AGGREGRATED INFORMATION FOR KWAZULU-NATAL STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Tarri. Operating revenue and Experiantic			2020/21			201	9/20	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	72 122 484	25 823 098	35.8%	25 823 098	35.8%	20 858 166	30.3%	23.8%
Properly rates	14 453 309	5 411 996	37.4%	5 411 996	37.4%	4 270 016	32.9%	26.7%
Troporty rates	14 455 507	3 411 770	37.470	3411770	37.470	4270010	32.770	20.77
Service charges - electricity revenue	21 529 409	7 359 615	34.2%	7 359 615	34.2%	5 901 795	26.8%	24.79
Service charges - water revenue	8 518 774	2 588 631	30.4%	2 588 631	30.4%	1 852 582	23.4%	39.79
Service charges - sanitation revenue	1 997 982	533 408	26.7%	533 408	26.7%	410 804	21.3%	29.89
Service charges - refuse revenue	1 563 827	465 322	29.8%	465 322	29.8%	369 133	24.0%	26.19
· ·	-	-	-		-	-	-	-
Rental of facilities and equipment	1 029 036	217 229	21.1%	217 229	21.1%	216 805	19.8%	.29
Interest earned - external investments	734 298	137 748	18.8%	137 748	18.8%	206 461	23.0%	(33.3%
Interest earned - outstanding debtors	1 214 999	453 010	37.3%	453 010	37.3%	267 912	30.0%	69.19
Dividends received		357	-	357	-	532	-	(32.9%
Fines, penalties and forfeits	352 702	34 859	9.9%	34 859	9.9%	29 950	6.9%	16.49
Licences and permits	145 263	24 527	16.9%	24 527	16.9%	72 972	57.3%	(66.4%
Agency services	54 827	12 406	22.6%	12 406	22.6%	12 332	18.7%	.69
Transfers and subsidies	16 250 986	7 382 105	45.4%	7 382 105	45.4%	6 167 508	41.4%	19.79
Other revenue	4 229 379	1 126 547	26.6%	1 126 547	26.6%	1 059 598	26.4%	6.39
Gains	47 693	75 338	158.0%	75 338	158.0%	19 767	54.2%	281.1%
Operating Expenditure	72 176 330	20 894 783	28.9%	20 894 783	28.9%	15 754 656	22.6%	32.6%
Employee related costs	20 812 092	5 942 872	28.6%	5 942 872	28.6%	4 656 642	22.2%	27.69
Remuneration of councillors	894 136	235 109	26.3%	235 109	26.3%	187 373	22.9%	25.59
Debt impairment	4 156 733	595 378	14.3%	595 378	14.3%	334 987	15.8%	77.79
Depreciation and asset impairment	6 348 517	1 657 082	26.1%	1 657 082	26.1%	962 824	16.5%	72.19
Finance charges	1 107 678	276 232	24.9%	276 232	24.9%	302 512	25.3%	(8.7%
Bulk purchases	21 191 272	8 488 957	40.1%	8 488 957	40.1%	5 670 605	28.5%	49.79
Other Materials	1 865 387	379 709	20.4%	379 709	20.4%	415 923	22.6%	(8.7%
Contracted services	9 302 353	2 015 918	21.7%	2 015 918	21.7%	1 948 166	20.4%	3.59
Transfers and subsidies	816 603	206 865	25.3%	206 865	25.3%	175 926	20.5%	17.69
Other expenditure	5 614 304	998 912	17.8%	998 912	17.8%	1 109 392	17.3%	(10.0%
Losses	67 255	97 750	145.3%	97 750	145.3%	(9 693)	(11.8%)	(1 108.4%
Surplus/(Deficit)	(53 846)	4 928 314		4 928 314		5 103 510		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	8 209 593	1 178 431	14.4%	1 178 431	14.4%	444 855	5.5%	164.99
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	71 089	86 997	122.4%	86 997	122.4%	20 354	29.0%	327.49
Transfers and subsidies - capital (in-kind - all)	2 520	1 508	59.8%	1 508	59.8%	1 883	22.8%	(19.9%
Surplus/(Deficit) after capital transfers and contributions	8 229 356	6 195 250		6 195 250		5 570 601		
Taxation	-	-	•	-	-	-	-	
Surplus/(Deficit) after taxation	8 229 356	6 195 250		6 195 250		5 570 601		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	8 229 356	6 195 250		6 195 250		5 570 601		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 229 356	6 195 250		6 195 250		5 570 601		

Part 2: Capital Revenue and Expenditure

			2020/21			201	19/20	
	Budget	First C		Year t	to Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	10 790 522	1 351 988	12.5%	1 351 988	12.5%	16 797 253	125.2%	(92.0%)
National Government	6 897 772	1 748 141	25.3%	1 748 141	25.3%	6 820 371	74.0%	(74.4%)
Provincial Government	1 055 332	14 055	1.3%	14 055	1.3%	31 483	4.4%	(55.4%)
District Municipality	3 000	6 784	226.1%	6 784	226.1%		-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	29 973	18 850	62.9%	18 850	62.9%	2 739	23.1%	588.1%
Transfers recognised - capital	7 986 076	1 787 830	22.4%	1 787 830	22.4%	6 854 593	68.9%	(73.9%)
Borrowing	1 230 298	239 798	19.5%	239 798	19.5%	162 293	9.1%	47.8%
Internally generated funds	1 574 148	(675 640)	(42.9%)	(675 640)	(42.9%)	9 780 367	582.4%	(106.9%)
	-	-					-	-
Capital Expenditure Functional	11 021 103	1 628 943	14.8%	1 628 943	14.8%	18 042 248	105.0%	(91.0%)
Municipal governance and administration	977 888	(353 309)	(36.1%)	(353 309)	(36.1%)	10 334 439	514.0%	(103.4%)
Executive and Council	358 760	5 085	1.4%	5 085	1.4%	12 004	4.4%	(57.6%)
Finance and administration	618 946	(358 321)	(57.9%)	(358 321)	(57.9%)	10 322 244	594.3%	
Internal audit	182	(73)	(40.0%)	(73)	(40.0%)	191	29.1%	(138.1%)
Community and Public Safety	2 149 956	126 463	5.9%	126 463	5.9%	745 256	28.4%	
Community and Social Services	424 891	15 881	3.7%	15 881	3.7%	462 988	67.8%	
Sport And Recreation	330 034	10 694	3.2%	10 694	3.2%	135 023	26.8%	
Public Safety	96 695	2 245	2.3%	2 245	2.3%	51 712	30.6%	
Housing	1 285 323	97 488	7.6%	97 488	7.6%	94 088	7.6%	
Health	13 012	154	1.2%	154	1.2%	1 445	4.6%	
Economic and Environmental Services	3 111 846	1 029 688	33.1%	1 029 688	33.1%	1 673 888	38.7%	
Planning and Development	819 397	52 356	6.4%	52 356	6.4%	358 643	40.6%	
Road Transport	2 285 549	972 454	42.5%	972 454	42.5%	1 313 163	38.3%	
Environmental Protection	6 899	4 878	70.7%	4 878	70.7%	2 082	14.0%	
Trading Services	4 750 948	809 596	17.0%	809 596	17.0%	5 271 463	64.9%	
Energy sources	842 235	24 593	2.9%	24 593	2.9%	529 942	42.3%	
Water Management	2 933 600	704 344	24.0%	704 344	24.0%	3 444 531	64.5%	
Waste Water Management	777 235	37 729	4.9%	37 729	4.9%	1 234 945	91.2%	
Waste Management	197 878	42 930	21.7%	42 930	21.7%	62 046	34.4%	
Other	30 466	16 505	54.2%	16 505	54.2%	17 202	18.8%	(4.0%)

			2020/21		201	9/20		
	Budget	First 0	Quarter	Year t	to Date	First (Quarter] !
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
Cash Flow from Operating Activities								
Receipts	21 814 054	13 885 131	63.7%	13 885 131	63.7%	11 684 158	66.9%	18.8%
Property rates	2 273 833	2 259 645	99.4%	2 259 645	99.4%	1 962 535	55.9%	15.1%
Service charges	3 724 024	2 013 317	54.1%	2 013 317	54.1%	1 323 048	21.4%	52.2%
Other revenue	3 551 993	6 321 844	178.0%	6 321 844	178.0%	5 608 680	307.5%	12.7%
Transfers and Subsidies - Operational	7 977 826	2 800 500	35.1%	2 800 500	35.1%	2 501 740	56.5%	11.9%
Transfers and Subsidies - Capital	4 117 132	476 577	11.6%	476 577	11.6%	280 065	20.2%	70.2%
Interest	169 246	13 249	7.8%	13 249	7.8%	8 090	6.6%	63.8%
Dividends	-		-		-	-	-	-
Payments	(7 562 781)	(1 659 674)	21.9%	(1 659 674)	21.9%	(496 725)	12.9%	234.1%
Suppliers and employees	(7 472 032)	(1 660 508)	22.2%	(1 660 508)	22.2%	(490 413)	12.7%	238.6%
Finance charges	(52 653)	-	-	-	-	-	-	-
Transfers and grants	(38 095)	834	(2.2%)	834	(2.2%)	(6 311)		(113.2%)
Net Cash from/(used) Operating Activities	14 251 274	12 225 458	85.8%	12 225 458	85.8%	11 187 433	82.3%	9.3%
Cash Flow from Investing Activities								
Receipts	81 299	8 170	10.0%	8 170	10.0%	(14 247)	(19.3%)	(157.3%)
Proceeds on disposal of PPE	120 058	20 553	17.1%	20 553	17.1%	837	4.1%	2 355.6%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(35 789)	(12 402)	34.7%	(12 402)	34.7%	(15 546)	(100.9%)	(20.2%)
Decrease (increase) in non-current investments	(2 971)	19	(.6%)	19	(.6%)	462	1.2%	(96.0%)
Payments	(2 578 061)	(420 878)	16.3%	(420 878)	16.3%	(186 345)	6.1%	125.9%

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%

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	90 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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

	0 - 30	0 - 30 Days) Days	61 - 90	0 Days	Over 9	0 Days	Total	
R thousands	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	23.59
Bulk Water	416 943	34.1%	41 859	3.4%	95 037	7.8%	670 313	54.8%	1 224 153	18.59
PAYE deductions	148 355	100.0%	-	-	-	-		-	148 355	2.29
VAT (output less input)	132 662	100.0%	-	-	-	-	-	-	132 662	2.09
Pensions / Retirement	160 555	100.0%	-	-	3	-	3	-	160 561	2.49
Loan repayments	282	-	11 667	1.6%	305 940	41.1%	426 794	57.3%	744 683	11.29
Trade Creditors	578 639	28.8%	114 209	5.7%	54 297	2.7%	1 086 813	54.0%	2 012 543	30.49
Auditor-General	765	5.6%	8 637	63.1%	(1 129)	(8.2%)	5 426	39.6%	13 699	.29
Other	476 115	74.9%	9 5 1 9	1.5%	39 427	6.2%	110 509	17.4%	635 570	9.69
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	

^{1.} All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiantic			2020/21			201	19/20		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	Ī	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21	
Operating Revenue and Expenditure									
Operating Revenue	40 534 246	10 775 050	26.6%	10 775 050	26.6%	10 917 443	27.8%	(1.3%	
Property rates	9 345 000	2 724 234	29.2%	2 724 234	29.2%	2 728 474	33.3%	(1.370	
Property rates	7 343 000	2 724 234	27.270	2 /24 234	27.270	2 /20 4/4	33.370	(.2)	
Service charges - electricity revenue	13 779 292	3 496 170	25.4%	3 496 170	25.4%	3 981 293	27.3%	(12.29	
Service charges - water revenue	5 573 624	1 296 030	23.3%	1 296 030	23.3%	1 094 553	21.5%	18.4	
Service charges - sanitation revenue	1 343 152	203 757	15.2%	203 757	15.2%	221 880	17.8%	(8.29	
Service charges - refuse revenue	858 670	184 026	21.4%	184 026	21.4%	190 306	22.7%	(3.39	
			-			-			
Rental of facilities and equipment	932 764	158 443	17.0%	158 443	17.0%	185 734	18.5%	(14.79	
Interest earned - external investments	324 478	67 884	20.9%	67 884	20.9%	122 030	23.9%	(44.49	
Interest earned - outstanding debtors	632 552	16 914	2.7%	16 914	2.7%	98 111	19.6%	(82.89	
Dividends received	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	73 121	2 088	2.9%	2 088	2.9%	(12 667)	(16.7%)	(116.59	
Licences and permits	39 655	7 353	18.5%	7 353	18.5%	10 575	24.7%	(30.59	
Agency services	13 785	2 036	14.8%	2 036	14.8%	3 425	21.0%	(40.59	
Transfers and subsidies	4 090 547	1 607 572	39.3%	1 607 572	39.3%	1 296 441	34.1%	24.0	
Other revenue	3 517 028	1 007 884	28.7%	1 007 884	28.7%	988 198	29.8%	2.0	
Gains	10 576	661	6.2%	661	6.2%	9 089	43.9%	(92.7%	
Operating Expenditure	40 161 811	8 813 869	21.9%	8 813 869	21.9%	9 162 574	23.7%	(3.8%	
Employee related costs	10 751 492	2 591 708	24.1%	2 591 708	24.1%	2 542 431	22.0%	1.99	
Remuneration of councillors	139 858	31 720	22.7%	31 720	22.7%	31 121	23.2%	1.9	
Debt impairment	2 789 923	1 837	.1%	1 837	.1%	268 077	25.0%	(99.39	
Depreciation and asset impairment	2 958 028	750 345	25.4%	750 345	25.4%	573 711	21.2%	30.8	
Finance charges	845 099	203 507	24.1%	203 507	24.1%	253 750	26.0%	(19.89	
Bulk purchases	13 430 665	3 821 390	28.5%	3 821 390	28.5%	3 705 318	28.5%	3.1	
Other Materials	1 199 135	226 744	18.9%	226 744	18.9%	325 681	28.3%	(30.49	
Contracted services	4 937 852	819 335	16.6%	819 335	16.6%	987 756	19.2%	(17.19	
Transfers and subsidies	568 253	118 356	20.8%	118 356	20.8%	103 695	20.5%	14.1	
Other expenditure	2 534 182	250 151	9.9%	250 151	9.9%	382 727	15.4%	(34.69	
Losses	7 325	(1 224)	(16.7%)	(1 224)	(16.7%)	(11 693)	(46.6%)	(89.59	
Surplus/(Deficit)	372 435	1 961 181		1 961 181		1 754 870			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	3 528 323	204 212	5.8%	204 212	5.8%	4 495	.1%	4 442.8	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	10 200	28	.3%	28	.3%	12 001	41.4%	(99.89	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-		-	-	-	
Surplus/(Deficit) after capital transfers and contributions	3 910 958	2 165 422		2 165 422		1 771 366			
Taxation		-			-				
Surplus/(Deficit) after taxation	3 910 958	2 165 422		2 165 422		1 771 366			
Attributable to minorities	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	3 910 958	2 165 422		2 165 422		1 771 366			
Share of surplus/ (deficit) of associate	-	-			-	-	-	-	
Surplus/(Deficit) for the year	3 910 958	2 165 422		2 165 422		1 771 366			

Part 2: Capital Revenue and Expenditure

			2020/21			201	19/20	
	Budget	First 0	Quarter	Year t	to Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	4 792 769	530 597	11.1%	530 597	11.1%	170 867	3.3%	210.5%
National Government	2 746 166	319 222	11.6%	319 222	11.6%	154 765	5.4%	106.3%
Provincial Government	782 157	6 027	.8%	6 027	.8%	4 458	.7%	35.2%
District Municipality		-		-	-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		59		59	-	212	-	(72.0%)
Transfers recognised - capital	3 528 323	325 309	9.2%	325 309	9.2%	159 435	4.6%	
Borrowing	1 023 498	154 808	15.1%	154 808	15.1%	11 432	.7%	
Internally generated funds	240 948	50 480	21.0%	50 480	21.0%	-	-	(100.0%)
							-	-
Capital Expenditure Functional	4 792 769	530 597	11.1%	530 597	11.1%	602 136	7.7%	(11.9%)
Municipal governance and administration	636 611	27 958	4.4%	27 958	4.4%	28 913	4.1%	(3.3%)
Executive and Council	335 994	569	.2%	569	.2%	1 023	.4%	(44.4%)
Finance and administration	300 435	27 381	9.1%	27 381	9.1%	27 863	6.1%	(1.7%)
Internal audit	182	9	4.9%	9	4.9%	27	16.1%	
Community and Public Safety	1 352 168	93 440	6.9%	93 440	6.9%	93 969	4.7%	
Community and Social Services	136 710	26 340	19.3%	26 340	19.3%	21 060	7.3%	
Sport And Recreation	157 093	20 480	13.0%	20 480	13.0%	18 606	5.2%	
Public Safety	41 019	(3 978)	(9.7%)	(3 978)	(9.7%)	7 853	6.7%	
Housing	1 004 334	50 444	5.0%	50 444	5.0%	45 004	3.8%	
Health	13 012	154	1.2%	154	1.2%	1 445	4.9%	
Economic and Environmental Services	1 486 851	404 372	27.2%	404 372	27.2%	218 320	8.8%	
Planning and Development	296 541	38 587	13.0%	38 587	13.0%	60 178	17.1%	
Road Transport	1 186 611	363 593	30.6%	363 593	30.6%	157 975	7.5%	
Environmental Protection	3 699	2 191	59.2%	2 191	59.2%	167	1.2%	
Trading Services	1 289 684	1 416	.1%	1 416	.1%	247 341	9.5%	
Energy sources	442 877	59 547	13.4%	59 547	13.4%	100 944	11.7%	
Water Management	381 631	51 617	13.5%	51 617	13.5%	77 441	9.1%	
Waste Water Management	346 417	(112 672)	(32.5%)	(112 672)	(32.5%)	68 036	8.5%	
Waste Management	118 759	2 924	2.5%	2 924	2.5%	920	1.1%	
Other	27 455	3 411	12.4%	3 411	12.4%	13 593	18.3%	(74.9%)

Tarrer each recorpte and raymone			2020/21		201	19/20		
	Budget	First 0		Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q1 of 2020/21
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	-	-	-	-	-	-	-	-
Property rates				-			-	
Service charges	-	-	-	-	-	-	-	-
Other revenue								
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-		-	-
Payments		-		-	-		-	-
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-		-	-	-	-	-
Net Cash from/(used) Operating Activities		-		-	-		-	
Cash Flow from Investing Activities								
Receipts	-	(12 691)		(12 691)		(15 607)	***********	(18.7%)
Proceeds on disposal of PPE	-		-		-		-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-		-	-
Decrease (increase) in non-current receivables	-	(12 691)	-	(12 691)	-	(15 607)	************	# (18.7%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments		-	-	-	-	-	-	-

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:	-	- 1	-	- 1	-		-	
Cash/cash equivalents at the year end:		(1 727)		(1 727)	-	(10 091)	*************	(82.9%)

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	90 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	494 857	11.0%	288 788	6.4%	396 408	8.8%	3 309 700	73.7%	4 489 753	30.2%	-	-	-	-
Trade 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

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	761 910	100.0%	-	-	-	-	-	-	761 910	30.19
Bulk Water	266 805	100.0%	-	-	-	-	-	-	266 805	10.69
PAYE deductions	135 542	100.0%	-	-	-	-	-	-	135 542	5.49
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	149 153	100.0%	-	-	-	-	-	-	149 153	5.99
Loan repayments	-	-	11 667	1.6%	305 940	41.3%	422 981	57.1%	740 587	29.39
Trade Creditors	240 096	55.9%	8 101	1.9%	2 750	.6%	-	-	429 532	17.09
Auditor-General	15	100.0%	-	-	-	-	-	-	15	-
Other	44 235	100.0%	-	-	-	-	-	-	44 235	1.79
Total	1 597 755	63.2%	19 768	.8%	308 690	12.2%	601 566	23.8%	2 527 779	100.09

Contact Details

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

^{1.} All figures in this report are unaudited.

KWAZULU-NATAL: UMDONI (KZN212) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Budget Main appropriation 315 104 101 629	First C Actual Expenditure 116 829	Ouarter 1st Q as % of Main appropriation	Year t Actual Expenditure	o Date Total Expenditure as % of main appropriation	First C Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
appropriation 315 104	Expenditure	Main appropriation		Expenditure as % of main		Expenditure as % of main	
		37.1%	116 829	37.1%	106 594	32.5%	9.6%
-		42.4%	43 072	42.4%	44 006	45.4%	(2.1%
		-		-			
-	49	-	49	-	113	-	(56.5%
		-			-		
9 937	3 916	39.4%	3 916	39.4%	3 838	46.5%	2.09
-		-		-	-	-	-
6 989	1 771	25.3%	1 771	25.3%	1 607	25.1%	10.29
	607	4.7%	607				2 368.79
408	22	5.4%	22	5.4%	179	97.2%	(87.79
-	-	-	-	-	-	-	-
							(152.39
10 755	1 957	18.2%	1 957	18.2%	1 768	18.1%	10.79
				-	-	-	-
							15.99
5 267	588	11.2%	588	11.2%	738	2.6%	(20.39
-	-	-	-	-	-	-	-
306 104	48 743	15.9%	48 743	15.9%	54 603	17.5%	(10.7%
115 105	29 185	25.4%	29 185	25.4%	27 727	23.5%	5.39
16 706	3 772	22.6%	3 772	22.6%	3 642	23.3%	3.59
1 740		-	-	-	-	-	-
41 787	183	.4%	183	.4%	2 533	6.1%	(92.89
387		-		-	18	2.9%	(100.09
-		-	-	-	-		-
	213	2.9%	213	2.9%		16.4%	(81.59
	7 205	10.2%	7 205	10.2%		13.2%	(26.69
	-	-	-	-			(100.09
48 053	8 185	17.0%	8 185	17.0%	8 822	18.1%	(7.29
-	-	-	-	-	-	-	-
9 000	68 085		68 085		51 991		
28 968	1 002	3.5%	1 002	3.5%	5 000	17.2%	(80.09
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
37 968	69 087		69 087		56 991		
-	-	-	-	-	-	-	
37 968	69 087		69 087		56 991		
-	-	-	-	-	-	-	-
37 968	69 087		69 087		56 991		
	-	-		-		-	-
37 040	60 007		60 007		56 001		
	9 937 6 989 12 893 408 2 3555 10 755 5 267 306 104 115 105 1 706 1 740 4 1 787 7 240 7 0 610 4 4 77 4 8 053 9 900 28 968						

Part 2: Capital Revenue and Expenditure

			2020/21			201	<u> </u> 	
	Budget	First 0	Quarter	Year	to Date	First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 Q1 of 2020/21
Capital Revenue and Expenditure								
Source of Finance	32 449	916	2.8%	916	2.8%	4 333	9.8%	(78.99
National Government	24 623	916	3.7%	916	3.7%	4 290	14.7%	(78.69
Provincial Government					-		-	(
District Municipality								
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-			-			
Transfers recognised - capital	24 623	916	3.7%	916	3.7%	4 290	14.7%	(78.69
Borrowing		-			-			
Internally generated funds	7 826				-	43	.3%	(100.09
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	32 449	916	2.8%	916	2.8%	4 333	9.8%	(78.9
Municipal governance and administration				-		12	.5%	(100.0
Executive and Council					-	11	.8%	(100.0
Finance and administration	-	-	-	-	-	-	-	
Internal audit	-	-	-	-	-	1	.3%	(100.0
Community and Public Safety	11 783	519	4.4%	519	4.4%	3 336	26.3%	(84.4
Community and Social Services	5 753	348	6.0%	348	6.0%	122	1.7%	185.
Sport And Recreation	6 030	171	2.8%	171	2.8%	3 214	59.2%	(94.7
Public Safety	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	
Health	-	-	-		-	-	-	-
Economic and Environmental Services	20 666	397	1.9%	397	1.9%	986	3.5%	(59.7
Planning and Development			-				-	
Road Transport	20 666	397	1.9%	397	1.9%	986	3.7%	(59.7
Environmental Protection	-		-	-	-	-	-	
Trading Services		-	-	-	-	-	-	-
Energy sources Water Management	-	-	-	-	-	-	-	·
Waste Water Management	-	-	-	-		-	-	
Waste Management	-		-	-		-	-	
Other	-	-	-			-		
Ottici								l

			2020/21			201	9/20	-
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
Cash Flow from Operating Activities Receipts	329 649	79 162	24.0%	79 162	24.0%	(167)	(.1%)	(47 495.1%)
Property rates	68 875	13 406	19.5%	13 406	19.5%	, ,	` ,	(100.0%)
Service charges	9 412	50	.5%	50	.5%		_	(100.0%)
Other revenue	57 523	2 215	3.9%	2 215	3.9%			(100.0%)
Transfers and Subsidies - Operational	164 872	63 491	38.5%	63 491	38.5%	(167)	(.1%)	(38 113.1%)
Transfers and Subsidies - Capital	28 968			-		()		
Interest						-	-	
Dividends	-	-	-	-	-	-	-	-
Payments	(260 677)	267	(.1%)	267	(.1%)	-		(100.0%)
Suppliers and employees	(260 677)	267	(.1%)	267	(.1%)	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	68 972	79 428	115.2%	79 428	115.2%	(167)	(.3%)	(47 654.7%)
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	(32 506)	-	-	-	-	-	-	-

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	-		-	-	-	-	-	- 1
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%)

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-		-		-			-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	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

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 90 Days		Total	
R thousands	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

All figures in this report are unaudited.

KWAZULU-NATAL: UMZUMBE (KZN213) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

, ,			2020/21			201	9/20	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	180 641	65 745	36.4%	65 745	36.4%	123 878	79.1%	(46.9%)
Properly rates	7 541	03 743	30.470	03 743	30.470	7 735	102.6%	(100.0%
Property rates	7 341	-				7 733	102.070	(100.0%
Service charges - electricity revenue	-	-		-		-	-	
Service charges - water revenue	_				_		_	_
Service charges - sanitation revenue			_		_		_	
Service charges - refuse revenue	24		_		_		_	
Service drainges release revenue					_		_	
Rental of facilities and equipment	100	56	55.7%	56	55.7%	18	13.4%	204.79
Interest earned - external investments	19 200	1 860	9.7%	1860	9.7%	5 692	42.1%	(67.3%
Interest earned - outstanding debtors	., 200	. 000	7.770	. 000	7.770	3 072	42.170	(37.37
Dividends received					_		_	
Fines, penalties and forfeits					_		_	
Licences and permits	16	-	-	-	-	2	15.0%	(100.0%
Agency services		-		-	-	-	13.070	(100.07.
Transfers and subsidies	153 052	63 817	41.7%	63 817	41.7%	110 264	81.7%	(42.1%
Other revenue	708	13	1.8%	13	1.8%	125	30.5%	(89.6%
Gains	700	13	1.070	13	1.070	42	30.370	(100.0%
Gains	-	-	-	-	-		-	
Operating Expenditure	229 721	33 076	14.4%	33 076	14.4%	59 907	28.4%	(44.8%)
Employee related costs	75 011	14 773	19.7%	14 773	19.7%	16 740	24.5%	(11.7%
Remuneration of councillors	18 351	4 260	23.2%	4 260	23.2%	5 310	31.1%	(19.8%
Debt impairment	4 000		-		-		-	-
Depreciation and asset impairment	30 350	6 374	21.0%	6 374	21.0%	6 981	23.2%	(8.7%
Finance charges	32		-		-		-	-
Bulk purchases			-		-		-	-
Other Materials	4 799	536	11.2%	536	11.2%	157	5.2%	242.89
Contracted services	52 178	1 818	3.5%	1 818	3.5%	19 398	41.0%	(90.69
Transfers and subsidies	9 119	716	7.8%	716	7.8%	1 374	15.7%	(47.99
Other expenditure	35 882	4 599	12.8%	4 599	12.8%	9 946	30.9%	(53.89
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(49 080)	32 669		32 669		63 971		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	33 867	13 281	39.2%	13 281	39.2%	22 759	46.4%	(41.69
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH,PE							.0.110	
Transfers and subsidies - capital (in-kind - all)			_		_		_	
Surplus/(Deficit) after capital transfers and contributions	(15 213)	45 950		45 950		86 730		
Taxation		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(15 213)	45 950		45 950		86 730		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(15 213)	45 950		45 950		86 730		
Share of surplus/ (deficit) of associate	-		,	÷		÷	-	-
Surplus/(Deficit) for the year	(15 213)	45 950		45 950		86 730		

Part 2: Capital Revenue and Expenditure

			2020/21			2019/20		
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Capital Revenue and Expenditure								
Source of Finance	105 653	10 776	10.2%	10 776	10.2%	40 520	109.4%	(73.4%)
National Government	33 867	7 521	22.2%	7 521	22.2%	39 845	120.4%	(81.1%)
Provincial Government	33 007	7 321	22.270	7 321	22.270	37 043	120.470	(01.170)
District Municipality								
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,								
Transfers recognised - capital	33 867	7 521	22.2%	7 521	22.2%	39 845	120.4%	(81.1%)
Borrowing			-		-	-		
Internally generated funds	71 786	3 254	4.5%	3 254	4.5%	675	17.1%	382.0%
, ,	-	-	-		-		-	
Capital Expenditure Functional	105 653	10 792	10.2%	10 792	10.2%	358 723	376.5%	(97.0%)
Municipal governance and administration	16 190	(3 484)	(21.5%)	(3 484)		293 070	2 505.7%	(101.2%)
Executive and Council	16 190	(3 404)	(21.5%)	(3 404)	(21.5%)	293 070	2 303.7%	(101.2%)
Finance and administration	16 100	(3 484)	(21.6%)	(3 484)	(21.6%)	293 070	2 505.7%	(101.2%)
Internal audit	10 100	(3 404)	(21.070)	(5 404)	(21.070)	273 070	2 303.770	(101.270)
Community and Public Safety	26 719	9 166	34.3%	9 166	34.3%	26 577	45.4%	(65.5%)
Community and Social Services	22 643	4 545	20.1%	4 545	20.1%	26 391	50.7%	(82.8%)
Sport And Recreation	4 077	4 622	113.4%	4 622	113.4%	186	2.9%	2 381.6%
Public Safety	-	-			-		-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services Planning and Development	62 743	5 110	8.1%	5 110	8.1%	39 075	156.0%	(86.9%)
Road Transport	62 743	5 110	8.1%	5 110	8.1%	39 075	156.0%	(86.9%)
Environmental Protection	-	-	-		-	-	-	
Trading Services	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-		-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2020/21			201	9/20	
	Budget	First (Quarter	Year 1	to Date	First 0	Quarter	Ī
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
Cash Flow from Operating Activities								
Receipts	186 822	46 208	24.7%	46 208	24.7%	303 013	-	(84.8%)
Property rates	7 541	-	-	-	-	-	-	-
Service charges	24	-	-	-	-	-	-	-
Other revenue	442	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	144 948	46 208	31.9%	46 208	31.9%	303 013	-	(84.8%)
Transfers and Subsidies - Capital	33 867	-	-	-	-	-	-	-
Interest	-	-	-		-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	4 135	-	4 135	-	(178 517)	-	(102.3%)
Suppliers and employees	-	4 135	-	4 135	-	(179 058)	-	(102.3%)
Finance charges	-	-	-		-	-	-	-
Transfers and grants		-	-			541	-	(100.0%)
Net Cash from/(used) Operating Activities	186 822	50 343	26.9%	50 343	26.9%	124 496	-	(59.6%)
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	-	-	-		-	-	-	-

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:	199 972	-	-	-	-	-	- 1	- 1
Cash/cash equivalents at the year end:	386 794	50 343	13.0%	50 343	13.0%	124 533	62.3%	(59.6%)

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade 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

	0 - 3) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-		-	-	-	-	-
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 Mgijima	039 972 0005
Financial Manager	Mr Kushi Audan	039 972 0005

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

Tarti. Operating Revenue and Experiantic			2020/21		201			
	Budget	First 0	Quarter	Year	to Date	First (Ī	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	214 575	72 205	33.7%	72 205	33.7%	72 303	39.2%	(.1%
Property rates	27 187	7 776	28.6%	7 776	28.6%	(18)	(.1%)	(43 677.9%
1 topolity tales	27 107	7770	20.070	7770	20.070	(10)	(.170)	(43 011.770
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%	7.69
,	-	-	-	-	-	-	-	-
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%	27.19
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%	3.49
Agency services	1 412	176	12.4%	176	12.4%	165	7.0%	6.79
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%	1.79
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%	14.29
Remuneration of councillors	12 965	2 478	19.1%	2 478	19.1%	2 458	22.7%	.89
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%	3.69
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%	224.79
Transfers and subsidies	3 474	2 235	64.3%	2 235	64.3%	102	1.3%	2 098.79
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%	1 966.09
Transfers and subsidies - capital (monetary alloc)(Departm 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		- OE 120		- OE 120	-		-	-
Surplus/(Deficit) for the year	17 931	32 125		32 125		32 175		

Part 2: Capital Revenue and Expenditure

			2020/21			201		
	Budget	First 0	Quarter	Year	to Date	First Quarter		Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
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%	2 994.79
Provincial Government	22 047	4 400	20.370	4 400	20.370	143	.070	2 774.77
District Municipality								
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,								-
Transfers recognised - capital	22 047	4 480	20.3%	4 480	20.3%	145	.6%	2 994.79
Borrowing		. 100	-		-		-	
Internally generated funds	34 179	14 393	42.1%	14 393	42.1%	3 760	5.0%	282.89
, ,			-	-	-		-	-
Capital Expenditure Functional	56 226	18 873	33.6%	18 873	33.6%	3 905	4.0%	383.39
Municipal governance and administration	4 160	533	12.8%	533	12.8%	113	3.5%	370.09
Executive and Council		-	-	-	-	-	-	-
Finance and administration	4 160	533	12.8%	533	12.8%	113	4.2%	370.09
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%	287.39
Planning and Development	15 189	8 569	56.4%	8 569	56.4%	3 690	12.9%	
Road Transport	25 833	6 114	23.7%	6 114	23.7%	101	.3%	5 936.09
Environmental Protection			-	-	-	-	-	-
Trading Services Energy sources	65	-	-	-	-	-	-	-
Water Management	-		-	-	-	-		-
Waste Water Management	-	-	-	-	-	-	-	1
Waste Management Waste Management	65					-	-	-
Other	- 65					-	1	1
Ottici								

r art or oach recorpte and r aymone			2020/21			201		
	Budget	First 0		Year 1	to Date	First Quarter		
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
R thousands					арргорпалоп		арргориалон	
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)		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%)

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	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

	0 - 3	0 Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
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

^{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

Tarri. Operating revenue and Experiantic			201	2019/20				
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
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%
1 Topony Tutos	107 715	107 171	55.575	107 171	50.070	100 110	37.070	
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%	57.89
Interest earned - outstanding debtors	23 825	6 403	26.9%	6 403	26.9%	4 908	26.1%	30.59
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%	16.69
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%	118.29
Debt impairment	12 989	3 436	26.5%	3 436	26.5%	343	3.8%	900.99
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%	4.99
Other Materials	10 520	1 237	11.8%	1 237	11.8%	509	9.4%	142.79
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%	19.09
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			201		
	Budget	First C		Year 1	to Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
			appropriation		% of main appropriation		% of main appropriation	
R thousands					арргорпацип		арргорпацоп	
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%	
Planning and Development	34 587	9 171	26.5%	9 171	26.5%	1 001	2.6%	
Road Transport	39 002	12 989	33.3%	12 989	33.3%	4 060	10.1%	220.0%
Environmental Protection	700						1	
Trading Services	17 105	618	3.6%	618	3.6%	281	.9%	
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	-		-	-	-	-	-

Tarrer outsir resorpts und ruymones			2020/21			201	9/20	
	Budget	First C		Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
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)		3 502.8%	(105 083)		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%)

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	13	3.2%	9	2.3%	6	1.6%	368	92.9%	396	.1%	-	-	-	-
Trade 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

	0 - 30	0 Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
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 OGOLA	039 312 8302

All figures in this report are unaudited.

KWAZULU-NATAL: UGU (DC21) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2020/21			201	9/20	
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 t Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	1 159 002	332 615	28.7%	332 615	28.7%	614 360	49.8%	(45.9%
Property rates	1 107 002		20.770		20.770	011000	17.070	(10.77
1 topony raics			_					
Service charges - electricity revenue		_		_	_	-	_	_
Service charges - water revenue	552 868	64 465	11.7%	64 465	11.7%	107 060	18.4%	(39.8
Service charges - sanitation revenue	93 508	25 498	27.3%	25 498	27.3%	35 957	27.0%	(29.1
Service charges - refuse revenue						-	-	
					_		_	
Rental of facilities and equipment	617	20	3.2%	20	3.2%	223	30.1%	(91.2
Interest earned - external investments	2 535	2 093	82.6%	2 093	82.6%	3 056	91.0%	(31.5)
Interest earned - outstanding debtors	765	10 148	1 326.9%	10 148	1 326.9%	(1)	(.1%)	(1 697 064.0
Dividends received	-	-	-	-			-	
Fines, penalties and forfeits	8		-		_	_	-	
Licences and permits	400		-		_	_	-	
Agency services	-		-		_	_	-	
Transfers and subsidies	499 502	227 123	45.5%	227 123	45.5%	462 388	93.1%	(50.9
Other revenue	8 800	3 269	37.1%	3 269	37.1%	5 677	32.6%	(42.4
Gains	-	-	-	-	-	-	-	
Operating Expenditure	1 278 849	237 335	18.6%	237 335	18.6%	366 384	30.6%	(35.29
Employee related costs	376 709	114 349	30.4%	114 349	30.4%	151 707	39.6%	(24.6
Remuneration of councillors	15 414	2 452	15.9%	2 452	15.9%	2 823	22.8%	(13.1
Debt impairment	40 314	22	.1%	22	.1%		-	(100.0
Depreciation and asset impairment	169 763	31 927	18.8%	31 927	18.8%	31	.1%	103 896.2
Finance charges	2 522	2 569	101.9%	2 569	101.9%	4 230	227.7%	(39.3
Bulk purchases	145 787	22 874	15.7%	22 874	15.7%	32 816	25.1%	(30.3
Other Materials	20 580	619	3.0%	619	3.0%	4 176	28.3%	(85.2
Contracted services	179 956	23 230	12.9%	23 230	12.9%	76 139	35.3%	(69.5
Transfers and subsidies	19 023	1 370	7.2%	1 370	7.2%	-	-	(100.0
Other expenditure	249 838	37 572	15.0%	37 572	15.0%	92 124	29.3%	(59.2
Losses	58 942	352	.6%	352	.6%	2 338	4.1%	(84.9
Surplus/(Deficit)	(119 846)	95 280		95 280		247 976		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	279 336	2 389	.9%	2 389	.9%	5 421	1.9%	(55.9
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,PE			-		-	-	-	
Transfers and subsidies - capital (in-kind - all)					-	_	-	
Surplus/(Deficit) after capital transfers and contributions	159 490	97 669		97 669		253 398		
Taxation	-		-					-
Surplus/(Deficit) after taxation	159 490	97 669		97 669		253 398		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	159 490	97 669		97 669		253 398		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	159 490	97 669		97 669		253 398		

Part 2: Capital Revenue and Expenditure

			2020/21			201	19/20	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
R thousands					арргорпилоп		арргориалог	
Capital Revenue and Expenditure								
Source of Finance	274 693	355	.1%	355	.1%	9 635 019	3 405.8%	(100.0%)
National Government	206 748			-	-	855 345	361.1%	(100.0%)
Provincial Government	23 615			-	-			
District Municipality				-	-			-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,					-	-		-
Transfers recognised - capital	230 363	-	-	-	-	855 345	361.1%	(100.0%)
Borrowing	-		-	-	-	-	-	-
Internally generated funds	44 330	355	.8%	355	.8%	8 779 674	19 065.5%	(100.0%)
				-	-	-	-	-
Capital Expenditure Functional	277 693	355	.1%	355	.1%	9 635 230	1 819.3%	(100.0%
Municipal governance and administration	29 800	180	.6%	180	.6%	8 775 600	3 234.0%	(100.0%
Executive and Council								(
Finance and administration	29 800	180	.6%	180	.6%	8 775 600	3 234.0%	(100.0%
Internal audit	-	-	_		_	_	-	
Community and Public Safety								
Community and Social Services			-		-		-	-
Sport And Recreation	-	-		-	-	-	-	-
Public Safety	-		-	-	-	-	-	-
Housing	-		-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services					-	224		(100.0%
Planning and Development			-	-	-	224	-	(100.0%
Road Transport	-				-	-	-	-
Environmental Protection	-				-	-	-	-
Trading Services	247 893	175	.1%	175	.1%	859 241	333.0%	(100.0%)
Energy sources	-	-	-	-	-	-	-	-
Water Management	194 044	-	-	-	-	769 183	360.2%	(100.0%
Waste Water Management	53 849	175	.3%	175	.3%	90 058	202.4%	(99.8%
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	166	83.2%	(100.0%

			2020/21		201	9/20		
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
Cash Flow from Operating Activities								
Receipts	-	28 761	-	28 761	-	187 017	362 099.7%	(84.6%)
Property rates	-			-	-		-	-
Service charges	-	(1 285)		(1 285)	-	436	-	(394.7%)
Other revenue	-		-	-	-	-	-	-
Transfers and Subsidies - Operational	-	30 047		30 047	-	186 581	361 255.8%	(83.9%)
Transfers and Subsidies - Capital	-	(1)		(1)	-	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	29	-	29	-	16 075	(2 998.7%)	
Suppliers and employees	-	29	-	29	-	16 075	(2 998.7%)	(99.8%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-		-	-	-	-	-	
Net Cash from/(used) Operating Activities		28 790		28 790	-	203 092	(41 926.8%)	(85.8%)
Cash Flow from Investing Activities								
Receipts	(3 960)	330	(8.3%)	330	(8.3%)	38	2.7%	765.1%
Proceeds on disposal of PPE		-		-		-	-	-
Decrease (Increase) in non-current debtors (not used)	-		-	-	-	-	-	-
Decrease (increase) in non-current receivables	(3 960)	330	(8.3%)	330	(8.3%)	38	2.7%	765.1%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-

Capital assets	-	-	-		- 1	-	-	- 1
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%)

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade 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%	-	-	-	-
Trade 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

	0 - 30	0 Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	3 121	.5%	137	-	-	-	603 432	99.5%	606 691	56.09
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	100.09

Contact Details

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

All figures in this report are unaudited.

KWAZULU-NATAL: UMSHWATHI (KZN221) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

, ,	2020/21					201	19/20	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	163 641	120 968	73.9%	120 968	73.9%	108 102	97.4%	11.9%
Property rates	40 000	19 036	47.6%	19 036	47.6%	17 188	(3 573.5%)	10.8%
Troporty rates	40 000	17 030	47.070	17 030	47.070	17 100	(3 373.370)	10.07
Service charges - electricity revenue	_	-	_		_	-	-	_
Service charges - water revenue	_	-	_		_	_	-	_
Service charges - sanitation revenue								
Service charges - refuse revenue	2 750	1 169	42.5%	1 169	42.5%	907	1 133.6%	28.9%
v	-	-	-	-	-	-	-	-
Rental of facilities and equipment	780	255	32.7%	255	32.7%	21	2.8%	1 135.6%
Interest earned - external investments	2 545	3	.1%	3	.1%	3	.2%	28.2%
Interest earned - outstanding debtors	-	949	-	949	-	3 870	-	(75.5%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	30	0	1.6%	0	1.6%	9	21.9%	(94.5%
Licences and permits	10	976	9 755.5%	976	9 755.5%	604	-	61.6%
Agency services	2 520		-		-	-		-
Transfers and subsidies	114 775	98 468	85.8%	98 468	85.8%	85 249	80.4%	15.59
Other revenue	231	112	48.3%	112	48.3%	91	34.2%	23.3%
Gains	-	-	-	-	-	162	-	(100.0%)
Operating Expenditure	172 041	54 626	31.8%	54 626	31.8%	43 927	29.0%	24.4%
Employee related costs	74 546	34 627	46.5%	34 627	46.5%	23 959	35.2%	44.5%
Remuneration of councillors	11 475	5 089	44.3%	5 089	44.3%	3 655	456.9%	39.29
Debt impairment	750	-			-	-	-	-
Depreciation and asset impairment	1 650	-	-	-	-	-	-	-
Finance charges	6 800	-	-	-	-	-	-	-
Bulk purchases	1 630	594	36.4%	594	36.4%	288	19.2%	106.09
Other Materials	3 964	358	9.0%	358	9.0%	212	7.8%	68.69
Contracted services	47 150	9 395	19.9%	9 395	19.9%	7 958	18.7%	18.19
Transfers and subsidies	150	131	87.4%	131	87.4%	-	-	(100.0%
Other expenditure	23 926	4 433	18.5%	4 433	18.5%	7 854	32.8%	(43.6%
Losses	-	-	-		-	-	-	-
Surplus/(Deficit)	(8 400)	66 341		66 341		64 175		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	41 428	14 000	33.8%	14 000	33.8%	-	-	(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	33 028	80 341		80 341		64 175		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	33 028	80 341		80 341		64 175		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	33 028	80 341		80 341		64 175		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	33 028	80 341		80 341		64 175		

Part 2: Capital Revenue and Expenditure

			2020/21			201	9/20	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
R thousands					арргорпаціон		арргорпаціон	
Capital Revenue and Expenditure								
Source of Finance	25 828	687 551	2 662.0%	687 551	2 662.0%	332 550	1 355.4%	106.8%
National Government	25 828	679 423	2 630.6%	679 423	2 630.6%	328 894	1 442.5%	106.6%
Provincial Government					-		-	-
District Municipality					-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-	-		-	-	-	-
Transfers recognised - capital	25 828	679 423	2 630.6%	679 423	2 630.6%	328 894	1 442.5%	106.6%
Borrowing		-			-	-	-	-
Internally generated funds	-	8 128	-	8 128	-	3 657	210.6%	122.3%
		-						-
Capital Expenditure Functional	26 428	711 148	2 690.9%	711 148	2 690.9%	342 757	1 397.0%	107.5%
Municipal governance and administration		51 814		51 814		21 959	1 529.2%	136.0%
Executive and Council					-		-	-
Finance and administration	-	51 814	-	51 814	-	21 959	1 529.2%	136.0%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	2 028	256 810	12 663.2%	256 810	12 663.2%	149 730	2 079.6%	71.5%
Community and Social Services	228	256 319	112 420.7%	256 319	112 420.7%	149 730	2 841.2%	71.2%
Sport And Recreation	1 800	491	27.3%	491	27.3%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	24 400	402 524	1 649.7%	402 524	1 649.7%	171 048	1 140.3%	135.3%
Planning and Development	7 600	2 057	27.1%	2 057	27.1%			(100.0%)
Road Transport	16 800	400 468	2 383.7%	400 468	2 383.7%	171 048	1 140.3%	134.1%
Environmental Protection	-				-	-	-	-
Trading Services		-			-	20	2.2%	(100.0%)
Energy sources	-		-		-	20	3.3%	(100.0%)
Water Management Waste Water Management	-	-	-	-	-	-	-	-
waste water management Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-		-	-	-	-
Ouici	•				-	•		-

			2020/21			201	9/20	
	Budget	First 0	Quarter	Year t	to Date	First C	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	5 600	36	.7%	36	.7%	13	-	171.2%
Property rates	-	-	-	-	-		-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	5 600	36	.7%	36	.7%	13	-	171.2%
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-				-		-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-		-		-	-
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-		-		-	-
Transfers and grants		1.	-	- :	-		-	
Net Cash from/(used) Operating Activities	5 600	36	.7%	36	.7%	13	-	171.2%
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	-	-	-	-	-		-	-

Capital assets	-	-	-	-	-	-	-	- 1
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%

	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over 9	00 Days	To	tal	Actual Bad Deb Deb	ots Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity			-	-				-	-		-	-		-
Receivables from Non-exchange Transactions - Property Rates	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

	0 - 3	0 Days	31 - 6	0 Days	61 - 90) Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	-		-	-	(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	100.09

Contact Details

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

All figures in this report are unaudited.

KWAZULU-NATAL: UMNGENI (KZN222) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantire			2020/21			201	19/20	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	447 525	121 318	27.1%	121 318	27.1%	109 404	26.1%	10.9%
Property rates	216 690	57 120	26.4%	57 120	26.4%	53 389	25.9%	7.0%
Property rates	210 090	37 120	20.476	37 120	20.470	33 307	23.770	7.0%
Service charges - electricity revenue	106 249	23 447	22.1%	23 447	22.1%	21 317	21.1%	10.0%
Service charges - water revenue	-		-		-	-	-	-
Service charges - sanitation revenue								-
Service charges - refuse revenue	7 208	1 986	27.6%	1 986	27.6%	1 906	29.5%	4.2%
	-	-	-	-	-	-	-	
Rental of facilities and equipment	1 203	224	18.6%	224	18.6%	256	23.9%	(12.6%)
Interest earned - external investments	2 200	432	19.6% 23.3%	432	19.6%	463	27.4%	(6.8%) 51.4%
Interest earned - outstanding debtors Dividends received	11 456	2 666	23.3%	2 666	23.3%	1 761	17.7%	51.4%
Fines, penalties and forfeits	123	629	509.8%	629	509.8%	525	112.2%	19.8%
Licences and permits	5 082	697	13.7%	697	13.7%	908	18.7%	(23.3%)
Agency services	3 002		13.770		13.770	700	10.770	(23.370)
Transfers and subsidies	90 075	33 010	36.6%	33 010	36.6%	27 937	33.8%	18.2%
Other revenue	7 239	1 107	15.3%	1 107	15.3%	942	19.0%	17.6%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	447 420	115 825	25.9%	115 825	25.9%	90 797	21.6%	27.6%
Employee related costs	134 399	28 911	21.5%	28 911	21.5%	27 907	23.1%	3.6%
Remuneration of councillors	9 923	2 317	23.3%	2 317	23.3%	2 210	23.2%	4.8%
Debt impairment	774	-	-	-	-	-	-	-
Depreciation and asset impairment	35 552	14 291	40.2%	14 291	40.2%	-	-	(100.0%)
Finance charges	2 686	781	29.1%	781	29.1%	884	14.8%	(11.6%)
Bulk purchases	120 997	45 466	37.6%	45 466	37.6%	30 110	24.4%	51.0%
Other Materials	1 177	289	24.5%	289	24.5%	60	4.1%	384.0%
Contracted services	78 520	13 190	16.8%	13 190	16.8%	15 974	23.5%	(17.4%)
Transfers and subsidies	3 825	845	22.1%	845	22.1%	724	25.0%	16.7%
Other expenditure	59 567	9 736	16.3%	9 736	16.3%	12 928	24.6%	(24.7%)
Losses		-		-	-	-	-	-
Surplus/(Deficit)	105	5 493		5 493		18 607		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	21 764	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	21 869	5 493		5 493		18 607		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	21 869	5 493		5 493		18 607		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	21 869	5 493		5 493		18 607		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	21 869	5 493		5 493		18 607		

Part 2: Capital Revenue and Expenditure

	2020/21						9/20	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Capital Revenue and Expenditure								
Source of Finance	29 024	4 319	14.9%	4 319	14.9%	1 825	4.5%	136.7%
National Government	21 764	4 138	19.0%	4 138	19.0%	1 825	5.6%	126.8%
Provincial Government	21704	4 130	17.070	4 130	17.070	1 023	3.070	120.070
District Municipality								
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,								
Transfers recognised - capital	21 764	4 138	19.0%	4 138	19.0%	1 825	5.6%	126.8%
Borrowing		-			-		-	
Internally generated funds	7 261	181	2.5%	181	2.5%	-	-	(100.0%)
		-	-	-	-		-	
Capital Expenditure Functional	29 024	4 319	14.9%	4 319	14.9%	1 825	4.5%	136.7%
Municipal governance and administration	788	30	3.8%	30	3.8%		-	(100.0%)
Executive and Council	187	30	15.9%	30	15.9%	-	-	(100.0%)
Finance and administration	600	-	-	-	-	-	-	-
Internal audit		-	-		-	-	-	-
Community and Public Safety	10 161	152	1.5%	152	1.5%	1 810	5.8%	(91.6%)
Community and Social Services	6 161	-	-	-	-	1 810	11.8%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety			-			-	-	
Housing Health	4 000	152	3.8%	152	3.8%	-	-	(100.0%)
Feonomic and Environmental Services	16 323	4 138	25.4%	4 138	25.4%	15	.3%	27 365.6%
Planning and Development	10 323	4 130	23.4%	4 130	23.476	15	.376	27 303.0%
Road Transport	16 181	4 138	25.6%	4 138	25.6%	15	.3%	27 365.6%
Environmental Protection		- 1100	25.070	- 1100	-	-	.570	
Trading Services	1 753	_						
Energy sources	1 753	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2020/21			201	9/20	
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q1 of 2020/21
R thousands			арргориалон		appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	426 013	95 246	22.4%	95 246	22.4%	-	-	(100.0%)
Property rates	195 021	89 885	46.1%	89 885	46.1%		-	(100.0%)
Service charges	102 111	3 439	3.4%	3 439	3.4%	-	-	(100.0%)
Other revenue	15 506	1 922	12.4%	1 922	12.4%		-	(100.0%)
Transfers and Subsidies - Operational	90 075	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	21 764			-	-	-	-	-
Interest	1 536	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(391 519)	353	(.1%)	353	(.1%)	202	-	74.8%
Suppliers and employees	(391 519)	353	(.1%)	353	(.1%)	202	-	74.8%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants					-		-	-
Net Cash from/(used) Operating Activities	34 494	95 599	277.2%	95 599	277.2%	202		47 179.2%
Cash Flow from Investing Activities								
Receipts	(3 646)	(1 709)	46.9%	(1 709)	46.9%		-	(100.0%)
Proceeds on disposal of PPE			-		-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(3 646)	(1 709)	46.9%	(1 709)	46.9%	-	-	(100.0%)
Decrease (increase) in non-current investments			-	-	-	-	-	-
Payments	(29 024)	-	-	-	-	-	-	-

Capital assets	(29 024)	-	-	-	-	-	-	- 1
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%

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	90 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade 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

	0 - 30) Days	31 - 60 Days 61 - 90 Days Over 90 D		0 Days	Days Total				
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	18 044	78.5%	4 940	21.5%	-	-	-	-	22 984	78.09
Bulk Water	=	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-		-	-	-	-	-
VAT (output less input)	(1 001)	100.0%	-	-	-	-	-	-	(1 001)	(3.49
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	100.09

Contact Details

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

All figures in this report are unaudited.

KWAZULU-NATAL: MPOFANA (KZN223) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

			2020/21			201		
	Budget	First (Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	174 141	27 228	15.6%	27 228	15.6%	41 910	24.1%	(35.0%)
Property rates	11 183	3 726	33.3%	3 726	33.3%	6 750	20.4%	(44.8%
	-		-		-		-	-
Service charges - electricity revenue	85 507	5 055	5.9%	5 055	5.9%	20 355	30.8%	(75.2%
Service charges - water revenue	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-		-		-	-
Service charges - refuse revenue	3 955	989	25.0%	989	25.0%	911	18.3%	8.69
	-	-	-		-	-	-	-
Rental of facilities and equipment	30	18	59.2%	18	59.2%	2	2.8%	656.99
Interest earned - external investments	270	-	-	-	-	-	-	-
Interest earned - outstanding debtors	3 844	-	-		-		-	
Dividends received	-	-	- 70/	-	-	28	-	(100.0%
Fines, penalties and forfeits	4 365 3 409	32 278	.7% 8.1%	32 278	.7% 8.1%	248	.1%	257.3° 12.2°
Licences and permits Agency services	3 409	2/8	8.176	2/8	8.176	248	1.176	12.2
Transfers and subsidies	53 112	17 035	32.1%	17 035	32.1%	13 493	32.0%	26.2
Other revenue	8 466	94	1.1%	94	1.1%	115	2.8%	(18.39
Gains	0 400		1.170		1.170	- 113	2.070	(10.57
Operating Expenditure	169 361	26 023	15.4%	26 023	15.4%	55 113	32.9%	(52.8%
Employee related costs	46 113	9 211	20.0%	9 211	20.0%	21 813	54.8%	(57.89
Remuneration of councillors	2 544	2 738	107.6%	2 738	107.6%	423	15.7%	546.8
Debt impairment	11 647	-	-	-	-		-	
Depreciation and asset impairment	19 064	-	-	-	-	7	-	(100.09
Finance charges		-	-	-	-	-	-	- (47.70
Bulk purchases Other Materials	68 768 1 550	12 631	18.4%	12 631	18.4%	24 164	32.5%	(47.79
Other Materials Contracted services	9 812	27 1 180	1.8% 12.0%	27 1 180	1.8% 12.0%	1 336 1 734	17.4%	(98.09
Transfers and subsidies	9812	1 180	12.076	1 180	12.0%	1 /34	17.4%	(32.07
Other expenditure	9 864	236	2.4%	236	2.4%	5 636	62.4%	(95.89
Losses	7001	230	2.470	230	2.470	3 030	02.470	(70.07
Surplus/(Deficit)	4 780	1 204		1 204		(13 202)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	16 981	3 000	17.7%	3 000	17.7%	12 600	74.0%	(76.29
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	11	-	11	-	45	22.5%	(76.49
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	21 761	4 215		4 215		(557)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	21 761	4 215		4 215		(557)		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	21 761	4 215		4 215		(557)		
Share of surplus/ (deficit) of associate	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	21 761	4 215		4 215		(557)		

Part 2: Capital Revenue and Expenditure

			2020/21			201	9/20	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
R thousands					арргорпацоп		арргорпаціон	
Capital Revenue and Expenditure								
Source of Finance	15 971	2 292	14.4%	2 292	14.4%	8 658	50.8%	(73.5%)
National Government	15 971	2 292	14.4%	2 292	14.4%	8 658	50.8%	(73.5%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-		-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I	-	-		-	-	-	-	-
Transfers recognised - capital	15 971	2 292	14.4%	2 292	14.4%	8 658	50.8%	(73.5%)
Borrowing		-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
		-		-	-			-
Capital Expenditure Functional	16 442	2 292	13.9%	2 292	13.9%	9 369	48.0%	(75.5%)
Municipal governance and administration	60					50	-	(100.0%)
Executive and Council	60				-		-	
Finance and administration	-	-	-	-	-	50	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	790	132	16.7%	132	16.7%	196	6.7%	(32.6%)
Community and Social Services	790	132	16.7%	132	16.7%	196	6.7%	(32.6%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	10 592	2 160	20.4%	2 160	20.4%	6 423	55.4%	(66.4%)
Planning and Development								
Road Transport	10 592	2 160	20.4%	2 160	20.4%	6 423	55.4%	(66.4%)
Environmental Protection		-	-	-	-		-	-
Trading Services	5 000 5 000	-	-	-	-	2 700	54.0% 54.0%	(100.0%)
Energy sources Water Management	5 000	-	-	-	-	2 700	54.0%	(100.0%)
Waste Water Management	-	-		-	-	-	-	-
Waste Management Waste Management	-		-		-	_	1	-
Other			-					
Outo					·			-

			2020/21			201	9/20	
	Budget		Quarter		to Date	First 0	Quarter	I
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
Cash Flow from Operating Activities Receipts	116 373	2 023	1.7%	2 023	1.7%	4 642	3.5%	(56.4%)
		2 023	1.770	2 023	1.770	4 042	3.370	(30.470)
Property rates	14 220	-	-		-	-	-	-
Service charges	23 202	-	-	-	-	-	-	-
Other revenue	7 880	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	54 090	2 023	3.7%	2 023	3.7%	4 642	11.0%	(56.4%)
Transfers and Subsidies - Capital	16 981	-	-	-	-	-	-	-
Interest		-	-		-	-	-	-
Dividends	-	-	-	-	-		-	
Payments	11 891	2 989	25.1%	2 989	25.1%	(247)	-	(1 311.7%)
Suppliers and employees	11 891	2 989	25.1%	2 989	25.1%	(247)	-	(1 311.7%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	128 264	5 013	3.9%	5 013	3.9%	4 395	3.3%	14.1%
Net Cash from/(used) Operating Activities	128 264	5 013	3.9%	5 013	3.9%	4 395	3.3%	14.1%
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	(4 491)	-	-	-	-	-	-	-

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%

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade 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%)	-		-	i -
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	45 948	100.0%	45 948	33.7%	-	-	-	ı -
Total By Income Source	1 427	1.0%	(5 174)	(3.8%)	2 640	1.9%	137 648	100.8%	136 540	100.0%	-	-	-	1 -
Debtors Age Analysis By Customer Group														ı
Organs of State	512	7.0%	25	.3%	232	3.2%	6 577	89.5%	7 347	5.4%	-	-	-	1 -
Commercial	980	12.6%	(1 048)	(13.5%)	443	5.7%	7 392	95.2%	7 767	5.7%	-	-	-	1 -
Households	(65)	(.1%)	(4 152)	(3.4%)	1 965	1.6%	123 678	101.9%	121 426	88.9%	-		-	i -
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	ı -
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

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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

^{1.} All figures in this report are unaudited.

KWAZULU-NATAL: IMPENDLE (KZN224) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

, ,			2020/21			201	2019/20		
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21	
Operating Revenue and Expenditure									
Operating Revenue	56 165	21 669	38.6%	21 669	38.6%	43 361	84.6%	(50.0%)	
Properly rates	7 071	2762	39.1%	2762	39.1%	9 128	138.1%	(69.7%)	
1 Topony Tutos	, , , ,	2702	37.170	2702	37.170	, 120	150.170	(07.770)	
Service charges - electricity revenue	_	-	_	-	_	-	-	_	
Service charges - water revenue	_	_	_	_	_	_	-	_	
Service charges - sanitation revenue									
Service charges - refuse revenue	79	20	25.4%	20	25.4%	31	49.6%	(36.3%	
v	-	-	-	-	-	-	-		
Rental of facilities and equipment	797	202	25.4%	202	25.4%	11	-	1 711.8%	
Interest earned - external investments	1 050	156	14.8%	156	14.8%	472	52.5%	(67.0%	
Interest earned - outstanding debtors	174	41	23.8%	41	23.8%	410	47.2%	(89.9%	
Dividends received	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	
Licences and permits	33	9	26.8%	9	26.8%	30	57.3%	(70.6%	
Agency services	45	6	13.2%	6	13.2%	-	-	(100.0%	
Transfers and subsidies	43 328	18 459	42.6%	18 459	42.6%	33 281	80.6%	(44.5%	
Other revenue	2 088	14	.7%	14	.7%	(3)	(1.8%)	(579.9%	
Gains	1 500	-	-	-	-	-	-	-	
Operating Expenditure	59 308	9 193	15.5%	9 193	15.5%	18 611	31.7%	(50.6%)	
Employee related costs	31 398	5 227	16.6%	5 227	16.6%	9 686	34.5%	(46.0%	
Remuneration of councillors	4 447	876	19.7%	876	19.7%	830	19.0%	5.5%	
Debt impairment	1 556	-	-	-	-		-	-	
Depreciation and asset impairment	3 212	(1 713)	(53.3%)	(1 713)	(53.3%)	-	-	(100.0%	
Finance charges	-	-	-	-	-	22	83.5%	(100.0%	
Bulk purchases	-	-	-	-	-	-	-	-	
Other Materials	199	-	-	-	-	8	8.2%	(100.0%	
Contracted services	7 228	2 157	29.8%	2 157	29.8%	3 431	60.3%	(37.1%	
Transfers and subsidies	4 056	1 069	26.3%	1 069	26.3%	252	119.8%	324.0%	
Other expenditure	7 211	1 578	21.9%	1 578	21.9%	4 365	49.3%	(63.8%	
Losses	-	-	-	-	-	16	-	(100.0%	
Surplus/(Deficit)	(3 143)	12 475		12 475		24 751			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	11 670	2 515	21.6%	2 515	21.6%	3 483	29.7%	(27.8%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-		-		-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	8 527	14 990		14 990		28 233			
Taxation	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	8 527	14 990		14 990		28 233			
Attributable to minorities	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	8 527	14 990		14 990		28 233			
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-	
Surplus/(Deficit) for the year	8 527	14 990		14 990		28 233			

Part 2: Capital Revenue and Expenditure

			2020/21		20			
	Budget	First C		Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
R thousands					арргорпалоп		арргорнацон	
Capital Revenue and Expenditure								
Source of Finance	11 978	(24 943)	(208.2%)	(24 943)	(208.2%)	33 268	21.2%	(175.0%)
National Government	11 538	(17 198)	(149.1%)	(17 198)	(149.1%)	27 641	17.7%	(162.2%)
Provincial Government		(691)		(691)		389	-	(277.6%)
District Municipality		-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-		-	-	-	-	-
Transfers recognised - capital	11 538	(17 889)	(155.0%)	(17 889)	(155.0%)	28 030	17.9%	(163.8%)
Borrowing		-		-	-	-	-	-
Internally generated funds	440	(7 055)	(1 603.3%)	(7 055)	(1 603.3%)	5 238	1 023.0%	(234.7%)
		-	-	-	-	-	-	-
Capital Expenditure Functional	12 058	(30 528)	(253.2%)	(30 528)	(253.2%)	38 220	24.4%	(179.9%)
Municipal governance and administration	532	(3 933)	(739.8%)	(3 933)			22.6%	
Executive and Council		(0 700)	(707.070)	(0 700)	(707.070)	20 100	-	(117.270,
Finance and administration	532	(3 933)	(739.8%)	(3 933)	(739.8%)	20 458	22.69	(119.2%
Internal audit	-					-		
Community and Public Safety	2 150	(7 814)	(363.5%)	(7 814)	(363.5%)	8 193	18.7%	(195.4%)
Community and Social Services	2 150	(1 302)	(60.6%)	(1 302)	(60.6%)	2 230	5.19	(158.4%
Sport And Recreation	-	(6 513)		(6 513)		5 963	-	(209.2%
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health		-		-	-	-	-	-
Economic and Environmental Services	9 377	(18 781)	(200.3%)	(18 781)		9 570	43.0%	(296.3%)
Planning and Development	9 377	(14 432)	(153.9%)	(14 432)	(153.9%)	8 713	52.69	
Road Transport	-	(4 349)	-	(4 349)	-	857	15.19	(607.7%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services		-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

. art or oach recorpts and rayments			2020/21			201	19/20	
	Budget	First 0	Quarter	Year I	to Date	First (Quarter	İ
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
					app. ap			
Cash Flow from Operating Activities Receipts	-	12 820	-	12 820	-	36 448	-	(64.8%)
Property rates								
Service charges	-	-	-	-	-	-	-	-
Other revenue								
Transfers and Subsidies - Operational		10 309	-	10 309	-	26 671	-	(61.3%)
Transfers and Subsidies - Capital		2 511	-	2 511	-	9 777	-	(74.3%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments		-	-	-	-		-	-
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	12 820	-	12 820	-	36 448	-	(64.8%)
Cash Flow from Investing Activities								
Receipts		(439)	-	(439)	-	837	-	(152.4%)
Proceeds on disposal of PPE	-	(439)	-	(439)	-	837	-	(152.4%)
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		(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%)

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-			-		-		-			-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	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

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over	90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-		-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-		-	-	-	-		-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(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)	100.09

Contact Details

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

All figures in this report are unaudited.

KWAZULU-NATAL: MSUNDUZI (KZN225) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Part : Operating Revenue and Expenditure	2020/21 2019/20								
	Budget	First (Quarter	Year 1	o Date	First 0	Quarter	Ţ	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21	
Operating Revenue and Expenditure									
Operating Revenue	5 917 810	6 556 710	110.8%	6 556 710	110.8%	1 314 702	23.5%	398.79	
Property rates	1 269 795	1 384 904	109.1%	1 384 904	109.1%	294 123	24.5%	370.77	
Troperty rates	1207773	1 304 704	107.170	1 304 704	107.170	274 123	24.570	370.7	
Service charges - electricity revenue	2 584 776	2 582 330	99.9%	2 582 330	99.9%	656 809	27.2%	293.2	
Service charges - water revenue	722 633	803 935	111.3%	803 935	111.3%	180 281	27.2%	345.9	
Service charges - sanitation revenue	152 022	198 510	130.6%	198 510	130.6%	45 097	31.0%	340.2	
Service charges - refuse revenue	116 333	127 219	109.4%	127 219	109.4%	27 561	24.8%	361.6	
,	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	29 079	36 933	127.0%	36 933	127.0%	13 738	49.4%	168.8	
Interest earned - external investments	15 260	14 525	95.2%	14 525	95.2%	3 514	23.9%	313.3	
Interest earned - outstanding debtors	202 458	334 857	165.4%	334 857	165.4%	79 150	40.9%	323.1	
Dividends received	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	1 799	13 313	740.2%	13 313	740.2%	2 494	15.5%	433.7	
Licences and permits	1 120	773	69.1%	773	69.1%	260	24.2%	197.6	
Agency services	602	1 488	247.2%	1 488	247.2%	460	79.8%	223.8	
Transfers and subsidies	675 483	915 508	135.5%	915 508	135.5%	-	-	(100.09	
Other revenue	146 452	67 974	46.4%	67 974	46.4%	11 214	8.6%	506.1	
Gains	-	74 441	-	74 441	-	-	-	(100.09	
Operating Expenditure	5 516 477	6 960 382	126.2%	6 960 382	126.2%	1 408 255	26.4%	394.39	
Employee related costs	1 478 324	1 460 889	98.8%	1 460 889	98.8%	298 898	20.5%	388.8	
Remuneration of councillors	53 650	53 699	100.1%	53 699	100.1%	10 613	20.6%	406.0	
Debt impairment	123 904	542 901	438.2%	542 901	438.2%	13 399	11.5%	3 951.9	
Depreciation and asset impairment	489 941	545 858	111.4%	545 858	111.4%	115 985	23.6%	370.6	
Finance charges	31 793	50 885	160.1%	50 885	160.1%	11 874	28.5%	328.5	
Bulk purchases	2 608 224	3 360 808	128.9%	3 360 808	128.9%	835 683	36.6%	302.2	
Other Materials	46 613	59 547	127.7%	59 547	127.7%	12 036	21.6%	394.7	
Contracted services	464 723	570 810	122.8%	570 810	122.8%	66 144	11.2%	763.0	
Transfers and subsidies	25 080	35 149	140.1%	35 149	140.1%	10 848	23.4%	224.0	
Other expenditure	194 223	182 256	93.8%	182 256	93.8%	33 100	16.8%	450.6	
Losses	-	97 581	-	97 581	-	(325)	(748.1%)	(30 157.49	
Surplus/(Deficit)	401 333	(403 672)		(403 672)		(93 553)			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	525 892	430 032	81.8%	430 032	81.8%	(136 516)	(31.1%)	(415.09	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	_	79 787	-	79 787	_			(100.09	
Transfers and subsidies - capital (in-kind - all)		1 423	-	1 423	-	-	-	(100.09	
Surplus/(Deficit) after capital transfers and contributions	927 224	107 571		107 571		(230 069)			
Taxation	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	927 224	107 571		107 571		(230 069)			
Attributable to minorities	-	-	-	-	-		-	-	
Surplus/(Deficit) attributable to municipality	927 224	107 571		107 571		(230 069)			
Share of surplus/ (deficit) of associate	. E. EE	-		.07 071		(200 007)	-		
Surplus/(Deficit) for the year	927 224	107 571		107 571		(230 069)			
outplus (belief) for the year	721 224	107 371		107 371		(230 007)			

Part 2: Capital Revenue and Expenditure

			2020/21		201			
	Budget	First C	Quarter	Year	to Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	580 892	1 160 570	199.8%	1 160 570	199.8%	550 501	126.6%	110.8%
National Government	388 767	1 049 140	269.9%	1 049 140	269.9%	424 000	98.8%	147.4%
Provincial Government	131 374	-			-		-	-
District Municipality	3 000	6 784	226.1%	6 784	226.1%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	2 500	18 464	738.6%	18 464	738.6%	-	-	(100.0%)
Transfers recognised - capital	525 642	1 074 388	204.4%	1 074 388	204.4%	424 000	98.8%	153.4%
Borrowing	-	86 183		86 183	-	126 502	2 246.5%	(31.9%)
Internally generated funds	55 250	-		-	-	-	-	-
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	580 892	1 445 837	248.9%	1 445 837	248.9%	905 336	163.0%	59.7%
Municipal governance and administration	65 486	68 884	105.2%	68 884	105.2%	49 784	97.4%	38.4%
Executive and Council	3 800	6 127	161.2%	6 127	161.2%	4 541	208.4%	34.9%
Finance and administration	61 686	62 592	101.5%	62 592	101.5%	45 080	92.6%	38.8%
Internal audit	-	164		164	-	164	65.5%	-
Community and Public Safety	264 111	143 152	54.2%	143 152	54.2%	118 418	370.5%	
Community and Social Services	-	35 390	-	35 390	-	34 817	155.4%	
Sport And Recreation	-	39 461	-	39 461	-	38 889	2 592.6%	
Public Safety	-	14 483	-	14 483	-	10 876	268.0%	33.2%
Housing	264 111	53 818	20.4%	53 818	20.4%	33 836	845.9%	59.1%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	92 700	648 870	700.0%	648 870	700.0%	269 197	94.9%	141.0%
Planning and Development	35 000	66 952	191.3%	66 952	191.3%	43 361	83.7%	
Road Transport	57 700	579 316	1 004.0%	579 316	1 004.0%	223 889	96.8%	158.8%
Environmental Protection	-	2 603	-	2 603	-	1 947	540.7%	
Trading Services	156 094	571 837	366.3%	571 837	366.3%	464 702	257.5%	
Energy sources	7 500	153 398	2 045.3%	153 398	2 045.3%	193 057	681.4%	
Water Management	68 755	233 075	339.0%	233 075	339.0%	192 374	193.2%	
Waste Water Management	60 527	134 868	222.8%	134 868	222.8%	53 297	116.9%	
Waste Management	19 312	50 495	261.5%	50 495	261.5%	25 973	371.0%	
Other	2 500	13 094	523.8%	13 094	523.8%	3 235	39.3%	304.7%

			2020/21			201	9/20	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	İ
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
Cash Flow from Operating Activities								
Receipts	76 291	7 908 965	10 366.8%	7 908 965	10 366.8%	8 013 467	163.2%	(1.3%)
Property rates	76 291	1 827 908	2 396.0%	1 827 908	2 396.0%	1 648 867	164.9%	10.9%
Service charges	-	1 306 922	-	1 306 922	-	609 998	22.7%	114.3%
Other revenue	-	4 574 087	-	4 574 087	-	5 535 512	4 941.5%	(17.4%)
Transfers and Subsidies - Operational	-	424 741	-	424 741	-	275 716	40.9%	54.1%
Transfers and Subsidies - Capital	-	(224 692)	-	(224 692)	-	(56 626)	(12.9%)	296.8%
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments		56 819	-	56 819	-		-	(100.0%)
Suppliers and employees	-	56 819	-	56 819	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants			-				-	-
Net Cash from/(used) Operating Activities	76 291	7 965 784	10 441.3%	7 965 784	10 441.3%	8 013 467	157.6%	(.6%)
Cash Flow from Investing Activities								
Receipts	(2 970)	21 241	(715.3%)	21 241	(715.3%)	18	.2%	116 710.4%
Proceeds on disposal of PPE	-	20 991	-	20 991	-	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-		-		-	-	-	
Decrease (increase) in non-current receivables		3		3		18	-	(86.1%)
Decrease (increase) in non-current investments	(2 970)	247	(8.3%)	247	(8.3%)	-	-	(100.0%)
Payments		-	-	-	-	-	-	-

Capital assets	-	-	-		-	-	-	- 1
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	-	- 1	-	-		-	-	-
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%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade 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

	0 - 30	0 - 30 Days		31 - 60 Days) Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	240 029	64.8%	130 571	35.2%	-	-	-	-	370 599	30.59
Bulk Water	110 171	44.9%	40 851	16.6%	94 232	38.4%	290	.1%	245 543	20.29
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	130 845	100.0%	-	-	-	-	-	-	130 845	10.89
Pensions / Retirement	=	-	-		-			-	-	-
Loan repayments	=	-	-		-			-	-	-
Trade Creditors	57 822	64.4%	8 433	9.4%	11 407	12.7%	12 135	13.5%	89 798	7.49
Auditor-General	91	100.0%	-		-			-	91	-
Other	377 432	100.0%	-	-	-	-	-	-	377 432	31.19
Total	916 390	75.5%	179 855	14.8%	105 639	8.7%	12 425	1.0%	1 214 308	100.09

Contact Details

Municipal Manager

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

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MKHAMBATHINI (KZN226) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

			2020/21	201				
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	120 631	38 166	31.6%	38 166	31.6%	64 497	61.7%	(40.89
Property rates	19 782	4 799	24.3%	4 799	24.3%	6 959	31.5%	(31.0
1 topolity rates	17702	4777	24.370	4111	24.570	0 737	31.370	(51.0
Service charges - electricity revenue	-				-		-	
Service charges - water revenue								
Service charges - water revenue Service charges - sanitation revenue								
Service charges - refuse revenue	574	133	23.2%	133	23.2%	177	48.9%	(24.
Service analysis release revenue	-	-		-	20.270		-	(2.1.
Rental of facilities and equipment	345		_	_	_	497	152.5%	(100.
Interest earned - external investments	3 850	538	14.0%	538	14.0%	1 445	42.4%	(62
Interest earned - outstanding debtors	1 883				-	363	20.1%	(100.
Dividends received			_		_	-	-	(
Fines, penalties and forfeits	34	-	_	-	_	16	68.4%	(100
Licences and permits	7 121	937	13.2%	937	13.2%	2 611	38.9%	(64
Agency services					-		-	(=
Transfers and subsidies	85 868	31 623	36.8%	31 623	36.8%	52 278	75.7%	(39.
Other revenue	1 174	136	11.6%	136	11.6%	151	23.4%	(9
Gains	-	-	-	-	-	-	-	,
Operating Expenditure	121 537	28 514	23.5%	28 514	23.5%	29 008	28.5%	(1.7
Employee related costs	44 692	9 284	20.8%	9 284	20.8%	14 746	35.7%	(37.
Remuneration of councillors	6 374	1 468	23.0%	1 468	23.0%	2 423	78.9%	(39
Debt impairment	3 140	1 100	25.070	. 100	25.070	2 125	70.770	(57.
Depreciation and asset impairment	11 173	2 406	21.5%	2 406	21.5%		_	(100
Finance charges		4		4	21.070	252	200.0%	(98
Bulk purchases			_		_		-	(
Other Materials	6 367	733	11.5%	733	11.5%	905	20.2%	(19
Contracted services	30 420	12 288	40.4%	12 288	40.4%	6 458	26.9%	90
Transfers and subsidies	309	54	17.5%	54	17.5%		-	(100
Other expenditure	19 062	2 277	11.9%	2 277	11.9%	4 224	23.7%	(46
Losses	-	-	-	-	-	-	-	
Surplus/(Deficit)	(905)	9 651		9 651		35 489		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	15 996	1 908	11.9%	1 908	11.9%	-		(100.
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH,PE	15776	. , , , ,		. 700			_	(100.
Transfers and subsidies - capital (in-kind - all)	_		_	_	_		_	
Surplus/(Deficit) after capital transfers and contributions	15 091	11 559		11 559		35 489		
· · · · ·								
Taxation Surplus/(Deficit) after taxation	15 091	11 559	-	11 559		35 489		
Attributable to minorities	13 091	11 339	_	11 339		33 409	-	
	15 091	11 559	-	11 559	-	35 489	-	
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	15 091	11 559		11 559		30 489		
		11 550	-	11.550	-	25 400	-	
Surplus/(Deficit) for the year	15 091	11 559		11 559		35 489		

Part 2: Capital Revenue and Expenditure

			2020/21		201			
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
R thousands					арргорпацип		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	25 696	8 028	31.2%	8 028	31.2%	200 312	955.0%	(96.0%)
National Government	15 996	6 846	42.8%	6 846	42.8%	119 417	742.8%	(94.3%)
Provincial Government	-	-	-	-		-	-	
District Municipality	-			-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH	ul -	-	-	-	-	-	-	-
Transfers recognised - capital	15 996	6 846	42.8%	6 846	42.8%	119 417	742.8%	(94.3%)
Borrowing	-	-		-	-	-	-	
Internally generated funds	9 700	1 182	12.2%	1 182	12.2%	80 895	1 650.9%	(98.5%)
	-	-		-			-	
Capital Expenditure Functional	25 696	8 028	31.2%	8 028	31.2%	200 312	955.0%	(96.0%)
Municipal governance and administration	6 700	96	1.4%	96	1.4%	29 056	807.1%	(99.7%)
Executive and Council				-	-	-		
Finance and administration	6 700	96	1.4%	96	1.4%	29 056	807.1%	(99.7%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	9 066	2 636	29.1%	2 636	29.1%	9 556	68.7%	(72.4%)
Community and Social Services	9 066	2 636	29.1%	2 636	29.1%	9 556	68.7%	(72.4%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-		-		-			-
Economic and Environmental Services	9 930	5 296	53.3%	5 296	53.3%	161 700 90 799	4 674.8%	(96.7%)
Planning and Development Road Transport	9 930	5 296	53.3%	5 296	53.3%	70 901	2 049.8%	(100.0%) (92.5%)
Environmental Protection	9 930	5 290	03.376	5 290	53.376	70 901	2 049.876	(92.5%)
Trading Services	-						-	-
Energy sources				-		_		
Water Management	_	-	_	_	-	_	_	_
Waste Water Management		_	_	_	-	_		-
Waste Management	-			-	-	-	-	-
Other	-	-		-	-	-	-	-

			2020/21		201			
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
Cash Flow from Operating Activities								
Receipts	115 522	30 000	26.0%	30 000	26.0%	40 000	-	(25.0%)
Property rates	16 814	-	-	-	-	-		-
Service charges	574		-		-	-	-	-
Other revenue	8 675				-	-	-	-
Transfers and Subsidies - Operational	73 463	30 000	40.8%	30 000	40.8%	40 000	-	(25.0%)
Transfers and Subsidies - Capital	15 996	-	-	-	-	-	-	-
Interest	-				-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-						-	-
Net Cash from/(used) Operating Activities	115 522	30 000	26.0%	30 000	26.0%	40 000		(25.0%)
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	-	-	-	-	-	-	-	-

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%)

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over	90 Days	To	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-		-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity		-	-	-		-		-	-		-		-	-
Receivables from Non-exchange Transactions - Property Rates	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

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

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

			2020/21			201	9/20	
	Budget	First (Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 Q1 of 2020/21
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.
1 Topony raico	17070	12010	01.070	12 070	01.070		1.5%	1 327
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
	-							
Rental of facilities and equipment	1 150	165	14.3%	165	14.3%	121	11.6%	35
Interest earned - external investments	3 247	299	9.2%	299	9.2%	645	20.8%	(53
Interest earned - outstanding debtors	111	57	51.7%	57	51.7%	26	24.7%	118
Dividends received	-	-	-	-	-	-	-	
Fines, penalties and forfeits	2 001	872	43.6%	872	43.6%	672	35.1%	24
Licences and permits	909	190	20.9%	190	20.9%	153	17.6%	2:
Agency services	-		-	-	-	-	-	
Transfers and subsidies	82 430	37 112	45.0%	37 112	45.0%	31 065	40.2%	19
Other revenue	3 522	159	4.5%	159	4.5%	176	3.0%	(9
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%	` (
Remuneration of councillors	5 996	1 363	22.7%	1 363	22.7%	1 383	20.9%	(1
Debt impairment	3 985	-		_	_	_	_	,
Depreciation and asset impairment	19 398							
Finance charges	191	10	5.2%	10	5.2%	15	8.3%	(34
Bulk purchases	-	-	-	-	-	-	-	
Other Materials	5 669	750	13.2%	750	13.2%	821	11.3%	(8)
Contracted services	22 750	5 647	24.8%	5 647	24.8%	5 233	26.0%	
Transfers and subsidies	998	126	12.6%	126	12.6%	211	22.1%	(40
Other expenditure	14 892	3 608	24.2%	3 608	24.2%	5 015	44.3%	(28
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
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
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		
our presidentially for the year	2 271	30 111		30 +11		21 001		

Part 2: Capital Revenue and Expenditure

			2020/21		20			
	Budget		Quarter		to Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2019/20 to Q1 of 2020/21
R thousands					appropriation		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,	-				-			-
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%		22.77	(100.0%
Finance and administration	3 372	-				678	23.49	
Internal audit		-	-	_	-		-	-
Community and Public Safety	3 348	941	28.1%	941	28.1%	360	4.7%	161.69
Community and Social Services	1 848	75	4.1%	75	4.1%		2.79	
Sport And Recreation		280	-	280		273	9.19	2.69
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	24.79	(40.8%
Environmental Protection	-		-	-	-	-	-	-
Trading Services			-	-				
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other								

,			2020/21			201		
	Budget	First 0	Quarter	Year 1	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
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%)

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	To	tal		ts Written Off to tors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-		-	-	-	-	-	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	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

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	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 Mewalall	033 212 2155

All figures in this report are unaudited.

KWAZULU-NATAL: UMGUNGUNDLOVU (DC22) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Tarri. Operating revenue and Experiantic	2020/21					201	9/20	
	Budget	First 0	Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	936 892	341 656	36.5%	341 656	36.5%	577 611	61.7%	(40.9%)
Property rates							-	(
	_			_	_		_	_
Service charges - electricity revenue	_	-	_	-	_	-	_	_
Service charges - water revenue	305 965	68 230	22.3%	68 230	22.3%	110 574	32.5%	(38.3%
Service charges - sanitation revenue	29 053	5 058	17.4%	5 058	17.4%	12 818	39.4%	(60.5%
Service charges - refuse revenue	-				-			
· ·		-	-		-	-	-	-
Rental of facilities and equipment	-	2	-	2	-	14	7.0%	(86.0%
Interest earned - external investments	528	66	12.5%	66	12.5%	(173)	(34.7%)	(138.1%
Interest earned - outstanding debtors	11 936	10 473	87.7%	10 473	87.7%	19 362	366.0%	(45.9%
Dividends received			-		-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	473	-	(100.0%
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	300 569	257 778	85.8%	257 778	85.8%	432 573	147.8%	(40.4%
Other revenue	288 841	49	-	49	-	1 971	.7%	(97.5%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	812 166	153 547	18.9%	153 547	18.9%	260 953	28.1%	(41.2%)
Employee related costs	249 673	63 335	25.4%	63 335	25.4%	97 937	34.5%	(35.3%
Remuneration of councillors	13 599	2 984	21.9%	2 984	21.9%	4 741	36.6%	(37.1%
Debt impairment	83 747	-	-	-	-	-	-	-
Depreciation and asset impairment	43 774	11 857	27.1%	11 857	27.1%	19 315	45.4%	(38.6%
Finance charges	27 550	(5 288)	(19.2%)	(5 288)	(19.2%)	7 582	27.5%	(169.8%
Bulk purchases	154 532	36 034	23.3%	36 034	23.3%	47 403	33.3%	(24.0%
Other Materials	30 994	3 618	11.7%	3 618	11.7%	79	.2%	4 473.89
Contracted services	156 178	31 427	20.1%	31 427	20.1%	70 370	34.9%	(55.3%
Transfers and subsidies	9 929	3 254	32.8%	3 254	32.8%	26	.4%	12 299.39
Other expenditure	42 191	6 327	15.0%	6 327	15.0%	13 500	18.9%	(53.1%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	124 726	188 109		188 109		316 658		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	184 081	3 935	2.1%	3 935	2.1%		-	(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	308 807	192 045		192 045		316 658		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	308 807	192 045		192 045		316 658		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	308 807	192 045		192 045		316 658		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	308 807	192 045		192 045		316 658		

Part 2: Capital Revenue and Expenditure

			2020/21			201		
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
R thousands					арргорпацоп		арргорпаціон	
Capital Revenue and Expenditure								
Source of Finance	175 245	11 620	6.6%	11 620	6.6%	3 016 489	1 754.3%	(99.6%)
National Government	175 245	11 620	6.6%	11 620	6.6%	2 932 053	1 705.2%	(99.6%
Provincial Government	-	-	-		-		-	
District Municipality	-	-	-		-			-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-	-		-		-	-
Transfers recognised - capital	175 245	11 620	6.6%	11 620	6.6%	2 932 053	1 705.2%	(99.6%
Borrowing					-	4 106	-	(100.0%)
Internally generated funds					-	80 331	-	(100.0%)
	-		-		-	-	-	-
Capital Expenditure Functional	175 245	11 620	6.6%	11 620	6.6%	3 027 304	1 760.6%	(99.6%)
Municipal governance and administration		-	-		_	77 360		(100.0%
Executive and Council	_	-	_	-	_	4	_	(100.0%
Finance and administration	_	_	_		_	77 356	_	(100.0%
Internal audit						-	-	
Community and Public Safety								
Community and Social Services	-		-		-			
Sport And Recreation	-		-		-			
Public Safety	-	-	-		-	-	-	-
Housing	-	-	-		-	-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	-	-	-	-	-	2 970	-	(100.0%
Planning and Development	-	-	-		-	2 970	-	(100.0%
Road Transport	-	-	-		-		-	-
Environmental Protection	-	-	-		-		-	-
Trading Services	175 245	11 620	6.6%	11 620	6.6%	2 946 973	1 713.9%	(99.6%)
Energy sources	-	-	-	-	-	-	-	-
Water Management	175 245	11 011	6.3%	11 011	6.3%	2 094 005	1 217.8%	(99.5%
Waste Water Management	-	609	-	609	-	852 968	-	(99.9%
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-		-	-	-	-

			2020/21		201	9/20		
	Budget	First 0	Quarter	Year t	o Date	First C	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-		-	-		-	-
Payments	-	(1)	-	(1)	-	(367)	-	(99.8%)
Suppliers and employees	-	(1)	-	(1)	-	(367)	-	(99.8%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities		(1)		(1)	-	(367)	-	(99.8%)
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	-	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%)

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	90 Days	To	tal		ots Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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

	0 - 30	0 - 30 Days) Days	61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water	21 137	100.0%	-	-	-	-	-	-	21 137	48.59
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	47.19
Auditor-General	0	100.0%	-		-	-		-	0	
Other	1 557	81.0%	125	6.5%	16	.9%	223	11.6%	1 922	4.49
Total	35 238	80.9%	266	.6%	78	.2%	8 001	18.4%	43 584	100.09

Contact Details

Municipal Manager

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

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: OKHAHLAMBA (KZN235) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Tarri. Operating revenue and Experiantic	2020/21					201	9/20	
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	195 754	72 146	36.9%	72 146	36.9%	66 168	36.7%	9.0%
Property rates	31 062	7 653	24.6%	7 653	24.6%	7 989	25.0%	(4.2%)
								(
Service charges - electricity revenue	_	-	_	-	_	-	_	-
Service charges - water revenue							-	
Service charges - sanitation revenue	-				-			
Service charges - refuse revenue	2 845	736	25.9%	736	25.9%	706	25.9%	4.1%
•	-	-	-		-	-	-	-
Rental of facilities and equipment	180	13	7.4%	13	7.4%	59	34.1%	(77.5%
Interest earned - external investments	3 430	537	15.7%	537	15.7%	678	20.7%	(20.8%
Interest earned - outstanding debtors	5 724	1 983	34.6%	1 983	34.6%	1 590	-	24.8%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	852	75	8.8%	75	8.8%	157	2.6%	(52.4%
Licences and permits	2 864	958	33.4%	958	33.4%	713	26.9%	34.3%
Agency services	941	400	42.6%	400	42.6%	335	42.7%	19.6%
Transfers and subsidies	147 237	59 709	40.6%	59 709	40.6%	53 859	40.7%	10.9%
Other revenue	618	82	13.2%	82	13.2%	81	13.7%	1.0%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	211 894	45 268	21.4%	45 268	21.4%	37 214	19.8%	21.6%
Employee related costs	94 555	22 839	24.2%	22 839	24.2%	20 186	22.7%	13.1%
Remuneration of councillors	10 949	2 737	25.0%	2 737	25.0%	2 644	25.0%	3.5%
Debt impairment	8 306	13	.2%	13	.2%	9	.1%	52.4%
Depreciation and asset impairment	25 650	-	-		-	-	-	-
Finance charges	1 305	107	8.2%	107	8.2%	(762)	(45.0%)	(114.1%
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	2 442	616	25.2%	616	25.2%	251	16.5%	145.29
Contracted services	27 682	6 448	23.3%	6 448	23.3%	5 597	22.8%	15.29
Transfers and subsidies	120	28	23.4%	28	23.4%	28	30.0%	1.99
Other expenditure	40 884	12 480	30.5%	12 480	30.5%	9 261	30.5%	34.89
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(16 140)	26 877		26 877		28 954		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	38 136	-	-		-	9 753	33.9%	(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	21 996	26 877		26 877		38 707		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	21 996	26 877		26 877		38 707		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	21 996	26 877		26 877		38 707		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	21 996	26 877		26 877		38 707		

Part 2: Capital Revenue and Expenditure

			2020/21		201			
	Budget	First 0		Year t	to Date	First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Capital Revenue and Expenditure								
Source of Finance	40 396	4 690	11.6%	4 690	11.6%	8 879	26.6%	(47.2%)
National Government	38 136	4 317	11.3%	4 317	11.3%	8 835	31.2%	
Provincial Government	30 130	231	11.376	231	11.370	0 033	31.270	(100.0%)
District Municipality		231		231				(100.076)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,								
Transfers recognised - capital	38 136	4 548	11.9%	4 548	11.9%	8 835	31.2%	(48.5%)
Borrowing	30 130	- 340	11.770		11.770	0 000	31.270	(40.370)
Internally generated funds	2 260	142	6.3%	142	6.3%	44	.9%	221.8%
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	40 846	4 729	11.6%	4 729	11.6%	9 604	28.8%	(50.8%)
Municipal governance and administration	1 580	167	10.5%	167	10.5%	751	23.3%	
Executive and Council	1 300	107	10.570	107	10.570	,,,,	23.370	(77.070)
Finance and administration	1 580	167	10.5%	167	10.5%	751	23.3%	(77.8%)
Internal audit			-					(,
Community and Public Safety	830							
Community and Social Services	830				-	-		
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-		-		-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	38 236	4 563	11.9%	4 563	11.9%	8 853	31.2%	
Planning and Development	38 236	4 563	11.9%	4 563	11.9%	8 853	31.2%	(48.5%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-
Trading Services	200	-	-	-	-	-	-	-
Energy sources	-		-		-	-		
Water Management	-		-		-	-		-
Waste Water Management	200	-	-	-	-	-	-	-
Waste Management Other		-	-	-	-	-	-	-
Otilei	-		-	-	-		-	

Tart or oddin noodipto unu r dymonio			2020/21			201	19/20	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q1 of 2020/21
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-		-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-		-	-
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	-	-	-	-		-	-
Cash Flow from Investing Activities								
Receipts	(1 667)	139	(8.3%)	139	(8.3%)		-	(100.0%)
Proceeds on disposal of PPE		-		-		-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-		-	-
Decrease (increase) in non-current receivables	(1 667)	139	(8.3%)	139	(8.3%)	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-		-	-

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%)

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade 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

	0 - 30	0 Days	31 - 6	31 - 60 Days		0 Days	Over	90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	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 Nontokozo Makhuhu	036 448 8052

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

Tarti. Operating Revenue and Experientiale			2020/21			201	9/20	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
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%
riopany raico	110 000	31,111	17.170	01711			12.2.10	2.07
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	-	-	-	-	-	-	-	- 1
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			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 Q1 of 2020/21
Capital Revenue and Expenditure								
Source of Finance	48 125	12 877	26.8%	12 877	26.8%	16 449	43.7%	(21.79
National Government	43 425	12 862	29.6%	12 862	29.6%	15 094	40.1%	(14.89
Provincial Government						1 355		(100.09
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 Environmental Protection	39 732	12 862	32.4%	12 862	32.4%	11 818	-	8.
	3 793	-	-	-	-	1.00/	-	(100.0
Trading Services Energy sources	3 793 3 793	-			-	1 806 1 806		(100.0 (100.0
Water Management	3 /93	-		-	-	1 806		(100.0
Waste Water Management	-	_	-	-		-		
Waste Management								
Other	-	1		-		-		l

Tartor cach recorpts and raymone			2020/21			201	9/20	
	Budget		Quarter		o Date		Quarter	Ī
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
R thousands					арргорпацоп		арргорпацоп	
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		-	-	-	-	-	-	- 1
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	-	-	- 1	-	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%)

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over	90 Days	То	tal	Actual Bad Deb Deb	ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	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

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-			-		-	-	-
VAT (output less input)	-	-	-			-		-	-	-
Pensions / Retirement	-	-	-			-		-	-	-
Loan repayments	-	-	-			-		-	-	-
Trade Creditors	-	-	-			-		-	-	-
Auditor-General	-	-	-			-		-	-	-
Other	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		036 342 7802
Financial Manager	Mr SIBUSISO RADEBE	036 342 7805

^{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

Part : Operating Revenue and Experionure			2020/21			201	9/20	
	Budget	First (Quarter	Year 1	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	976 203	316 360	32.4%	316 360	32.4%	299 972	32.4%	5.59
Property rates	203 303	69 666	34.3%	69 666	34.3%	65 760	35.0%	5.9
Troperty rates	203 303	07000	34.370	07 000	34.370	03 700	33.070	3.7
Service charges - electricity revenue	402 908	106 672	26.5%	106 672	26.5%	106 076	27.1%	.6
Service charges - water revenue	102 700	100 072	20.070	100 072	20.070	-	-	
Service charges - sanitation revenue			_		_		_	_
Service charges - refuse revenue	27 738	8 795	31.7%	8 795	31.7%	8 797	37.1%	_
		-	-		-		-	_
Rental of facilities and equipment	2 968	451	15.2%	451	15.2%	747	29.8%	(39.69
Interest earned - external investments	15 009	2 625	17.5%	2 625	17.5%	2 987	20.7%	(12.19
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%	(65.69
Agency services	3 131	154	4.9%	154	4.9%		-	(100.09
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%	(60.99
Gains	-	-	-	-	-	-	-	
Operating Expenditure	1 103 994	190 064	17.2%	190 064	17.2%	185 535	17.3%	2.49
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%	(59.29
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		
	(00 070)	.2, 204		12, 204		.20 333		

Part 2: Capital Revenue and Expenditure

			2020/21			201	19/20	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2019/20 to Q1 of 2020/21
	арргорпацоп	Expenditure	appropriation	Experialiture	% of main	Experionale	% of main	Q1 01 2020/21
R thousands					appropriation		appropriation	
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%	
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%	
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%)

			2020/21		201			
	Budget	First 0	Quarter	Year 1	to Date	First (
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
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)		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%)

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	27	100.0%	27	-	-	-	-	-
Trade 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

	0 - 30) Days	31 - 6) Days	61 - 90 Days		Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
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	Mr Mzingisi Hloba	036 637 2231

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

Tarri. Operating Revenue and Experiantire			2020/21	201				
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	884 047	283 007	32.0%	283 007	32.0%	259 832	33.8%	8.9%
Property rates		-	-	-	-	-	-	- 0.770
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	(22.470)	2.0%
Dividends received	-		25.070		-	-	_	2.070
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	92 089	13 184	14.3%	13 184	14.20/	1/ 7/4	20.0%	(24.40/)
Other expenditure Losses	92 089	13 184	14.376	13 184	14.3%	16 764	20.0%	(21.4%)
	0	155.010			-	170 / 47	-	
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	289 559	155 812		155 812		178 647		
	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		455.040	-	455.040	-	470 / 17	-	-
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		20			
	Budget First Quarter				to Date	First		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
R thousands					арргорпацоп		арргорпацоп	
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, I	-	-	-	-	-	-	-	-
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	12.29	22.99
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other				-		-		

·			2020/21		201			
	Budget	First C	Quarter	Year t	o Date	First (Ī	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
					111 11		11 1	
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%

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	27 024	3.6%	16 127	2.2%	13 009	1.7%	687 945	92.5%	744 104	65.3%	-	-	-	-
Trade 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	.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

	0 - 3	0 - 30 Days		0 Days	61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-		-	-		-		-
Trade Creditors	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 7 Kuhheka	036 638 5100

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

			201				
Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
350 012	104 741	29.9%	104 741	29 9%	97 863	28.8%	7.0%
							(4.8%
0,717	33770	10.770		10.770	57 561	52.070	(1.070
134 368	31 041	23.1%	31 041	23.1%	31 693	23.7%	(2.1%
-		_		_	-		
				-		-	
20 177	5 717	28.3%	5 717	28.3%	4 993	25.3%	14.59
-	-	-	-	-	-	-	-
1 450	8 986	619.5%	8 986	619.5%	280	16.6%	3 113.59
2 940	220	7.5%	220	7.5%	724	15.7%	(69.79
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
	-	-	-	-			(100.09
4 296	-	-	-	-	970	22.8%	(100.0%
-		-		-		-	-
							-
	65	4.0%	65	4.0%	(4 044)		(101.6%
16 800	-	-	-	-	-	-	-
344 809	63 419	18.4%	63 419	18.4%	71 543	21.4%	(11.4%
134 789	20 064	14.9%	20 064	14.9%	29 034	22.5%	(30.99
5 941	778	13.1%	778	13.1%	1 100	23.1%	(29.39
7 747	115	1.5%	115	1.5%	351	4.5%	(67.19
14 502		-		-	-	-	-
-	-	-	-	-	-	-	-
108 932	30 997	28.5%	30 997	28.5%	26 996	25.5%	14.8
							(81.39
							(15.59
							(47.89
25 094	5 062	20.2%	5 062	20.2%	5 516	24.4%	(8.29
-	-	-	-	-	-	-	-
5 203	41 322		41 322		26 320		
18 687	2 314	12.4%	2 314	12.4%	-	-	(100.09
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-
23 890	43 636		43 636		26 320		
-	-	-	-	-	-	-	
23 890	43 636		43 636		26 320		
-	-	-	-	-	-	-	-
23 890	43 636		43 636		26 320		
-	-		-			-	-
23 000	13 434		13 434		26 220		
	350 012 87 919 134 368 20 177 1 450 2 940 15 101 4 296 65 350 1 611 11 6800 344 809 134 789 5 941 7 747 14 502 1 930 41 855 4 019 25 094 5 203 0 18 687 0 23 890	### Appropriation Expenditure	appropriation Expenditure Main appropriation	appropriation Expenditure Main appropriation Expenditure Appropriation Expenditure Appropriation Expenditure Appropriation Expenditure Appropriation A	Appropriation Expenditure Appropriation Expenditure Synchrotrosticon Synchrot	Appropriation Expenditure Main appropriation Expenditure as % of main appropriation September Septembe	Appropriation Expenditure Main appropriation Expenditure Expenditure Synding appropriation
Part 2: Capital Revenue and Expenditure

			2020/21		201			
	Budget	First 0		Year 1	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2019/20 to Q1 of 2020/21
R thousands			appropriation		% of main appropriation		% 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								
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-	-	-		-	-	
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						1.	1	
Trading Services	10 738	175	1.6%	175	1.6%	39	.7%	
Energy sources	7 238	175	2.4%	175	2.4%	39	1.0%	352.7%
Water Management	-		-		-	-		-
Waste Water Management					-	-		-
Waste Management Other	3 500	-	-	-	-	-	-	-
Other	-	-		-	-	-	-	-

Tart or each recorpts and raymonts			2020/21			201		
	Budget	First (Quarter	Year 1	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
					арргорпалоп		арргорпалоп	
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)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	(58)	-	(58)	-	1	-	(6 450.5%)
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%)

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ots Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	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

	0 - 30	0 - 30 Days		0 Days	61 - 9	0 Days	Over	90 Days	To	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	972	100.0%	-	-	-	-	-	-	972	100.0
Total	972	100.0%		-		-		-	972	100.0

Contact Details

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

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

			2020/21			201		
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	224 178	83 441	37.2%	83 441	37.2%	5 325	2.4%	1 467.19
Property rates	37 056	8 284	22.4%	8 284	22.4%	4 048	11.4%	104.69
1 topolity fates	57 000	0201	22.170	0201	22.170	1010		101.0
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%	-	_	(100.09
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						(5 114)	-	
Surplus/(Deficit) for the year	57 087	70 575		70 575		(5 114)		
Surprusitional tot the Acai	31 001	10 3/3		10 3/3		(3 114)		

Part 2: Capital Revenue and Expenditure

			2020/21		201			
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2019/20 to Q1 of 2020/21
R thousands					appropriation		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,	-					-	-	-
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%
						2 /30		
Municipal governance and administration	590	95	16.0%	95	16.0%		-	(100.0%)
Executive and Council	52 538	-	17.6%		17.6%	-	-	(400.00)
Finance and administration	538	95		95		-	-	(100.0%)
Internal audit			-		-	-	-	-
Community and Public Safety Community and Social Services	42 076 41 598	8 516 8 516	20.2% 20.5%	8 516 8 516	20.2% 20.5%	2 002 2 002	4.9% 5.3%	325.3% 325.3%
Sport And Recreation	41 598	8 3 10	20.5%	8 3 1 0	20.5%	2 002	0.376	
Public Safety	435	-	-	-	-	-	-	-
Housing Housing	43		-	-	-	-	-	
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%	/4/	2.5%	(100.0%)
Road Transport	28 949	5 057	17.5%	5 057	17.5%	747	2.7%	576.5%
Environmental Protection	20 747	3 037	17.570	3 037	17.570	,47	2.770	370.370
Trading Services	8 570							
Energy sources	8 570						_	
Water Management	0 370		-					
Waste Water Management	-		-					
Waste Management		_		_	_	_	_	_
Other		-			_			
out.		-			-		_	

Tart or odom recoupts and raymone			2020/21			201		
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	Ī
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
					арргорпалоп		арргоришног	
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	1	(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	-	-	-	-	-	-	- 1
Cash/cash equivalents at the year end:	422 969	89 679	21.2%	89 679	21.2%	-	-	(100.0%)

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over	90 Days	То	tal	Actual Bad Deb Deb	ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	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

	0 - 30	Days	31 - 6	0 Days	61 - 90) Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	
Bulk Water		-		-	-	-	-	-	-	
PAYE deductions		-		-	-	-	-	-	-	
VAT (output less input)		-		-	-	-	-	-	-	
Pensions / Retirement		-	-	-	-	-	-	-	-	
Loan repayments		-		-	-	-	-	-	-	
Trade Creditors	4 824	69.1%	339	4.9%	1 645	23.5%	179	2.6%	6 986	92.
Auditor-General		-		-	-	-	-	-	-	
Other	573	96.7%	-	-	-	-	20	3.3%	593	7.
Total	5 397	71.2%	339	4.5%	1 645	21.7%	199	2.6%	7 579	100.0

Contact Details

Municipal Manager

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

Source Local Government Database

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

			2020/21			201	9/20	
	Budget	First (Quarter	Year 1	to Date	First (Quarter	7
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
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%	15.09
1 topolity fates	10 000	1017	27.070		27.070	1211	21.770	10.07
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%	3.39
	-		- 1					
Rental of facilities and equipment	600	277	46.1%	277	46.1%	198	38.3%	39.89
Interest earned - external investments	4 500	1 059	23.5%	1 059	23.5%	394	7.3%	169.19
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%	14 566.89
Gains	-	-	-		-	-	-	-
Operating Expenditure	228 333	41 670	18.2%	41 670	18.2%	46 769	21.4%	(10.9%
Employee related costs	67 703	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	3 203	20.570	3 203	20.570	5 365	178.8%	(100.09
Depreciation and asset impairment	23 016	-	-	-	-	3 303	170.070	(100.07
Finance charges	23 010		-		-		-	_
Bulk purchases			-		-			-
Other Materials	18 422	936	5.1%	936	5.1%	1 419	8.1%	(34.09
Contracted services	61 723	10 969	17.8%	10 969	17.8%	11 926	20.9%	(8.09
Transfers and subsidies	01 /23	10 707	17.070	10 707	17.070	11 720	20.970	(0.0)
Other expenditure	40 693	9 622	23.6%	9 622	23.6%	9 438	21.9%	2.0
Losses	40 073	7 022	23.070	9 022	23.076	7 430	21.770	2.0
	-		-					-
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)(Departm 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

			2020/21			201	9/20	
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2019/20 to Q1 of 2020/21
R thousands					appropriation		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)(Departm Agencies, HH,	-	-		-	-			-
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	-	-	-	-	-		-	-

r art or oach recorpte and r aymone			2020/21			201	9/20	
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	J
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
R thousands					арргорпацоп		арргорпацоп	
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%

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade 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

	0 - 3	0 - 30 Days		31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	72	100.0%	-	-	-	-	-	-	72	100.0
Auditor-General	-		-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Fotal .	72	100.0%	-	-	-	-	-	-	72	100.0

Contact Details

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

All figures in this report are unaudited.

KWAZULU-NATAL: UMVOTI (KZN245) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			201					
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	†
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	330 822	101 105	30.6%	101 105	30.6%	89 928	30.1%	12.4
Property rates	46 365	11 945	25.8%	11 945	25.8%	10 770	25.1%	10.9
Property fales	40 303	11 743	23.070	11 743	23.070	10 770	23.170	10.
Service charges - electricity revenue	86 427	22 124	25.6%	22 124	25.6%	19 097	23.8%	15.
Service charges - water revenue	00 427	22 124	23.076	22 124	23.076	17 077	23.070	13.
Service charges - water revenue Service charges - sanitation revenue	-	-	-	-	-	-	-	
Service charges - refuse revenue	8 019	2 224	27.7%	2 224	27.7%	2 113	22.0%	5
Service charges - reluse revenue	0017	2 224	21.170	2 224	21.170	2113	22.070	3
Rental of facilities and equipment	799	72	9.0%	72	9.0%	184	3.9%	(60.
Interest earned - external investments	2 862	469	16.4%	469	16.4%	552	25.3%	(15.
Interest earned - outstanding debtors	3 390	(509)	(15.0%)	(509)	(15.0%)	833	34.7%	(161.
Dividends received	5 570	(507)	(10.010)	(507)	(10.010)	-	54.770	(101.
Fines, penalties and forfeits	103		_		_	56	27.2%	(100.
Licences and permits	3 606	681	18.9%	681	18.9%	796	22.9%	(14.
Agency services	5 000		-	-	10.770		22.770	(
Transfers and subsidies	172 326	63 965	37.1%	63 965	37.1%	54 239	41.1%	17
Other revenue	4 719	134	2.8%	134	2.8%	1 289	6.3%	(89.
Gains	2 206		-	-	-		-	(07.
Operating Expenditure	305 852	72 898	23.8%	72 898	23.8%	83 380	9.2%	(12.6
Employee related costs	115 632	28 820	24.9%	28 820	23.0%	26 422	22.1%	(12.0
Remuneration of councillors	10 741					20 422	24.2%	9
	10 741	2 452	22.8%	2 452	22.8%	2 449	24.2%	
Debt impairment	13 419 33 747	7.241	21.00/	7.241	21.00/	7 698	27.10/	
Depreciation and asset impairment	33 /4/	7 341	21.8%	7 341	21.8%	7 698	27.1%	(4.
Finance charges	- 10 150	11	- 00.404	11		-	26.7%	121
Bulk purchases	62 458 5 565	17 538	28.1%	17 538	28.1%	15 891	26.7%	10
Other Materials	38 306	566 8 737	10.2%	566 8 737	10.2% 22.8%	1 554 22 659	39.0% 45.2%	(63.
Contracted services			22.8%					(61
Transfers and subsidies	1 580 24 404	113 7 319	7.2% 30.0%	113 7 319	7.2% 30.0%	162 6 540	8.8% 1.1%	(30.
Other expenditure Losses	24 404	/ 319	30.0%	/ 319	30.0%	6 540	1.1%	- 11
		-		-	-		-	
Surplus/(Deficit)	24 970	28 208		28 208		6 549		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	38 583	5 223	13.5%	5 223	13.5%	13 936	24.4%	(62.
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-		-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	63 553	33 431		33 431		20 485		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	63 553	33 431		33 431		20 485		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	63 553	33 431		33 431		20 485		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	63 553	33 431		33 431		20 485		

Part 2: Capital Revenue and Expenditure

			2020/21		201			
	Budget	First 0		Year t	to Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q1 of 2020/21
R thousands			арргорпации		appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	56 703	6 539	11.5%	6 539	11.5%	7 092	12.6%	(7.8%)
National Government	8 750	4 542	51.9%	4 542	51.9%	6 185	20.5%	
National Government Provincial Government	36 783	4 542	51.9%	4 542	51.9%	335	6.3%	
	36 /83	-	-	-	-	335	6.3%	(100.0%)
District Municipality		-	-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,			-		-			
Transfers recognised - capital Borrowing	45 533	4 542	10.0%	4 542	10.0%	6 520	18.4%	(30.3%)
Internally generated funds	11 170	1 997	17.9%	1 997	17.9%	572	2.7%	249.0%
internally generated funds	11 170	1 997	17.9%	1 997	17.970	3/2	2.170	249.076
Capital Expenditure Functional	56 703	6 539	11.5%	6 539	11.5%	7 092	12.4%	(7.8%)
Municipal governance and administration	-	-	-	-		50	25.4%	(100.0%)
Executive and Council	-	-	-	-	-	-	-	- 1
Finance and administration	-	-	-	-	-	50	25.4%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	12 100	4 701	38.9%	4 701	38.9%	2 213	138.3%	112.5%
Community and Social Services	150	1 836	1 223.7%	1 836	1 223.7%	1 410	352.5%	30.2%
Sport And Recreation	9 950	1 226	12.3%	1 226	12.3%	803	-	52.7%
Public Safety	2 000	1 640	82.0%	1 640	82.0%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	7 220	1 480	20.5%	1 480	20.5%	1 336	8.3%	10.8%
Planning and Development	2 320	985	42.4%	985	42.4%	335	7.0%	194.1%
Road Transport	4 900	495	10.1%	495	10.1%	1 002	8.9%	(50.5%)
Environmental Protection	-				-	-	-	-
Trading Services	37 383	358	1.0%	358	1.0%	3 493	8.8%	
Energy sources	36 783	358	1.0%	358	1.0%	3 493	15.1%	(89.8%)
Water Management	-		-		-	-	-	-
Waste Water Management	-				-	-	-	-
Waste Management	600	-	-	-	-	-	-	-
Other		-		-	-	-	-	-

,			2020/21			201	9/20	
	Budget	First C	Quarter	Year 1	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	338 298	21 716	6.4%	21 716	6.4%	(7 961)	-	(372.8%)
Property rates	-	-		-	-	-		
Service charges	-	-	-		-	-	-	
Other revenue	-	1 271	-	1 271	-	-	-	(100.0%)
Transfers and Subsidies - Operational	338 298	20 446	6.0%	20 446	6.0%	(7 961)	-	(356.8%)
Transfers and Subsidies - Capital		-	-		-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-		-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	338 298	21 716	6.4%	21 716	6.4%	(7 961)		(372.8%)
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		(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:	-	-	-	-	-		-	- 1
Cash/cash equivalents at the year end:	338 298	21 713	6.4%	21 713	6.4%	(7 959)	220.8%	(372.8%)

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over	90 Days	То	tal	Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	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

	0 - 30	Days	31 - 6	0 Days	61 - 90) Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	15 483	89.1%	23	.1%	1 026	5.9%	842	4.8%	17 374	64.
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	9 553	100.0%	9 553	35.
Total	15 483	57.5%	23	.1%	1 026	3.8%	10 395	38.6%	26 927	100.0

Contact Details

Municipal Manager

Financial Manager Ms Sphephile Mhlongo Mrs Sphindile Ngiba 033 413 9158 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

Tarri. Operating Revenue and Experiantic	2020/21 2019/20							
	Budget	First 0	Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
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%	143.69
Interest earned - outstanding debtors	16 198	8 121	50.1%	8 121	50.1%	6 557	42.3%	23.99
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%	11.69
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%	97.29
Remuneration of councillors	8 478	1 473	17.4%	1 473	17.4%	602	10.9%	144.69
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%	131.79
Contracted services	89 962	24 839	27.6%	24 839	27.6%	11 163	12.1%	122.59
Transfers and subsidies	1 080	-	-		-	-	-	-
Other expenditure	101 160	27 692	27.4%	27 692	27.4%	10 491	10.6%	164.09
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

			2020/21		20			
	Budget		Quarter		to Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
R thousands					арргорпацоп		арргорпацоп	
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, I		-		-				-
Transfers recognised - capital	260 780	81 329	31.2%	81 329	31.2%	18 762	6.9%	333.59
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%	358.69
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%	348.29
Energy sources	-	-	-	-	-	-	-	-
Water Management	231 630	77 219	33.3%	77 219	33.3%	18 762	7.99	
Waste Water Management	36 000	6 864	19.1%	6 864	19.1%	-	-	(100.0%
Waste Management	-	-	-	-	-	-	-	-
Other				-	-			

			2020/21			201	9/20	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
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%
iver cash from/(useu) Operating Activities	3/3/4/	390 043	100.0%	390 043	100.0%	274 004	97.0%	110.270
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%

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	90 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade 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

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

Financial Manager Mr Lethuxolo Mthembu Mrs Ntombenhle Mkhwanazi 034 219 1514 034 219 1510

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: NEWCASTLE (KZN252) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantire			2020/21			2019/20		
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	2 093 603	567 410	27.1%	567 410	27.1%	540 133	27.3%	5.1%
Property rates	396 532	92 148	23.2%	92 148	23.2%	106 432	31.2%	(13.4%)
Property rates	390 332	72 140	23.270	72 140	23.270	100 432	31.270	(13.470)
Service charges - electricity revenue	609 866	177 786	29.2%	177 786	29.2%	179 098	21.9%	(.7%)
Service charges - water revenue	190 579	46 932	24.6%	46 932	24.6%	43 603	26.7%	7.6%
Service charges - sanitation revenue	118 793	29 571	24.9%	29 571	24.9%	30 511	25.2%	(3.1%)
Service charges - refuse revenue	95 898	24 470	25.5%	24 470	25.5%	25 637	26.3%	(4.6%)
· ·	-	-	-	-	-	-	-	
Rental of facilities and equipment	8 495	1 789	21.1%	1 789	21.1%	1 931	22.4%	(7.3%)
Interest earned - external investments	2 497	410	16.4%	410	16.4%	548	13.6%	(25.2%)
Interest earned - outstanding debtors	6 325	1 205	19.0%	1 205	19.0%	(15 832)	(161.9%)	(107.6%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	13 114	489	3.7%	489	3.7%	1 343	16.6%	(63.6%)
Licences and permits	15	24	156.1%	24	156.1%	7	19.7%	222.8%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	635 806	189 144	29.7%	189 144	29.7%	160 661	42.3%	17.7%
Other revenue	15 683	3 193	20.4%	3 193	20.4%	2 757	11.3%	15.8%
Gains	-	249	-	249	-	3 437	147.4%	(92.8%)
Operating Expenditure	2 397 474	451 848	18.8%	451 848	18.8%	374 524	15.4%	20.6%
Employee related costs	594 312	132 484	22.3%	132 484	22.3%	157 812	26.3%	(16.0%)
Remuneration of councillors	28 456	6 322	22.2%	6 322	22.2%	5 772	23.9%	9.5%
Debt impairment	184 700	16 931	9.2%	16 931	9.2%	31 578	18.1%	(46.4%)
Depreciation and asset impairment	420 387	56 798	13.5%	56 798	13.5%	-	-	(100.0%)
Finance charges	42 882	10 744	25.1%	10 744	25.1%	1 792	25.6%	499.5%
Bulk purchases	660 671	137 949	20.9%	137 949	20.9%	55 756	9.3%	147.4%
Other Materials	4 559	2 916	64.0%	2 916	64.0%	21 158	21.8%	(86.2%)
Contracted services	337 719	57 961	17.2%	57 961	17.2%	38 646	16.8%	50.0%
Transfers and subsidies	-	-	-	-	-	149	10.5%	(100.0%)
Other expenditure	123 788	29 742	24.0%	29 742	24.0%	61 860	29.5%	(51.9%)
Losses	1	-	-	-	-	-	-	-
Surplus/(Deficit)	(303 870)	115 563		115 563		165 609		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	19 000	1 389	7.3%	1 389	7.3%	25 667	69.4%	(94.6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	8 085	21	.3%	21	.3%	1 324	15.5%	(98.4%)
Transfers and subsidies - capital (in-kind - all)	-		-		-	1 341	20.4%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	(276 785)	116 973		116 973		193 941		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(276 785)	116 973		116 973		193 941		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(276 785)	116 973		116 973		193 941		
Share of surplus/ (deficit) of associate		-		-	-	-	-	-
Surplus/(Deficit) for the year	(276 785)	116 973		116 973		193 941		

Part 2: Capital Revenue and Expenditure

			2020/21			201		
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q1 of 2020/21
R thousands			арргорпации		appropriation		appropriation	
Capital Revenue and Expenditure			. ===		. ===			(
Source of Finance	173	11 723	6 770.1%	11 723	6 770.1%	22 652	214.9%	
National Government	-	8 103	-	8 103	-	21 198	-	(61.8%)
Provincial Government	-	2 826	-	2 826	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	10 929	-	10 929	-	21 198	257.2%	(48.4%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	173	794	458.3%	794	458.3%	1 454	63.2%	(45.4%)
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	24 322	8 784	36.1%	8 784	36.1%	22 652	11.3%	(61.2%)
Municipal governance and administration	11 093	(1 712)	(15.4%)	(1 712)	(15.4%)	79	.1%	(2 264.2%)
Executive and Council	-					-		
Finance and administration	11 093	(1 712)	(15.4%)	(1 712)	(15.4%)	79	.1%	(2 264.2%)
Internal audit	-					-		
Community and Public Safety	173	3 241	1 871.7%	3 241	1 871.7%			(100.0%)
Community and Social Services	173	145	83.5%	145	83.5%	-		(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	3 096	-	3 096	-	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	13 055	2 996	23.0%	2 996	23.0%	22 573	26.4%	(86.7%)
Planning and Development	-	(576)	-	(576)	-	-	-	(100.0%)
Road Transport	13 055	3 572	27.4%	3 572	27.4%	22 573	26.4%	(84.2%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	4 259	-	4 259		-	-	(100.0%)
Energy sources	-	-	-	-	-	-	-	
Water Management	-	(1 993)	-	(1 993)	-	-	-	(100.0%)
Waste Water Management	-	6 252		6 252	-	-	-	(100.0%)
Waste Management	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

, ,			2020/21			201	9/20	
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
					11 1		11 1	
Cash Flow from Operating Activities Receipts	-	646 662	-	646 662	-	-	-	(100.0%)
Property rates Service charges		43 391	-	43 391	-		-	(100.0%)
Other revenue	-	603 272	-	603 272	-	-	-	(100.0%)
Transfers and Subsidies - Operational Transfers and Subsidies - Capital	-		-		-	-	-	-
Interest Dividends	-	-	-	-	-	-	-	-
Payments	(1)	(326)	28 182.1%	(326)	28 182.1% 28 182.1%		-	(100.0%)
Suppliers and employees Finance charges	(1)	(326)	28 182.1%	(326)	28 182.1%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(1)	646 336	(55 911 458.2%)	646 336	(55 911 458.2%)			(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	-	-	-	-	-		-	- 1

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%)

	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over 9	00 Days	To	al		ots Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(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

	0 - 30 Days		31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-			-	-	-	-	-
PAYE deductions		-	-			-	-	-	-	-
VAT (output less input)		-	-			-	-	-	-	-
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

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

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: EMADLANGENI (KZN253) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

			2020/21			201	9/20	
	Budget	First (Quarter	Year 1	to Date	First 0	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	106 236	25 833	24.3%	25 833	24.3%	62 104	68.9%	(58.4%)
Property rates	31 370	5 447	17.4%	5 447	17.4%	10 528	45.7%	(48.3%
1.7	-	-	-	-	-	-	-	-
Service charges - electricity revenue	19 026	3 924	20.6%	3 924	20.6%	8 210	46.7%	(52.29
Service charges - water revenue	-		-		-			-
Service charges - sanitation revenue	-		-		-			-
Service charges - refuse revenue	1 730	439	25.4%	439	25.4%	837	55.0%	(47.59
Rental of facilities and equipment	1 478	270	18.3%	270	18.3%	570	63.0%	(52.69
Interest earned - external investments	2 199	42	1.9%	42	18.3%	621	16.5%	(93.29
Interest earned - outstanding debtors	2 199	922	1.7/0	922	1.770	1 517	10.376	(39.29
Dividends received	-	922		922	-	101/	-	(39.27
Fines, penalties and forfeits	5 126				-	1		(100.09
Licences and permits	1 751	80	4.6%	80	4.6%	532	41.9%	(84.99
Agency services	1 /31	00	4.076	00	4.070	332	41.770	(04.7)
Transfers and subsidies	37 911	14 598	38.5%	14 598	38 5%	38 870	109.1%	(62.49
Other revenue	5 647	109	1.9%	109	1.9%	418	21.2%	(73.99
Gains	3 047	109	1.770	109	1.770	410	21.270	(/3.7/
	-	-	-	-	-	-	-	_
Operating Expenditure	102 548	15 113	14.7%	15 113	14.7%	34 215	39.4%	(55.8%
Employee related costs	39 578	8 505	21.5%	8 505	21.5%	14 146	39.8%	(39.99
Remuneration of councillors	3 694	929	25.2%	929	25.2%	1 535	40.6%	(39.59
Debt impairment	1 613	-	-	-	-	-	-	-
Depreciation and asset impairment	8 653	-	-	-	-	-	-	-
Finance charges	7	0	5.1%	0	5.1%			(100.09
Bulk purchases	15 438	1 890	12.2%	1 890	12.2%	8 816	60.7%	(78.69
Other Materials	4 787	333	6.9%	333	6.9%	1 342	37.5%	(75.29
Contracted services	17 707	2 655	15.0%	2 655	15.0%	6 468	65.8%	(58.99
Transfers and subsidies	-		-		-			-
Other expenditure	11 071	800	7.2%	800	7.2%	1 908	20.3%	(58.19
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 688	10 719		10 719		27 890		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	9 310	5 000	53.7%	5 000	53.7%	2 514	16.6%	98.9
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-		-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	12 998	15 719		15 719		30 404		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	12 998	15 719		15 719		30 404		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	12 998	15 719		15 719		30 404		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	12 998	15 719		15 719		30 404		

Part 2: Capital Revenue and Expenditure

			2020/21			201	19/20	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	12 654	10 273	81.2%	10 273	81.2%	793 411	4 266.8%	(98.7%)
National Government	8 854	8 022	90.6%	8 022	90.6%	492 449	3 246.2%	(98.4%)
Provincial Government	-			-	-	2 621	-	(100.0%)
District Municipality				-	-	-		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,			-					-
Transfers recognised - capital	8 854	8 022	90.6%	8 022	90.6%	495 070	3 263.5%	(98.4%)
Borrowing	-		-		-		-	
Internally generated funds	3 801	2 251	59.2%	2 251	59.2%	298 341	8 711.1%	(99.2%)
	-		-	-	-	-	-	-
Capital Expenditure Functional	12 998	10 273	79.0%	10 273	79.0%	793 593	2 606.4%	(98.7%)
Municipal governance and administration	1 360	57	4.2%	57	4.2%	622 477	4 703.1%	(100.0%)
Executive and Council	200	-				4 223		(100.0%)
Finance and administration	1 160	57	4.9%	57	4.9%	618 254	4 671.2%	(100.0%)
Internal audit			-			-		(
Community and Public Safety	1 534	17	1.1%	17	1.1%	791	111.1%	(97.8%)
Community and Social Services	1 534	17	1.1%	17	1.1%	791	111.1%	
Sport And Recreation	-		_	_	-	_	_	
Public Safety				-	-			-
Housing			-			-		
Health			-			-		
Economic and Environmental Services	9 704	9 643	99.4%	9 643	99.4%	124 524	1 177.9%	(92.3%)
Planning and Development	-	2 176	-	2 176	-	-	-	(100.0%)
Road Transport	9 704	7 467	76.9%	7 467	76.9%	124 524	1 212.3%	(94.0%)
Environmental Protection	-		-	-	-	-	-	-
Trading Services	150	555	370.3%	555	370.3%	45 676	783.7%	(98.8%)
Energy sources	150	555	370.3%	555	370.3%	45 676	783.7%	(98.8%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-		-	-	-	-	-	-
Other	251		-	-	-	125	125.0%	(100.0%)

·			2020/21			201	19/20	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	Ī
Differenced	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
R thousands					арргорпалоп		арргоришног	
Cash Flow from Operating Activities								
Receipts	103 750	3 322	3.2%	3 322	3.2%	68 212	555.9%	(95.1%)
Property rates	26 664	-	-		-		-	-
Service charges	18 507			-	-	-	-	-
Other revenue	11 358	0	-	0	-	550	-	(100.0%)
Transfers and Subsidies - Operational	37 911	3 322	8.8%	3 322	8.8%	67 662	551.4%	(95.1%)
Transfers and Subsidies - Capital	9 310	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	15 580	(32)	(.2%)	(32)	(.2%)	4 717	32.4%	
Suppliers and employees	15 580	(32)	(.2%)	(32)	(.2%)	4 717	32.4%	(100.7%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants			-		-			
Net Cash from/(used) Operating Activities	119 331	3 290	2.8%	3 290	2.8%	72 929	271.6%	(95.5%)
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		-		-	-		-	-

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%)

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	To	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-		-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	1 674	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

	0 - 3	0 Days	31 - 6	31 - 60 Days		0 Days	Over 9	0 Days	Total	
R thousands	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	-	(266)	(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	100.09

Contact Details

Municipal Manager	Mr Nkosi LCT	034 331 3041
Financial Manager	Ms Mhlophe S	034 331 3041

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

Tarti. Operating Revenue and Experientiale			2020/21			201	9/20	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
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%	9.89
			-		-	-	-	-
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%	14.29
Other revenue	12 757	1 110	8.7%	1 110	8.7%	106	65.8%	947.99
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%	461.59
Remuneration of councillors	20 464	2 350	11.5%	2 350	11.5%	500	4.9%	370.19
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%	(82.29
Contracted services	37 897	7 183	19.0%	7 183	19.0%	7 481	22.4%	(4.09
Transfers and subsidies	-	-	-		-	-	-	-
Other expenditure	30 177	4 870	16.1%	4 870	16.1%	3 953	14.1%	23.29
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%	3.49
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

			2020/21		201			
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
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	21 043	2 994	13.0%	2 994	13.070	3 02 1	10.0%	(17.3%)
District Municipality								
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,								
Transfers recognised - capital	21 645	2 994	13.8%	2 994	13.8%	3 621	16.6%	(17.3%)
Borrowing	21010				- 10.070	13 828	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	-	-	-	-	-	-	-	-
water management Waste Water Management	-	-		1	-		-	1
Waste Management	1 100		-		-	72	2.5%	(100.0%
Other	1 100		-			12	2.5%	(100.0%
Ouici								

			2020/21		201	9/20		
	Budget	First 0	Quarter	Year 1	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
R thousands					арргорпацип		арргорпаціон	
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)		1 942	-	(173.1%)
Suppliers and employees	(185 030)	(1 419)	.8%	(1 419)	.8%	1 942	-	(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	-	i		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%

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over	90 Days	То	tal	Actual Bad Deb Deb	ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Trade 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

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

Contact Details

Municipal Manager

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

Source Local Government Database

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

Tarri. Operating Revenue and Experionale			2020/21			201	9/20	
	Budget	First 0	Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
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%	48.29
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%	297.99
Interest earned - outstanding debtors	7 714	1 727	22.4%	1 727	22.4%	641	10.5%	169.59
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%	7 788.49
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	-	120 706.99
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%	1.49
Bulk purchases	20 000	-	-	-	-	-	-	-
Other Materials	7 815	1 258	16.1%	1 258	16.1%	82	.7%	1 443.69
Contracted services	23 740	631	2.7%	631	2.7%	2 886	13.5%	(78.29
Transfers and subsidies			-		-	-	-	-
Other expenditure	61 232	6 534	10.7%	6 534	10.7%	2 961	5.4%	120.79
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

			2020/21			201	19/20	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
R thousands					арргорпацип		арргорпации	
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,	-	-	-		-		-	-
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		-			-		-	-

Tarrer outsir resorbts und ruymonts			2020/21			201	19/20	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
					арргорпалоп		арргоришноп	
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%)

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	90 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 984	3.6%	2 138	2.6%	1 557	1.9%	76 935	92.0%	83 613	74.9%	-	-	-	-
Trade 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

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-		-	-	-	
Bulk Water	-	-		-	-	-	-	-	-	
PAYE deductions	-	-		-	-	-	-	-	-	
VAT (output less input)	-	-		-	-	-	-	-	-	
Pensions / Retirement	-	-		-	-	-	-	-	-	
Loan repayments	-	-		-	-	-	-	-	-	
Trade Creditors	142	.2%	356	.4%	678	.8%	80 161	98.6%	81 336	98.
Auditor-General	-	-		-	-	-	1 610	100.0%	1 610	1
Other	-	-	-	-	-	-	61	100.0%	61	
Total .	142	.2%	356	.4%	678	.8%	81 832	98.6%	83 007	100.

Contact Details

Municipal Manager	Mr SR Zwane	034 329 7256
Financial Manager	Mr WJM MNGOMEZULU	034 329 7287

^{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

Tarri. Operating revenue and Experiantice			2020/21			201	9/20	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
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%	(8.69
	-	-	-		-	-	-	-
Rental of facilities and equipment	1 567	58	3.7%	58	3.7%	154	8.6%	(62.29
Interest earned - external investments	1 200	198	16.5%	198	16.5%	585	55.2%	(66.19
Interest earned - outstanding debtors	6 000	43	.7%	43	.7%	5 599	-	(99.29
Dividends received	-	-	-	-	-	-	- 70.000	-
Fines, penalties and forfeits	3 000 1 258	298	9.9%	298	9.9%	2 219	72.9%	(86.69
Licences and permits	1 258	315	25.1%	315	25.1%	368	36.4%	(14.59
Agency services Transfers and subsidies	86 495	40 643	47.0%	40 643	47.0%	66 327	81.7%	(38.79
Other revenue	589	172	29.2%	172	29.2%	60 327	7.2%	314.5
Gains	289	(25)	29.276	(25)	29.276	(7)	1.276	243.79
	-		-		-			
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%	(15.39
Remuneration of councillors	5 855	1 588	27.1%	1 588	27.1%	1 718	30.5%	(7.69
Debt impairment	11 000	-	-	-	-	-	-	-
Depreciation and asset impairment	10 000		-		-	-	-	-
Finance charges	169	1	.6%	1	.6%	10	6.2%	(90.19
Bulk purchases	26 814	8 954	33.4%	8 954	33.4%	10 039	44.9%	(10.89
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%	(30.59
Transfers and subsidies	12 213	916	7.504	-	7.5%	51 3 772	4.3% 37.4%	(100.09
Other expenditure Losses	12 213	916	7.5%	916	7.5%	3 / 1/2	37.4%	(75.79
	-	-	-	-	-	-	-	-
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%	(52.79
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

			2020/21			201		
	Budget	First C		Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
			appropriation		% of main appropriation		% of main appropriation	
R thousands					арргорпацоп		арргорпацоп	
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, I		-		-	-	-	-	-
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%	
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) (52 036)		(54 358) (52 036)	-	54 153 54 153	2 376.9% 2 376.9%	(200.4%)
Energy sources Water Management	-	(52 036)	-	(52 036)	-	54 153	2 376.9%	(196.1%)
Waste Water Management	-	(2 322)		(2 322)		-		(100.0%)
Waste Management Waste Management		(2 322)	-	(2 322)	1	1	1	(100.076)
Other			-					
Otto					•	_		

			2020/21			201	19/20	
	Budget	First (Quarter	Year	to Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
			appropriation		% of main		% of main	
R thousands					appropriation		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	1 -	-	-	-	-	-	-	- 1
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%

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	00 Days	То	tal		ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(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

	0 - 3	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	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	100.09

Contact Details

	Mr MD Vhathida	
Municipal Manager	Mr MP Khathide	034 995 1650
Financial Manager	Mr S Mnawenawe	034 995 1650

All figures in this report are unaudited.

KWAZULU-NATAL: UPHONGOLO (KZN262) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

			2020/21			20	19/20	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	303 262	24 904	8.2%	24 904	8.2%			(100.0%
	68 895	6 507	9.4%	6 507	9.4%	-		
Property rates	08 893	6 507	9.4%	0 307	9.4%	-	-	(100.0%
Service charges - electricity revenue	45 138	9 745	21.6%	9 745	21.6%	-		(100.0%
Service charges - water revenue	_	_	_	-	_	-		
Service charges - sanitation revenue	_	_	-		-	-		_
Service charges - refuse revenue	11 636	2 924	25.1%	2 924	25.1%	_	_	(100.0%
	-		-		-	-		-
Rental of facilities and equipment	603	159	26.4%	159	26.4%	-	-	(100.0%
Interest earned - external investments	1 469	-	-		-	-	-	-
Interest earned - outstanding debtors	12 059	5 148	42.7%	5 148	42.7%	-	-	(100.0%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 840	-	-	-	-	-	-	-
Licences and permits	1 867	(2)	(.1%)	(2)	(.1%)	-	-	(100.0%
Agency services	868						-	
Transfers and subsidies	157 027	81	.1%	81	.1%		-	(100.0%
Other revenue	1 859	341	18.4%	341	18.4%		-	(100.0%
Gains	-	-	-	-	-	-	-	
Operating Expenditure	282 133	47 968	17.0%	47 968	17.0%	-	-	(100.0%
Employee related costs	99 744	24 752	24.8%	24 752	24.8%	_	_	(100.0%
Remuneration of councillors	10 462	2 376	22.7%	2 376	22.7%	_	_	(100.0%
Debt impairment	29 559	2010	22.770	2570	22.770			(100.070
Depreciation and asset impairment	14 400	_			_	_	_	
Finance charges	2 080		_					
Bulk purchases	35 614	9 701	27.2%	9 701	27.2%			(100.0%
Other Materials	18 248	1 640	9.0%	1 640	9.0%			(100.0%
Contracted services	32 223	5 676	17.6%	5 676	17.6%			(100.0%
Transfers and subsidies	3 035	211	6.9%	211	6.9%			(100.0%
Other expenditure	36 767	3 612	9.8%	3 612	9.8%			(100.0%
Losses	-		-	-	-	-		- (100.07
Surplus/(Deficit)	21 129	(23 064)		(23 064)				
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	26 727	(23 304)		(23 004)		-		
Transfers and subsidies - capital (monetary allocations) (vary frov and bist) Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH,PE	20 121			-				
Transfers and subsidies - capital (in-kind - all)		-	-	-		-		
	-	-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	47 856	(23 064)		(23 064)		-		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	47 856	(23 064)		(23 064)		-		
Attributable to minorities	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	47 856	(23 064)		(23 064)		-		
Share of surplus/ (deficit) of associate	-	-		-	-		-	-
Surplus/(Deficit) for the year	47 856	(23 064)		(23 064)		-		

Part 2: Capital Revenue and Expenditure

			2020/21			201	19/20	
	Budget	First 0		Year t	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Capital Revenue and Expenditure								
Source of Finance	41 912	6 006	14.3%	6 006	14.3%			(100.0%)
National Government	33 377	6 006	18.0%	6 006	18.0%			(100.0%)
Provincial Government	2 972	0 000	10.076	0 000	10.076			(100.0%)
District Municipality	2712							
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I								
Transfers recognised - capital	36 349	6 006	16.5%	6 006	16.5%			(100.0%)
Borrowing	4 800	-	10.570	-	10.570			(100.070)
Internally generated funds	763							
, ş						-		
Capital Expenditure Functional	41 912	6 006	14.3%	6 006	14.3%			(100.0%)
Municipal governance and administration	3 335	0 000	14.370	0 000	14.370			(100.076)
Executive and Council	3 333				-	-	-	-
Finance and administration	3 335		-		-		-	-
Internal audit	3 333				-			
Community and Public Safety	21 339	4 136	19.4%	4 136	19.4%			(100.0%)
Community and Social Services	13 572	2 437	18.0%	2 437	18.0%			(100.0%)
Sport And Recreation	7 367	1 699	23.1%	1 699	23.1%	_		(100.0%)
Public Safety			-			_	_	(
Housing	400	-	_	-	-	_	-	_
Health					-			-
Economic and Environmental Services	16 138	1 870	11.6%	1 870	11.6%	-	-	(100.0%)
Planning and Development	16 138	1 870	11.6%	1 870	11.6%	-		(100.00/)
Road Transport Environmental Protection	10 138	1870			11.0%		-	(100.0%)
Trading Services	1 100				-			
Energy sources	1 100							
Water Management	-		-	-			-	-
Waste Water Management	-				-			
Waste Management	1 100							
Other	1 100							
Out of								1

			2020/21			201	19/20	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q1 of 2020/21
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	372 586	-	-	-	-	-	-	-
Property rates	51 671	-	-	-	-		-	-
Service charges	47 003	-	-	-	-	-	-	-
Other revenue	7 037	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	157 027	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	109 849	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	(3)	-	(3)	-	-	-	(100.0%)
Suppliers and employees	-	(3)	-	(3)	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	372 586	(3)		(3)	-		-	(100.0%)
Cash Flow from Investing Activities								
Receipts	83 121	-	-	-			-	-
Proceeds on disposal of PPE	83 121	-	-	-	-	-	-	-
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	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%)

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	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	3.5%	-	-		-
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

	0 - 30	Days	31 - 6) Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	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
 Mr WM Naumalo
 034 413 1223

 Financial Manager
 Mr JV Nicosi
 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

Tarri. Operating revenue and Experiantice			2020/21			201	9/20	
	Budget	First 0	Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
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%	9.89
Service charges - refuse revenue	18 419	5 441	29.5%	5 441	29.5%	5 183	26.0%	5.09
	-	-	-	-	-	-	-	-
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%	95.79
Interest earned - outstanding debtors	-	2 909	-	2 909	-	2 790	-	4.39
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%	22.09
Other revenue	1 472	75 382	16.4%	75 382	16.4%	(14)	(1.2%)	(1 823.1%
Gains	1 4/2	241	10.476	241	10.4%	(14)	(1.276)	(1823.176
	-	-	-	-	-	-	-	-
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%	15.19
Remuneration of councillors	19 490	5 259	27.0%	5 259	27.0%	2 711	14.8%	94.09
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 65 074	423 11 301	1.5%	423	1.5% 17.4%	1 757 13 472	12.9% 19.7%	(75.9%
Contracted services Transfers and subsidies	1 831	2 158	17.4% 117.8%	11 301 2 158	17.4%	2 230	19.7%	(16.1%
Other expenditure	34 192	6 119	17.9%	6 119	17.9%	6 057	15.8%	1.09
Losses	34 172	0 117	17.770	0117	17.7%	0 037	13.070	1.07
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

			2020/21			201	9/20	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
R thousands					арргорпацип		арргорпацип	
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%	246.09
Provincial Government					-	-		-
District Municipality					-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,					-		-	-
Transfers recognised - capital	42 782	7 817	18.3%	7 817	18.3%	2 259	6.4%	246.09
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%	263.89
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%	156.29
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%	208.99
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	21 387	3 988	18.6%	3 988	18.6%	1 291	5.7%	208.99
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	18 935	1 815	9.6%	1 815	9.6%	17	-	10 298.59
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	-	-	-	-	-	-	-	-

			2020/21			201	9/20	
	Budget	First 0	Quarter	Year 1	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q1 of 2020/21
R thousands					appropriation		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)		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%)

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 457	11.3%	1 528	3.9%	1 231	3.1%	32 399	81.8%	39 615	15.5%	-	-	-	-
Trade 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

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over	90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	32 917	71.1%	668	1.4%	265	.6%	12 440	26.9%	46 291	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(22)	100.0%	(22)	-
Total	32 917	71.1%	668	1.4%	265	.6%	12 419	26.8%	46 269	100.09

Contact Details

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

^{1.} All figures in this report are unaudited.

KWAZULU-NATAL: NONGOMA (KZN265) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experience			2020/21			201	9/20	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	207 684	94 443	45.5%	94 443	45.5%	83 589	42.2%	13.0%
Property rates	26 785	15 863	59.2%	15 863	59.2%	15 097	59.1%	5.1%
Tropony ruico	20700	10 000	57.270	10 000	57.270	10077		0.17
Service charges - electricity revenue	_	-	_		-	-	_	-
Service charges - water revenue		_	_		_	_	_	_
Service charges - sanitation revenue		_	_		_	_	_	_
Service charges - refuse revenue	1 848	476	25.7%	476	25.7%	440	20.7%	8.19
-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	294	30	10.2%	30	10.2%	51	18.3%	(40.8%)
Interest earned - external investments	2 143	230	10.7%	230	10.7%	453	22.2%	(49.2%
Interest earned - outstanding debtors	2 872	1 370	47.7%	1 370	47.7%	1 123	41.0%	22.09
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	363	32	8.8%	32	8.8%	65	19.0%	(50.6%
Licences and permits	992	9	1.0%	9	1.0%	235	24.8%	(96.0%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	171 159	76 432	44.7%	76 432	44.7%	65 819	40.3%	16.19
Other revenue	1 228	0	-	0	-	306	55.6%	(99.9%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	198 574	55 533	28.0%	55 533	28.0%	48 250	25.4%	15.1%
Employee related costs	95 954	24 157	25.2%	24 157	25.2%	22 495	25.1%	7.4%
Remuneration of councillors	16 261	3 516	21.6%	3 516	21.6%	3 461	22.3%	1.69
Debt impairment	4 000	17	.4%	17	.4%	233		(92.7%
Depreciation and asset impairment	17 448	4 843	27.8%	4 843	27.8%	5 586	57.7%	(13.3%
Finance charges	869	4	.4%	4	.4%	9	1.8%	(56.1%
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	1 720	1 271	73.9%	1 271	73.9%	625	45.1%	103.39
Contracted services	26 408	11 524	43.6%	11 524	43.6%	8 433	31.6%	36.79
Transfers and subsidies	794	473	59.6%	473	59.6%	155	38.6%	206.29
Other expenditure	35 120	9 727	27.7%	9 727	27.7%	7 254	15.6%	34.19
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	9 110	38 910		38 910		35 339		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	31 679	6 621	20.9%	6 621	20.9%	9 651	24.2%	(31.4%
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH,PE			-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	_	-	_	-	-	_	_	_
Surplus/(Deficit) after capital transfers and contributions	40 789	45 531		45 531		44 989		
Taxation	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	40 789	45 531		45 531		44 989		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	40 789	45 531		45 531		44 989		
Share of surplus/ (deficit) of associate		-	-		-		-	-
	AN 790	/E E21		AE E21		44 000		
Surplus/(Deficit) for the year	40 789	45 531		45 531		44 989		

Part 2: Capital Revenue and Expenditure

	2020/21					2019/20		
	Budget	First 0		Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Capital Revenue and Expenditure								
Source of Finance	33 304	5 648	17.0%	5 648	17.0%	9 298	24.3%	(39.3%)
National Government	33 204	4 875	14.7%	4 875	14.7%	8 556	29.4%	(43.0%)
Provincial Government	33 204	4 0 / 3	14.770	4 0/3	14.770	0 330	29.470	(43.0%)
District Municipality								
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I								
Transfers recognised - capital	33 204	4 875	14.7%	4 875	14.7%	8 556	29.4%	(43.0%)
Borrowing						-	27.17.	(10.070)
Internally generated funds	100	773	773.2%	773	773.2%	742	15.3%	4.1%
, ,		-				-	-	
Capital Expenditure Functional	34 245	5 729	16.7%	5 729	16.7%	9 318	17.9%	(38.5%)
	100	5 7 2 9	54.3%	5 729	54.3%	188	5.4%	(36.5%)
Municipal governance and administration Executive and Council	100	34	34.3%	34		26	1.4%	(100.0%)
Finance and administration	100	54	54.3%	54	54.3%	162	10.4%	(66.6%)
Internal audit	100	34	34.370	34	34.370	102	10.4%	(00.070)
Community and Public Safety		451		451		60	2.4%	653.4%
Community and Social Services	-	416	-	416		60	3.2%	594.9%
Sport And Recreation	_		_	-	-			-
Public Safety	-	35	-	35	-	_	_	(100.0%)
Housing				-	-			
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	26 145	5 224	20.0%	5 224	20.0%	9 069	24.0%	(42.4%)
Planning and Development	-		-	-	-	514	-	(100.0%)
Road Transport	26 145	5 224	20.0%	5 224	20.0%	8 556	22.6%	(38.9%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	8 000	-	-	-	-	-	-	-
Energy sources	8 000	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

r art or odom recoupte and r dymone			2020/21			201	19/20	
	Budget	First (Quarter	Year	to Date	First	Quarter	İ
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	232 202	-	-	-	-	-	-	-
Property rates	17 945		-	-	-	-	-	-
Service charges	905	-	-	-	-	-	-	-
Other revenue	2 514	-	-	-		-	-	-
Transfers and Subsidies - Operational	171 159	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	39 679		-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(28 585)	-	-	-	-	-	-	-
Suppliers and employees	(28 585)	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	203 617	-	-	-	-	-	-	-
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	-	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%)

	0 - 30	Days	31 - 6) Days	61 - 9	0 Days	Over 9	90 Days	То	tal		ots Written Off to		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-		-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-				-		-	-			-	-	-
Receivables from Non-exchange Transactions - Property Rates	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

	0 - 30) Days	31 - 6) Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	126	100.0%	-	-	-	-	(0)	-	126	4.89
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	70.99
Auditor-General	-	-	(34)		11	-	24	-		-
Other	(1 900)	(295.6%)	48	7.4%	(4 782)	(743.9%)	7 277	1 132.1%	643	24.49
Total	(3 330)	(126.2%)	1 084	41.1%	(5 661)	(214.6%)	10 545	399.8%	2 638	100.09

Contact Details

Municipal Manager

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

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ULUNDI (KZN266) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

			2020/21			201	9/20	
	Budget	First (Quarter	Year 1	o Date	First 0	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 t Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	385 809	163 138	42.3%	163 138	42.3%	160 152	44.6%	1.99
Property rates	95 705	65 413	68.3%	65 413	68.3%	73 183	96.9%	(10.69
1 topolity rates	75 705	03413	00.370	05 415	00.370	75 105	70.770	(10.07
Service charges - electricity revenue	81 354	15 717	19.3%	15 717	19.3%	15 441	20.5%	1.8
Service charges - water revenue		-	-		-		-	
Service charges - sanitation revenue	_	-	_		_	-	-	
Service charges - refuse revenue	9 633	2 398	24.9%	2 398	24.9%	2 078	22.6%	15.4
·	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 582	194	12.3%	194	12.3%	259	29.9%	(25.09)
Interest earned - external investments	1 110	112	10.1%	112	10.1%	150	14.2%	(25.39
Interest earned - outstanding debtors	100	317	316.8%	317	316.8%	85	-	272.2
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	750	4	.6%	4	.6%	26	.6%	(82.99
Licences and permits	3 620	45	1.2%	45	1.2%	22	.6%	105.0
Agency services	-	700	-	700	-	603	-	16.1
Transfers and subsidies	190 758	78 127	41.0%	78 127	41.0%	68 298	36.3%	14.4
Other revenue	1 197	99	8.3%	99	8.3%	7	.6%	1 419.0
Gains	-	12	-	12	-	-	-	(100.0%
Operating Expenditure	397 130	105 350	26.5%	105 350	26.5%	98 707	25.0%	6.79
Employee related costs	147 988	36 382	24.6%	36 382	24.6%	35 095	24.8%	3.7
Remuneration of councillors	19 149	4 276	22.3%	4 276	22.3%	4 136	23.0%	3.4
Debt impairment	_	-		-	_	13	.2%	(100.09
Depreciation and asset impairment	47 588	7 462	15.7%	7 462	15.7%	7 549	16.4%	(1.29
Finance charges		1 226	-	1 226		9 755	-	(87.49
Bulk purchases	77 467	35 148	45.4%	35 148	45.4%	17 259	23.0%	103.6
Other Materials	6 702	912	13.6%	912	13.6%	641	14.7%	42.3
Contracted services	53 557	14 825	27.7%	14 825	27.7%	12 697	21.1%	16.8
Transfers and subsidies	772	55	7.2%	55	7.2%	195	27.9%	(71.79
Other expenditure	43 908	5 064	11.5%	5 064	11.5%	11 366	25.9%	(55.49
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(11 321)	57 788		57 788		61 445		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	30 713	8 925	29.1%	8 925	29.1%	19 790	64.0%	(54.99
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE		_	_		_		_	
Transfers and subsidies - capital (in-kind - all)	_	-	_		_	-	-	_
Surplus/(Deficit) after capital transfers and contributions	19 392	66 713		66 713		81 235		
Taxation	-	-	-	-	-		-	-
Surplus/(Deficit) after taxation	19 392	66 713		66 713		81 235		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	19 392	66 713		66 713		81 235		
Share of surplus/ (deficit) of associate	372			-	-		-	-
Surplus/(Deficit) for the year	19 392	66 713		66 713		81 235		
our place (Dollory for the Jour	17 372	00 713		00 713		01233		

Part 2: Capital Revenue and Expenditure

			2020/21			201		
	Budget	First C		Year t	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2019/20 to Q1 of 2020/21
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	15 525	(16 048)	(103.4%)	(16 048)	(103.4%)	10 049	34.2%	(259.7%)
National Government	13 932	(15 635)	(112.2%)	(15 635)	(112.2%)	8 425	45.9%	(285.6%)
Provincial Government		-			-	-	-	-
District Municipality		-			-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-	-	-	-		-	-
Transfers recognised - capital	13 932	(15 635)	(112.2%)	(15 635)	(112.2%)	8 425	45.9%	(285.6%)
Borrowing		-		-	-	-	-	-
Internally generated funds	1 594	(413)	(25.9%)	(413)	(25.9%)	1 624	14.7%	(125.4%)
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	30 481	(15 917)	(52.2%)	(15 917)	(52.2%)	12 128	30.2%	(231.2%)
Municipal governance and administration	624	(608)	(97.4%)	(608)	(97.4%)	1 624	14.7%	(137.4%)
Executive and Council	524	(180)	(34.3%)	(180)	(34.3%)	180	90.0%	(200.0%)
Finance and administration	100	(183)	(182.6%)	(183)	(182.6%)	1 444	13.3%	(112.6%)
Internal audit	-	(246)	-	(246)	-	-	-	(100.0%)
Community and Public Safety	3 020	(268)	(8.9%)	(268)	(8.9%)		-	(100.0%)
Community and Social Services	3 020	(94)	(3.1%)	(94)	(3.1%)	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	(174)	-	(174)	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-					-	-	
Economic and Environmental Services	25 644	(14 294)	(55.7%)	(14 294)	(55.7%)	10 504	36.1%	(236.1%)
Planning and Development			-		-			
Road Transport Environmental Protection	25 644	(14 294)	(55.7%)	(14 294)	(55.7%)	10 504	36.1%	(236.1%)
	1 100	(744)	((2.50)	(740)	((0.50))	-	-	(100.00/)
Trading Services Energy sources	1 193 800	(746) (746)	(62.5%) (93.2%)	(746) (746)	(62.5%) (93.2%)	-		(100.0%) (100.0%)
Water Management	800	(/40)	(93.276)	(740)	(93.276)	_		(100.0%)
Waste Water Management	373	-	-		-	1		1
Waste Management	20	-	-		-			-
Other	20							
Olici								

			2020/21			201	9/20	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	388 478	7 491	1.9%	7 491	1.9%	12 259	530.4%	(38.9%)
Property rates	86 451	-	-	-	-		-	
Service charges	73 494	-	-	-	-	-	-	-
Other revenue	5 952				-	-	-	-
Transfers and Subsidies - Operational	190 758	7 491	3.9%	7 491	3.9%	12 259	530.4%	(38.9%)
Transfers and Subsidies - Capital	30 713	-	-	-	-	-	-	-
Interest	1 110	-	-	-	-		-	-
Dividends	-				-	-	-	-
Payments	-	-	-	-	-		-	-
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	388 478	7 491	1.9%	7 491	1.9%	12 259	34.7%	(38.9%)
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	2 100	(165)	(7.9%)	(165)	(7.9%)	30	(28.1%)	(652.9%)
Short term loans	-	-	-	- 1			-	- 1
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%

	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over	90 Days	То	tal	Actual Bad Deb Deb	ots Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	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

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(8 017)	(7.4%)	-	-	1 095	1.0%	115 389	106.4%	108 467	99.89
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	100.09

Contact Details

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

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

Tarri. Operating revenue and Experiantice			2020/21			201	9/20	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
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	-	131.09
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%	15.49
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%	14.59
Remuneration of councillors	8 350	2 143	25.7%	2 143	25.7%	2 015	25.4%	6.39
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%	44.89
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%	10 160.79
Other expenditure	75 949	24 713	32.5%	24 713	32.5%	23 312	22.2%	6.09
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

			2020/21			201		
	Budget	First C		Year t	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2019/20 to Q1 of 2020/21
R thousands					appropriation		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, I		-			-	-		-
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	-	-	-	-	-	-	-	-
	400 404	114140	26.6%	114 140	2/ /0/	144.050	33.3%	(21.2%)
Trading Services Energy sources	429 484	114 140	20.6%	114 140	26.6%	144 850	33.3%	(21.2%)
Water Management	429 484	114 140	26.6%	114 140	26.6%	144 850	33.3%	(21.2%)
Waste Water Management	427 404	114 140	20.0%	114 140	20.070	144 630	33.370	(21.270)
Waste Management		-	-	-	-			
Other	150							
50.0	150			•				

			2020/21			201	9/20	
	Budget		Quarter		to Date		Quarter	Ī
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
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	-	-	-	-			-	- 1
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%)

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over	90 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade 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%	-	-	-	-
Trade 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

	0 - 3	0 Days	31 - 6	0 Days	61 - 9	0 Days	Over	90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	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

^{1.} All figures in this report are unaudited.

KWAZULU-NATAL: UMHLABUYALINGANA (KZN271) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experientiale			2020/21			201	9/20	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	227 116	88 254	38.9%	88 254	38.9%	78 091	36.8%	13.0%
Property rates	20 676	4 769	23.1%	4 769	23.1%	5 887	21.8%	(19.0%
1 topolity tales	20070	1707	25.170	1,0,	20.170	5 607	21.00	(17.0%
Service charges - electricity revenue	_	-	_		_	-	_	_
Service charges - water revenue	_	-	-		_	_	_	_
Service charges - sanitation revenue							-	
Service charges - refuse revenue	453	156	34.4%	156	34.4%	156	23.8%	
v	-	-	-	-	-	-	-	-
Rental of facilities and equipment	394	94	24.0%	94	24.0%	92	22.3%	2.59
Interest earned - external investments	7 179	501	7.0%	501	7.0%	933	23.1%	(46.39)
Interest earned - outstanding debtors	968	(182)	(18.8%)	(182)	(18.8%)	-	-	(100.0%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3 224	-	-	-	-	0	-	(100.0%
Licences and permits	5 593	273	4.9%	273	4.9%	8	.2%	3 321.19
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	188 146	82 619	43.9%	82 619	43.9%	70 883	40.6%	16.69
Other revenue	483	23	4.9%	23	4.9%	131	120.9%	(82.09
Gains		-	-		-	-	-	-
Operating Expenditure	209 718	41 618	19.8%	41 618	19.8%	35 244	17.3%	18.1%
Employee related costs	90 664	17 668	19.5%	17 668	19.5%	17 035	19.1%	3.79
Remuneration of councillors	13 878	3 257	23.5%	3 257	23.5%	3 146	23.4%	3.59
Debt impairment	5 130		-		-		-	-
Depreciation and asset impairment	26 171	-	-		-	6 020	23.5%	(100.09
Finance charges	106	2	2.2%	2	2.2%	1	.7%	210.6
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	1 800	184	10.2%	184	10.2%	24	1.3%	670.8
Contracted services	29 103	8 932	30.7%	8 932	30.7%	3 887	14.6%	129.8
Transfers and subsidies	2 384	951	39.9%	951	39.9%	243	18.7%	290.8
Other expenditure	40 482	10 623	26.2%	10 623	26.2%	4 888	14.4%	117.3
Losses		-	-	-	-	-	-	-
Surplus/(Deficit)	17 398	46 636		46 636		42 846		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	34 702	3 346	9.6%	3 346	9.6%	572	1.0%	485.19
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-		-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	52 100	49 983		49 983		43 418		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	52 100	49 983		49 983		43 418		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	52 100	49 983		49 983		43 418		
Share of surplus/ (deficit) of associate							-	
Surplus/(Deficit) for the year	52 100	49 983		49 983		43 418		

Part 2: Capital Revenue and Expenditure

			2020/21		20			
	Budget		Quarter		to Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
R thousands					арргорпацип		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	41 600	5 404	13.0%	5 404	13.0%	2 657	5.0%	103.49
National Government	33 500	4 068	12.1%	4 068	12.1%	3 696	7.0%	10.19
Provincial Government	5 000	-	-	-	-	(1 039)	-	(100.0%
District Municipality		-	-		-		-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-	-	-	-	-	-	-
Transfers recognised - capital	38 500	4 068	10.6%	4 068	10.6%	2 657	5.09	53.19
Borrowing				-		-	-	-
Internally generated funds	3 100	1 336	43.1%	1 336	43.1%	-	-	(100.0%
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	68 100	5 404	7.9%	5 404	7.9%	2 657	3.99	103.49
Municipal governance and administration	3 400	313	9.2%	313	9.2%		_	(100.0%
Executive and Council	- 100	-	7.270		7.270	_		(100.070
Finance and administration	3 400	313	9.2%	313	9.2%			(100.0%
Internal audit	-	_	_		-	-	_	
Community and Public Safety	11 500	2 120	18.4%	2 120	18.4%	969	7.89	118.89
Community and Social Services	9 500	2 120	22.3%	2 120	22.3%	969	7.89	118.89
Sport And Recreation	2 000		-	-	-		-	
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	33 200	2 972	9.0%	2 972	9.0%	3 098	14.19	(4.1%
Planning and Development		-	-	-	-	371	-	(100.0%
Road Transport	33 200	2 972	9.0%	2 972	9.0%	2 727	12.49	9.09
Environmental Protection		-	-	-	-	-	-	-
Trading Services	20 000			-		(1 410)	(5.8%	(100.0%
Energy sources	20 000		-	-	-	(1 410)	(5.9%	(100.0%
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-			-	-	-	-	-
Waste Management	-			-	-	-	-	-
Other		-	-	-	-	-	-	

. art or each recorpts and r aymonts			2020/21			201	9/20	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	İ
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
					app. ap		-ppp	
Cash Flow from Operating Activities						/		/
Receipts	269 532	62 214	23.1%	62 214	23.1%	(41 135)	-	(251.2%)
Property rates	16 171			-	-	-	-	-
Service charges	313		-	-	-	-	-	-
Other revenue	15 064	62 214	413.0%	62 214	413.0%	(41 135)	-	(251.2%)
Transfers and Subsidies - Operational	187 282			-	-		-	
Transfers and Subsidies - Capital	50 702			-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-			-	-	-	-	-
Payments	(5 087)	9 055	(178.0%)	9 055	(178.0%)	(5 536)	-	(263.5%)
Suppliers and employees	(5 087)	9 789	(192.4%)	9 789	(192.4%)	(3 638)	-	(369.1%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	(734)	-	(734)	-	(1 899)	-	(61.3%)
Net Cash from/(used) Operating Activities	264 444	71 268	27.0%	71 268	27.0%	(46 671)	-	(252.7%)
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	-	-	-	-	-	-	-	-

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	-	-	-	-	- 1	-	- 1
Cash/cash equivalents at the year end:	377 722	71 268	18.9%	71 268	18.9%	(46 671)	-	(252.7%)

	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over 9	00 Days	То	tal		ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														1
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade 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	-	-	-	-	-	-	-	-	-	-	-	-	-	1 -
Other	-	-	-	-	-	-	-	-	-	-	-	÷	-	· ·
Total By Income Source	2 780	5.3%	(0)	-	1 702	3.3%	47 826	91.4%	52 308	100.0%	-	-	-	1 -
Debtors Age Analysis By Customer Group														ı
Organs of State	1 747	6.0%	-	-	1 242	4.3%	26 065	89.7%	29 054	55.5%	-	-	-	1 -
Commercial	1 026	4.5%	(0)	-	456	2.0%	21 495	93.6%	22 977	43.9%	-	-	-	i -
Households	7	2.4%	-	-	3	1.2%	262	96.3%	272	.5%	-	-	-	i -
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%	-	-	-	ı -

Part 5: Creditor Age Analysis

	0 - 3) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-		-	-		-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
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	100.09

Contact Details

Municipal Manager		035 592 0680
Financial Manager	Mr N P F. MYFNI	035 592 0680

^{1.} All figures in this report are unaudited.

KWAZULU-NATAL: JOZINI (KZN272) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experionale	2020/21						2019/20			
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21		
Operating Revenue and Expenditure										
Operating Revenue	258 293	106 084	41.1%	106 084	41.1%	93 614	38.0%	13.3%		
Property rates	29 077	6 983	24.0%	6 983	24.0%	6 958	22.1%	.49		
1 Topony Tutos	2,0,,	0,00	21.070	0 700	21.070	0 700	22.170			
Service charges - electricity revenue	_	-	_	-	_	-	-	_		
Service charges - water revenue	-	_	-		_	-	-	_		
Service charges - sanitation revenue	-	_	-		_	-	-	_		
Service charges - refuse revenue	3 726	952	25.6%	952	25.6%	741	23.6%	28.59		
•	-	-	-		-	-	-	-		
Rental of facilities and equipment	849	196	23.1%	196	23.1%	211	24.4%	(6.99		
Interest earned - external investments	4 270	804	18.8%	804	18.8%	1 624	46.4%	(50.5%		
Interest earned - outstanding debtors	11 059	4 083	36.9%	4 083	36.9%	3 291	32.9%	24.19		
Dividends received	-	-	-	-	-	-	-	-		
Fines, penalties and forfeits	114	180	158.2%	180	158.2%	211	185.3%	(14.79		
Licences and permits	2 395	344	14.4%	344	14.4%	352	27.7%	(2.29		
Agency services	-	-	-		-		-	-		
Transfers and subsidies	206 316	92 276	44.7%	92 276	44.7%	80 032	41.0%	15.39		
Other revenue	488	265	54.4%	265	54.4%	195	39.9%	36.19		
Gains	-	-	-	-	-	-	-	-		
Operating Expenditure	274 190	53 110	19.4%	53 110	19.4%	48 706	20.7%	9.09		
Employee related costs	93 533	23 860	25.5%	23 860	25.5%	21 908	25.0%	8.99		
Remuneration of councillors	14 836	3 608	24.3%	3 608	24.3%	3 367	22.7%	7.29		
Debt impairment	21 676	4 441	20.5%	4 441	20.5%	(2 759)	(11.0%)	(261.0%		
Depreciation and asset impairment	15 733	4 384	27.9%	4 384	27.9%	3 535	19.6%	24.0		
Finance charges	1 750		-		-		-	-		
Bulk purchases	-	-	-	-	-	-	-	-		
Other Materials	100	1 271	1 271.2%	1 271	1 271.2%	-	-	(100.09		
Contracted services	37 188	3 012	8.1%	3 012	8.1%	5 188	19.6%	(41.99		
Transfers and subsidies	33 540	2 552	7.6%	2 552	7.6%	3 015	21.5%	(15.49		
Other expenditure	55 836	9 983	17.9%	9 983	17.9%	14 452	29.6%	(30.99		
Losses	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(15 897)	52 974		52 974		44 907				
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	60 760	10 766	17.7%	10 766	17.7%	4 836	12.9%	122.69		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	-		
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	44 863	63 740		63 740		49 743				
Taxation	-	-		-	-	-	-	-		
Surplus/(Deficit) after taxation	44 863	63 740		63 740		49 743				
Attributable to minorities	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	44 863	63 740		63 740		49 743				
Share of surplus/ (deficit) of associate					-	.,,,40	-	_		
	44 863	63 740		63 740	-	49 743	-			
Surplus/(Deficit) for the year	44 863	63 /40		63 /40		49 /43				

Part 2: Capital Revenue and Expenditure

	2020/21						2019/20		
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21	
Capital Revenue and Expenditure									
Source of Finance	47 566	5 725	12.0%	5 725	12.0%	5 989	19.7%	(4.4%)	
National Government	43 888	5 512	12.6%	5 512	12.6%	5 652	19.8%	(2.5%)	
Provincial Government	10 000		12.070		-			(2.070)	
District Municipality									
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,									
Transfers recognised - capital	43 888	5 512	12.6%	5 512	12.6%	5 652	19.5%	(2.5%)	
Borrowing	-	-	-	-	-	-	-		
Internally generated funds	3 679	213	5.8%	213	5.8%	338	23.9%	(37.1%)	
	-	-	-	-	-	-	-	-	
Capital Expenditure Functional	60 626	6 771	11.2%	6 771	11.2%	6 745	13.8%	.4%	
Municipal governance and administration	9 114	825	9.1%	825	9.1%	719	8.5%	14.7%	
Executive and Council	6 000		-		-				
Finance and administration	3 114	825	26.5%	825	26.5%	719	8.5%	14.7%	
Internal audit	-	-	-	-	-	-	-	-	
Community and Public Safety	26 725	1 974	7.4%	1 974	7.4%	2 813	25.8%	(29.8%)	
Community and Social Services	15 725	655	4.2%	655	4.2%	1 354	29.6%	(51.6%)	
Sport And Recreation	11 000	1 319	12.0%	1 319	12.0%	1 458	23.1%	(9.6%)	
Public Safety	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	
Economic and Environmental Services	21 788	3 318	15.2%	3 318	15.2%	3 113	10.6%	6.6%	
Planning and Development	13 588	3 012	22.2%	3 012	22.2%	2 166	19.1%	39.1%	
Road Transport	8 200	306	3.7%	306	3.7%	947	5.3%	(67.7%)	
Environmental Protection									
Trading Services	3 000	654	21.8%	654	21.8%	100	50.0%	553.8%	
Energy sources	-	625		625	-	-	-	(100.0%)	
Water Management	-		-		-	-	-	-	
Waste Water Management	3 000	29	.9%	29	.9%	100	50.0%	(71.5%)	
Waste Management Other	3 000				.9%		50.0%	,	
Other		-		-				-	

. are or oddin reddings and r dymonic			2020/21	201				
	Budget	First 0	Quarter	Year	to Date	First (İ	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
					арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities								
Receipts	98 307	7 530	7.7%	7 530	7.7%	25 365	-	(70.3%)
Property rates	16 500	5 004	30.3%	5 004	30.3%	25 365	-	(80.3%)
Service charges	1 700	-	-	-	-	-	-	
Other revenue	3 845							
Transfers and Subsidies - Operational	11 232	2 526	22.5%	2 526	22.5%	-	-	(100.0%)
Transfers and Subsidies - Capital	60 760	-	-	-	-	-	-	-
Interest	4 270	-	-	-	-	-	-	-
Dividends	-		-	-	-	-	-	-
Payments		-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants			-	- :		-	-	-
Net Cash from/(used) Operating Activities	98 307	7 530	7.7%	7 530	7.7%	25 365	-	(70.3%)
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	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	-	-	-	-	-		- 1
Cash/cash equivalents at the year end:	138 437	7 462	5.4%	7 462	5.4%	25 367	68.0%	(70.6%)

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over	90 Days	To	tal		ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-			-			-	-			-	-		-
Receivables from Non-exchange Transactions - Property Rates	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

	0 - 30	0 Days	31 - 60 Days		61 - 90 Days		Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-		-	-	-
Trade Creditors	58	23.2%	-	-	2	.6%	192	76.2%	252	100.09
Auditor-General		-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	(0)	100.0%	(0)	
Total	58	23.2%	-		2	.6%	192	76.2%	252	100.09

Contact Details

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

All figures in this report are unaudited.

KWAZULU-NATAL: MTUBATUBA (KZN275) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Tarri. Operating revenue and Experiantic			2020/21		201	9/20		
	Budget	First 0	Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	252 052	192 851	76.5%	192 851	76.5%	168 833	61.8%	14.2%
Property rates	34 673	23 825	68.7%	23 825	68.7%	23 770	36.9%	.29
			-		-	-		
Service charges - electricity revenue	_	-	_	-	_	-	_	_
Service charges - water revenue	_	_	_		_	_	_	_
Service charges - sanitation revenue	_	_	_		_	_	_	_
Service charges - refuse revenue	9 032	2 412	26.7%	2 412	26.7%	2 526	15.8%	(4.5%
							-	-
Rental of facilities and equipment	676	11	1.7%	11	1.7%	391	104.0%	(97.1%
Interest earned - external investments	3 000	367	12.2%	367	12.2%	953	31.8%	(61.5%
Interest earned - outstanding debtors	10 554	2 843	26.9%	2 843	26.9%	384	5.1%	639.39
Dividends received	-	-	-		-	-	-	-
Fines, penalties and forfeits	3 023	-	-		-	-	-	-
Licences and permits	2 400	204	8.5%	204	8.5%	341	19.9%	(40.1%
Agency services	-	-	-		-	-	-	-
Transfers and subsidies	188 333	163 034	86.6%	163 034	86.6%	140 300	80.1%	16.29
Other revenue	360	155	43.1%	155	43.1%	168	18.8%	(7.7%
Gains	-	-	-		-	-	-	-
Operating Expenditure	271 205	20 803	7.7%	20 803	7.7%	90 317	36.4%	(77.0%)
Employee related costs	94 324	7		7		30 059	31.7%	(100.0%
Remuneration of councillors	16 030		_		_	7 867	49.3%	(100.0%
Debt impairment	12 000	582	4.8%	582	4.8%	, 00,	47.570	(100.0%
Depreciation and asset impairment	31 000	-	1.070		1.070	11 482	38.3%	(100.0%
Finance charges	2 184	177	8.1%	177	8.1%	833	43.2%	(78.8%
Bulk purchases	2 101	-	0.170		0.170	-	10.2.10	(70.07
Other Materials	13 634	521	3.8%	521	3.8%	3 423	42.8%	(84.8%
Contracted services	65 298	14 783	22.6%	14 783	22.6%	17 808	35.9%	(17.0%
Transfers and subsidies			-		-		-	(17.07
Other expenditure	36 735	4 751	12.9%	4 751	12.9%	18 876	52.1%	(74.8%
Losses		(18)		(18)		(31)	-	(41.5%
Surplus/(Deficit)	(19 153)	172 048		172 048		78 516		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	35 729	(4 083)	(11.4%)	(4 083)	(11.4%)	17.716	58.7%	(123.0%
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	55727	(1000)	(11.170)	(1000)	(11.170)	17710	50.770	(125.07)
Transfers and subsidies - capital (in-kind - all)	-			-	-	_		
Transiers and Subsuces Capital (IT letter City)								
Surplus/(Deficit) after capital transfers and contributions	16 576	167 965		167 965		96 233		
Taxation	-	-		-	-	-	-	
Surplus/(Deficit) after taxation	16 576	167 965		167 965		96 233		
Attributable to minorities	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	16 576	167 965		167 965		96 233		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	
Surplus/(Deficit) for the year	16 576	167 965		167 965		96 233		

Part 2: Capital Revenue and Expenditure

			2020/21		20			
	Budget		Quarter		to Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2019/20 to Q1 of 2020/21
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	40 164	7 870	19.6%	7 870	19.6%	501 594	569.1%	(98.4%
National Government	25 398	7 001	27.6%	7 001	27.6%	320 418	672.4%	(97.8%
Provincial Government	11 166	817	7.3%	817	7.3%			(100.0%
District Municipality				-	-			
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,					-			
Transfers recognised - capital	36 564	7 818	21.4%	7 818	21.4%	320 418	667.5%	(97.6%
Borrowing		-	-	-	-	-	-	
Internally generated funds	3 600	52	1.4%	52	1.4%	181 176	451.4%	(100.0%
• •	-		-	-	-	-	-	-
Capital Expenditure Functional	49 073	8 799	17.9%	8 799	17.9%	579 490	288.7%	(98.5%
Municipal governance and administration	1 950	172	8.8%	172	8.8%	129 070	167.1%	(99.9%
Executive and Council	450	14	3.1%	14	3.1%		-	(100.0%
Finance and administration	1 500	158	10.5%	158	10.5%	129 070	172.89	
Internal audit	-		-	-		-	_	
Community and Public Safety	23 274	3 824	16.4%	3 824	16.4%	130 425	13 728.9%	(97.1%
Community and Social Services	9 223	567	6.2%	567	6.2%	54 375	15 535.8%	(99.0%
Sport And Recreation	10 516	1 565	14.9%	1 565	14.9%	52 587		(97.0%
Public Safety	3 535	1 692	47.9%	1 692	47.9%	23 462	3 910.4%	(92.8%
Housing	-		-	-	-	-	-	-
Health	-		-	-	-	-	-	-
Economic and Environmental Services	22 849	3 896	17.1%	3 896	17.1%	225 453	984.1%	(98.3%
Planning and Development	2 245	-	-	-	-	30 355	35 899.5%	(100.0%
Road Transport	20 604	3 896	18.9%	3 896	18.9%	195 098	854.7%	(98.0%
Environmental Protection	-		-	-	-	-	-	-
Trading Services	1 000	907	90.7%	907	90.7%	94 466	94.8%	(99.0%
Energy sources	-	907	-	907	-	(7 509)	(750.9%	(112.1%
Water Management	-		-	-	-	-	-	-
Waste Water Management	-		-	-	-	87 113	-	(100.0%
Waste Management	1 000		-	-	-	14 861	100.09	(100.0%
Other			-	-	-	76		(100.0%

			2020/21		201			
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
Cash Flow from Operating Activities								
Receipts	275 821	-	-	-	-	192	-	(100.0%)
Property rates	29 472	-	-	-	-	192	-	(100.0%)
Service charges	2 557		-		-	-	-	-
Other revenue	3 738	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	202 696				-	-	-	-
Transfers and Subsidies - Capital	34 357				-	-	-	-
Interest	3 000	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	(46)	-	(46)	-	19 132	-	(100.2%)
Suppliers and employees		(46)	-	(46)	-	19 132	-	(100.2%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants			-		-		-	- (400.000)
Net Cash from/(used) Operating Activities	275 821	(46)		(46)	-	19 324	-	(100.2%)
Cash Flow from Investing Activities								
Receipts	(4 468)	372	(8.3%)	372	(8.3%)			(100.0%)
Proceeds on disposal of PPE						-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(4 468)	372	(8.3%)	372	(8.3%)	-	-	(100.0%)
Decrease (increase) in non-current investments	-		-		-	-	-	-
Payments	-	-	-	-	-	-	-	-

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		-	-	- 1	-	-	-	-
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	- 1	(126.5%)
Cash/cash equivalents at the year end:	310 723	(198)	(.1%)	(198)	(.1%)	20 950	(32 308.5%)	(100.9%)

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-		-		-	-			-		-
Receivables from Non-exchange Transactions - Property Rates	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

	0 - 30 Days		31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	
PAYE deductions		-	-	-	-	-	-	-	-	
VAT (output less input)		-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 261	18.6%	794	11.7%	2 740	40.3%	1 997	29.4%	6 791	68.89
Auditor-General	-	-	-		-	-		-		
Other	(335)	(10.9%)	976	31.7%	(191)	(6.2%)	2 631	85.4%	3 082	31.29
Total	926	9.4%	1 770	17.9%	2 549	25.8%	4 628	46.9%	9 873	100.09

Contact Details

Municipal Manager	Mr J.A Mngomezulu	035 550 0069
Financial Manager	Mr N. N Shandu	035 550 0069

^{1.} All figures in this report are unaudited.

KWAZULU-NATAL: HLABISA BIG FIVE (KZN276) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experientiale			2020/21			201	2019/20		
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21	
Operating Revenue and Expenditure									
Operating Revenue	158 822	72 578	45.7%	72 578	45.7%	60 702	41.5%	19.6%	
Property rates	18 999	16 414	86.4%	16 414	86.4%	11 045	60.5%	48.6%	
1 topolity tales	10777		00.170			11010	00.070	10.07	
Service charges - electricity revenue	_	-	_		_	-	_	-	
Service charges - water revenue	_	-	_	-	_	_	_	_	
Service charges - sanitation revenue		1		1			-	(100.0%	
Service charges - refuse revenue	2 448	529	21.6%	529	21.6%	527	22.4%	.39	
v	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	296	48	16.1%	48	16.1%	44	15.5%	8.39	
Interest earned - external investments	1 248		-		-	-	-	-	
Interest earned - outstanding debtors	3 860	-	-	-	-	-	-	-	
Dividends received	-	357	-	357	-	503	-	(29.1%	
Fines, penalties and forfeits	936	21	2.2%	21	2.2%	-	-	(100.0%	
Licences and permits	2 498	648	25.9%	648	25.9%	613	25.5%	5.79	
Agency services	-	-	-	-	-	-	-	-	
Transfers and subsidies	124 897	54 114	43.3%	54 114	43.3%	47 544	40.8%	13.89	
Other revenue	1 040	448	43.1%	448	43.1%	425	85.0%	5.39	
Gains	2 600	-	-	-	-	-	-	-	
Operating Expenditure	174 002	30 020	17.3%	30 020	17.3%	30 457	21.0%	(1.4%)	
Employee related costs	86 634	18 940	21.9%	18 940	21.9%	17 692	21.7%	7.1%	
Remuneration of councillors	8 426	1 817	21.6%	1 817	21.6%	1 752	22.1%	3.79	
Debt impairment	7 295	-	-	-	-	-	-	-	
Depreciation and asset impairment	19 500	-	-		-	-	-	-	
Finance charges	150	1	.8%	1	.8%	465	96.8%	(99.7%	
Bulk purchases	-	-	-		-		-	-	
Other Materials			-		-	-	-	-	
Contracted services	22 452	2 806	12.5%	2 806	12.5%	4 322	38.7%	(35.1%	
Transfers and subsidies	2 065	57	2.8%	57	2.8%	26	2.0%	121.69	
Other expenditure	27 480	6 398	23.3%	6 398	23.3%	6 201	26.4%	3.29	
Losses	-		-		-	-	-	-	
Surplus/(Deficit)	(15 181)	42 559		42 559		30 245			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	31 489	2 844	9.0%	2 844	9.0%	3 484	16.3%	(18.4%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE		-	-		-	-	-		
Transfers and subsidies - capital (in-kind - all)							-	-	
Surplus/(Deficit) after capital transfers and contributions	16 308	45 403		45 403		33 729			
Taxation	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	16 308	45 403		45 403		33 729			
Attributable to minorities	-	-		-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	16 308	45 403		45 403		33 729			
Share of surplus/ (deficit) of associate			-		-		-		
Surplus/(Deficit) for the year	16 308	45 403		45 403		33 729			

Part 2: Capital Revenue and Expenditure

			2020/21		201	9/20		
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q1 of 2020/21
R thousands			арргорпации		appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	31 039	(332 946)	(1 072.7%)	(332 946)	(1 072.7%)	917	.3%	(36 396.4%)
National Government	20 789	(29 240)	(140.6%)	(29 240)	(140.6%)	911	.370	(3 311.2%)
Provincial Government	10 250	(27 240)	(140.070)	(27 240)	(140.070)	711		(3 311.270)
District Municipality	10 230				-			
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,								
Transfers recognised - capital	31 039	(29 240)	(94.2%)	(29 240)	(94.2%)	911		(3 311.2%)
Borrowing	31 037	(27 240)	(74.270)	(27 240)	(74.270)	711		(3 311.270)
Internally generated funds		(303 706)		(303 706)		7		(4 494 790.2%)
internally generated funds		(303 700)		(303 700)				(4 474 770.270)
Capital Expenditure Functional	34 389	(345 771)	(1 005.5%)	(345 771)	(1 005.5%)	1 879	.5%	(18 501.6%)
Municipal governance and administration	2 650	(87 112)	(3 287.2%)	(87 112)	(3 287.2%)	968	.3%	(9 094.6%)
Executive and Council	-	4	-	4	-	-	-	(100.0%)
Finance and administration	2 650	(87 116)	(3 287.4%)	(87 116)	(3 287.4%)	968	.3%	(9 095.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	17 377	(130 535)	(751.2%)	(130 535)	(751.2%)	241	-	(54 258.6%)
Community and Social Services	7 127	(80 665)	(1 131.8%)	(80 665)	(1 131.8%)	241	-	(33 567.7%)
Sport And Recreation	10 250	(49 870)	(486.5%)	(49 870)	(486.5%)	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	14 212	(123 478)	(868.8%)	(123 478)	(868.8%)	670	-	(18 542.8%)
Planning and Development	14 212	(2 167)	(15.3%)	(2 167)	(15.3%)	-	-	(100.0%)
Road Transport	-	(121 310)	-	(121 310)	-	670	-	(18 219.1%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	150	(4 646)	(3 097.3%)	(4 646)	(3 097.3%)		-	(100.0%)
Energy sources	-	-	-	-	-	-	-	-
Water Management	-		-		-	-	-	
Waste Water Management	-	(4 541)		(4 541)		-	-	(100.0%)
Waste Management	150	(104)	(69.6%)	(104)	(69.6%)	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

Tartor cach recorpts and raymone			2020/21			201		
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	Ī
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
					арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities								
Receipts	183 778	13 196	7.2%	13 196	7.2%	148	-	8 845.5%
Property rates	13 300			-	-		-	
Service charges	1 713	-	-	-	-	-	-	-
Other revenue	3 909							
Transfers and Subsidies - Operational	133 367	(6 843)	(5.1%)	(6 843)	(5.1%)	148	-	(4 739.0%)
Transfers and Subsidies - Capital	31 489	20 040	63.6%	20 040	63.6%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-		-		-	-	-	-
Payments	(13 951)	(1 411)	10.1%	(1 411)	10.1%		-	(100.0%)
Suppliers and employees	(18 123)	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	4 172	(1 411)	(33.8%)	(1 411)	(33.8%)	-	-	(100.0%)
Net Cash from/(used) Operating Activities	169 827	11 785	6.9%	11 785	6.9%	148	-	7 889.0%
Cash Flow from Investing Activities								
Receipts	2 713	24	.9%	24	.9%			(100.0%)
Proceeds on disposal of PPE	3 000			-				
Decrease (Increase) in non-current debtors (not used)	-		-	-	-	-	-	-
Decrease (increase) in non-current receivables	(287)	24	(8.3%)	24	(8.3%)	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments		-	-	-	-		-	-

Capital assets	-	-	-	-	-	-	- 1	-
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%)	7 878.49
Cash/cash equivalents at the year begin:	7 746	15 443	199.4%	15 443	199.4%	-	- 1	(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%

	0 - 30	Days	31 - 6) Days	61 - 9	0 Days	Over 9	90 Days	To	tal		ots Written Off to otors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity		-			-	-		-	-		-		-	-
Receivables from Non-exchange Transactions - Property Rates	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

	0 - 30	Days	31 - 60) Days	61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	
Bulk Water		-	-	-	-	-	-	-	-	-
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
Fotal	(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. Mthembu	035 838 8500
Financial Manager	Mr. Jahulani Million	035 838 8510

^{1.} All figures in this report are unaudited.

KWAZULU-NATAL: UMKHANYAKUDE (DC27) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2020/21			201	9/20	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	546 240	220 769	40.4%	220 769	40.4%	189 235	37.9%	16.7%
Property rates							-	
	_			_	_	-	_	-
Service charges - electricity revenue	5 066	1 216	24.0%	1 216	24.0%	1 319	14.3%	(7.8%
Service charges - water revenue	48 602	10 936	22.5%	10 936	22.5%	11 394	28.8%	(4.0%
Service charges - sanitation revenue	644	196	30.5%	196	30.5%	149	23.3%	31.69
Service charges - refuse revenue			-			-	-	
·	-				-			
Rental of facilities and equipment	203	99	48.8%	99	48.8%	37	36.9%	167.89
Interest earned - external investments	6 500	1 754	27.0%	1 754	27.0%	1 509	25.2%	16.29
Interest earned - outstanding debtors	4 000	2 404	60.1%	2 404	60.1%	-	-	(100.0%
Dividends received	-				-			
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	-				-			
Agency services	-				-			
Transfers and subsidies	471 948	204 157	43.3%	204 157	43.3%	174 819	45.5%	16.89
Other revenue	9 277	7	.1%	7	.1%	8		(4.4%
Gains	-	-	-	-	-	-	-	
Operating Expenditure	546 240	87 181	16.0%	87 181	16.0%	87 061	17.4%	.1%
Employee related costs	184 045	47 144	25.6%	47 144	25.6%	41 887	24.2%	12.69
Remuneration of councillors	10 348	2 420	23.4%	2 420	23.4%	2 519	25.6%	(3.9%
Debt impairment	7 605		-					-
Depreciation and asset impairment	57 131				_		_	_
Finance charges	1 700	168	9.9%	168	9.9%	950	65.4%	(82.39)
Bulk purchases	147 667	30 663	20.8%	30 663	20.8%	18 544	14.4%	65.49
Other Materials	5 000	496	9.9%	496	9.9%	2 161	28.3%	(77.19
Contracted services	84 395	2 746	3.3%	2 746	3.3%	14 766	24.7%	(81.49
Transfers and subsidies			-		-			
Other expenditure	48 348	3 544	7.3%	3 544	7.3%	6 234	11.1%	(43.19
Losses	-	-	-			-	-	-
Surplus/(Deficit)	(0)	133 589		133 589		102 174		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	295 261	113 192	38.3%	113 192	38.3%	40 475	14.1%	179.79
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,PE	273 201	113 192	38.376	113 192	36.3%	40 4/5	14.176	179.77
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE Transfers and subsidies - capital (in-kind - all)	2 491	-		-	-	-	-	
Haristers ariu suusiules - capitai (iil-KIIIQ - all)	2 491	-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	297 752	246 781		246 781		142 649		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	297 752	246 781		246 781		142 649		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	297 752	246 781		246 781		142 649		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	297 752	246 781		246 781		142 649		

Part 2: Capital Revenue and Expenditure

			2020/21		20			
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
R thousands					арргорпалоп		арргорнацон	
Capital Revenue and Expenditure								
Source of Finance	292 826	11 123	3.8%	11 123	3.8%	49 358	2.3%	(77.5%)
National Government	287 173	11 123	3.9%	11 123	3.9%	47 827	2.3%	(76.7%)
Provincial Government	2 500			-		-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-		-	-	-	-	-
Transfers recognised - capital	289 673	11 123	3.8%	11 123	3.8%	47 827	2.3%	(76.7%)
Borrowing		-	-	-	-	-	-	-
Internally generated funds	3 153	-		-	-	1 531	38.3%	(100.0%)
		-		-	-	-	-	-
Capital Expenditure Functional	298 414	11 123	3.7%	11 123	3.7%	49 358	2.3%	(77.5%)
Municipal governance and administration	153					1 531	38.3%	(100.0%
Executive and Council	-	_	_	_	-	-	-	
Finance and administration	153			-		1 531	38.39	(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	298 261	11 123	3.7%	11 123	3.7%	47 827	2.3%	(76.7%
Energy sources	5 588	-	-	-	-	-	-	
Water Management	178 426	7 094	4.0%	7 094	4.0%	27 061	1.49	
Waste Water Management	114 247	4 029	3.5%	4 029	3.5%	20 766	14.89	(80.69
Waste Management	-		-	-	-	-	-	-
Other		-	-	-	-	-	-	-

r art or odor recoupte and r dymone			2020/21			201	19/20	
	Budget	First (Quarter	Year	to Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q1 of 2020/21
R thousands			арргорпации		appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	-	-	-	-	-	-	-	-
Property rates			-	-				-
Service charges	-	-	-	-	-	-	-	-
Other revenue		-	-			-		_
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-
Payments		-	-	-	-		-	-
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities		-	-	-	-	-	-	-
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	-	-	-	-	-	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%)

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-			-		-	-	-
PAYE deductions	-	-	-			-		-	-	-
VAT (output less input)	-	-	-			-		-	-	-
Pensions / Retirement	-	-	-			-		-	-	-
Loan repayments	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 Dludla	035 573 8713

^{1.} All figures in this report are unaudited.

KWAZULU-NATAL: MFOLOZI (KZN281) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2020/21			201	9/20	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	193 371	69 013	35.7%	69 013	35.7%	61 483	33.8%	12.2%
Property rates	26 635	2 903	10.9%	2 903	10.9%	2 696	10.3%	7.7%
1 Topony Tutos	20 000	2,00	10.770	2,00	10.770	20,0	10.570	
Service charges - electricity revenue	_			_	_	-	_	_
Service charges - water revenue	_	-	-		_	_	_	_
Service charges - sanitation revenue							-	
Service charges - refuse revenue	703	194	27.6%	194	27.6%	147	21.1%	32.39
•		-	-		-	-	-	-
Rental of facilities and equipment	612	13	2.1%	13	2.1%	43	6.1%	(69.5%
Interest earned - external investments	1 260	250	19.8%	250	19.8%	376	50.2%	(33.6%
Interest earned - outstanding debtors	755	318	42.1%	318	42.1%	181	41.2%	75.59
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	133	8	5.7%	8	5.7%	18	3.6%	(58.8%
Licences and permits	281	0	.1%	0	.1%	66	12.6%	(99.6%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	162 717	65 326	40.1%	65 326	40.1%	57 872	38.0%	12.99
Other revenue	276	1	.3%	1	.3%	84	43.2%	(99.2%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	186 445	33 303	17.9%	33 303	17.9%	45 937	26.0%	(27.5%)
Employee related costs	66 982	16 288	24.3%	16 288	24.3%	16 752	26.3%	(2.8%
Remuneration of councillors	11 856	2 807	23.7%	2 807	23.7%	2 708	24.2%	3.69
Debt impairment	1 074				-			
Depreciation and asset impairment	11 066	-	-		-	-	-	-
Finance charges	710	1	.1%	1	.1%	1	.2%	(45.5%
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	1 578	167	10.6%	167	10.6%	303	22.4%	(44.99
Contracted services	54 795	8 805	16.1%	8 805	16.1%	14 446	26.6%	(39.09)
Transfers and subsidies	2 460	423	17.2%	423	17.2%	263	34.2%	61.09
Other expenditure	35 925	4 812	13.4%	4 812	13.4%	11 464	33.4%	(58.09)
Losses	-	-	-		-	-	-	-
Surplus/(Deficit)	6 926	35 710		35 710		15 546		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	37 117	12 617	34.0%	12 617	34.0%	7 896	31.7%	59.89
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	8 787	-	-		-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	52 831	48 326		48 326		23 442		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	52 831	48 326		48 326		23 442		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	52 831	48 326		48 326		23 442		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	52 831	48 326		48 326		23 442		

Part 2: Capital Revenue and Expenditure

			2020/21			201	9/20	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Capital Revenue and Expenditure								
Source of Finance	47 830	12 468	26.1%	12 468	26.1%	9 223	30.4%	35.2%
National Government	32 117	9 035	28.1%	9 035	28.1%	6 271	25.2%	44.1%
Provincial Government	8 787	7 033	20.170	7 033	20.170	02/1	23.270	44.170
District Municipality	0 101							
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,						2 461		(100.0%)
Transfers recognised - capital	40 904	9 035	22.1%	9 035	22.1%	8 733	35.1%	3.5%
Borrowing		, 000	-	, 000	-		-	-
Internally generated funds	6 926	3 433	49.6%	3 433	49.6%	490	9.0%	600.4%
, ,		-	-		-		-	-
Capital Expenditure Functional	52 831	12 743	24.1%	12 743	24.1%	10 943	36.1%	16.4%
Municipal governance and administration	3 825	3 239	84.7%	3 239	84.7%	2 490	57.3%	30.1%
Executive and Council						2 170	-	-
Finance and administration	3 825	3 239	84.7%	3 239	84.7%	2 490	58.2%	30.1%
Internal audit			-			-	-	-
Community and Public Safety	38 048	8 163	21.5%	8 163	21.5%	1 587	24.2%	414.4%
Community and Social Services	14 079	95	.7%	95	.7%	803	42.2%	(88.2%)
Sport And Recreation	23 885	8 068	33.8%	8 068	33.8%	599	13.1%	1 247.1%
Public Safety	84	-	-		-	185	192.0%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	10 518	1 148	10.9%	1 148	10.9%	6 867	35.7%	(83.3%)
Planning and Development						269	72.6%	(100.0%)
Road Transport	10 518	1 148	10.9%	1 148	10.9%	6 598	35.0%	(82.6%)
Environmental Protection	-		-		-	-	-	-
Trading Services	440	194	44.0%	194	44.0%	-	-	(100.0%)
Energy sources Water Management	-	-		-	-	-	-	-
Waste Water Management	-		-			-	-	_
Waste Management	440	194	44.0%	194	44.0%		-	(100.0%)
Other		174	44.070		44.070			(100.070)
Outci								

r art or odom recoupts and r dymonic			2020/21			201	9/20	
	Budget	First (Quarter	Year	to Date	First 0	Quarter	İ
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q1 of 2020/21
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	230 426	-	-	-	-	-	-	-
Property rates	19 977	-	-	-	-	-	-	-
Service charges	527	-	-	-	-	-	-	-
Other revenue	1 302	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	162 717	-	-	-		-	-	-
Transfers and Subsidies - Capital	45 904	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments		-	-	-		(5 177)	-	(100.0%)
Suppliers and employees	-	-	-	-	-	(5 177)	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	230 426	-	-	-	-	(5 177)	-	(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		-	-	-	-	-	-	-

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	-	-	-	-	-	-	- 1
Cash/cash equivalents at the year end:	238 742	(2)	-	(2)	-	(5 176)	(113.5%)	(100.0%)

	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over	90 Days	To	tal	Actual Bad Deb Deb	ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-			-	-			-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	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

	0 - 30) Days	31 - 6) Days	61 - 90	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-		-	-	-	-	-	-
PAYE deductions	-	-	-		-	-	-	-	-	-
VAT (output less input)	-	-	-		-	-	-	-	-	-
Pensions / Retirement	-	-	-		-	-		-	-	-
Loan repayments	-	-	-		-	-		-	-	-
Trade Creditors	(599)	259.5%	31	(13.3%)	(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	520.99
Total	(526)	(959.5%)	205	373.8%	(1 098)	(2 002.3%)	1 474	2 688.0%	55	100.09

Contact Details

Municipal Manager

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

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMHLATHUZE (KZN282) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Budget Main appropriation	First C Actual		Year t	o Date	First 0	Quarter	
	Actual						i e
11 17 111	Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
3 /16 97/	1 056 857	30.9%	1 056 857	30.0%	972 773	30.4%	8.6%
							17.1%
310 010	177 073	32.770	177 073	32.770	131 223	27.170	17.17
1 666 177	494 455	29.7%	494 455	29 7%	455.839	29.0%	8.59
							(6.4%
							3.59
117 414	25 555	21.8%	25 555	21.8%	23 586	20.8%	8.3%
-	-	-	-	-	-	-	-
11 164	1 900	17.0%	1 900	17.0%	2 609	24.2%	(27.2%
63 000	8 052	12.8%	8 052	12.8%	5 330	9.2%	51.19
114	39	34.4%	39	34.4%	39	35.9%	.49
		-	-	-		-	-
10 597	1 563	14.7%	1 563	14.7%	3 638	45.6%	(57.0%
3 407	813	23.9%	813	23.9%	723	21.2%	12.59
5 970	1 408	23.6%	1 408	23.6%	1 527	25.6%	(7.8%
424 643	178 591	42.1%	178 591	42.1%	151 235	38.7%	18.19
50 188	3 074	6.1%	3 074	6.1%	4 168	18.7%	(26.3%
-	-	-	-	-	-	-	-
3 485 274	767 623	22.0%	767 623	22.0%	780 492	24.1%	(1.6%)
986 781	220 977	22.4%	220 977	22.4%	199 079	23.2%	11.0%
34 026	7 937	23.3%	7 937	23.3%	7 525	23.2%	5.5%
35 000	9 786	28.0%	9 786	28.0%	7 950	25.3%	23.1%
474 573	89 133	18.8%	89 133	18.8%	102 134	25.0%	(12.7%
79 943	6 662	8.3%	6 662	8.3%	5 904	8.3%	12.8%
1 139 016	347 640	30.5%	347 640	30.5%	351 311	32.0%	(1.0%
143 840	14 521	10.1%	14 521	10.1%	4 269	3.5%	240.19
289 827	23 534	8.1%	23 534	8.1%	53 389	16.5%	(55.9%
13 778	5 717	41.5%	5 717	41.5%	7 418	61.4%	(22.9%
288 491	40 633	14.1%	40 633	14.1%	41 513	14.9%	(2.1%
-	1 084	-	1 084	-	-	-	(100.0%
(68 300)	289 234		289 234		192 281		
183 857	-	-	-	-	-		-
13 820	4 506	32.6%	4 506	32.6%	3 217	24 4%	40.1%
-		-	-	-			-
129 377	293 740		293 740		195 497		
-	-	-	-	-	-	-	-
129 377	293 740		293 740		195 497		
-	-	-	-	-	-	-	-
129 377	293 740		293 740		195 497		
-	-	-	-	-		-	
129 377	293 740		293 740		195 497		
	11164 63 000 114	540 840 177 095 1 666 177 494 455 111 574 139 448 111 886 25 865 117 414 25 555 111 64 1900 63 000 80 52 114 39 1 563 3 407 1563 3 407 1813 5 970 1408 424 643 178 591 5 0188 30 74 3 408 571 3 4006 7937 3 5000 9786 474 573 9913 79 943 6662 1139 016 347 640 143 840 1452 289 827 25 343 13778 5717 288 491 40 633 1084 (68 300) 289 234 183 857 1820 1084 1085 18857 293 740 129 377 293 740	3 416 974 1056 857 30.9% 540 840 177 095 32.7% 1 666 177 494 455 29.7% 411 574 133 448 33.6% 1118 86 25 865 23.1% 117 414 25 555 21.8% 11164 1000 17.0% 63 000 8052 12.8% 114 39 34.4% 15 15 15 15 3 14.7% 3 407 15 503 14.7% 3 407 15 503 14.7% 3 407 15 503 14.7% 3 407 15 503 14.7% 3 407 15 503 14.7% 3 407 15 503 14.7% 3 407 15 503 14.7% 3 407 15 503 14.7% 3 407 15 503 14.7% 3 50 70 1 408 23.6% 424 643 178 591 42.1% 50 188 3 074 6.1% 3 485 274 767 623 22.0% 986 781 22.977 22.4% 3 80 79 37 22.3% 3 50 00 9766 23.2% 139 016 347 640 30.5% 143 840 14 521 10.1% 289 847 1 50 662 139 139 16 347 640 30.5% 139 17 9943 6662 8.3% 139 17 9943 6662 8.3% 139 17 9943 6662 8.3% 139 17 9943 15 6662 8.3% 139 17 9943 15 6662 8.3% 139 17 9943 14.51 10.1% 289 847 1 45.1 10.1% 289 847 1 45.1 10.1% 289 847 1 45.1 10.1% 289 847 1 45.1 10.1% 289 847 1 45.1 10.1% 289 847 1 45.1 10.1% 289 847 2 45.54 18.1% 10 64 300) 289 234 183 857 1 10.1% 18 250 4 506 32.6% 129 377 293 740	3 416 974 1 056 857 30.9% 1 056 857 540 840 177 095 32.7% 177 095 127.7% 177 095 127.7% 177 095 127.7% 177 095 127.7% 177 095 127.7% 177 095 127.7% 177 095 127.7% 177 095 127.7% 195 127 095	3 416 974 1 056 857 30.9% 1 056 857 30.9% 1 056 857 30.9% 1 056 857 30.9% 1 056 857 30.9% 1 056 857 30.9% 1 056 857 30.9% 1 056 857 30.9% 1 056 857 32.7% 177 095 32.7% 1 056 177 095 32.7% 1 056 177 095 32.7% 1 056 177 095 32.7% 1 056 177 095 32.7% 1 056 177 095 1 056 177 095 1 056 170 095 1 09	3 416 974 1 0.56 857 30.9% 1 0.56 857 30.9% 972 773 540 840 177 0.95 32.7% 177 0.95 32.7% 151 223 1 666 177 494 455 29.7% 494 455 29.7% 494 455 29.7% 415 54 28.65 23.1% 25.00 117 414 25 555 21.8% 25 555 21.8% 25 555 21.8% 25 555 21.8% 25 565 118 41 39 34.4% 39 39 34.4% 39 39 34.4% 39 39 34.4% 39 39 34.4% 39 39 34.4% 39 39 34.4% 39 39 34.4% 39 39 34.4% 39 39 34.4% 39 39 34.4% 39 39 34.4% 39 34.4% 39 39 39 34.4% 39 39 39 34.4% 39 39 39 34.4% 39 39 34.4% 39 39 34.4% 39 39 39 34.4% 39 39 34.4%	3 416 974 1 056 857 30.9% 1 056 857 30.9% 972 773 30.4% 540 840 177 095 32.7% 177 095 32.7% 151 223 29.1% 1 666 177 494 455 29.7% 494 455 29.7% 455 839 29.0% 411 574 133 448 33.6% 133.6% 133.6% 133.6% 118 86 25 865 23.1% 25 865 23.1% 25 001 24.7% 117 414 25 555 21.8% 25 555 21.8% 25 555 21.8% 25 555 21.8% 25 565 20.8% 111 64 1 900 17.0% 1 900 17.0% 2 609 24.2% 63 000 8052 12.8% 8052 12.8% 39 34.4% 39 34.4% 39 34.4% 39 34.4% 39 34.4% 39 34.4% 39 34.4% 39 35.5% 114 39 32.3% 813 22.3% 59 00 2.2% 12.5% 15 50 188 31.5% 14.7% 15.63 14.7% 36.38 45.5% 34.07 14.88 23.6% 15.27 25.6% 14.26% 15.28% 15.29 12.

Part 2: Capital Revenue and Expenditure

			2020/21			201	19/20	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Capital Revenue and Expenditure								
Source of Finance	671 834	21 085	3.1%	21 085	3.1%	57 574	9.6%	(63.4%)
National Government	183 857	7 818	4.3%	7 818	4.3%	29 171	15.9%	(73.2%)
Provincial Government	103 037	/ 010	4.376	/ 010	4.370	29 171	13.9%	(73.276)
District Municipality								
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,								
Transfers and subsidies - capital (monetary anocytoepanin Agencies, rin, i	183 857	7 818	4.3%	7 818	4.3%	29 171	15.3%	(73.2%)
Borrowing	157 000	2 028	1.3%	2 028	1.3%	6 168	13.370	(67.1%)
Internally generated funds	330 977	11 240	3.4%	11 240	3.4%	22 235	5.5%	(49.5%)
memany generated rands	-		-		-	-	-	(17.575)
Capital Expenditure Functional	671 834	21 085	3.1%	21 085	3.1%	57 574	9.6%	(63.4%)
Municipal governance and administration	34 647	55	.2%	55	.2%	411	1.1%	(86.7%)
Executive and Council	130							
Finance and administration	34 517	55	.2%	55	.2%	411	1.1%	(86.7%)
Internal audit				-	-	-		-
Community and Public Safety	55 333	429	.8%	429	.8%	4 177	6.7%	(89.7%)
Community and Social Services	26 328	136	.5%	136	.5%	4 177	14.1%	(96.7%)
Sport And Recreation	27 847	293	1.1%	293	1.1%	-	-	(100.0%)
Public Safety	1 158	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-			-	-	-	-
Economic and Environmental Services	170 016	367	.2%	367	.2%	17 838	12.3%	(97.9%)
Planning and Development	3 090	-	-	-	-	136	.4%	(100.0%)
Road Transport	165 326	367	.2%	367	.2%	17 702	15.9%	(97.9%)
Environmental Protection	1 600	-	-	-	-	-	-	-
Trading Services	411 839	20 233	4.9%	20 233	4.9%	35 149	10.0%	(42.4%)
Energy sources	85 537	2 548	3.0%	2 548	3.0%		6.5%	(59.8%)
Water Management	274 093	15 203	5.5%	15 203	5.5%	9 896	5.6%	53.6%
Waste Water Management	48 605	-	-	-	-	18 908	25.0%	(100.0%)
Waste Management	3 604	2 483	68.9%	2 483	68.9%	-	-	(100.0%)
Other		-	-	-	-	-		-

			2020/21			201	9/20	
	Budget		Quarter		o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q1 of 2020/21
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	-	-	-	-	-	(30)	-	(100.0%)
Property rates	-				-		-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	(30)	-	(100.0%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	(942 476)		(942 476)	-	(991 677)	31.3%	
Suppliers and employees	-	(942 476)	-	(942 476)	-	(991 677)	31.3%	(5.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-		-		-			-
Net Cash from/(used) Operating Activities		(942 476)		(942 476)		(991 707)	(443.8%)	(5.0%)
Cash Flow from Investing Activities								
Receipts		(229)		(229)		612	(2 601.5%)	(137.4%)
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	-	(229)	-	(229)	-	612	-	(137.4%)
Payments	-	-	-	-	-	-	-	-

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:	-	-	-	- 1	-	- 1	-	
Cash/cash equivalents at the year end:	-	(942 666)	-	(942 666)	-	(1 001 915)	(768.7%)	(5.9%)

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	0 Days	То	tal	Actual Bad Deb Deb	ots Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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

	0 - 30) Days	31 - 60) Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	84 297	99.8%	146	.2%	-	-	-	-	84 443	45.19
Bulk Water	15 019	100.0%	-	-	-	-	-	-	15 019	8.09
PAYE deductions	12 813	100.0%	-	-	-	-	-	-	12 813	6.89
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	11 262	100.0%	-	-	-	-	-	-	11 262	6.09
Loan repayments	=	-	-	-	-	-	-	-	-	-
Trade Creditors	402	.6%	1 522	2.4%	3	-	61 654	97.0%	63 582	34.09
Auditor-General	=	-				-	-	-	-	
Other	-	-	-	-	-	-	5	100.0%	5	
Total	123 794	66.2%	1 668	.9%	3	-	61 659	33.0%	187 123	100.09

Contact Details

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

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

Tarti. Operating Revenue and Experientiale			2020/21			201	9/20	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
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%
riopany raico	01210	00210	101.170	00210		05 012		27.57
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%	8.19
•		-	-	-	-	-	-	-
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%	(48.69
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	49 151	811	1.7%	811	1.7%	7 471	15.6%	(89.19
Licences and permits	34	1	4.1%	1	4.1%	2	2.4%	(28.29
Agency services	3 693	770	20.8%	770	20.8%	936	22.6%	(17.79
Transfers and subsidies	267 850	101 073	37.7%	101 073	37.7%	98 603	41.5%	2.59
Other revenue	2 311	524	22.7%	524	22.7%	640	28.8%	(18.19
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%	9.09
Remuneration of councillors	24 392	5 585	22.9%	5 585	22.9%	5 458	23.8%	2.39
Debt impairment	45 364	11 341	25.0%	11 341	25.0%	7 700	16.7%	47.39
Depreciation and asset impairment	53 336	8 160	15.3%	8 160	15.3%	-	-	(100.09
Finance charges	373	97	25.9%	97	25.9%	107	34.6%	(10.09
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%	(18.69
Contracted services	134 051	15 373	11.5%	15 373	11.5%	30 016	25.5%	(48.89
Transfers and subsidies	8 760	169	1.9%	169	1.9%	534	10.3%	(68.49
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%	276.09
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

	2020/21					201	19/20	
	Budget	First C	Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2019/20 to Q1 of 2020/21
R thousands					appropriation		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,								
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%)
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		-	-	-	-	-	-	-

			2020/21	201				
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
			appropriation		% of main		% of main	
R thousands					appropriation		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	(39)							
Proceeds on disposal of PPE		-	-	-	-	-	-	-
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%)

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade 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

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	165	99.6%	-	-	-	-	1	.4%	166	36.99
Auditor-General	-	-	-	-	-	-		-		
Other	284	100.0%	-	-	-	-	-	-	284	63.19
Total	449	99.8%		-	-	-	1	.2%	450	100.09

Contact Details

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

^{1.} All figures in this report are unaudited.

KWAZULU-NATAL: MTHONJANENI (KZN285) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

			201	2019/20				
	Budget	First (Quarter	Year 1	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	172 974	58 467	33.8%	58 467	33.8%	90 925	62.7%	(35.7%
Property rates	36 037	11 680	32.4%	11 680	32.4%	10 646	53.3%	9.79
1 topolity rates	30 037	11 000	32.470	11 000	32.470	10 040	33.370	7.7.
Service charges - electricity revenue	32 642	5 308	16.3%	5 308	16.3%	9 812	31.6%	(45.99
Service charges - water revenue		-	-		-	-	-	
Service charges - sanitation revenue	_	-	-		_	-	_	_
Service charges - refuse revenue	2 060	450	21.8%	450	21.8%	695	36.4%	(35.49
	-	-	-	-	-	-	-	-
Rental of facilities and equipment	112	-	-	-	-	53	35.8%	(100.09
Interest earned - external investments	900	288	32.0%	288	32.0%	578	77.1%	(50.19
Interest earned - outstanding debtors	1 000	179	17.9%	179	17.9%	415	-	(56.99
Dividends received	-	-	-		-		-	-
Fines, penalties and forfeits	3 603	18	.5%	18	.5%	220	14.6%	(91.89
Licences and permits	1 999	260	13.0%	260	13.0%	666	21.3%	(61.09
Agency services	-	-	-		-		-	-
Transfers and subsidies	90 660	40 220	44.4%	40 220	44.4%	67 774	79.4%	(40.79
Other revenue	2 960	64	2.2%	64	2.2%	64	5.9%	(.31
Gains	1 000	-	-		-	-	-	-
Operating Expenditure	160 053	38 225	23.9%	38 225	23.9%	44 821	31.6%	(14.7%
Employee related costs	57 251	13 829	24.2%	13 829	24.2%	17 005	31.8%	(18.79
Remuneration of councillors	9 256	2 200	23.8%	2 200	23.8%	2 954	31.8%	(25.59
Debt impairment	8 900	2 200	25.070	2200	20.070	2,01		(20.0
Depreciation and asset impairment	13 834	5 324	38.5%	5 324	38.5%	5 585	55.1%	(4.7
Finance charges		218	-	218	-	95	-	128.1
Bulk purchases	24 421	6 441	26.4%	6 441	26.4%	1 703	6.4%	278.2
Other Materials	1 990	91	4.6%	91	4.6%	323	14.5%	(71.7
Contracted services	23 015	5 116	22.2%	5 116	22.2%	10 570	58.8%	(51.6
Transfers and subsidies	750	420	56.0%	420	56.0%			(100.0
Other expenditure	20 637	4 587	22.2%	4 587	22.2%	6 586	36.5%	(30.3)
Losses		-	-	-	-		-	-
Surplus/(Deficit)	12 921	20 242		20 242		46 103		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	32 939	15 734	47.8%	15 734	47.8%	15 382	46.6%	2.3
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,PE	32 737	13 734	47.070	13 734	47.070	13 302	40.070	2.0
Transfers and subsidies - capital (in-kind - all)	-		-					-
Halisters and substates - capital (III-Niiu - aii)	-	-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	45 860	35 976		35 976		61 486		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	45 860	35 976		35 976		61 486		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	45 860	35 976		35 976		61 486		
Share of surplus/ (deficit) of associate		-		-	-	-	-	-
Surplus/(Deficit) for the year	45 860	35 976		35 976		61 486		

Part 2: Capital Revenue and Expenditure

			2020/21	201				
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2019/20 to Q1 of 2020/21
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	39 214	(457 061)	(1 165.6%)	(457 061)	(1 165.6%)	464 453	1 280.4%	(198.4%)
National Government	33 439	(393 809)	(1 177.7%)	(393 809)	(1 177.7%)	400 610	1 200.0%	(198.3%)
Provincial Government	10						-	
District Municipality		-			-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,				-	-			-
Transfers recognised - capital	33 449	(393 809)	(1 177.3%)	(393 809)	(1 177.3%)	400 610	1 199.5%	(198.3%)
Borrowing	-	-	-	- 1	-	-	-	-
Internally generated funds	5 765	(63 251)	(1 097.2%)	(63 251)	(1 097.2%)	63 843	2 220.2%	(199.1%)
		-		-	-		-	-
Capital Expenditure Functional	39 694	(457 061)	(1 151.5%)	(457 061)	(1 151.5%)	464 501	1 280.0%	(198.4%)
Municipal governance and administration	695	(76 812)	(11 052.1%)	(76 812)	(11 052.1%)	78 520	29 564.5%	(197.8%)
Executive and Council	50	(8)	(15.3%)	(8)	(15.3%)	110	146.7%	(107.0%)
Finance and administration	645	(76 804)	(11 907.6%)	(76 804)	(11 907.6%)	78 410	41 140.9%	(198.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	1 670	(106 682)	(6 388.1%)	(106 682)	(6 388.1%)	102 238	81 790.3%	(204.3%)
Community and Social Services	255	(105 559)	(41 395.8%)	(105 559)	(41 395.8%)	101 139	168 565.4%	(204.4%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	1 415	(1 123)	(79.4%)	(1 123)	(79.4%)	1 099	1 690.3%	(202.2%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	20 929	(117 624)	(562.0%)	(117 624)	(562.0%)	126 968	626.4%	(192.6%)
Planning and Development								
Road Transport	20 929	(117 624)	(562.0%)	(117 624)	(562.0%)	126 968	626.4%	(192.6%)
Environmental Protection								
Trading Services	16 400	(155 943)	(950.9%)	(155 943)		156 774	1 003.0%	
Energy sources	15 700	(130 689)	(832.4%)	(130 689)	(832.4%)	127 012 1 985	825.8%	(202.9%)
Water Management Waste Water Management	-	(1 985) (9 025)	-	(1 985) (9 025)	-	1 985 8 993		(200.0%) (200.4%)
Waste Water Management Waste Management	700	(9 025)	(2 034.9%)	(14 245)	(2 034.9%)	8 993 18 785	7 513.8%	(200.4%)
Other	700	(14 245)	(2 034.9%)	(14 245)	(2 034.976)	18 /85	/ 513.876	(1/5.8%)
Other		-		-	-		-	-

			2020/21	201				
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-		-	
Service charges	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-		-	-
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities		-		-				
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		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%

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over	90 Days	То	tal	Actual Bad Deb Deb	ots Written Off to		Bad Debts ito Il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 126	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

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	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	100.09

Contact Details

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

^{1.} All figures in this report are unaudited.

KWAZULU-NATAL: NKANDLA (KZN286) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

			2020/21		201			
	Budget	First 0	Quarter	Year	to Date	First (Quarter	Ť
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 t Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	185 805	61 886	33.3%	61 886	33.3%	55 537	35.4%	11.49
Property rates	48 283	12 254	25.4%	12 254	25.4%	6 114	21.4%	
Property rates	40 203	12 234	23.476	12 234	23.470	0 114	21.4%	100.4
Service charges - electricity revenue	21 195	2 393	11.3%	2 393	11.3%	3 573	22.3%	(33.09
Service charges - water revenue	21175		- 11.070			-	-	(55.5
Service charges - sanitation revenue		_			_		-	
Service charges - refuse revenue	800	304	38.0%	304	38.0%	262	32.0%	16.0
			-	-		-	-	
Rental of facilities and equipment	1 300	295	22.7%	295	22.7%	290	24.2%	1.6
Interest earned - external investments	1 850	125	6.7%	125	6.7%	457	35.1%	(72.79
Interest earned - outstanding debtors	1 850	381	20.6%	381	20.6%	344	24.6%	10.7
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	24	0	.9%	0	.9%	2	14.0%	(90.99
Licences and permits	265	2	.9%	2	.9%	40 455	101 137.9%	(100.09
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	109 463	46 088	42.1%	46 088	42.1%	1 540	1.4%	
Other revenue	775	45	5.7%	45	5.7%	2 499	626.4%	(98.29
Gains	-		-	-	-	-	-	-
Operating Expenditure	185 456	24 477	13.2%	24 477	13.2%	24 930	15.5%	(1.8%
Employee related costs	54 545	13 691	25.1%	13 691	25.1%	13 756	24.8%	(.5
Remuneration of councillors	11 245	2 348	20.9%	2 348	20.9%	2 345	24.4%	.1
Debt impairment	2 500	-	-	-	-	-	-	-
Depreciation and asset impairment	17 000	-	-	-	-	-	-	-
Finance charges	-	1	-	1		-	-	(100.09
Bulk purchases	16 000		-	-	-	-	-	-
Other Materials	5 436	306	5.6%	306	5.6%	428	32.6%	(28.4)
Contracted services	44 331	4 393	9.9%	4 393	9.9%	3 838	9.5%	14.5
Transfers and subsidies	2 500	-	-	-	-	-	-	-
Other expenditure	31 899	3 738	11.7%	3 738	11.7%	4 563	21.7%	(18.1
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	349	37 409		37 409		30 606		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)					-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	349	37 409		37 409		30 606		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	349	37 409		37 409		30 606		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	349	37 409		37 409		30 606		
Share of surplus/ (deficit) of associate		-		-		-	-	
Surplus/(Deficit) for the year	349	37 409	-	37 409		30 606		

Part 2: Capital Revenue and Expenditure

			2020/21		201			
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
R thousands					арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	1 400	(410 575)	(29 326.8%)	(410 575)	(29 326.8%)	-	-	(100.0%)
National Government	-	(181 900)		(181 900)	-		-	(100.0%)
Provincial Government	-	-		-	-		-	-
District Municipality	-		-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,				-	-		-	-
Transfers recognised - capital	-	(181 900)	-	(181 900)	-		-	(100.0%)
Borrowing						-	-	
Internally generated funds	1 400	(228 675)	(16 334.0%)	(228 675)	(16 334.0%)		-	(100.0%)
							-	
Capital Expenditure Functional	10 044	(419 665)	(4 178.4%)	(419 665)	(4 178.4%)	46	.1%	(904 551.2%)
Municipal governance and administration	2 630	(130 088)	(4 946.3%)	(130 088)	(4 946.3%)	46	1.2%	(280 462.9%)
Executive and Council	-		- 1		- 1	-	-	-
Finance and administration	2 630	(130 088)	(4 946.3%)	(130 088)	(4 946.3%)	46	1.2%	(280 462.9%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	1 600	(95 777)	(5 986.1%)	(95 777)	(5 986.1%)		-	(100.0%)
Community and Social Services	1 600	(75 442)	(4 715.1%)	(75 442)	(4 715.1%)	-	-	(100.0%)
Sport And Recreation	-	(20 335)	-	(20 335)	-	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing					-	-	-	-
Health Economic and Environmental Services	5 814	(10/ 147)	(2.204.00()	(186 147)	(3 201.8%)	-	-	(100.00()
Planning and Development	5 814 5 814	(186 147) (24 668)	(3 201.8%) (424.3%)	(24 668)	(3 201.8%)			(100.0%) (100.0%)
Road Transport	3014	(161 479)	(424.370)	(161 479)	(424.370)		-	(100.0%)
Environmental Protection		(101 477)		(101 477)				(100.070)
Trading Services		(7 653)		(7 653)				(100.0%)
Energy sources		(1 997)		(1 997)			_	(100.0%)
Water Management	_		_		_	_	_	
Waste Water Management	-	(2 596)	-	(2 596)	-	-	-	(100.0%)
Waste Management	-	(3 059)	-	(3 059)	-	-	-	(100.0%)
Other	-				-		-	-

Tart of oddit redshipto and raymone			2020/21			201		
	Budget		Quarter		to Date		Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities Receipts	-	-	-	-	-	(83)	-	(100.0%)
Property rates		-		-			-	-
Service charges	-	-	-	-		-	-	-
Other revenue								
Transfers and Subsidies - Operational	-	-	-	-	-	(83)	-	(100.0%)
Transfers and Subsidies - Capital	-	-	-	-		-	-	-
Interest	-	-	-	-	-		-	-
Dividends	-	-	-	-	-		-	-
Payments	-	-	-	-	-		-	-
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-		-	-
Net Cash from/(used) Operating Activities		-		-	-	(83)		(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	-	-	-	-	-		-	-

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%)

	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over	90 Days	To	tal	Actual Bad Deb Deb	its Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 194	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

	0 - 30	0 - 30 Days) Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	=	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	(731)	70.0%	(181)	17.4%	-	-	(132)	12.7%	(1 044)	8.19
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)	100.09

Contact Details

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

Source Local Government Database

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

Budget Main appropriation	First (Actual Expenditure	Quarter 1st Q as % of Main	Actual	o Date Total	First C Actual	Quarter Total	O1 of 2019/20 to
Main		Main		Total	Actual	Total	01 -6 001000 4
		appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
732 426	287 1/12	30.2%	287 1/12	30 2%	252 876	36.8%	13.6%
732 420	207 142	37.270	207 142	37.270	232 070	30.070	13.07
-	-	-		-		Ī	-
69 502	16.521	23.8%	16 521	23.8%	14 691	27 7%	12.59
							3.49
							16.89
20 170		27.070		27.070	-	20.170	-
115	349	303.6%	349	303.6%	31	27.7%	1 033.19
32 909	5 392		5 392	16.4%	12 377	38.5%	(56.49)
						195.8%	35.29
-	-	-	-	-		-	-
10	8	79.8%	8	79.8%	5	53.2%	58.89
74		_	_	_		_	-
_		-		_		_	-
591 780	254 096	42.9%	254 096	42.9%	215 650	40.5%	17.8
4 139	548	13.2%	548	13.2%	1 214	4.2%	(54.89)
-	-	-	-	-	0	-	(100.0%
793 797	192 075	24.2%	192 075	24.2%	229 413	27.8%	(16.3%
280 421	58 120	20.7%	58 120	20.7%	54 323	22.7%	7.09
14 436	3 062	21.2%	3 062	21.2%	2 805	20.5%	9.2
7 817					65	.9%	(100.09
89 656	17 633	19.7%	17 633	19.7%	25 348	24.8%	(30.49
3 722		-		-	0	-	(100.09
71 811	39 636	55.2%	39 636	55.2%	8 244	24.0%	380.8
36 266	10 061	27.7%	10 061	27.7%	3 086	8.7%	226.0
177 417	38 682	21.8%	38 682	21.8%	106 439	41.9%	(63.79
1 025		-		-	500	8.4%	(100.09
111 227	24 880	22.4%	24 880	22.4%	28 602	22.2%	(13.09
-	-	-	-	-	-	-	-
(61 371)	95 067		95 067		23 463		
246 981	31 325	12.7%	31 325	12.7%	36 397	10.2%	(13.99
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
185 610	126 392		126 392		59 860		
-	-		-	-	-	-	
185 610	126 392		126 392		59 860		
-	-		-	-	-	-	-
185 610	126 392		126 392		59 860		
	-	-	-	-	-	-	-
185 610	126 392		126 392		59 860		
	32 909 280	69 502 16 521 8 444 2 107 25 173 7 419 15 349 32 999 5 392 280 702 1	69 502 16 521 23 8% 8444 2 107 25 9% 25 173 7 419 29 5% 115 349 303 6% 200 702 250.8% 74	69 502 16 521 23 8% 16 521 25 9% 2 107 25 9% 2 107 25 9% 2 107 25 9% 2 107 25 173 7 419 29 5% 7 419 115 349 303.6% 349 32 999 5 392 16 6% 5 392 185 610 126 392 126 392 126 392 185 610 126 392 185 610 126 392 126 392 185 610 126 392 185 610 126 392 185 610 126 392 126 392	69 502 16 521 23 8% 16 521 23 8% 25 197 25 59% 25 193 74 19 29 5% 74 19 29 5% 74 19 29 5% 15 20 74 19 29 5% 74 19 29 5% 15 20 74 19 29 5% 74 19 29 5% 74 19 29 5% 74 19 29 5% 74 19 29 5% 74 19 20 5% 74 19 20 5% 74 19 20 5% 74 19 20 75 22 50 8% 702 25 0.8% 702 25 0.8% 702 25 0.8% 74 19 20 75 25 0.8% 74 19 20 75 25 0.8% 74 19 20 75 25 0.8% 74 19 20 75 25 0.8% 13 2% 548 13 2.2% 548 10 20 20 3% 58 120 20 20 3% 58 120 20 20 3% 58 120 20 20 3% 58 120 20 20 20 20 20 20 20 20 20 20 20 20 2	69 502	69 502

Part 2: Capital Revenue and Expenditure

			2020/21		201			
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
			appropriation		% of main		% of main	
R thousands					appropriation		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	-	-	-	-	-	-	-	-

			2020/21			201		
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	Ī
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
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)			-	(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%

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over	90 Days	To	tal		ots Written Off to	Impairment - Counci	Bad Debts ito
R thousands	Amount	0/	Amount	- 0/	Amount	%	Amount	- 0/	Amount	o/	Amount	otors	Amount	%
	Amount	76	Amount	70	Amount	76	Amount	76	Amount	76	Amount	70	Amount	70
Debtors Age Analysis By Income Source														
Trade 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

•	0 - 30	0 - 30 Days		0 Days	61 - 9	0 Days	Over 90 Days		Total	
R thousands	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	24.29
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	46.39
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	38 773	46.1%	331	.4%	41 273	49.1%	3 703	4.4%	84 079	29.59
Total	57 861	20.3%	19 006	6.7%	59 203	20.8%	148 681	52.2%	284 751	100.09

Contact Details

Municipal Manager

Financial Manager Mrs Mbali Thulile Barbara Mrs Cheryl Reddy 035 799 2501 035 799 2508

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MANDENI (KZN291) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2020/21 2019/20								
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	Ĭ I	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 Q1 of 2020/21	
Operating Revenue and Expenditure									
Operating Revenue	312 062	117 546	37.7%	117 546	37.7%	97 562	32.4%	20.5	
Properly rates	52 479	19 144	36.5%	19 144	36.5%	9 573	19.3%	100.	
Property rates	32 479	17 144	30.376	17 144	30.376	7 3/3	17.370	100	
Service charges - electricity revenue	33 865	8 940	26.4%	8 940	26.4%	6 747	21.2%	32	
Service charges - water revenue	33 003	0 740	20.470	0 740	20.470	0.747	21.270	32	
Service charges - water revenue Service charges - sanitation revenue	-	-	-	-	-	-	-		
Service charges - refuse revenue	9 938	2 251	22.7%	2 251	22.7%	2 167	22.8%	3	
Service dialoges related to tende	, ,,,,	2201	22.770	2201	22.770	2 107	22.070	_	
Rental of facilities and equipment	280	17	6.0%	17	6.0%	45	21.4%	(62	
Interest earned - external investments	3 500	1 661	47.5%	1 661	47.5%	1 697	47.9%	(2	
Interest earned - outstanding debtors	18 136	1 146	6.3%	1 146	6.3%	4 494	28.1%	(74	
Dividends received			-				-		
Fines, penalties and forfeits	449	5	1.1%	5	1.1%	36	8.1%	(85	
Licences and permits	1 381	177	12.8%	177	12.8%	241	18.3%	(26	
Agency services			-					(
Transfers and subsidies	191 346	83 965	43.9%	83 965	43.9%	72 316	38.4%	16	
Other revenue	689	241	34.9%	241	34.9%	246	39.3%	(2	
Gains	-		-		-	-	-	(-	
Operating Expenditure	309 016	57 005	18.4%	57 005	18.4%	48 980	16.4%	16.	
Employee related costs	110 037	25 244	22.9%	25 244	22.9%	22 934	23.7%	10	
Remuneration of councillors	14 087	3 396	24.1%	3 396	24.1%	3 048	22.1%	1	
Debt impairment	32 708	3370	24.170	3370	24.170	3 040	22.170		
Depreciation and asset impairment	30 188			_	_		_		
Finance charges	650		_				_		
Bulk purchases	29 201	9 014	30.9%	9 014	30.9%	7 814	30.2%	15	
Other Materials	11 313	1 281	11.3%	1 281	11.3%	851	7.9%	50	
Contracted services	38 311	7 427	19.4%	7 427	19.4%	7 188	17.7%		
Transfers and subsidies	1 622	420	25.9%	420	25.9%	1 054	9.6%	(60	
Other expenditure	40 899	10 220	25.0%	10 220	25.0%	6 090	12.6%	67	
Losses	-	2	-	2	-	1	-	81	
Surplus/(Deficit)	3 046	60 541		60 541		48 582			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	34 208	12 525	36.6%	12 525	36.6%	974	2.8%	1 185	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,PE			-		-	64	-	(100	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	2 067	-	(100.	
Surplus/(Deficit) after capital transfers and contributions	37 254	73 067		73 067		51 686			
Taxation			-				-		
Surplus/(Deficit) after taxation	37 254	73 067		73 067		51 686			
Attributable to minorities	-	-		-	-	-	-		
Surplus/(Deficit) attributable to municipality	37 254	73 067		73 067		51 686			
Share of surplus/ (deficit) of associate	-	-	,	-	-	-	-		
Surplus/(Deficit) for the year	37 254	73 067		73 067		51 686			

Part 2: Capital Revenue and Expenditure

			2020/21		201	9/20		
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2019/20 to Q1 of 2020/21
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	36 493	(250 259)	(685.8%)	(250 259)	(685.8%)	3 300	9.2%	(7 683.5%)
National Government	33 977	(148 347)	(436.6%)	(148 347)	(436.6%)	1 096	3.2%	(13 639.5%)
Provincial Government	180	(66)	(36.9%)	(66)	(36.9%)		-	(100.0%)
District Municipality	-						-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-		-	-		-	-
Transfers recognised - capital	34 157	(148 413)	(434.5%)	(148 413)	(434.5%)	1 096	3.2%	(13 645.6%)
Borrowing	-	(3 881)	-	(3 881)	- 1	-	-	(100.0%)
Internally generated funds	2 336	(97 965)	(4 193.5%)	(97 965)	(4 193.5%)	2 204	153.1%	(4 544.1%)
		-		-	-	-	-	-
Capital Expenditure Functional	59 005	(250 259)	(424.1%)	(250 259)	(424.1%)	5 472	10.8%	(4 673.7%)
Municipal governance and administration	2 300	(60 261)	(2 620.1%)	(60 261)	(2 620.1%)	650	53.7%	(9 369.7%)
Executive and Council	650	(1 525)	(234.6%)	(1 525)	(234.6%)			(100.0%)
Finance and administration	1 650	(58 736)	(3 559.8%)	(58 736)	(3 559.8%)	650	56.5%	(9 135.2%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	11 588	(80 746)	(696.8%)	(80 746)	(696.8%)	3 726	25.2%	(2 267.1%)
Community and Social Services	9 598	(80 444)	(838.1%)	(80 444)	(838.1%)	3 726	27.3%	(2 259.0%)
Sport And Recreation	-	(301)		(301)	-	-	-	(100.0%)
Public Safety	1 790	-	-	-	-	-	-	-
Housing	200	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	42 127	(89 403)	(212.2%)	(89 403)	(212.2%)	980	3.0%	(9 224.6%)
Planning and Development	15 351	(1 439)	(9.4%)	(1 439)	(9.4%)	165	2.4%	(972.6%)
Road Transport	25 876	(88 048)	(340.3%)	(88 048)	(340.3%)	815	3.1%	(10 905.1%)
Environmental Protection	900	84	9.3%	84	9.3%	-	-	(100.0%)
Trading Services	2 990	(19 849)	(663.8%)	(19 849)	(663.8%)	116	7.1%	(17 231.6%)
Energy sources	2 150	(19 849)	(923.2%)	(19 849)	(923.2%)	116	10.1%	(17 231.6%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-
Waste Management	840	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2020/21			201	9/20	
	Budget		Quarter		to Date	First Quarter		Ţ
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
Cash Flow from Operating Activities								
Receipts	308 917	(49 804)	(16.1%)	(49 804)	(16.1%)	28	-	(180 263.8%)
Property rates	35 686	-	-	-	-		-	-
Service charges	37 581		-		-	-	-	-
Other revenue	3 690	(291)	(7.9%)	(291)	(7.9%)	-	-	(100.0%)
Transfers and Subsidies - Operational	196 810	(49 514)	(25.2%)	(49 514)	(25.2%)	28	-	(179 212.9%)
Transfers and Subsidies - Capital	35 150	1	-	1	-	-	-	(100.0%)
Interest	-				-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments		(3 810)	-	(3 810)	-	(635)	-	499.6%
Suppliers and employees	-	(3 810)	-	(3 810)	-	(635)	-	499.6%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	308 917	(53 615)	(17.4%)	(53 615)	(17.4%)	(608)	-	8 720.7%
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	-	-	-	-	-	-	-	-

Capital assets	-			-	-	-	-	- 1
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	- 1	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%)

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	00 Days	To	otal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														1
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-		-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-		-		-		-
PAYE deductions	-	-	-	-		-		-		-
VAT (output less input)	-	-	-	-		-		-		-
Pensions / Retirement	-	-	-	-		-		-		-
Loan repayments	-	-	-	-		-		-		-
Trade Creditors	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%	٠	-	74	1.4%	5 307	100.0%

Contact Details

Municipal Manager	Mr Sizwe.G Khuzwayo	032 456 8201
Financial Manager	Ms Nozinho NoNkululeko Mngomezulu	032 456 8207

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

Tarri. Operating Nevertue and Experiantire			2020/21		201			
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
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	20.7%	98 865	20.0%	7.8%
Troperty rates	327 770	100 017	20.270	100 017	20.270	70 003	20.0%	7.070
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%)
D 1177 THE 1		-	-	-	-	-	-	-
Rental of facilities and equipment	4 087 38 704	537 3 789	13.1% 9.8%	537 3 789	13.1%	1 085	64.4% 19.6%	(50.5%)
Interest earned - external investments	38 704 11 900	3 789 945	9.8% 7.9%	3 789 945	9.8% 7.9%	6 494 2 094	19.6%	(41.6%)
Interest earned - outstanding debtors Dividends received	11 900	945	1.976	945	7.9%	2 094	21.176	(54.9%)
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%)
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	-	1	,	-	-	-	-	-
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

			2020/21		201	19/20		
	Budget	First 0	Quarter	Year	o Date	First (Quarter	Ī
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
			appropriation		% of main		% of main	
R thousands					appropriation		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	21 300	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%	
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	-	-	-	-	-	-	-	-

Tarrer cash necespts and raymone			2020/21			201	9/20	
	Budget	First C		Year 1	o Date	First (Quarter	Ī
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
R thousands					арргорпацоп		арргорпацоп	
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%

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	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

	0 - 30	0 - 30 Days		0 Days	61 - 9	0 Days	Over	90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	140	95.9%	-	-	3	2.1%	3	2.0%	146	4.59
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	100.09

Contact Details

Municipal Manager	Mr N.J. Mdakane	032 437 5015
Financial Manager	Mr Shamir Raicnomar	032 437 5505

All figures in this report are unaudited.

KWAZULU-NATAL: NDWEDWE (KZN293) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experientiale			2020/21			201	9/20	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	197 898	91 535	46.3%	91 535	46.3%	80 913	43.8%	13.1%
Property rates	18 989	15 467	81.5%	15 467	81.5%	14 903	84.8%	3.8%
riopany raico	10 707	10 107	01.070	10 107	01.570	11700	01.010	5.57
Service charges - electricity revenue	_	-	_		_	-	_	-
Service charges - water revenue	_	-	_	-	_	_	_	_
Service charges - sanitation revenue							-	-
Service charges - refuse revenue	100	10	10.0%	10	10.0%		-	(100.0%
•		-	-		-	-	-	
Rental of facilities and equipment	605	128	21.2%	128	21.2%	119	19.8%	8.09
Interest earned - external investments	11 000	1 627	14.8%	1 627	14.8%	2 385	21.7%	(31.8%
Interest earned - outstanding debtors	800	190	23.8%	190	23.8%	140	17.4%	36.49
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	1	-	-	-	-	-	-	-
Agency services	-		-		-	-	-	-
Transfers and subsidies	165 845	73 707	44.4%	73 707	44.4%	62 864	41.0%	17.29
Other revenue	558	406	72.8%	406	72.8%	502	101.2%	(19.1%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	197 832	36 370	18.4%	36 370	18.4%	39 290	21.3%	(7.4%)
Employee related costs	66 202	14 051	21.2%	14 051	21.2%	13 056	21.0%	7.69
Remuneration of councillors	16 247	3 621	22.3%	3 621	22.3%	3 478	22.7%	4.19
Debt impairment	2 500	553	22.1%	553	22.1%	1 484	49.5%	(62.7%
Depreciation and asset impairment	22 000		-		-	4 788	22.8%	(100.0%
Finance charges		1	-	1	-	0	-	247.89
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	1 040	35	3.4%	35	3.4%	-	-	(100.0%
Contracted services	47 744	10 018	21.0%	10 018	21.0%	5 848	14.0%	71.39
Transfers and subsidies	6 224	999	16.0%	999	16.0%	4 063	42.8%	(75.4%
Other expenditure	35 874	7 092	19.8%	7 092	19.8%	6 574	20.6%	7.99
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	66	55 165		55 165		41 623		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	29 630	3 529	11.9%	3 529	11.9%	9 077	30.4%	(61.1%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE							-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	29 696	58 694		58 694		50 700		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	29 696	58 694		58 694		50 700		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	29 696	58 694		58 694		50 700		
Share of surplus/ (deficit) of associate			-		-		-	
Surplus/(Deficit) for the year	29 696	58 694		58 694		50 700		

Part 2: Capital Revenue and Expenditure

			2020/21		201			
	Budget	First 0	Quarter	Year	to Date	First		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Capital Revenue and Expenditure								
Source of Finance	85 122	9 135	10.7%	9 135	10.7%	13 189	19.4%	(30.7%)
National Government	29 630	3 068	10.4%	3 068	10.7%	9 301	31.2%	(67.0%)
Provincial Government	27 030	3 000	10.476	3 000	10.470	7 301	31.270	(07.076)
District Municipality								
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,								
Transfers recognised - capital	29 630	3 068	10.4%	3 068	10.4%	9 301	31.2%	(67.0%)
Borrowing	2,000	-	-	-	-			(07.070)
Internally generated funds	55 492	6 067	10.9%	6 067	10.9%	3 888	10.2%	56.1%
, ,		-	-		-	-	-	-
Capital Expenditure Functional	85 122	9 135	10.7%	9 135	10.7%	13 189	19.4%	(30.7%)
Municipal governance and administration	8 037	12	.1%	12	.1%		17.6%	(98.8%)
Executive and Council	750	12	.170	12	.170	772	17.070	(70.070)
Finance and administration	7 287	12	.2%	12	.2%	992	31.1%	(98.8%)
Internal audit	. 207				.2.10		-	(70.070)
Community and Public Safety	3 100	477	15.4%	477	15.4%	2	.1%	26 109.1%
Community and Social Services	3 100	477	15.4%	477	15.4%	2	.1%	26 109.1%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	73 985	8 647	11.7%	8 647	11.7%	12 195	20.2%	(29.1%)
Planning and Development	42 064	1 653	3.9%	1 653	3.9%	-	-	(100.0%)
Road Transport	31 921	6 993	21.9%	6 993	21.9%	12 195	20.6%	(42.7%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services		-	-		-	-	-	-
Energy sources	-		-	-	-	-		-
Water Management	-		-	-	-	-		-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

			2020/21			201	9/20	
	Budget	First 0	Quarter	Year 1	to Date	First 0	Quarter	Ī
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
Cash Flow from Operating Activities								
Receipts	225 628	124 049	55.0%	124 049	55.0%	-	-	(100.0%)
Property rates	18 989				-		-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	1 164		-				-	-
Transfers and Subsidies - Operational	165 845	124 049	74.8%	124 049	74.8%	-	-	(100.0%)
Transfers and Subsidies - Capital	39 630		-		-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments		(2 424)	-	(2 424)	-	(101)	-	2 304.5%
Suppliers and employees	-	(2 424)	-	(2 424)	-	(101)	-	2 304.5%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants			-				-	
Net Cash from/(used) Operating Activities	225 628	121 624	53.9%	121 624	53.9%	(101)	-	(120 738.9%)
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								-
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%)

	0 - 30	Days	31 - 60	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-		-			-		-	-		-	-		-
Receivables from Non-exchange Transactions - Property Rates	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

	0 - 30	0 - 30 Days		0 Days	61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	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)	100.09

Contact Details

Municipal Manager

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

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MAPHUMULO (KZN294) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2020/21			201	9/20	
	Budget	First 0	Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	129 940	66 047	50.8%	66 047	50.8%	57 006	40.7%	15.9%
Property rates	23 694	19 254	81.3%	19 254	81.3%	16 190	42.0%	18.9%
.,.,		-	-		_	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-
Service charges - water revenue	-	-	-		-	-	-	-
Service charges - sanitation revenue	-		-		-	-	-	-
Service charges - refuse revenue	136	94	69.0%	94	69.0%	19	9.4%	396.6%
	-	-	-		-	-	-	-
Rental of facilities and equipment	1 309	278	21.2%	278	21.2%	260	24.1%	6.89
Interest earned - external investments	945	203	21.4%	203	21.4%	448	19.8%	(54.8%
Interest earned - outstanding debtors	1 142	307	26.9%	307	26.9%	300	23.2%	2.19
Dividends received		-	-		-		-	-
Fines, penalties and forfeits	2	2		2	-	51 35	-	(95.6% (79.0%
Licences and permits	100	,	305.0%	,	305.0%	35	50.1%	
Agency services Transfers and subsidies	102 202	45 489	44.5%	45 489	44.5%	39 518	41.1%	15.19
Other revenue	102 202	45 489	100.8%	45 489	100.8%	39 518	52.6%	124.29
Gains	411	414	100.8%	414	100.8%	185	52.0%	124.27
	-	-		-		-		
Operating Expenditure	129 994	29 046	22.3%	29 046	22.3%	25 449	21.5%	14.1%
Employee related costs	47 315	11 084	23.4%	11 084	23.4%	9 939	23.8%	11.59
Remuneration of councillors	8 513	2 139	25.1%	2 139	25.1%	1 359	15.0%	57.39
Debt impairment	2 500	-	-	-	-	-	-	-
Depreciation and asset impairment	14 463	3 476	24.0%	3 476	24.0%	1 128	9.5%	208.19
Finance charges	-	1	-	1	-	-	-	(100.0%
Bulk purchases								
Other Materials	1 235	235	19.1%	235	19.1%	355	28.9%	(33.79
Contracted services	34 775	6 719	19.3%	6 719	19.3%	7 174	24.6%	(6.39
Transfers and subsidies	891 20 303	225	25.3%	225	25.3%		23.9%	(100.0%
Other expenditure	20 303	5 166	25.4%	5 166	25.4%	5 493	23.9%	(6.09)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(54)	37 001		37 001		31 557		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	22 455	7 789	34.7%	7 789	34.7%	11 433	33.8%	(31.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	22 401	44 790		44 790		42 989		
Taxation	-	3		-	-		-	-
Surplus/(Deficit) after taxation	22 401	44 790		44 790		42 989		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	22 401	44 790		44 790		42 989		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	22 401	44 790		44 790		42 989		

Part 2: Capital Revenue and Expenditure

			2020/21		201			
	Budget	First 0	Quarter	Year t	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Capital Revenue and Expenditure								
Source of Finance	33 679	11 671	34.7%	11 671	34.7%	11 811	25.0%	(1.2%)
National Government	22 195	7 789	35.1%	7 789	35.1%	9 259	41.5%	(15.9%)
Provincial Government	3 000	1 454	48.5%	1 454	48.5%	2 119	18.4%	(31.4%)
District Municipality	3 000	1 404	40.3%	1 434	40.376	2 119	10.470	(31.470)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,								
Transfers and subsidies - capital (monetary anocyclepanin Agencies, rin,	25 195	9 243	36.7%	9 243	36.7%	11 377	33.6%	(18.8%)
Borrowing	20 190	9 243	30.7%	9 243	30.7%	113//	33.0%	(10.0%)
Internally generated funds	8 484	2 428	28.6%	2 428	28.6%	434	3.2%	459.9%
memany generated rands		- 120	20.070	- 120	20.070		0.270	
Capital Expenditure Functional	33 939	11 671	34.4%	11 671	34.4%	11 811	25.0%	(1.2%)
Municipal governance and administration	1 024	1 116	109.0%	1 116	109.0%	434	15.1%	157.5%
Executive and Council	140	158	113.0%	158	113.0%	-	-	(100.0%)
Finance and administration	884	958	108.4%	958	108.4%	434	15.1%	121.0%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	1 790	75	4.2%	75	4.2%	3 841	18.9%	(98.0%)
Community and Social Services	1 790	75	4.2%	75	4.2%	3 841	18.9%	(98.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health								
Economic and Environmental Services	31 125	10 479	33.7%	10 479	33.7%	7 536	31.3%	39.1%
Planning and Development	130	80	61.5%	80	61.5%	- 7.504	- 04 000	(100.0%)
Road Transport	30 995	10 399	33.6%	10 399	33.6%	7 536	31.3%	38.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services		-		-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management Waste Water Management	-	-	-	-	-	-	-	-
Waste Water Management Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	_		_
Unei		-		-	-	-	-	

·			2020/21			201	19/20	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
Cash Flow from Operating Activities								
Receipts	243 374	46 431	19.1%	46 431	19.1%	11 661	5.3%	298.2%
Property rates	15 164	-	-	-	-		-	-
Service charges	100	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	204 710	46 233	22.6%	46 233	22.6%	11 661	5.4%	296.5%
Transfers and Subsidies - Capital	22 455				-	-	-	-
Interest	945	198	21.0%	198	21.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	251	14	5.6%	14	5.6%	-	-	(100.0%)
Suppliers and employees	251	14	5.6%	14	5.6%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants Net Cash from/(used) Operating Activities	243 624	46 445	19.1%	46 445	19.1%	11 661	5.3%	298.3%
Net Cash from/(used) Operating Activities	243 624	46 445	19.1%	46 445	19.1%	11 001	5.3%	298.3%
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		-	-	-	-	(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%

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-		-			-			-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	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

•	0 - 30 Days		31 - 6	0 Days	61 - 9	0 Days	Over 9	00 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-		-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	133	77.4%	35	20.3%	(35)	(20.3%)	39	22.6%	172	60.69
Auditor-General	-	-	-	-	-	-		-		
Other	112	100.0%	-	-	-	-	-	-	112	39.49
Total	245	86.3%	35	12.3%	(35)	(12.3%)	39	13.7%	284	100.09

Contact Details

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

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

Tarri. Operating Revenue and Experiantire			2020/21			201	9/20	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
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%	34.59
Service charges - sanitation revenue	45 934	19 621	42.7%	19 621	42.7%	10 156	25.0%	93.29
Service charges - refuse revenue	-	-	-	-	-	-	-	-
·	-	-	-		-	-	-	-
Rental of facilities and equipment	22	29	132.3%	29	132.3%	12	9.6%	133.89
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%	16.89
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%	4.19
Transfers and subsidies	648 676	259 880	40.1%	259 880	40.1%	222 711	35.6%	16.79
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%	12.09
Remuneration of councillors	9 819	2 252	22.9%	2 252	22.9%	2 082	19.0%	8.19
Debt impairment	18 301	-	-		-	-	-	-
Depreciation and asset impairment	81 631	30 858	37.8%	30 858	37.8%	24 935	29.0%	23.89
Finance charges	12 691	838	6.6%	838	6.6%	665	5.4%	26.19
Bulk purchases	216 200	58 674	27.1%	58 674	27.1%	37 923	28.7%	54.79
Other Materials	23 668	1 963	8.3%	1 963	8.3%	190	.8%	935.99
Contracted services	152 887	26 978	17.6%	26 978	17.6%	32 782	22.9%	(17.79
Transfers and subsidies	35 367	13 865	39.2%	13 865	39.2%	13 320	41.9%	4.1
Other expenditure	118 949	34 709	29.2%	34 709	29.2%	24 514	16.1%	41.69
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%	149.29
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			201	9/20	
	Budget	First 0	Quarter	Year 1	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2019/20 to Q1 of 2020/21
R thousands					appropriation		appropriation	
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,	-	-			-	-		-
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%	2 225.79
Planning and Development	1 020	4 517	443.0%	4 517	443.0%	194	4.1%	2 225.79
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%	34.89
Waste Water Management	32 002	4 287	13.4%	4 287	13.4%	6 551	7.3%	(34.6%
Waste Management	-		-		-	-	-	-
Other							-	-

			2020/21			201		
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
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%	11.09
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	-	-	-	-	-	-	-	-
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%)

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														ı
Trade 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%	-	-	-	
Trade 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%	-	-	-	i -
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		-	-		-	-		-	-		-	-	-	i -
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%	-	-	-	1 -
Total By Income Source	30 468	6.6%	16 760	3.6%	22 721	4.9%	390 390	84.8%	460 339	100.0%	-	-	-	1 -
Debtors Age Analysis By Customer Group														ı
Organs of State	3 427	10.9%	1 622	5.2%	10 892	34.8%	15 361	49.1%	31 302	6.8%	-	-	-	1 -
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%	-	-	-	1
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	1 -
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

	0 - 30) Days	31 - 60) Days	61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
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)	(1.79
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 Nhlakanipho Geoffrey Kumalo	032 437 9501
Financial Manager	Mr Mahendra Chandulal	032 437 9351

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

Tarri. Operating Revenue and Experiantic			2020/21			201	9/20	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
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%
1 Topony Tutos	121 575	01001	11.070	01001	11.576	05 512	10.170	(10.070
Service charges - electricity revenue	159 942	35 546	22.2%	35 546	22.2%	33 467	24.6%	6.29
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%	22.89
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%	7.89
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%	11.39
Remuneration of councillors	8 851	1 890	21.4%	1 890	21.4%	1 767	21.3%	7.09
Debt impairment	9 000	2 540	28.2%	2 540	28.2%	467	3.2%	443.79
Depreciation and asset impairment	36 000	-	-	-	-	-	-	-
Finance charges	-	-	-		-	-	-	-
Bulk purchases	115 000	41 529	36.1%	41 529	36.1%	24 912	22.4%	66.79
Other Materials	8 010	965	12.1%	965	12.1%	911	14.3%	6.09
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%	(20.59
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%	(53.29
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		20	19/20		
	Budget		Quarter		to Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
R thousands					арргорпацоп		арргорпацоп	
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,		-	-	-	-	-	-	-
Transfers recognised - capital	14 810	5 113	34.5%	5 113	34.5%	4 643	8.09	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	7.39	69.7%
Municipal governance and administration	750							1
Executive and Council	750							
Einance and administration	750							
Internal audit	-		_	_	_	_		_
Community and Public Safety	18 340	4 462	24.3%	4 462	24.3%	2 077	6.89	114.89
Community and Social Services	11 000	1 134	10.3%	1 134	10.3%			
Sport And Recreation	2 950	_	_		_	-	_	
Public Safety	4 390	21	.5%	21	.5%			(100.0%
Housing		3 308	-	3 308		249	1.29	1 228.69
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	60 685	5 468	9.0%	5 468	9.0%	6 702	9.29	(18.4%
Planning and Development	30 510	4 215	13.8%	4 215	13.8%	1 497	4.69	181.59
Road Transport	30 175	1 254	4.2%	1 254	4.2%	5 205	12.89	(75.9%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	22 410	5 707	25.5%	5 707	25.5%	436	2.19	1 207.99
Energy sources	20 810	5 707	27.4%	5 707	27.4%	436	2.19	1 207.99
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	1 600	-	-	-	-	-	-	-
Other								

			2020/21			201	19/20	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	Ī
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
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)	-	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%)

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	00 Days	To	tal	Actual Bad Deb Deb	ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	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

•	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	410	55.4%	20	2.7%	33	4.4%	278	37.5%	741	100.09
Auditor-General	-	-	-	-	-	-		-		
Other	-	-	-	-	-	-	-	-	-	
Total	410	55.4%	20	2.7%	33	4.4%	278	37.5%	741	100.09

Contact Details

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

All figures in this report are unaudited.

KWAZULU-NATAL: UBUHLEBEZWE (KZN434) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Tarri. Operating revenue and Experiantic			2020/21			201	9/20	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	168 058	60 347	35.9%	60 347	35.9%	176 602	75.3%	(65.8%)
Properly rates	23 573	3 233	13.7%	3 233	13.7%	13 231	57.5%	(75.6%
Troporty rates	25 37 5	3 233	13.770	3 2 3 3	13.770	13 231	37.370	(75.0%
Service charges - electricity revenue								
Service charges - water revenue			_		_		_	_
Service charges - sanitation revenue					_		_	_
Service charges - refuse revenue	3 300	785	23.8%	785	23.8%	942	44.9%	(16.7%
	-	-	-	-	-	-	-	
Rental of facilities and equipment	1 200	126	10.5%	126	10.5%	206	20.6%	(38.9%
Interest earned - external investments	12 000	1 480	12.3%	1 480	12.3%	5 178	32.4%	(71.4%
Interest earned - outstanding debtors		-	-			-	-	, .
Dividends received	-				-		-	
Fines, penalties and forfeits	1 000	16	1.6%	16	1.6%	25	2.5%	(36.69
Licences and permits	4 069	1 186	29.1%	1 186	29.1%	2 038	59.6%	(41.8%
Agency services	29				-		-	
Transfers and subsidies	122 063	53 416	43.8%	53 416	43.8%	154 829	82.9%	(65.59
Other revenue	825	106	12.8%	106	12.8%	151	11.9%	(30.29
Gains	-	-	-		-	-	-	-
Operating Expenditure	174 083	18 831	10.8%	18 831	10.8%	60 678	24.9%	(69.0%
Employee related costs	84 552	10 153	12.0%	10 153	12.0%	28 127	36.3%	(63.9%
Remuneration of councillors	11 097	1 692	15.2%	1 692	15.2%	4 131	37.2%	(59.09
Debt impairment	2 090	70	3.4%	70	3.4%	631	40.0%	(88.99)
Depreciation and asset impairment	23 188	_	_	_	_	-	-	
Finance charges	_	-	-		_	_	-	_
Bulk purchases							-	
Other Materials	1 121	28	2.5%	28	2.5%	49	5.7%	(44.09
Contracted services	21 361	2 023	9.5%	2 023	9.5%	2 906	13.5%	(30.49
Transfers and subsidies	3 845	-	-	-	-	18 387	21.4%	(100.09
Other expenditure	26 828	4 865	18.1%	4 865	18.1%	6 447	25.2%	(24.59
Losses	-	-	-		-	-	-	-
Surplus/(Deficit)	(6 024)	41 516		41 516		115 924		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	26 759	3 475	13.0%	3 475	13.0%	16 041	48.1%	(78.39
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE		-	-			-	-	
Transfers and subsidies - capital (in-kind - all)		-				-	-	
Surplus/(Deficit) after capital transfers and contributions	20 735	44 990		44 990		131 966		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	20 735	44 990		44 990		131 966		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	20 735	44 990		44 990		131 966		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	20 735	44 990		44 990		131 966		

Part 2: Capital Revenue and Expenditure

			2020/21			201	9/20	
	Budget	First C		Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Capital Revenue and Expenditure								
Source of Finance	56 936	(44 914)	(78.9%)	(44 914)	(78.9%)	108 875	139.1%	(141.3%)
National Government	26 759	(7 509)	(28.1%)	(7 509)	(28.1%)	59 529	221.2%	(112.6%)
Provincial Government	20 737	(9 068)	(20.170)	(9 068)	(20.170)	8 144	127.3%	(211.3%)
District Municipality		(7000)		(7000)		0 144	127.370	(211.370)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,								
Transfers recognised - capital	26 759	(16 577)	(61.9%)	(16 577)	(61.9%)	67 673	203.1%	(124.5%)
Borrowing	20707	(10 077)	(01.770)	(10 011)	(01.770)	0, 0,0	200.170	(121.070)
Internally generated funds	30 177	(28 338)	(93.9%)	(28 338)	(93.9%)	41 202	91.6%	(168.8%)
, ,		- '	-	-	- '	-	-	-
Capital Expenditure Functional	59 179	(44 914)	(75.9%)	(44 914)	(75.9%)	108 875	139.1%	(141.3%)
Municipal governance and administration	6 414	(3 197)	(49.8%)	(3 197)	(49.8%)	7 164	153.7%	(144.6%)
Executive and Council	850	(1 158)	(136.2%)	(1 158)	(136.2%)	1 103	97.6%	(204.9%)
Finance and administration	5 564	(2 039)	(36.7%)	(2 039)	(36.7%)	6 061	171.7%	(133.7%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	20 888	(19 123)	(91.5%)	(19 123)	(91.5%)	47 537	148.5%	(140.2%)
Community and Social Services	5 606	6 677	119.1%	6 677	119.1%	22 343	548.1%	(70.1%)
Sport And Recreation	3 272	(2 335)	(71.4%)	(2 335)	(71.4%)	3 461	157.0%	(167.5%
Public Safety	1 470	(13 140)	(893.9%)	(13 140)	(893.9%)	8 144	51.8%	(261.3%
Housing	10 540	(10 324)	(97.9%)	(10 324)	(97.9%)	13 589	135.9%	(176.0%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	24 755	(22 703)	(91.7%)	(22 703)	(91.7%)	54 174	133.7%	(141.9%)
Planning and Development	1 960	(7 179)	(366.3%)	(7 179)	(366.3%)	9 237	275.9%	(177.7%
Road Transport	22 795	(15 524)	(68.1%)	(15 524)	(68.1%)	44 936	120.8%	(134.5%
Environmental Protection						-	-	
Trading Services	7 122	108	1.5%	108	1.5%		-	(100.0%)
Energy sources	5 005	410	8.2%	410	8.2%	-	-	(100.0%)
Water Management	-	-	-		-	-	-	-
Waste Water Management	2 117	(202)	(14.3%)	(202)	(14.3%)	-	-	(100.00)
Waste Management Other	2117	(302)	(14.3%)	(302)	(14.3%)	-	-	(100.0%
Otilei	-	-	-	-	· ·	· ·	-	-

r art or odom recomble and r dymonic			2020/21			201	19/20	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	İ
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
					арргорпалоп		арргориалон	
Cash Flow from Operating Activities								
Receipts	286 721	(46 887)	(16.4%)	(46 887)	(16.4%)	-	-	(100.0%)
Property rates	12 306	-	-	-	-		-	
Service charges	1 337	-	-	-	-	-	-	-
Other revenue	9 716	(40 387)	(415.7%)	(40 387)	(415.7%)	-	-	(100.0%)
Transfers and Subsidies - Operational	224 603	(6 500)	(2.9%)	(6 500)	(2.9%)	-	-	(100.0%)
Transfers and Subsidies - Capital	26 759	-	-	-	-	-	-	-
Interest	12 000	-	-	-	-		-	-
Dividends	-				-	-	-	-
Payments	-	2 979	-	2 979	-	(4 952)	-	(160.2%)
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	2 979		2 979		(4 952)		(160.2%)
Net Cash from/(used) Operating Activities	286 721	(43 908)	(15.3%)	(43 908)	(15.3%)	(4 952)	-	786.7%
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	28 011	-	-	-	-	-	-	-

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%)

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	00 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade 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

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

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

Source Local Government Database

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

Tarri. Operating revenue and Experiantic			2020/21			201	9/20	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
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%
1 Topony Tutos	, 20,	0.100	00.770	0.00	00.770	0017	00.070	(0.070
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%	5.09
	-	-	-	-	-	-	-	-
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%	67.19
Agency services	1 200	450	37.5%	450	37.5%	286	23.9%	57.39
Transfers and subsidies	209 938	93 655	44.6%	93 655	44.6%	79 874	40.9%	17.39
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%	19.39
Remuneration of councillors	18 316	4 050	22.1%	4 050	22.1%	3 754	22.7%	7.99
Debt impairment	2 618	86	3.3%	86	3.3%	79	2.1%	9.19
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%	55.29
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%	548.89
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

			2020/21			201	19/20	
	Budget	First 0	Quarter	Year	o Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
R thousands					арргорицион		арргорнацон	
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,	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-

r art or odom recoupts and r dymonic			2020/21			201	9/20	
	Budget	First 0	Quarter	Year 1	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
					app. ap			
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%

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	00 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-		-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-		-				-	-		-	-		-
Receivables from Non-exchange Transactions - Property Rates	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

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	917	100.0%	-	-	-	-		-	917	100.0
Auditor-General	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Fotal	917	100.0%	-	-	-	-	-		917	100.0

Contact Details

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

All figures in this report are unaudited.

KWAZULU-NATAL: DR NKOSAZANA DLAMINI ZUMA (KZN436) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experientiale			2020/21			201	9/20	
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	203 982	74 630	36.6%	74 630	36.6%	74 259	38.9%	.5%
Property rates	34 425	8 958	26.0%	8 958	26.0%	8 864	23.6%	1.19
			-		-		-	-
Service charges - electricity revenue	_	-	_	-	_	-	-	_
Service charges - water revenue					-			
Service charges - sanitation revenue					-		-	
Service charges - refuse revenue	3 608	901	25.0%	901	25.0%	865	22.8%	4.29
	-	-	-		-	-	-	
Rental of facilities and equipment	831	215	25.8%	215	25.8%	210	18.3%	2.39
Interest earned - external investments	8 090	1 439	17.8%	1 439	17.8%	2 092	27.0%	(31.29
Interest earned - outstanding debtors	2 294	1 278	55.7%	1 278	55.7%	-	-	(100.0%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	726	491	67.6%	491	67.6%	1 119	168.3%	(56.29
Licences and permits	753	114	15.1%	114	15.1%	164	16.5%	(30.69
Agency services	32		-		-		-	-
Transfers and subsidies	143 638	61 197	42.6%	61 197	42.6%	53 766	39.7%	13.89
Other revenue	1 004	37	3.7%	37	3.7%	135	8.5%	(72.49)
Gains	8 581	-	-	-	-	7 043	2 041.6%	(100.0%
Operating Expenditure	203 276	33 146	16.3%	33 146	16.3%	26 935	14.3%	23.19
Employee related costs	70 219	14 282	20.3%	14 282	20.3%	13 243	20.7%	7.89
Remuneration of councillors	11 901	2 899	24.4%	2 899	24.4%	2 800	22.2%	3.59
Debt impairment	11 060	-	-		-		-	-
Depreciation and asset impairment	41 625	6 641	16.0%	6 641	16.0%	-	-	(100.0%
Finance charges	291	99	33.9%	99	33.9%	50	11.7%	99.4
Bulk purchases	-	-	-		-		-	-
Other Materials	3 998	412	10.3%	412	10.3%	161	3.5%	155.5
Contracted services	33 860	3 616	10.7%	3 616	10.7%	3 177	9.3%	13.8
Transfers and subsidies	1 990	283	14.2%	283	14.2%	-	-	(100.09
Other expenditure	28 331	4 914	17.3%	4 914	17.3%	7 505	25.7%	(34.59
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	706	41 484		41 484		47 324		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	26 989	991	3.7%	991	3.7%	4 672	17.2%	(78.89
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-		_	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	27 695	42 475		42 475		51 996		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	27 695	42 475		42 475		51 996		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	27 695	42 475		42 475		51 996		
Share of surplus/ (deficit) of associate					-		-	
Surplus/(Deficit) for the year	27 695	42 475		42 475		51 996		
ourplus/(Dentity) for the year	21 095	42 4/5		42 4/5		31 996		

Part 2: Capital Revenue and Expenditure

			2020/21			201	9/20	
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
R thousands					арргорпацоп		арргорпацип	
Capital Revenue and Expenditure								
Source of Finance	101 077	6 701	6.6%	6 701	6.6%	3 729	5.4%	79.7%
National Government	26 989	862	3.2%	862	3.2%	825	3.0%	4.5%
Provincial Government	85	41	47.8%	41	47.8%		-	(100.0%)
District Municipality	-				-		-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-	-		-	-	-	-
Transfers recognised - capital	27 074	902	3.3%	902	3.3%	825	3.0%	9.4%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	74 003	5 799	7.8%	5 799	7.8%	2 904	7.0%	99.7%
	-	-			-		-	-
Capital Expenditure Functional	101 077	6 701	6.6%	6 701	6.6%	3 729	5.4%	79.7%
Municipal governance and administration	2 376	164	6.9%	164	6.9%	121	6.7%	35.0%
Executive and Council	577	22	3.9%	22	3.9%	47	7.7%	(52.7%)
Finance and administration	1 799	142	7.9%	142	7.9%	74	6.1%	90.7%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	10 826	615	5.7%	615	5.7%	74	.9%	732.4%
Community and Social Services	1 816	49	2.7%	49	2.7%	52	1.5%	(5.5%)
Sport And Recreation	-		-		-	-	-	-
Public Safety	9 010	566	6.3%	566	6.3%	22	.5%	2 463.6%
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	87 876	5 922	6.7%	5 922	6.7%	3 533	6.0%	67.6%
Planning and Development	83 384	5 922	7.1%	5 922	7.1%	3 459	6.4%	71.2%
Road Transport	4 491	-	-	-	-	74	1.6%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Energy sources	-		-		-	-	-	-
Water Management	-		-		-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management Other	-	-	-	-	-	-	-	-
Other	-	-	-		-		-	-

Tart or oash resolpts and raymons			2020/21		201			
	Budget	First C			o Date	First (Ī	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
					app. ap		-pppp	
Cash Flow from Operating Activities								/
Receipts	208 003	85 808	41.3%	85 808	41.3%	-	-	(100.0%)
Property rates	24 575	4 606	18.7%	4 606	18.7%		-	(100.0%)
Service charges	2 706	563	20.8%	563	20.8%	-	-	(100.0%)
Other revenue	3 164	20 274	640.7%	20 274	640.7%	-	-	(100.0%)
Transfers and Subsidies - Operational	150 568	60 364	40.1%	60 364	40.1%	-	-	(100.0%)
Transfers and Subsidies - Capital	26 989	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	150 086	(1 604)	(1.1%)	(1 604)	(1.1%)		.1%	(2 082.2%)
Suppliers and employees	150 086	(1 604)	(1.1%)	(1 604)	(1.1%)	81	.1%	(2 082.2%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-				-	-	-	
Net Cash from/(used) Operating Activities	358 089	84 203	23.5%	84 203	23.5%	81	-	103 942.2%
Cash Flow from Investing Activities								
Receipts	8 581						-	-
Proceeds on disposal of PPE	8 581	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(101 077)	-	-	-	-	-	-	-

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%

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over	90 Days	То	tal		ts Written Off to		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity		-		-		-		-				-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 004	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

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	
PAYE deductions		-	-	-	-	-	-	-	-	
VAT (output less input)	2 565	100.0%	-	-	-	-	-	-	2 565	98.29
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	100.09

Contact Details

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

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

			2020/21	201				
	Budget	First 0	Quarter	Year	to Date	First	Ī	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	477 343	186 744	39.1%	186 744	39.1%	166 318	34.9%	12.3%
Property rates	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			100711	07.170	100 010	01.770	12.0%
1 topolity tales		_	_	_		_		_
Service charges - electricity revenue	_	-	_	-	-	_	-	-
Service charges - water revenue	50 540	13 128	26.0%	13 128	26.0%	12 808	20.4%	2.59
Service charges - sanitation revenue	20 510	2 835	13.8%	2 835	13.8%	4 126	16.0%	(31.3%
Service charges - refuse revenue	-		-			-	-	
v	-	-	-	-	-	-	-	-
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%	68.09
Contracted services	118 356	29 750	25.1%	29 750	25.1%	20 108	19.8%	48.09
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	100 200	03 703		03 703	-	75 140		
	107 200	02.0/5		83 965	_	73 146		-
Surplus/(Deficit) for the year	186 288	83 965		83 965		/3 146		

Part 2: Capital Revenue and Expenditure

			2020/21		20			
	Budget	First 0	Quarter	Year	to Date	First		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
R thousands					арргорпацоп		арргорпацоп	
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,		-	-	-	-	-	-	-
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	21.99	(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		
Waste Water Management	44 873	2 352	5.2%	2 352	5.2%		28.19	(86.99
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

			2020/21			201	19/20	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
R thousands					арргорпацоп		арргорпацоп	
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%)	(750)	(.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)		9.8%	(91 275)			-	(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%)

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	90 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 068	3.8%	4 695	3.5%	4 095	3.0%	120 632	89.7%	134 491	64.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-			-		-		-			-	-		-
Receivables from Non-exchange Transactions - Property Rates	-			-		-		-			-	-		
Receivables from Exchange Transactions - Waste Water Management	1 980	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

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

Contact Details

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

All figures in this report are unaudited.