 445	19.1%	11 661	5.3%	298.3%
Cash/cash equivalents at the year begin:	7 699	13 223	171.7%	13 223	171.7%	-	-	(100.0%)
Cash/cash equivalents at the year end:	251 323	59 668	23.7%	59 668	23.7%	11 661	4.8%	411.7%

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	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 890	5.0%	-	-	17 293	45.9%	18 518	49.1%	37 701	130.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	26	78.3%	-	-	-	-	7	21.7%	33	1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	161	38.0%	(0)	-	59	14.0%	204	48.1%	425	1.5%	-	-	-	-
Interest on Arrear Debtor Accounts	180	8.2%	-	-	127	5.8%	1 895	86.1%	2 202	7.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(88)	8%	-	-	1	-	(11 298)	99.2%	(11 385)	(39.3%)	-	-	-	-
Total By Income Source	2 169	7.5%	(0)	-	17 480	60.3%	9 326	32.2%	28 974	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(34)	(2%)	-	-	15 724	92.4%	1 334	7.8%	17 024	58.8%	-	-	-	-
Commercial	214	2.7%	-	-	168	2.1%	7 650	95.2%	8 032	27.7%	-	-	-	-
Households	16	4.2%	-	-	9	2.5%	351	93.3%	376	1.3%	-	-	-	-
Other	1 974	55.7%	(0)	-	1 578	44.5%	(8)	(2%)	3 543	12.2%	-	-	-	-
Total By Customer Group	2 169	7.5%	(0)	-	17 480	60.3%	9 326	32.2%	28 974	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	133	77.4%	35	20.3%	(35)	(20.3%)	39	22.6%	172	60.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	112	100.0%	-	-	-	-	-	-	112	39.4%
Total	245	86.3%	35	12.3%	(35)	(12.3%)	39	13.7%	284	100.0%

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.

KWAZULU-NATAL: ILEMBE (DC29)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	943 805	334 791	35.5%	334 791	35.5%	282 554	31.7%	18.5%
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	167 768	42 372	25.3%	42 372	25.3%	31 513	22.8%	34.5%
Service charges - sanitation revenue	45 934	19 621	42.7%	19 621	42.7%	10 156	25.0%	93.2%
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	22	29	132.3%	29	132.3%	12	9.6%	133.8%
Interest earned - external investments	14 761	2 341	15.9%	2 341	15.9%	4 232	89.6%	(44.7%)
Interest earned - outstanding debtors	39 020	9 012	23.1%	9 012	23.1%	7 714	21.6%	16.8%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	399	8	2.1%	8	2.1%	40	5.5%	(79.3%)
Licences and permits	23	0	4%	0	4%	10	52.2%	(99.0%)
Agency services	2 149	480	22.3%	480	22.3%	461	23.6%	4.1%
Transfers and subsidies	648 676	259 880	40.1%	259 880	40.1%	222 711	35.6%	16.7%
Other revenue	25 054	1 048	4.2%	1 048	4.2%	5 706	13.5%	(81.6%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	944 557	233 707	24.7%	233 707	24.7%	193 155	21.8%	21.0%
Employee related costs	274 983	63 570	23.1%	63 570	23.1%	56 744	21.5%	12.0%
Remuneration of councillors	9 819	2 252	22.9%	2 252	22.9%	2 082	19.0%	8.1%
Debt impairment	18 301	-	-	-	-	-	-	-
Depreciation and asset impairment	81 631	30 858	37.8%	30 858	37.8%	24 935	29.0%	23.8%
Finance charges	12 691	838	6.6%	838	6.6%	665	5.4%	26.1%
Bulk purchases	216 200	58 674	27.1%	58 674	27.1%	37 923	28.7%	54.7%
Other Materials	23 668	1 963	8.3%	1 963	8.3%	190	8%	935.9%
Contracted services	152 887	26 978	17.6%	26 978	17.6%	32 782	22.9%	(17.7%)
Transfers and subsidies	35 367	13 865	39.2%	13 865	39.2%	13 520	41.9%	4.1%
Other expenditure	118 949	34 709	29.2%	34 709	29.2%	24 514	16.1%	41.6%
Losses	63	-	-	-	-	-	-	-
Surplus(Deficit)	(752)	101 084		101 084		89 399		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	225 228	47 462	21.1%	47 462	21.1%	19 047	6.3%	149.2%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	4 330	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	(1 525)	-	(100.0%)
Surplus(Deficit) after capital transfers and contributions	228 806	148 546		148 546		106 921		
Taxation	-	-	-	-	-	-	-	-
Surplus(Deficit) after taxation	228 806	148 546		148 546		106 921		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus(Deficit) attributable to municipality	228 806	148 546		148 546		106 921		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	228 806	148 546		148 546		106 921		

Part 2: Capital Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	202 696	37 437	18.5%	37 437	18.5%	28 154	8.1%	33.0%
National Government	195 850	36 974	18.9%	36 974	18.9%	26 540	10.3%	39.3%
Provincial Government	-	310	-	310	-	168	3.9%	84.4%
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	195 850	37 284	19.0%	37 284	19.0%	26 708	10.2%	39.6%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	6 846	153	2.2%	153	2.2%	1 446	6.9%	(89.4%)
Capital Expenditure Functional	202 796	37 565	18.5%	37 565	18.5%	28 181	8.1%	33.3%
Municipal governance and administration	6 796	144	2.1%	144	2.1%	211	3%	(31.8%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	6 796	144	2.1%	144	2.1%	211	3%	(31.8%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 020	4 517	443.0%	4 517	443.0%	194	4.1%	2 225.7%
Planning and Development	1 020	4 517	443.0%	4 517	443.0%	194	4.1%	2 225.7%
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	194 980	32 905	16.9%	32 905	16.9%	27 777	10.2%	18.5%
Energy sources	-	-	-	-	-	-	-	-
Water Management	162 979	28 618	17.6%	28 618	17.6%	21 226	11.6%	34.8%
Waste Water Management	32 002	4 287	13.4%	4 287	13.4%	6 551	7.3%	(34.6%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 242 513	463 918	37.3%	463 918	37.3%	343 477	32.1%	35.1%
Property rates	-	-	-	-	-	-	-	-
Service charges	202 041	41 247	20.4%	41 247	20.4%	33 559	22.1%	22.9%
Other revenue	156 270	4 656	3.0%	4 656	3.0%	10 546	15.0%	(55.9%)
Transfers and Subsidies - Operational	644 214	304 863	47.3%	304 863	47.3%	274 667	50.2%	11.0%
Transfers and Subsidies - Capital	225 228	110 535	49.1%	110 535	49.1%	20 000	6.7%	452.7%
Interest	14 761	2 618	17.7%	2 618	17.7%	4 705	99.6%	(44.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(986 260)	(112 216)	11.4%	(112 216)	11.4%	154 461	(35.1%)	(172.7%)
Suppliers and employees	(938 202)	(112 216)	12.0%	(112 216)	12.0%	154 461	(35.1%)	(172.7%)
Finance charges	(12 691)	-	-	-	-	-	-	-
Transfers and grants	(35 367)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	256 253	351 702	137.2%	351 702	137.2%	497 938	78.9%	(29.4%)
Cash Flow from Investing Activities								
Receipts	(411)	(0)	.1%	(0)	.1%	-	-	(100.0%)
Proceeds on disposal of PPE	(411)	(0)	.1%	(0)	.1%	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(411)	(0)	.1%	(0)	.1%	-	-	(100.0%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(202 796)	(43 286)	21.3%	(43 286)	21.3%	(44 257)	12.7%	(2.2%)

Capital assets	(202 796)	(43 286)	21.3%	(43 286)	21.3%	(44 257)	12.7%	(2.2%)
Net Cash from(used) Investing Activities	(203 206)	(43 286)	21.3%	(43 286)	21.3%	(44 257)	12.7%	(2.2%)
Cash Flow from Financing Activities								
Receipts	5 436	10	.2%	10	.2%	11	(9.3%)	(12.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 436	10	.2%	10	.2%	11	(9.3%)	(12.7%)
Payments	37 372	6 362	17.0%	6 362	17.0%	42 906	81.2%	(85.2%)
Repayment of borrowing	37 372	6 362	17.0%	6 362	17.0%	42 906	81.2%	(85.2%)
Net Cash from(used) Financing Activities	42 809	6 372	14.9%	6 372	14.9%	42 918	81.4%	(85.2%)
Net Increase/(Decrease) in cash held	95 855	314 788	328.4%	314 788	328.4%	496 599	147.8%	(36.6%)
Cash/cash equivalents at the year begin:	311 062	146 664	47.1%	146 664	47.1%	191 694	262.1%	(23.5%)
Cash/cash equivalents at the year end:	406 917	461 458	113.4%	461 458	113.4%	688 295	168.2%	(33.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	14 830	5.9%	10 733	4.3%	9 093	3.6%	217 409	86.3%	252 065	54.8%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12	4.3%	11	4.1%	11	4.1%	232	87.4%	266	.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	12 464	15.3%	2 899	3.6%	1 837	2.2%	64 471	78.9%	81 671	17.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 161	3.0%	3 070	2.9%	3 010	2.9%	95 972	91.2%	105 212	22.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	-	47	.2%	8 771	41.5%	12 306	58.3%	21 126	4.6%	-	-	-	-
Total By Income Source	30 468	6.6%	16 760	3.6%	22 721	4.9%	390 390	84.8%	460 339	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 427	10.9%	1 622	5.2%	10 892	34.8%	15 361	49.1%	31 302	6.8%	-	-	-	-
Commercial	6 108	26.9%	1 616	7.1%	737	3.2%	14 256	62.8%	22 718	4.9%	-	-	-	-
Households	20 933	5.2%	13 522	3.3%	11 092	2.7%	360 773	88.8%	406 320	88.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	30 468	6.6%	16 760	3.6%	22 721	4.9%	390 390	84.8%	460 339	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	36 413	54.4%	13 978	20.9%	10 812	16.2%	5 742	8.6%	66 945	101.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(1 096)	100.0%	(1 096)	(1.7%)
Total	36 413	55.3%	13 978	21.2%	10 812	16.4%	4 646	7.1%	65 849	100.0%

Contact Details

Municipal Manager	Mr Nthakanyo Geoffrey Kumalo	032 437 9501
Financial Manager	Mr Mahendra Chandulal	032 437 9351

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: GREATER KOKSTAD (KZN433)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	406 714	124 863	30.7%	124 863	30.7%	138 445	35.6%	(9.8%)
Property rates	124 375	51 564	41.5%	51 564	41.5%	63 312	48.1%	(18.6%)
Service charges - electricity revenue	159 942	35 546	22.2%	35 546	22.2%	33 467	24.6%	6.2%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	22 923	4 400	19.2%	4 400	19.2%	7 649	30.0%	(42.5%)
Rental of facilities and equipment	1 601	201	12.6%	201	12.6%	477	35.9%	(57.8%)
Interest earned - external investments	9 000	931	10.3%	931	10.3%	758	8.5%	22.8%
Interest earned - outstanding debtors	4 500	1 059	23.5%	1 059	23.5%	1 182	24.6%	(10.4%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 450	96	6.6%	96	6.6%	126	6.8%	(24.3%)
Licences and permits	4 500	803	17.8%	803	17.8%	898	20.5%	(10.6%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	73 740	29 645	40.2%	29 645	40.2%	27 493	39.3%	7.8%
Other revenue	4 683	617	13.2%	617	13.2%	3 082	65.2%	(80.0%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	420 073	97 023	23.1%	97 023	23.1%	79 574	18.4%	21.9%
Employee related costs	140 358	35 064	25.0%	35 064	25.0%	31 503	21.8%	11.3%
Remuneration of councillors	8 851	1 890	21.4%	1 890	21.4%	1 767	21.3%	7.0%
Debt impairment	9 000	2 540	28.2%	2 540	28.2%	467	3.2%	443.7%
Depreciation and asset impairment	36 000	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	115 000	41 529	36.1%	41 529	36.1%	24 912	22.4%	66.7%
Other Materials	8 010	965	12.1%	965	12.1%	911	14.3%	6.0%
Contracted services	56 919	6 773	11.9%	6 773	11.9%	9 629	17.2%	(29.7%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	45 935	8 262	18.0%	8 262	18.0%	10 386	22.7%	(20.5%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(13 360)	27 839		27 839		58 871		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	18 016	2 541	14.1%	2 541	14.1%	5 431	10.8%	(63.2%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4 656	30 380		30 380		64 301		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4 656	30 380		30 380		64 301		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 656	30 380		30 380		64 301		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 656	30 380		30 380		64 301		

Part 2: Capital Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	98 760	15 637	15.8%	15 637	15.8%	9 034	7.2%	73.1%
National Government	10 210	1 663	16.3%	1 663	16.3%	2 915	8.8%	(43.0%)
Provincial Government	4 600	3 450	75.0%	3 450	75.0%	1 727	6.9%	99.8%
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	14 810	5 113	34.5%	5 113	34.5%	4 643	8.0%	10.1%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	83 950	10 524	12.5%	10 524	12.5%	4 392	6.5%	139.6%
Capital Expenditure Functional	102 185	15 637	15.3%	15 637	15.3%	9 216	7.3%	69.7%
Municipal governance and administration	750	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	750	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	18 340	4 462	24.3%	4 462	24.3%	2 077	6.8%	114.8%
Community and Social Services	11 000	1 134	10.3%	1 134	10.3%	1 828	22.3%	(38.0%)
Sport And Recreation	2 950	-	-	-	-	-	-	-
Public Safety	4 390	21	.5%	21	.5%	-	-	(100.0%)
Housing	-	3 308	-	3 308	-	249	1.2%	1 228.6%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	60 685	5 468	9.0%	5 468	9.0%	6 702	9.2%	(18.4%)
Planning and Development	30 510	4 215	13.8%	4 215	13.8%	1 497	4.6%	181.5%
Road Transport	30 175	1 254	4.2%	1 254	4.2%	5 205	12.8%	(75.9%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	22 410	5 707	25.5%	5 707	25.5%	436	2.1%	1 207.9%
Energy sources	20 810	5 707	27.4%	5 707	27.4%	436	2.1%	1 207.9%
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	1 600	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
R thousands								
Cash Flow from Operating Activities								
Receipts	459 665	111 395	24.2%	111 395	24.2%	151 751	36.1%	(26.6%)
Property rates	160 818	38 977	24.2%	38 977	24.2%	53 028	36.2%	(26.5%)
Service charges	182 502	24 918	13.7%	24 918	13.7%	22 737	17.2%	9.6%
Other revenue	12 854	2 034	15.8%	2 034	15.8%	2 605	21.0%	(21.9%)
Transfers and Subsidies - Operational	71 974	29 646	41.2%	29 646	41.2%	29 992	43.2%	(1.2%)
Transfers and Subsidies - Capital	18 016	14 901	82.7%	14 901	82.7%	43 389	86.2%	(65.7%)
Interest	13 500	920	6.8%	920	6.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(17 639)	(17 639)	-	(17 639)	-	64 080	391.8%	(127.5%)
Suppliers and employees	-	(17 639)	-	(17 639)	-	64 080	391.8%	(127.5%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	459 665	93 757	20.4%	93 757	20.4%	215 831	49.4%	(56.6%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(102 185)	(17 895)	17.5%	(17 895)	17.5%	(25 852)	20.6%	(30.8%)

Capital assets	(102 185)	(17 895)	17.5%	(17 895)	17.5%	(25 852)	20.6%	(30.8%)
Net Cash from(used) Investing Activities	(102 185)	(17 895)	17.5%	(17 895)	17.5%	(25 852)	20.6%	(30.8%)
Cash Flow from Financing Activities								
Receipts	4 445	80	1.8%	80	1.8%	(17)	11.4%	(580.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	4 445	80	1.8%	80	1.8%	(17)	11.4%	(580.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	4 445	80	1.8%	80	1.8%	(17)	11.4%	(580.0%)
Net Increase/(Decrease) in cash held	361 925	75 942	21.0%	75 942	21.0%	189 962	61.1%	(60.0%)
Cash/cash equivalents at the year begin:	114 183	117 662	103.0%	117 662	103.0%	116 071	85.3%	1.4%
Cash/cash equivalents at the year end:	476 108	193 609	40.7%	193 609	40.7%	306 033	68.4%	(36.7%)

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	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	7 118	48.2%	4 486	30.4%	1 113	7.5%	2 043	13.8%	14 760	14.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 136	13.3%	9 012	14.8%	22 836	37.4%	21 004	34.4%	60 988	60.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 525	10.6%	1 018	7.1%	773	5.4%	11 031	76.9%	14 347	14.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	370	4.0%	336	3.6%	298	3.2%	8 214	89.1%	9 218	9.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	75	4.4%	56	3.3%	45	2.7%	1 515	89.6%	1 690	1.7%	-	-	-	-
Total By Income Source	17 223	17.1%	14 908	14.8%	25 064	24.8%	43 806	43.4%	101 002	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 743	12.5%	6 814	22.7%	8 491	28.3%	11 005	36.6%	30 053	29.8%	-	-	-	-
Commercial	9 479	25.5%	5 734	15.4%	13 036	35.1%	8 915	24.0%	37 164	36.8%	-	-	-	-
Households	4 001	11.8%	2 361	7.0%	3 537	10.5%	23 886	70.7%	33 785	33.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	17 223	17.1%	14 908	14.8%	25 064	24.8%	43 806	43.4%	101 002	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	410	55.4%	20	2.7%	33	4.4%	278	37.5%	741	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	410	55.4%	20	2.7%	33	4.4%	278	37.5%	741	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	28 011	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	28 011	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	0	-	0	-	(217)	(261.1%)	(100.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	0	-	0	-	(217)	(261.1%)	(100.1%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	0	-	0	-	(217)	(261.1%)	(100.1%)
Net Increase/(Decrease) in cash held	314 732	(43 907)	(14.0%)	(43 907)	(14.0%)	(5 169)	(6 213.5%)	749.4%
Cash/cash equivalents at the year begin:	187 174	(104 559)	(55.9%)	(104 559)	(55.9%)	-	-	(100.0%)
Cash/cash equivalents at the year end:	501 906	(148 466)	(29.6%)	(148 466)	(29.6%)	319 606	384 173.6%	(146.5%)

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	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 850	6.8%	1 482	5.4%	1 683	6.2%	22 215	81.6%	27 230	51.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	364	9.5%	238	6.2%	203	5.3%	3 021	79.0%	3 826	7.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	25	5.1%	(13)	(2.7%)	(10)	(2.0%)	497	99.6%	499	9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4	-	4	-	49	2%	21 764	99.7%	21 822	40.9%	-	-	-	-
Total By Income Source	2 244	4.2%	1 710	3.2%	1 925	3.6%	47 497	89.0%	53 377	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	659	4.6%	460	3.2%	585	4.1%	12 626	88.1%	14 329	26.8%	-	-	-	-
Commercial	367	3.5%	295	2.8%	253	2.4%	9 550	91.3%	10 466	19.6%	-	-	-	-
Households	733	3.7%	711	3.6%	694	3.5%	17 519	89.1%	19 656	36.8%	-	-	-	-
Other	485	5.4%	245	2.7%	393	4.4%	7 803	87.4%	8 926	16.7%	-	-	-	-
Total By Customer Group	2 244	4.2%	1 710	3.2%	1 925	3.6%	47 497	89.0%	53 377	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 044	31.3%	11 487	39.7%	2 432	8.4%	5 958	20.6%	28 920	74.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 490	14.9%	1 417	14.2%	2 230	22.3%	4 853	48.6%	9 990	25.7%
Total	10 534	27.1%	12 904	33.2%	4 662	12.0%	10 811	27.8%	38 910	100.0%

Contact Details

Municipal Manager	Mr G.M. Sineke	039 834 7700
Financial Manager	Ms S.Y. Sityata (CFO)	039 834 7700

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMZIMKHULU (KZN435)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Operating Revenue and Expenditure								
Operating Revenue	237 629	104 127	43.8%	104 127	43.8%	91 075	41.3%	14.3%
Property rates	9 237	6 158	66.7%	6 158	66.7%	6 349	63.6%	(3.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 753	756	27.4%	756	27.4%	719	22.4%	5.0%
Rental of facilities and equipment	579	134	23.1%	134	23.1%	171	30.6%	(21.7%)
Interest earned - external investments	11 055	2 496	22.6%	2 496	22.6%	2 933	36.4%	(14.9%)
Interest earned - outstanding debtors	505	45	8.9%	45	8.9%	105	28.7%	(56.9%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	653	101	15.5%	101	15.5%	121	29.6%	(16.4%)
Licences and permits	50	28	55.8%	28	55.8%	17	33.4%	67.1%
Agency services	1 200	450	37.5%	450	37.5%	286	23.9%	57.3%
Transfers and subsidies	209 938	93 655	44.6%	93 655	44.6%	79 874	40.9%	17.3%
Other revenue	1 659	304	18.3%	304	18.3%	499	35.6%	(39.1%)
Gains	-	-	-	-	-	1	-	(100.0%)
Operating Expenditure	313 371	49 363	15.8%	49 363	15.8%	42 014	14.0%	17.5%
Employee related costs	108 834	26 884	24.7%	26 884	24.7%	22 541	20.7%	19.3%
Remuneration of councillors	18 316	4 050	22.1%	4 050	22.1%	3 754	22.7%	7.9%
Debt impairment	2 618	86	3.3%	86	3.3%	79	2.1%	9.1%
Depreciation and asset impairment	56 693	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	6 550	546	8.3%	546	8.3%	581	20.6%	(6.0%)
Contracted services	72 761	7 811	10.7%	7 811	10.7%	5 035	9.0%	55.2%
Transfers and subsidies	150	-	-	-	-	-	-	-
Other expenditure	47 448	9 984	21.0%	9 984	21.0%	10 024	22.5%	(4%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(75 742)	54 764		54 764		49 061		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	43 097	13 696	31.8%	13 696	31.8%	2 111	3.3%	548.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(32 645)	68 459		68 459		51 171		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(32 645)	68 459		68 459		51 171		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(32 645)	68 459		68 459		51 171		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(32 645)	68 459		68 459		51 171		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Capital Revenue and Expenditure								
Source of Finance	95 592	18 361	19.2%	18 361	19.2%	6 361	5.9%	188.7%
National Government	43 097	12 757	29.6%	12 757	29.6%	2 152	3.9%	492.9%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	43 097	12 757	29.6%	12 757	29.6%	2 152	3.4%	492.9%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	52 495	5 604	10.7%	5 604	10.7%	4 209	9.4%	33.2%
Capital Expenditure Functional	95 592	18 361	19.2%	18 361	19.2%	6 361	5.9%	188.7%
Municipal governance and administration	4 160	670	16.1%	670	16.1%	131	1.1%	411.4%
Executive and Council	420	-	-	-	-	-	-	-
Finance and administration	3 740	670	17.9%	670	17.9%	131	1.1%	411.4%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	7 700	16	.2%	16	.2%	532	3.6%	(96.9%)
Community and Social Services	700	11	1.5%	11	1.5%	532	8.2%	(98.0%)
Sport And Recreation	7 000	6	.1%	6	.1%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	70 932	13 554	19.1%	13 554	19.1%	5 697	9.5%	137.9%
Planning and Development	1 525	-	-	-	-	-	-	-
Road Transport	69 407	13 554	19.5%	13 554	19.5%	5 697	9.7%	137.9%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	12 800	4 121	32.2%	4 121	32.2%	-	-	(100.0%)
Energy sources	7 000	147	2.1%	147	2.1%	-	-	(100.0%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	5 800	3 974	68.5%	3 974	68.5%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Cash Flow from Operating Activities								
Receipts	255 731	113 924	44.5%	113 924	44.5%	1 449	-	7 764.9%
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	2 696	747	27.7%	747	27.7%	0	-	245 574.0%
Transfers and Subsidies - Operational	209 938	94 113	44.8%	94 113	44.8%	1 448	-	6 398.6%
Transfers and Subsidies - Capital	43 097	18 400	42.7%	18 400	42.7%	-	-	(100.0%)
Interest	-	664	-	664	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	-	1 356	-	1 356	-	20 417	-	(93.4%)
Suppliers and employees	-	1 356	-	1 356	-	20 417	-	(93.4%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	255 731	115 280	45.1%	115 280	45.1%	21 865	-	427.2%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(95 592)	(17 869)	18.7%	(17 869)	18.7%	(6 985)	6.5%	155.8%

Capital assets	(95 592)	(17 869)	18.7%	(17 869)	18.7%	(6 985)	6.5%	155.8%
Net Cash from(used) Investing Activities	(95 592)	(17 869)	18.7%	(17 869)	18.7%	(6 985)	6.5%	155.8%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	160 139	97 411	60.8%	97 411	60.8%	14 880	(13.8%)	554.7%
Cash/cash equivalents at the year begin:	-	246 180	-	246 180	-	179 719	-	37.0%
Cash/cash equivalents at the year end:	160 139	343 591	214.6%	343 591	214.6%	194 599	(179.9%)	76.6%

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	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	591	5.9%	5 046	50.2%	138	1.4%	4 271	42.5%	10 046	63.5%	(73)	(.7%)	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	433	9.6%	170	3.8%	128	2.8%	3 785	83.8%	4 516	28.6%	(19)	(.4%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	45	3.6%	-	-	42	3.3%	1 167	93.1%	1 254	7.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1	100.0%	1	-	-	-	-	-
Total By Income Source	1 069	6.8%	5 217	33.0%	307	1.9%	9 224	58.3%	15 817	100.0%	(93)	(.6%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8	.1%	4 344	71.4%	0	-	1 733	28.5%	6 085	38.5%	-	-	-	-
Commercial	452	40.6%	56	5.0%	55	4.9%	549	49.4%	1 112	7.0%	(4)	(.4%)	-	-
Households	609	7.1%	817	9.5%	252	2.9%	6 942	80.5%	8 620	54.5%	(88)	(1.0%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 069	6.8%	5 217	33.0%	307	1.9%	9 224	58.3%	15 817	100.0%	(93)	(.6%)	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	917	100.0%	-	-	-	-	-	-	917	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	917	100.0%	-	-	-	-	-	-	917	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(101 077)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(92 496)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	6	-	-	-	-	(1)	(9.0%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	6	-	-	-	-	(1)	(9.0%)	(100.0%)
Payments	-	71	-	71	-	101	-	(30.0%)
Repayment of borrowing	-	71	-	71	-	101	-	(30.0%)
Net Cash from(used) Financing Activities	6	71	1 210.9%	71	1 210.9%	100	1 354.3%	(29.5%)
Net Increase/(Decrease) in cash held	265 599	84 274	31.7%	84 274	31.7%	181	.1%	46 352.6%
Cash/cash equivalents at the year begin:	88 790	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	354 389	84 274	23.8%	84 274	23.8%	181	.1%	46 352.6%

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	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 004	10.3%	1 961	4.0%	1 710	3.5%	39 970	82.2%	48 645	73.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	592	10.4%	226	4.0%	192	3.4%	4 697	82.3%	5 706	8.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	15	1%	13 428	99.9%	13 443	20.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 184)	275.4%	62	(4.1%)	81	(5.3%)	2 522	(165.9%)	(1 520)	(2.3%)	-	-	-	-
Total By Income Source	1 411	2.1%	2 249	3.4%	1 997	3.0%	60 617	91.5%	66 275	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(375)	(1.7%)	672	3.0%	474	2.1%	21 634	96.6%	22 404	33.8%	-	-	-	-
Commercial	467	5.9%	389	4.9%	451	5.7%	6 657	83.6%	7 963	12.0%	-	-	-	-
Households	1 042	3.9%	909	3.4%	829	3.1%	23 813	89.5%	26 594	40.1%	-	-	-	-
Other	278	3.0%	279	3.0%	243	2.6%	8 513	91.4%	9 314	14.1%	-	-	-	-
Total By Customer Group	1 411	2.1%	2 249	3.4%	1 997	3.0%	60 617	91.5%	66 275	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	2 565	100.0%	-	-	-	-	-	-	2 565	98.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	47	100.0%	47	1.8%
Total	2 565	98.2%	-	-	-	-	47	1.8%	2 612	100.0%

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.

KWAZULU-NATAL: HARRY GWALA (DC43)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Operating Revenue and Expenditure								
Operating Revenue	477 343	186 744	39.1%	186 744	39.1%	166 318	34.9%	12.3%
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	50 540	13 128	26.0%	13 128	26.0%	12 808	20.4%	2.5%
Service charges - sanitation revenue	20 510	2 835	13.8%	2 835	13.8%	4 126	16.0%	(31.3%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	7 681	732	9.5%	732	9.5%	2 232	20.0%	(67.2%)
Interest earned - outstanding debtors	10 238	2 261	22.1%	2 261	22.1%	3 272	33.9%	(30.9%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	183	-	183	-	-	-	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	387 266	167 553	43.3%	167 553	43.3%	143 879	39.3%	16.5%
Other revenue	1 107	52	4.7%	52	4.7%	-	-	(100.0%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	554 543	102 780	18.5%	102 780	18.5%	93 171	19.8%	10.3%
Employee related costs	222 746	48 119	21.6%	48 119	21.6%	52 419	25.5%	(8.2%)
Remuneration of councillors	8 018	1 988	24.8%	1 988	24.8%	1 506	19.9%	32.0%
Debt impairment	26 556	-	-	-	-	-	-	-
Depreciation and asset impairment	84 249	-	-	-	-	-	-	-
Finance charges	4 385	-	-	-	-	-	-	-
Bulk purchases	18 632	3 786	20.3%	3 786	20.3%	4 440	29.6%	(14.7%)
Other Materials	9 113	815	8.9%	815	8.9%	485	3.1%	68.0%
Contracted services	118 356	29 750	25.1%	29 750	25.1%	20 108	19.8%	48.0%
Transfers and subsidies	-	5 000	-	5 000	-	-	-	(100.0%)
Other expenditure	62 488	13 323	21.3%	13 323	21.3%	14 213	24.8%	(6.3%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(77 200)	83 965		83 965		73 146		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	263 488	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	186 288	83 965		83 965		73 146		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	186 288	83 965		83 965		73 146		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	186 288	83 965		83 965		73 146		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	186 288	83 965		83 965		73 146		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Capital Revenue and Expenditure								
Source of Finance	271 221	79 504	29.3%	79 504	29.3%	46 091	16.3%	72.5%
National Government	263 488	71 846	27.3%	71 846	27.3%	44 870	16.3%	60.1%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	263 488	71 846	27.3%	71 846	27.3%	44 870	16.3%	60.1%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	7 734	7 658	99.0%	7 658	99.0%	1 221	19.0%	527.2%
Capital Expenditure Functional	271 221	79 504	29.3%	79 504	29.3%	46 091	16.3%	72.5%
Municipal governance and administration	2 964	303	10.2%	303	10.2%	1 221	21.9%	(75.2%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	2 964	303	10.2%	303	10.2%	1 221	21.9%	(75.2%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	2 500	7 355	294.2%	7 355	294.2%	-	-	(100.0%)
Community and Social Services	2 500	7 355	294.2%	7 355	294.2%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	270	-	-	-	-	-	-	-
Planning and Development	270	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	265 488	71 846	27.1%	71 846	27.1%	44 870	16.2%	60.1%
Energy sources	-	-	-	-	-	-	-	-
Water Management	220 615	69 494	31.5%	69 494	31.5%	26 943	12.6%	157.9%
Waste Water Management	44 873	2 352	5.2%	2 352	5.2%	17 927	28.1%	(86.9%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Cash Flow from Operating Activities								
Receipts	1 290 534	37 603	2.9%	37 603	2.9%	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-
Service charges	113 697	7 595	6.7%	7 595	6.7%	-	-	(100.0%)
Other revenue	2 215	26	1.2%	26	1.2%	-	-	(100.0%)
Transfers and Subsidies - Operational	625 502	(750)	(1.1%)	(750)	(1.1%)	-	-	(100.0%)
Transfers and Subsidies - Capital	541 438	30 000	5.5%	30 000	5.5%	-	-	(100.0%)
Interest	7 681	732	9.5%	732	9.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(927 274)	(91 275)	9.8%	(91 275)	9.8%	-	-	(100.0%)
Suppliers and employees	(922 890)	(91 275)	9.9%	(91 275)	9.9%	-	-	(100.0%)
Finance charges	(4 385)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	363 260	(53 672)	(14.8%)	(53 672)	(14.8%)	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(271 221)	(34 472)	12.7%	(34 472)	12.7%	-	-	(100.0%)

Capital assets	(271 221)	(34 472)	12.7%	(34 472)	12.7%	-	-	(100.0%)
Net Cash from(used) Investing Activities	(271 221)	(34 472)	12.7%	(34 472)	12.7%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	1 845	(141)	(7.7%)	(141)	(7.7%)	18	(64.4%)	(895.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 845	(141)	(7.7%)	(141)	(7.7%)	18	(64.4%)	(895.0%)
Payments	(3 833)	58	(1.5%)	58	(1.5%)	386	10.7%	(84.9%)
Repayment of borrowing	(3 833)	58	(1.5%)	58	(1.5%)	386	10.7%	(84.9%)
Net Cash from(used) Financing Activities	(1 988)	(83)	4.2%	(83)	4.2%	404	11.3%	(120.5%)
Net Increase/(Decrease) in cash held	90 050	(88 227)	(98.0%)	(88 227)	(98.0%)	404	11.3%	(21 927.3%)
Cash/cash equivalents at the year begin:	12 922	40 671	314.7%	40 671	314.7%	44 363	45.8%	(8.3%)
Cash/cash equivalents at the year end:	102 972	(47 556)	(46.2%)	(47 556)	(46.2%)	44 767	44.5%	(206.2%)

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	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	5 068	3.8%	4 695	3.5%	4 095	3.0%	120 632	89.7%	134 491	64.2%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 980	3.8%	1 834	3.5%	1 600	3.0%	47 126	89.7%	52 540	25.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	847	3.8%	785	3.5%	685	3.0%	20 165	89.7%	22 481	10.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	7 895	3.8%	7 314	3.5%	6 380	3.0%	187 923	89.7%	209 512	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 682	22.8%	2 565	21.8%	1 282	10.9%	5 237	44.5%	11 766	5.6%	-	-	-	-
Commercial	873	5.8%	631	4.2%	677	4.5%	12 812	85.4%	14 994	7.2%	-	-	-	-
Households	4 340	2.4%	4 118	2.3%	4 421	2.4%	169 874	93.0%	182 752	87.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 895	3.8%	7 314	3.5%	6 380	3.0%	187 923	89.7%	209 512	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	628	6.7%	8 672	93.3%	-	-	-	-	9 299	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	628	6.7%	8 672	93.3%	-	-	-	-	9 299	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.