

**AGGREGATED INFORMATION FOR KWAZULU-NATAL
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2021 (PRELIMINARY RESULTS)**

Part 1: Operating Revenue and Expenditure

	2020/21										2019/20		Q4 of 2019/20 to Q4 of 2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	72 122 484	73 899 696	25 823 098	35.8%	18 642 283	25.8%	22 584 439	30.6%	15 339 188	20.8%	82 389 008	111.5%	11 923 740	88.2%	28.6%
Property rates	14 453 309	14 428 275	5 411 996	37.4%	3 398 555	23.5%	4 197 064	29.1%	3 815 502	26.4%	16 821 117	116.6%	3 037 483	95.9%	25.9%
Service charges - electricity revenue	21 529 409	21 673 777	7 359 615	34.2%	5 104 600	23.7%	6 789 541	31.2%	6 116 938	28.2%	25 360 695	117.0%	4 643 366	82.0%	31.7%
Service charges - water revenue	8 518 774	8 427 058	2 588 631	30.4%	1 899 976	22.3%	2 715 183	32.2%	2 691 166	31.9%	9 894 955	117.4%	1 942 442	88.0%	38.5%
Service charges - sanitation revenue	1 997 982	1 994 361	533 406	26.7%	351 795	17.6%	520 282	26.5%	620 974	31.1%	2 035 465	102.1%	401 684	74.6%	54.8%
Service charges - refuse revenue	1 563 827	1 552 056	465 322	29.8%	368 951	23.9%	426 551	27.5%	400 290	25.6%	1 660 214	107.0%	320 130	82.1%	25.0%
Rental of facilities and equipment	1 029 036	907 762	217 229	21.1%	182 944	17.8%	144 047	15.9%	251 801	27.7%	798 021	87.7%	154 225	66.1%	63.2%
Interest earned - external investments	734 296	638 165	137 748	18.8%	80 242	12.2%	122 963	19.3%	189 497	31.0%	646 969	86.1%	200 422	66.4%	21.5%
Interest earned - outstanding debtors	1 214 999	944 606	453 010	37.3%	143 951	11.8%	389 077	41.2%	175 609	18.6%	1 161 277	122.9%	145 303	113.7%	20.9%
Dividends received	302 702	312 300	34 899	8.9%	27 876	7.9%	24 739	7.8%	55 895	17.9%	143 499	45.9%	(9) 540	15.8%	(11.8%)
Fines, penalties and forfeits	145 363	128 401	24 527	16.9%	29 322	20.2%	20 617	16.8%	36 037	26.5%	112 102	87.3%	72 865	182.0%	(6.9%)
Licences and permits	54 827	58 652	12 406	22.6%	21 268	38.1%	14 994	25.6%	15 290	26.1%	63 998	109.0%	3 330	59.6%	351.5%
Agency services	16 250 986	18 989 850	7 382 105	45.4%	5 759 524	35.7%	5 989 728	31.6%	5 457 718	2.9%	19 717 076	103.9%	839 025	96.3%	(35.0%)
Transfers and subsidies	4 229 379	3 842 873	1 126 547	26.6%	1 221 967	26.9%	1 140 752	29.8%	412 340	10.7%	3 903 707	101.6%	167 555	85.4%	145.1%
Other revenue	47 693	28 470	75 338	159.0%	6 239	13.0%	99 167	337.6%	4 431	15.6%	182 145	639.8%	(4 620)	(53.2%)	(195.7%)
Operating Expenditure	72 176 330	73 392 323	20 894 783	28.9%	16 899 870	23.4%	20 160 739	27.5%	19 047 696	26.0%	87 003 088	104.9%	15 468 768	82.4%	23.1%
Employee related costs	20 812 002	21 338 729	6 942 872	28.6%	5 652 703	27.4%	5 782 844	27.1%	5 767 359	27.0%	23 185 688	108.7%	4 961 352	85.5%	16.2%
Remuneration of councillors	894 136	878 481	235 109	26.3%	195 376	21.9%	256 083	29.2%	203 009	23.1%	889 577	101.3%	215 209	91.8%	(5.7%)
Debt impigment	4 156 733	3 452 891	596 378	14.3%	202 843	4.9%	835 921	24.2%	(203 513)	(5.9%)	1 430 629	41.4%	28 966	34.2%	(802.6%)
Depreciation and asset impairment	6 346 517	6 263 459	1 657 062	26.1%	1 163 761	18.6%	1 705 304	27.2%	1 355 384	21.6%	5 951 542	94.2%	1 116 632	72.8%	16.2%
Finance charges	1 107 678	1 050 521	276 232	24.9%	323 613	29.2%	228 406	21.8%	304 418	29.0%	1 133 698	107.9%	382 214	84.0%	16.1%
Bulk purchases	16 117 359	16 493 677	6 789 110	42.0%	3 573 585	22.2%	5 168 628	31.3%	4 732 247	28.7%	20 243 770	122.7%	3 539 739	85.5%	33.7%
Other Materials	6 939 300	7 337 767	2 099 555	30.3%	1 728 916	24.9%	2 344 615	32.0%	2 364 352	32.2%	8 535 438	116.3%	1 609 070	90.4%	46.9%
Contracted services	9 302 353	9 838 598	2 215 918	23.7%	2 444 949	26.3%	2 425 966	24.9%	2 922 476	29.7%	9 839 198	100.0%	2 242 475	88.8%	30.3%
Transfers and subsidies	816 603	959 219	206 865	25.3%	151 664	18.6%	189 569	19.8%	278 525	28.5%	824 504	86.0%	286 918	95.4%	(3.9%)
Other expenditure	5 614 304	5 767 968	998 912	17.4%	1 401 455	25.0%	1 194 231	20.7%	1 306 294	22.6%	4 900 892	85.0%	1 117 414	70.9%	16.9%
Losses	67 255	16 013	97 750	145.3%	3 105	4.6%	982	6.1%	18 936	118.3%	120 773	754.2%	28 779	(6.5%)	(34.2%)
Surplus/(Deficit)	(53 846)	507 373	4 928 314		1 742 413		2 423 700		(3 708 508)		5 385 920		(3 545 028)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov)	8 209 593	8 090 892	1 178 431	14.4%	1 563 314	19.0%	2 068 150	25.8%	1 587 441	19.6%	6 417 336	79.3%	1 874 068	55.9%	(15.3%)
Transfers and subsidies - capital (monetary alloc)(Departm Agenc)	71 099	63 177	86 997	122.4%	64 288	90.4%	77 690	120.8%	69 550	109.2%	248 265	393.2%	1 916	58.9%	918.0%
Transfers and subsidies - capital (in-kind - all)	2 520	12 591	1 508	59.8%	10	4%	-	-	2 726	21.7%	4 244	33.7%	13 415	268.3%	(79.7%)
Surplus/(Deficit) after capital transfers and contributions	8 229 356	8 674 032	6 195 250		3 370 026		4 589 450		(2 098 841)		12 055 886		(1 655 629)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	8 229 356	8 674 032	6 195 250		3 370 026		4 589 450		(2 098 841)		12 055 886		(1 655 629)		
Transfers to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	8 229 356	8 674 032	6 195 250		3 370 026		4 589 450		(2 098 841)		12 055 886		(1 655 629)		
Share of surplus/deficit of associate	-	(15 000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 229 356	8 659 032	6 195 250		3 370 026		4 589 450		(2 098 841)		12 055 886		(1 655 629)		

Part 2: Capital Revenue and Expenditure

	2020/21										2019/20		Q4 of 2019/20 to Q4 of 2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Capital Revenue and Expenditure															
Source of Finance	10 790 522	12 740 795	1 351 988	12.5%	2 623 001	24.3%	2 306 888	18.1%	5 932 409	46.6%	12 214 287	95.9%	2 157 148	188.5%	175.0%
National Government	6 897 772	6 860 045	1 748 141	25.3%	1 788 809	25.9%	1 534 834	22.4%	4 614 994	67.3%	9 656 779	141.2%	1 786 971	153.1%	158.2%
Provincial Government	1 055 332	1 269 449	14 055	1.3%	54 841	5.2%	40 960	3.2%	93 858	7.4%	202 733	16.0%	59 233	21.3%	(58.5%)
District Municipality	3 000	5 022	6 784	226.1%	-	-	-	-	143	2.8%	1 805	155.4%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm A)	29 973	44 558	18 850	62.9%	8 789	29.3%	8 072	18.1%	20 080	45.1%	55 791	125.2%	786	42.5%	2 453.8%
Transfers recognised - capital	7 986 076	8 179 074	1 787 830	22.4%	1 852 438	23.2%	1 584 764	19.4%	4 729 075	57.8%	9 954 107	121.7%	1 846 990	143.5%	156.0%
Borrowing	1 230 258	1 644 292	239 736	19.5%	109 158	8.9%	30 391	1.8%	232 339	14.1%	611 686	37.2%	117 019	19.4%	38.5%
Internally generated funds	1 574 148	2 817 429	(675 940)	(42.9%)	861 425	42.0%	691 733	23.7%	970 955	33.3%	1 648 494	56.5%	193 139	635.5%	402.7%
Capital Expenditure Functional	11 021 103	12 790 653	1 628 943	14.8%	2 684 108	24.4%	2 296 048	18.0%	5 647 103	44.2%	12 256 201	95.8%	2 896 540	163.3%	95.0%
Municipal governance and administration	977 888	1 153 204	(353 309)	(36.1%)	144 131	14.7%	120 235	10.4%	114 861	10.0%	25 918	2.2%	92 251	542.1%	24.5%
Executive and Council	388 760	39 408	5 085	1.4%	18 106	5.0%	40 800	10.9%	92 706	235.2%	156 667	397.6%	(4 707)	8.4%	(2 069.7%)
Finance and administration	618 946	1 113 054	(58 321)	(9.7%)	125 775	20.3%	77 479	7.0%	18 386	1.7%	(136 691)	(12.3%)	96 365	(80.9%)	(86.9%)
Internal audit	182	742	(70)	(40.0%)	250	137.3%	1 956	263.6%	3 789	507.6%	5 902	796.4%	92	145.9%	895.6%
Community and Public Safety	2 149 956	2 707 213	126 463	5.9%	376 866	15.0%	401 849	14.8%	379 299	14.0%	1 284 475	47.4%	496 129	68.7%	(23.5%)
Community and Social Services	424 891	532 822	15 881	3.7%	202 118	47.6%	202 743	38.1%	183 393	34.4%	604 134	113.4%	240 499	144.9%	(63.7%)
Sport And Recreation	330 094	458 552	10 094	3.2%	79 365	24.0%	84 241	18.4%	81 012	17.7%	254 412	55.7%	60 012	56.7%	24.6%
Public Safety	96 695	90 784	2 245	2.3%	16 811	17.4%	11 791	13.0%	19 781	21.5%	50 629	55.5%	53 990	83.2%	(63.1%)
Housing	1 285 323	1 608 330	97 488	7.6%	177 040	6.0%	102 086	6.3%	93 376						

Part 3: Cash Receipts and Payments

R thousands	2020/21											2019/20		Q4 of 2019/20 to Q4 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Adjusted Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities	21 737 957	32 433 291	13 881 486	63.9%	7 482 013	34.4%	7 453 313	23.0%	7 188 493	22.2%	36 005 305	111.0%	2 169 947	114.2%	231.3%
Receipts															
Property rates	2 273 833	3 483 763	2 259 645	99.4%	769 708	33.9%	1 053 863	30.3%	1 152 115	33.1%	5 235 331	150.3%	496 265	90.9%	132.2%
Service charges	3 724 024	7 116 134	2 913 317	54.1%	891 371	22.9%	1 669 839	23.8%	3 468 112	48.7%	8 024 628	112.8%	1 169 903	64.2%	198.0%
Other revenue	3 551 993	4 820 126	6 321 944	183.0%	2 466 794	69.4%	2 155 722	44.7%	1 630 972	34.0%	12 363 441	261.1%	95 010	200.8%	1 607.2%
Transfers and Subsidies - Operational	7 977 626	12 463 862	2 800 900	35.1%	2 739 939	34.3%	2 107 341	16.8%	844 421	6.8%	8 492 291	88.1%	394 451	123.5%	215.3%
Transfers and Subsidies - Capital	4 117 132	4 457 861	476 577	11.6%	644 683	15.7%	427 262	9.6%	69 103	1.6%	1 617 623	36.3%	144 009	83.2%	(52.0%)
Interest	93 148	91 009	9 603	10.3%	9 519	10.2%	17 277	19.0%	15 672	17.2%	52 072	57.2%	5 308	19.9%	195.2%
Dividends	-	535	-	-	-	-	-	-	-	21	3.9%	-	-	(100.0%)	
Payments	(7 659 919)	(15 000 476)	(1 422 560)	20.2%	(2 182 453)	30.9%	(2 217 999)	14.8%	(2 126 449)	14.2%	(7 949 061)	53.0%	(358 350)	67.3%	483.4%
Suppliers and employees	(6 968 270)	(14 800 458)	(1 421 444)	20.4%	(2 178 925)	31.2%	(2 212 806)	15.0%	(2 076 113)	14.0%	(7 987 289)	53.3%	(354 958)	67.1%	484.9%
Finance charges	(52 653)	(81 512)	-	-	-	-	(69)	-	(53 438)	65.6%	(63 507)	65.6%	-	-	(100.0%)
Transfers and grants	(38 059)	(118 505)	(1 115)	2.9%	(6 526)	14.5%	(4 723)	4.0%	3 162	(2.6%)	(8 255)	7.3%	(2 862)	(195.4%)	
Net Cash from/used) Operating Activities	14 678 938	17 432 815	12 458 926	84.9%	5 299 560	36.1%	5 235 714	30.0%	5 062 044	29.0%	5 062 044	160.9%	1 811 597	123.9%	179.4%
Cash Flow from Investing Activities															
Receipts															
Proceeds on disposal of PPE	362 568	314 594	8 170	2.3%	13 777	3.8%	(37 686)	(12.0%)	(252 142)	(80.1%)	(267 881)	(85.2%)	(39 602)	(121.1%)	536.7%
Decrease (increase) in non-current debtors (not used)	120 058	37 156	20 553	17.1%	14 660	12.2%	(53 380)	(143.7%)	67 105	180.6%	48 938	131.7%	4 635	27.0%	1 347.9%
Decrease (increase) in non-current receivables	108 413	206 791	(12 402)	(6.3%)	(1 065)	(5.1%)	15 997	7.7%	(320 429)	(155.0%)	(317 898)	(153.7%)	(89 376)	(6 768.6%)	448.9%
Decrease (increase) in non-current investments	44 096	70 647	19	0.0%	182	4.4%	(304)	(4.4%)	1 182	1.7%	1 079	1.5%	14 139	10.9%	(91.6%)
Payments	(2 507 863)	(5 816 507)	(403 303)	16.1%	(647 561)	25.8%	(509 075)	8.8%	(609 164)	10.5%	(2 169 103)	37.3%	(427 434)	42.5%	42.5%
Capital assets	(2 507 863)	(5 816 507)	(403 303)	16.1%	(647 561)	25.8%	(509 075)	8.8%	(609 164)	10.5%	(2 169 103)	37.3%	(427 434)	42.5%	42.5%
Net Cash from/used) Investing Activities	(2 145 295)	(5 501 913)	(393 133)	18.4%	(633 784)	29.5%	(546 716)	9.9%	(861 506)	15.7%	(2 436 984)	44.3%	(467 635)	43.8%	84.4%
Cash Flow from Financing Activities															
Receipts															
Short term loans	(40 981)	288 779	200 080	(488.2%)	(168 773)	411.6%	1 367	-	73 834	35.0%	165 718	50.6%	(58 896)	243.9%	(243.5%)
Borrowing long term/refinancing	33 601	47 501	29 711	88.4%	-	-	-	-	90 000	189.5%	119 711	282.0%	3 585	408.9%	2 410.2%
Increase (decrease) in consumer deposits	(74 583)	161 278	170 379	(228.4%)	(169 773)	226.3%	1 367	-	(16 966)	(10.5%)	(13 950)	(8.7%)	(54 481)	284.0%	(86.9%)
Payments	(43 156)	(134 647)	(7 741)	17.9%	(17 721)	41.1%	(9 407)	7.0%	(50 933)	15.3%	(55 471)	41.2%	(5 161)	116.2%	299.0%
Restatement of borrowing	(43 156)	(134 647)	(7 741)	17.9%	(17 721)	41.1%	(9 407)	7.0%	(50 933)	15.3%	(55 471)	41.2%	(5 161)	116.2%	299.0%
Net Cash from/used) Financing Activities	(84 137)	74 132	192 349	(228.6%)	(186 504)	221.7%	(8 040)	(10.8%)	52 441	79.7%	50 247	67.8%	(56 057)	177.0%	(193.6%)
Net Increase/Decrease in cash held	12 449 505	12 005 034	12 256 142	96.4%	4 479 273	36.0%	4 680 913	39.0%	4 253 179	35.4%	25 666 506	213.8%	1 288 505	142.5%	230.1%
Cash/cash equivalents at the year begin:	3 080 535	2 710 322	(444 808)	(14.4%)	11 785 587	382.6%	16 669 859	15.1%	21 038 584	776.2%	(444 808)	(16.4%)	14 882 300	(35.8%)	41.4%
Cash/cash equivalents at the year end:	15 530 040	14 715 356	11 819 119	76.1%	16 671 840	107.4%	21 279 999	144.6%	25 314 268	172.0%	25 314 268	172.0%	16 666 149	122.5%	51.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis by Income Source														
Trade and Other Receivables from Exchange Transactions - Water	923 979	8.2%	407 354	3.6%	426 407	3.8%	9 573 168	84.5%	11 330 907	36.4%	9 869 366	87.1%	33 708	3.9%
Trade and Other Receivables from Exchange Transactions - Electric	1 222 245	29.7%	298 353	7.3%	263 736	7.3%	2 326 174	56.6%	4 110 508	13.2%	875 921	21.3%	-	-
Receivables from Non-exchange Transactions - Property Rates	798 207	10.1%	348 082	3.1%	227 616	2.9%	6 638 625	83.9%	7 911 529	26.4%	4 054 982	91.3%	-	-
Receivables from Exchange Transactions - Waste Water Management	167 407	8.8%	72 613	3.8%	65 709	3.5%	1 587 228	83.8%	1 892 957	6.1%	1 885 196	98.5%	5 110	3.9%
Receivables from Exchange Transactions - Waste Water Management	102 875	7.9%	33 156	2.5%	32 839	2.5%	1 140 233	87.1%	1 309 103	4.2%	1 038 606	79.3%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	20 126	6.1%	9 986	3.0%	10 815	3.3%	286 795	87.5%	327 661	1.1%	326 193	99.8%	-	-
Interest on Arrear Debtor Accounts	90 981	3.4%	40 173	1.5%	40 897	1.5%	2 469 223	83.3%	2 639 133	8.6%	2 421 864	90.4%	1 264	1.1%
Recoverable unauthorised, irregular or fruitless and wasteful Expend	70	4.5%	106	6.8%	38	2.5%	1 334	86.2%	1 548	-	-	-	-	-
Other	37 290	2.3%	46 236	2.9%	12 161	8.1%	1 504 849	94.0%	1 600 537	5.1%	3 064 912	191.5%	1 264	1.1%
Total By Income Source	3 362 278	10.8%	1 157 039	3.7%	1 088 977	3.5%	25 555 589	82.0%	31 163 884	100.0%	23 517 010	75.5%	41 346	1.1%
Debtors Age Analysis by Customer Group														
Organ of State	352 673	14.2%	103 129	4.2%	82 711	3.3%	1 942 386	78.3%	2 480 869	8.0%	789 493	31.8%	-	-
Commercial	1 382 798	21.4%	358 711	5.6%	238 506	3.7%	4 475 004	69.3%	6 456 019	20.7%	2 237 491	34.7%	1 264	-
Households	1 555 971	7.3%	681 657	3.2%	748 646	3.5%	18 538 106	86.1%	21 534 379	69.1%	19 069 562	88.5%	40 082	2.2%
Other	80 836	8.8%	13 542	2.0%	19 116	2.6%	600 093	89.6%	682 597	2.2%	1 430 464	206.6%	-	-
Total By Customer Group	3 362 278	10.8%	1 157 039	3.7%	1 088 977	3.5%	25 555 589	82.0%	31 163 884	100.0%	23 517 010	75.5%	41 346	1.1%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 640 617	84.1%	8 392	4.4%	5 565	3.1%	296 628	15.2%	1 951 202	25.8%
Bulk Water	620 381	54.1%	118 816	10.4%	95 312	8.3%	313 217	27.3%	1 147 726	15.2%
PRV/E deductions	138 884	100.0%	-	-	-	-	(46)	-	138 838	1.8%
VAT (output less input)	225 897	100.0%	-	-	-	-	-	-	225 897	3.0%
Pensions / Retirement	144 848	100.0%	-	-	6	0.0%	7	-	144 851	1.9%
Loan repayments	17 945	2.2%	820	0.7%	(857)	(1.1%)	4 058	3.5%	865 710	10.7%
Trade Creditors	1 022 058	49.6%	98 330	4.6%	183 751	8.6%	693 620	32.4%	2 199 865	28.3%
Auditor-General	3 585	64.6%	(1 174)	(21.1%)	508	9.2%	2 634	47.4%	5 553	1.1%
Other	859 884	85.0%	31 144	3.1%	17 795	1.8%	102 831	10.2%	1 011 654	13.4%
Total	4 713 680	62.2%	254 888	3.4%	302 100	4.0%	2 303 661	30.4%	7 574 329	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**KWAZULU-NATAL: ETHEKWINI (ETH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2021 (PRELIMINARY RESULTS)**

Part1: Operating Revenue and Expenditure

	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	40 534 246	40 865 196	10 775 050	26.6%	9 974 747	24.6%	7 223 052	17.7%	10 978 207	26.9%	38 951 056	95.3%	7 491 387	87.1%	46.5%		
Property rates	9 345 000	9 345 000	2 174 234	23.2%	2 210 071	23.6%	1 494 520	16.0%	2 622 237	30.9%	9 321 061	99.7%	2 010 408	99.3%	43.9%		
Service charges - electricity revenue	13 779 292	14 034 401	3 456 170	25.4%	3 434 418	24.9%	2 179 891	15.5%	4 537 810	32.3%	13 648 288	97.2%	3 117 276	85.5%	45.6%		
Service charges - water revenue	5 573 624	5 573 624	1 296 030	23.3%	1 168 978	20.9%	1 026 165	18.4%	2 105 719	37.8%	5 583 881	100.4%	1 318 907	88.0%	59.7%		
Service charges - sanitation revenue	1 343 152	1 343 152	203 757	15.2%	191 971	14.3%	160 870	12.4%	407 455	34.1%	1 020 094	75.9%	248 204	62.1%	83.9%		
Service charges - refuse revenue	858 670	858 670	184 026	21.4%	202 113	23.5%	130 868	15.2%	252 704	29.4%	759 711	89.6%	171 693	82.2%	47.2%		
Rental of facilities and equipment	932 764	807 692	198 443	17.0%	162 646	17.4%	113 487	14.1%	225 791	29.2%	670 356	83.0%	133 747	63.7%	76.3%		
Interest earned - external investments	324 678	320 776	67 884	20.9%	30 493	9.2%	30 898	11.2%	59 386	20.1%	226 511	73.7%	132 963	73.9%	29.8%		
Interest earned - outstanding debtors	632 592	365 819	16 914	2.7%	(14 501)	(2.3%)	(15 671)	(4.3%)	13 431	3.7%	173	-	14 363	87.7%	(6.9%)		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines, penalties and forfeits	73 151	75 806	2 988	2.0%	2 447	3.3%	1 493	2.0%	3 976	5.3%	10 094	13.2%	(84 308)	(111.7%)	(104.7%)		
Licences and permits	39 665	39 665	7 353	18.6%	8 813	22.2%	5 526	13.9%	13 060	32.9%	34 751	87.6%	87 662	221.1%	(80.7%)		
Agency services	13 785	13 785	2 036	14.8%	10 288	74.6%	1 814	13.2%	1 535	11.1%	15 673	113.7%	2 263	64.1%	(32.2%)		
Transfers and subsidies	4 090 547	4 709 156	1 607 572	39.3%	1 446 043	35.3%	1 060 216	22.9%	58 844	1.2%	4 171 675	88.8%	264 359	77.5%	(77.7%)		
Other revenue	3 517 028	3 367 121	1 007 884	28.7%	1 111 605	31.6%	1 021 005	30.2%	310 367	9.2%	3 409 911	102.6%	93 323	96.9%	232.6%		
Grants	10 576	10 576	861	8.1%	4 312	40.8%	1 062	10.0%	1 923	18.2%	7 699	75.3%	4	-	(40.9%)		
Operating Expenditure	40 161 811	40 121 706	8 813 869	21.9%	9 868 866	24.1%	6 409 145	16.0%	10 979 103	27.4%	35 890 985	89.5%	8 415 421	82.7%	30.5%		
Employee related costs	10 751 492	11 230 735	2 959 708	24.1%	3 243 777	30.2%	1 770 536	15.8%	3 528 167	31.4%	11 134 196	96.1%	2 637 658	82.8%	33.8%		
Remuneration of councillors	139 858	139 858	31 720	22.7%	30 368	21.7%	23 407	16.7%	40 589	29.0%	126 065	90.2%	32 426	86.7%	25.2%		
Debt repayment	2 789 923	1 998 866	1 837	1%	99 173	3.6%	550 406	27.6%	(726 062)	(36.4%)	(74 948)	-	(64 928)	-	1 018.3%		
Depreciation and asset impairment	2 958 028	2 948 470	755 345	25.6%	564 214	19.1%	446 789	15.2%	731 309	24.8%	2 465 727	84.3%	580 163	78.9%	24.9%		
Finance charges	845 099	786 412	203 507	24.1%	246 192	29.1%	124 340	15.8%	241 079	30.8%	816 018	103.8%	200 155	83.3%	20.9%		
Bulk purchases	10 220 351	10 635 182	3 259 769	31.9%	2 386 387	23.3%	1 499 527	14.1%	3 400 406	32.0%	10 546 089	99.2%	2 380 205	69.0%	44.1%		
Other Materials	4 409 449	4 446 737	788 364	17.9%	1 099 445	24.7%	792 796	17.1%	1 642 530	35.3%	4 314 104	92.8%	1 009 390	88.6%	62.7%		
Contracted services	4 937 852	4 951 795	819 335	16.5%	1 200 163	24.3%	752 333	16.6%	1 307 390	26.6%	4 164 217	91.3%	1 013 835	82.1%	36.8%		
Transfers and subsidies	568 253	618 086	118 365	20.3%	87 211	15.3%	75 553	12.7%	162 661	26.3%	443 791	71.9%	198 909	100.0%	(18.3%)		
Other expenditure	2 534 182	2 550 386	250 151	9.9%	737 113	29.1%	367 776	14.4%	507 508	22.3%	1 922 949	75.4%	421 763	69.9%	34.6%		
Losses	7 325	7 159	(1 224)	(16.7%)	3 825	52.2%	707	9.9%	9 568	133.6%	12 676	179.9%	25 736	(69.1%)	(62.8%)		
Surplus/(Deficit)	372 435	743 490	1 961 181		285 879		813 908		(896)		3 060 071		(924 034)				
Transfers and subsidies - capital (monetary allocations) (Net / Prov)	3 528 323	3 119 004	204 212	5.8%	369 249	10.2%	698 082	22.1%	314 599	12.0%	1 628 141	52.2%	639 620	35.6%	(41.4%)		
Transfers and subsidies - capital (monetary alloc)(Department)	10 200	10 200	26	0.2%	-	-	-	-	2 637	25.9%	5 346	52.9%	605	44.2%	355.6%		
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	673	-	673	-	-	-	(100.0%)		
Surplus/(Deficit) after capital transfers and contributions	3 910 958	3 872 694	2 165 422		646 127		1 505 719		377 012		4 694 280		(283 809)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	3 910 958	3 872 694	2 165 422		646 127		1 505 719		377 012		4 694 280		(283 809)				
Surplus/(Deficit) attributable to municipality	3 910 958	3 872 694	2 165 422		646 127		1 505 719		377 012		4 694 280		(283 809)				
Share of surplus/(deficit) of associate	-	(15 000)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	3 910 958	3 857 694	2 165 422		646 127		1 505 719		377 012		4 694 280		(283 809)				

Part 2: Capital Revenue and Expenditure

	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands																	
Capital Revenue and Expenditure																	
Source of Finance	4 792 769	5 416 158	530 597	11.1%	751 151	15.7%	601 451	11.1%	1 395 088	25.8%	3 278 289	60.5%	578 936	27.1%	141.0%		
National Government	2 746 166	2 362 837	319 222	11.6%	307 318	11.2%	300 977	12.7%	685 941	29.0%	1 613 458	68.3%	456 655	41.5%	50.2%		
Provincial Government	782 157	756 167	6 027	0.8%	9 583	1.2%	3 721	0.5%	12 733	1.7%	32 064	4.2%	12 299	5.3%	3.5%		
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies - capital (monetary alloc)(Dept/Int A)	-	-	59	-	4	-	92	-	614	-	770	-	316	-	94.6%		
Transfers recognised - capital	3 528 323	3 119 004	325 309	9.2%	316 905	9.0%	304 789	9.8%	699 288	22.4%	1 646 292	52.8%	469 270	35.1%	49.0%		
Borrowing	1 023 498	1 524 999	154 608	15.1%	79 607	7.8%	57 887	3.8%	308 367	20.2%	601 670	39.5%	109 648	10.1%	182.1%		
Internally generated funds	240 948	772 156	50 480	21.0%	354 639	147.2%	236 775	30.9%	386 433	50.0%	1 030 327	133.4%	19	-	(2 080 294.1%)		
Capital Expenditure Functional	4 792 769	5 416 158	530 597	11.1%	751 151	15.7%	601 458	11.1%	1 395 101	25.8%	3 278 308	60.5%	1 335 157	41.9%	4.5%		
Municipal governance and administration	636 611	585 300	27 958	4.4%	69 694	10.9%	18 180	3.1%	205 339	35.1%	321 171	54.9%	170 281	40.3%	20.6%		
Executive and Council	335 994	8 145	569	2%	596	2%	844	10.4%	1 028	12.6%	3 036	37.3%	1 984	1.6%	(35.1%)		
Finance and administration	300 435	576 503	27 381	9.1%	69 005	23.0%	17 340	3.0%	204 312	35.4%	318 046	55.2%	168 161	60.7%	21.5%		
Internal audit	182	602	9	4.9%	94	51.4%	(13)	(2.0%)	-	-	89	13.3%	916	422.8%	(100.0%)		
Community and Public Safety	1 352 168	1 558 041	93 440	6.9%	108 687	8.0%	76 072	4.9%	146 964	9.4%	425 044	27.3%	261 964	29.8%	(43.9%)		
Community and Social Services	136 710	141 961	26 340	19.3%	19 369	11.2%	2 631	1.9%	35 367	24.9%	79 707	56.1%	48 898	35.1%	(27.2%)		
Sport And Recreation	157 093	202 592	20 460	13.0%	29 346	18.7%	36 738	18.1%	27 369	13.9%	113 693	56.1%	38 677	29.4%	(29.2%)		
Public Safety	41 019	36 230	(3 978)	(9.7%)	7 555	18.4%	9 979	11.0%	10 214	28.2%	17 770	49.0%	40 797	54.6%	(75.0%)		
Housing	1 004 334	1 160 202	50 444	5.0%	54 865	5.5%	31 837	2.7%	71 308	6.1%	208 464	18.0%	132 400	26.4%	(46.1%)		
Health	13 012	16 725	154	1.2%	1 532	11.8%	887	5.3%	2 609	15.6%	5 179	31.0%	1 491	18.8%	74.7%		
Economic and Environmental Services	1 406 851	1 654 766	404 372	27.2%	292 721	19.7%	202 539	12.2%	543 228	32.8%	1 442 859	87.2%	598 415	55.8%	(8.9%)		
Planning and Development	296 541	369 124	38 587	13.0%	71 072	24.0%	7 618	2.1%	54 480	25.6%	211 757	57.4%	66 065	60.4%	43.0%		
Road Transport	1 186 611	1 275 046	363 583	30.8%	219 509	18.0%	194 876	15.3%	444 390	34.9%	1 222 389						

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q4 of 2019/20 to Q4 of 2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
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	222 904	222 904	(12 691)	(5.7%)	(4 970)	(2.2%)	17 313	7.8%	(314 521)	(141.1%)	(314 869)	(141.3%)	(52 434)	-	499.8%
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	222 904	222 904	(12 691)	(5.7%)	(4 970)	(2.2%)	17 313	7.8%	(314 521)	(141.1%)	(314 869)	(141.3%)	(52 434)	-	499.8%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	222 904	222 904	(12 691)	(5.7%)	(4 970)	(2.2%)	17 313	7.8%	(314 521)	(141.1%)	(314 869)	(141.3%)	(52 434)	-	499.8%
Cash Flow from Financing Activities	4 350	4 350	10 965	252.1%	464	10.7%	(7 467)	(171.7%)	(9 372)	(215.5%)	(5 410)	(124.4%)	(2 036)	-	360.3%
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	4 350	4 350	10 965	252.1%	464	10.7%	(7 467)	(171.7%)	(9 372)	(215.5%)	(5 410)	(124.4%)	(2 036)	-	360.3%
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	4 350	4 350	10 965	252.1%	464	10.7%	(7 467)	(171.7%)	(9 372)	(215.5%)	(5 410)	(124.4%)	(2 036)	-	360.3%
Net Increase/(Decrease) in cash held	227 254	227 254	(1 727)	(.8%)	(4 506)	(2.0%)	9 846	4.3%	(323 892)	(142.5%)	(320 279)	(140.9%)	(54 470)	-	494.6%
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	6 233	-	-	-	-	-	11 442
Cash/cash equivalents at the year end:	227 254	227 254	(1 727)	(.8%)	(6 233)	(2.7%)	3 613	1.6%	(320 279)	(140.9%)	(320 279)	(140.9%)	(43 028)	-	644.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	496 604	9.3%	253 344	4.8%	260 558	4.9%	4 300 943	81.0%	5 311 448	33.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	776 309	27.3%	234 893	8.4%	228 347	8.2%	1 541 995	35.4%	2 781 704	17.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	477 616	11.1%	176 708	4.1%	124 912	2.9%	3 959 430	81.8%	4 284 765	27.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	92 176	11.1%	44 312	5.3%	37 180	4.5%	657 572	79.1%	831 240	5.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	51 331	11.3%	21 816	4.8%	14 655	3.2%	365 739	80.6%	433 541	2.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	13 543	5.8%	8 572	3.7%	7 897	3.4%	203 576	87.2%	233 389	1.5%	-	-	-	-
Interest on Asset Debtor Accounts	24 074	3.2%	6 904	3%	3 942	4%	725 259	85.9%	759 469	4.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	60 827	5.0%	35 599	2.9%	15 569	1.3%	1 098 227	90.7%	1 210 223	7.6%	-	-	-	-
Total By Income Source	1 992 679	12.6%	782 169	4.9%	691 459	4.4%	12 399 702	78.2%	15 866 010	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	144 406	17.6%	50 921	6.2%	30 567	3.7%	592 811	72.4%	818 705	5.2%	-	-	-	-
Commercial	850 977	21.7%	262 820	6.7%	160 482	4.1%	2 645 110	67.5%	3 919 389	24.7%	-	-	-	-
Households	967 133	8.7%	464 569	4.2%	497 545	4.5%	9 130 358	82.6%	11 099 995	69.7%	-	-	-	-
Other	30 164	48.4%	3 489	5.1%	3 865	4.2%	31 423	48.3%	67 500	4%	-	-	-	-
Total By Customer Group	1 992 679	12.6%	782 169	4.9%	691 459	4.4%	12 399 702	78.2%	15 866 010	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 186 110	100.0%	-	-	-	-	-	-	1 186 110	34.8%
Bulk Water	365 438	100.0%	-	-	-	-	-	-	365 438	10.7%
PRIVY deductions	138 864	100.0%	-	-	-	-	-	-	138 864	4.1%
VAT (output less input)	2 324	100.0%	-	-	-	-	-	-	2 324	.1%
Pensions / Retirement	144 205	100.0%	-	-	-	-	-	-	144 205	4.2%
Loan repayments	19 109	2.4%	-	-	-	-	-	-	801 672	23.7%
Trade Creditors	576 590	84.1%	2 607	4%	3 955	6%	-	-	694 644	20.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	77 037	100.0%	-	-	-	-	-	-	77 037	2.3%
Total	2 509 016	73.7%	2 607	.1%	3 955	.1%	890 716	26.1%	3 406 294	100.0%

Contact Details

Municipal Manager	Mr Sipho Cote	031 311 2010
Financial Manager	Sandle Mqotsi	031 311 1131

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Flow from Operating Activities																	
Receipts	329 649	435 103	79 162	24.0%	96 539	29.3%	69 391	15.9%	80 380	18.5%	325 472	74.8%	(74)	(.2%)		(108 550.1%)	
Property rates	68 875	75 656	13 406	19.5%	17 244	25.0%	11 058	14.6%	78 129	103.3%	119 835	158.4%	-	-	-	(100.0%)	
Service charges	9 412	9 128	50	.5%	122	1.3%	83	.9%	-	-	255	2.9%	-	-	-	-	
Other revenue	57 523	36 151	2 215	3.9%	2 116	3.7%	1 888	3.2%	2 236	6.2%	8 459	23.4%	-	-	-	(100.0%)	
Transfers and Subsidies - Operational	164 872	187 557	63 481	38.5%	77 057	46.7%	35 643	19.0%	15	-	178 207	93.9%	(74)	(.3%)		(120.4%)	
Transfers and Subsidies - Capital	28 968	118 613	-	-	-	-	20 719	17.5%	-	-	20 719	17.5%	-	-	-	-	
Interest	-	8 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(263 113)	(352 688)	(178)	-.1%	(4 400)	1.7%	-	-	(567)	-.2%	(5 146)	1.5%	(1 911)	-.7%		(70.3%)	
Suppliers and employees	(263 113)	(349 222)	(178)	-.1%	(4 400)	1.7%	-	-	(567)	-.2%	(5 146)	1.5%	(1 911)	-.7%		(70.3%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(3 665)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/used Operating Activities	66 537	82 414	78 984	118.7%	92 139	138.5%	69 391	84.2%	79 813	96.8%	320 326	388.7%	(1 985)	(4.5%)		(4 120.4%)	
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	(32 506)	(51 435)	-	-	-	-	150	(.3%)	-	-	150	(.3%)	-	-	-	-	-
Capital assets	(32 506)	(51 435)	-	-	-	-	150	(.3%)	-	-	150	(.3%)	-	-	-	-	-
Net Cash from/used Investing Activities	(32 506)	(51 435)	-	-	-	-	150	(.3%)	-	-	150	(.3%)	-	-	-	-	-
Cash Flow from Financing Activities																	
Receipts	(1 293)	1 593	1	(.1%)	2 357	(162.3%)	(2 331)	(146.3%)	41	2.6%	67	4.2%	4 606	-		(99.1%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	(1 293)	1 593	1	(.1%)	2 357	(162.3%)	(2 331)	(146.3%)	41	2.6%	67	4.2%	4 606	-		(99.1%)	
Increase (decrease) in consumer deposits	(350)	-	-	-	-	-	-	-	-	-	-	-	(28)	44.3%		(100.0%)	
Payments	(350)	-	-	-	-	-	-	-	-	-	-	-	(28)	44.3%		(100.0%)	
Repayment of borrowing	(350)	-	-	-	-	-	-	-	-	-	-	-	(28)	44.3%		(100.0%)	
Net Cash from/used Financing Activities	(1 643)	1 593	1	(.1%)	2 357	(143.5%)	(2 331)	(146.3%)	41	2.6%	67	4.2%	4 578	(181.9%)		(99.1%)	
Net Increase/Decrease in cash held	32 388	32 572	78 985	243.9%	94 496	291.8%	67 210	206.3%	79 853	245.2%	320 544	984.1%	2 593	16.7%		2 979.7%	
Cash/bank equivalents at the year begin:	209 118	194 688	-	-	79 316	37.9%	368 168	180.1%	435 378	223.6%	-	-	(1 308)	-		(33 387.4%)	
Cash/bank equivalents at the year end:	241 506	227 260	79 316	32.8%	368 168	152.4%	435 378	191.6%	515 231	228.7%	515 231	228.7%	322 450	191.6%		59.8%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 996	10.3%	1 945	2.5%	1 547	2.0%	66 014	85.2%	77 502	60.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	945	13.4%	254	3.6%	196	2.8%	5 638	80.2%	7 033	5.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 193	13.7%	341	6.2%	534	6.1%	6 480	74.0%	8 728	6.8%	-	-	-	-
Interest on Asset Debtor Accounts	21	.1%	31	.1%	37	.1%	24 940	89.6%	25 029	19.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 426)	(45.0%)	182	1.9%	171	1.7%	13 994	141.4%	9 831	7.7%	-	-	-	-
Total By Income Source	5 729	4.5%	2 953	2.5%	2 484	1.9%	116 962	91.3%	128 129	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	(94)	(2%)	117	3%	97	2%	39 846	99.7%	39 966	31.2%	-	-	-	-
Commercial	1 237	7.6%	503	3.1%	325	2.0%	14 156	87.3%	16 221	12.7%	-	-	-	-
Households	4 591	6.6%	2 314	3.3%	2 045	2.9%	60 893	87.2%	69 844	54.5%	-	-	-	-
Other	(5)	-.2%	19	3%	17	8%	2 067	89.5%	2 088	1.6%	-	-	-	-
Total By Customer Group	5 729	4.5%	2 953	2.3%	2 484	1.9%	116 962	91.3%	128 129	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	484	100.0%	-	-	-	-	-	-	484	82.7%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	79	78.4%	1	1.0%	18	18.1%	3	2.5%	101	17.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	563	96.3%	1	.2%	18	3.1%	3	.4%	585	100.0%

Contact Details

Municipal Manager	Mr Mkhuliso Byase	039 978 1202
Financial Manager	M Mkhuleni Simon Dlamini	039 978 2102

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	186 822	254 136	46 208	24.7%	19 072	10.2%	617	2%	171 819	67.6%	237 716	93.5%	(29 045)	-	(691.6%)
Property rates	7 541	3 541	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	442	773	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	144 948	190 888	46 208	31.9%	19 072	13.2%	617	3%	171 819	90.0%	237 716	124.5%	(29 045)	-	(691.6%)
Transfers and Subsidies - Capital	33 867	58 900	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(244 988)	(202)	-	-	-	(28 837)	11.8%	(357 670)	146.0%	(386 710)	157.8%	(30 669)	-	1 066.2%
Suppliers and employees	-	(244 956)	(202)	-	-	-	-	11.8%	(358 045)	146.2%	(387 065)	158.0%	(30 605)	-	1 069.9%
Finance charges	-	(32)	-	-	-	-	-	-	375	-	375	-	61	-	(686.3%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	186 822	9 148	46 006	24.6%	19 072	10.2%	(28 221)	(368.5%)	(185 851)	(2 031.7%)	(148 994)	(1 628.8%)	(59 714)	-	211.2%
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	-	(175 168)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(175 168)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	(175 168)	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities															
Receipts	(38)	38	-	-	1	(3.7%)	(1)	(3.7%)	(2)	(5.4%)	(2)	(5.4%)	0	-	(729.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	1	(3.7%)	(1)	(3.7%)	(2)	(5.4%)	(2)	(5.4%)	0	-	(729.2%)
Increase (decrease) in consumer deposits	(38)	38	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(38)	38	-	-	1	(3.7%)	(1)	(3.7%)	(2)	(5.4%)	(2)	(5.4%)	0	-	(729.2%)
Net Increase/(Decrease) in cash held	186 784	(165 982)	46 006	24.6%	19 073	10.2%	(28 222)	17.0%	(185 853)	112.0%	(148 996)	89.8%	(59 714)	-	211.2%
Cash/cash equivalents at the year begin:	199 972	238 777	-	-	46 006	23.0%	65 079	27.3%	(201 921)	(84.6%)	-	-	43 084	-	(568.7%)
Cash/cash equivalents at the year end:	386 756	72 795	46 006	11.9%	65 079	16.8%	36 857	56.6%	(387 774)	(532.7%)	(387 774)	(532.7%)	(16 630)	-	(2 231.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(10)	-	-	-	-	-	33 395	100.0%	33 395	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	(0)	100.0%	(0)	100.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(90)	100.0%	(90)	(3.3%)	-	-	-	-
Total By Income Source	(10)	-	-	-	-	-	33 305	100.0%	33 295	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	(10)	-	-	-	-	-	22 681	100.0%	22 671	68.1%	-	-	-	-
Commercial	-	-	-	-	-	-	6 191	100.0%	6 191	18.6%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	4 432	100.0%	4 432	13.3%	-	-	-	-
Total By Customer Group	(10)	-	-	-	-	-	33 305	100.0%	33 295	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	206	78.3%	-	-	-	-	57	21.7%	262	9.6%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	38	1.6%	-	-	-	-	2 379	98.4%	2 417	90.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	244	9.1%	-	-	-	-	2 436	90.9%	2 679	100.0%

Contact Details

Municipal Manager	Ms NC Mjima	030 972 009
Financial Manager	Mt Kushi Auda	030 972 005

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Flow from Operating Activities																	
Receipts	214 465	232 655	74 566	34.8%	64 647	30.1%	60 249	25.9%	18 698	8.0%	218 159	93.8%	13 689	106.6%	36.6%		
Property rates	23 924	23 913	3 403	14.2%	3 970	16.6%	4 569	19.1%	5 783	24.2%	17 726	74.1%	3 190	39.9%	81.3%		
Service charges	39 954	39 943	2 142	5.4%	8 219	20.6%	11 063	27.7%	10 720	26.8%	32 144	80.9%	42	3.0%	29 645.5%		
Other revenue	13 691	13 683	3 032	22.3%	2 024	14.6%	1 688	12.2%	2 195	15.8%	9 839	70.9%	2 947	27.2%	25.5%		
Transfers and Subsidies - Operational	113 488	131 709	59 188	51.3%	50 434	44.4%	25 007	19.0%	-	-	133 628	101.5%	7 510	122.8%	100.0%		
Transfers and Subsidies - Capital	23 207	23 207	6 900	29.7%	-	-	17 922	77.2%	-	-	24 822	107.0%	-	108.1%	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(197 995)	(205 515)	(1 162)	.6%	(1 316)	.7%	1 285	(.6%)	(17 558)	(8.5%)	(18 751)	9.1%	18 339	-	(195.7%)		
Suppliers and employees	(197 545)	(205 065)	(1 162)	.6%	(1 316)	.7%	1 285	(.6%)	(17 558)	(8.6%)	(18 751)	9.1%	18 339	-	(195.7%)		
Finance charges	(450)	(450)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	16 470	27 140	73 404	445.7%	63 331	384.5%	61 533	226.7%	1 140	4.2%	199 408	734.1%	32 028	152.4%	(96.4%)		
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)	(56 823)	(21 061)	37.5%	(16 790)	29.9%	(11 224)	19.8%	(13 155)	23.2%	(62 230)	109.5%	(17 684)	64.5%	(25.6%)		
Capital assets	(56 226)	(56 823)	(21 061)	37.5%	(16 790)	29.9%	(11 224)	19.8%	(13 155)	23.2%	(62 230)	109.5%	(17 684)	64.5%	(25.6%)		
Net Cash from/(used) Investing Activities	(56 226)	(56 823)	(21 061)	37.5%	(16 790)	29.9%	(11 224)	19.8%	(13 155)	23.2%	(62 230)	109.5%	(17 684)	64.5%	(25.6%)		
Cash Flow from Financing Activities																	
Receipts	46	-	(2)	(4.1%)	2	4.1%	-	-	(6)	-	(6)	-	(6)	-	14 534.1%		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	46	-	(2)	(4.1%)	2	4.1%	-	-	(6)	-	(6)	-	(6)	-	14 534.1%		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Financing Activities	46	-	(2)	(4.1%)	2	4.1%	-	-	(6)	-	(6)	-	(6)	-	14 534.1%		
Net Increase/(Decrease) in cash held	(39 710)	(29 682)	52 341	(131.8%)	46 543	(117.2%)	50 310	(169.5%)	(12 021)	40.5%	137 172	(462.1%)	14 344	243.0%	(183.8%)		
Cash/cash equivalents at the year begin:	170 899	170 899	60 087	35.2%	112 428	65.8%	158 971	83.0%	209 281	122.5%	60 087	35.2%	324 659	-	(35.2%)		
Cash/cash equivalents at the year end:	131 189	141 216	112 428	85.7%	158 971	121.2%	209 281	148.2%	197 260	139.7%	197 260	139.7%	339 003	354.1%	(41.8%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	470	6.9%	1 410	26.4%	5 342	15.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	2 438	45.6%	1 024	19.2%	805	4.9%	16 296	82.3%	19 813	59.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	234	12.6%	139	7.5%	109	5.9%	1 376	74.1%	1 859	5.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	258	3.9%	247	3.8%	237	3.6%	5 806	88.7%	6 548	19.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	4 482	13.4%	2 488	7.4%	1 700	5.1%	24 891	74.2%	33 562	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	1 174	8.1%	751	5.2%	732	5.0%	11 916	81.8%	14 573	43.6%	-	-	-	-
Commercial	2 136	27.8%	1 052	13.7%	391	5.1%	4 110	53.5%	7 689	22.9%	-	-	-	-
Households	1 173	10.4%	685	6.1%	577	5.1%	8 865	78.5%	11 299	33.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 482	13.4%	2 488	7.4%	1 700	5.1%	24 891	74.2%	33 562	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15	70.7%	6	29.3%	-	-	-	-	21	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	15	70.7%	6	29.3%	-	-	-	-	21	100.0%

Contact Details

Municipal Manager	Mr VM Kubeka	039 433 3620
Financial Manager	M I Ogie	039 433 1301

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: RAY NKONYENI (KZN216)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2021 (PRELIMINARY RESULTS)

Part 1: Operating Revenue and Expenditure

R thousands	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	1 080 570	1 120 049	336 365	31.1%	307 112	28.4%	242 456	21.6%	101 483	9.1%	987 436	88.2%	90 527	78.7%	12.1%
Operating Revenue	1 080 570	1 120 049	336 365	31.1%	307 112	28.4%	242 456	21.6%	101 483	9.1%	987 436	88.2%	90 527	78.7%	12.1%
Property rates	457 943	457 943	167 494	36.6%	121 219	26.5%	119 006	26.0%	39 870	8.7%	447 649	39.8%	39 005	32.1%	2.2%
Service charges - electricity revenue	147 931	147 931	34 132	23.1%	34 981	23.6%	36 190	24.5%	35 961	24.3%	141 264	95.5%	32 187	65.6%	11.7%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	62 741	66 159	21 327	34.0%	14 977	23.9%	14 980	22.9%	5 102	7.7%	56 396	85.2%	4 809	68.7%	4.1%
Rental of facilities and equipment	4 229	4 180	732	17.3%	767	18.1%	653	15.6%	878	21.0%	3 050	72.5%	781	158.4%	15.4%
Interest earned - external investments	2 466	2 466	726	29.4%	196	7.9%	1 116	45.2%	1 477	59.9%	3 513	142.5%	2 916	76.2%	42.8%
Interest earned - outstanding debtors	23 825	22 804	6 403	26.9%	6 996	29.4%	7 345	32.2%	7 482	32.8%	28 226	123.8%	6 635	112.4%	12.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	14 611	14 601	182	1.1%	198	1.4%	87	0.7%	141	1.2%	597	4.1%	149	11.9%	(5.2%)
Licences and permits	13 166	12 514	2 045	15.5%	292	2.2%	1 300	11.1%	1 840	14.7%	5 987	44.5%	629	264.3%	320.0%
Agency services	3 315	3 315	1 046	31.5%	1 037	31.3%	1 006	30.3%	1 606	48.5%	4 695	141.6%	28	32.6%	5 960.7%
Transfers and subsidies	336 787	374 995	101 249	30.1%	122 532	36.4%	59 745	15.9%	4 300	1.1%	287 827	76.8%	944	62.4%	355.4%
Other revenue	13 566	13 140	1 070	7.9%	3 919	28.9%	868	6.6%	2 625	21.5%	8 662	66.1%	310	47.4%	810.8%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 113 969	1 121 102	159 284	14.3%	267 294	24.0%	290 866	25.9%	254 165	22.7%	971 608	86.7%	330 161	82.7%	(23.0%)
Employee related costs	429 291	433 889	68 753	16.0%	134 142	31.2%	103 698	23.9%	101 219	23.3%	407 812	94.0%	222 039	101.5%	(54.4%)
Remuneration of councillors	30 368	30 368	4 868	16.0%	9 367	30.8%	7 066	23.3%	7 066	23.3%	28 366	93.4%	12 137	103.4%	(41.8%)
Debt impairment	12 989	15 989	3 436	26.5%	1 459	11.2%	640	4.0%	1 380	8.6%	9 916	43.3%	485	28.0%	184.4%
Depreciation and asset impairment	92 000	92 000	-	-	-	-	64 286	69.9%	14 264	15.5%	75 548	85.4%	37	1%	38 946.3%
Finance charges	13	4 554	-	-	514	4 113.4%	(246)	(5.4%)	60	1.3%	331	7.3%	23	64.1%	157.2%
Bulk purchases	106 169	106 169	27 712	26.1%	26 214	24.7%	25 847	24.3%	16 682	15.7%	96 456	90.9%	21 886	100.0%	(23.8%)
Other Materials	10 520	13 064	1 237	11.8%	4 804	46.7%	2 969	22.7%	2 589	19.8%	11 998	88.6%	2 463	102.1%	5.1%
Contracted services	293 846	237 706	29 031	8.5%	54 168	18.4%	41 689	17.5%	66 531	28.0%	197 398	78.8%	30 687	62.9%	89.6%
Transfers and subsidies	5 450	8 450	224	4.1%	913	16.8%	3 180	37.6%	2 318	27.4%	6 636	78.5%	2 927	65.9%	(20.8%)
Other expenditure	133 324	178 903	28 023	21.0%	35 713	26.8%	41 746	23.3%	42 057	23.5%	147 539	82.5%	33 078	87.7%	27.1%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(33 399)	(1 053)	177 101		39 819		(48 410)		(152 682)		15 828		(239 633)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov)	90 713	96 041	17 688	19.5%	7 027	7.7%	25 049	26.1%	26 724	27.8%	76 467	79.7%	13 846	55.6%	93.0%
Transfers and subsidies - capital (monetary allocations) (Department Agenc)	10 619	10 519	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	67 932	105 506	194 799		46 845		(23 361)		(125 958)		92 325		(225 787)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	67 932	105 506	194 799		46 845		(23 361)		(125 958)		92 325		(225 787)		
Transfers to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	67 932	105 506	194 799		46 845		(23 361)		(125 958)		92 325		(225 787)		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	67 932	105 506	194 799		46 845		(23 361)		(125 958)		92 325		(225 787)		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	93 227	122 099	23 130	24.8%	27 768	29.8%	23 900	19.6%	23 846	19.5%	98 644	80.8%	24 823	58.4%	(3.9%)
Source of Finance	93 227	122 099	23 130	24.8%	27 768	29.8%	23 900	19.6%	23 846	19.5%	98 644	80.8%	24 823	58.4%	(3.9%)
National Government	68 096	73 361	21 482	31.5%	21 654	31.8%	12 651	17.2%	5 676	7.7%	61 463	83.8%	22 607	82.0%	(74.9%)
Provincial Government	3 475	10 162	1 458	42.0%	3 607	103.8%	4 127	40.6%	692	6.8%	9 884	97.3%	42	6.8%	1 548.6%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocs) (Departm A)	8 941	9 147	-	-	1 345	15.0%	198	2.2%	6 864	75.0%	8 407	91.5%	-	-	(100.0%)
Transfers recognised - capital	80 512	92 670	22 940	28.5%	26 686	33.0%	16 976	18.3%	13 232	14.3%	79 754	86.1%	22 648	76.9%	(41.8%)
Borrowing	3 000	3 000	-	-	-	-	-	-	1 740	58.0%	1 740	58.0%	-	-	(100.0%)
Internally generated funds	9 715	26 430	190	2.0%	1 162	12.0%	6 924	26.2%	8 974	33.6%	17 150	64.9%	2 174	17.8%	308.2%
Capital Expenditure Functional	98 630	125 775	25 468	25.8%	29 554	30.0%	20 247	16.1%	26 371	21.0%	101 640	80.8%	25 290	58.7%	4.3%
Municipal governance and administration	515	3 049	-	-	198	38.5%	301	9.9%	894	29.3%	1 393	45.7%	532	61.9%	68.1%
Executive and Council	-	643	-	-	178	-	161	-	156	24.1%	494	76.9%	20	42.2%	694.7%
Finance and administration	515	2 317	-	-	20	3.9%	140	6.0%	692	29.9%	892	36.8%	512	63.9%	35.2%
Internal audit	-	90	-	-	-	-	-	-	46	51.2%	46	51.2%	-	-	(100.0%)
Community and Public Safety	6 661	8 843	2 690	40.4%	2 352	35.3%	1 839	20.8%	1 024	11.6%	7 906	89.4%	1 310	109.0%	(21.8%)
Community and Social Services	5 445	6 922	2 690	49.4%	2 331	42.8%	1 790	26.3%	381	5.5%	7 163	103.3%	1 391	123.3%	(72.8%)
Sport And Recreation	450	492	-	-	-	-	89	18.0%	391	79.4%	480	97.4%	57	36.0%	(100.0%)
Public Safety	766	1 346	-	-	21	2.7%	-	-	202	15.0%	223	16.6%	(82)	-	(347.3%)
Housing	-	83	-	-	0	-	-	-	50	60.6%	50	60.6%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	74 289	96 752	22 160	28.8%	25 220	33.9%	15 259	15.8%	18 141	18.8%	89 779	83.5%	18 162	59.8%	(1.1%)
Planning and Development	34 587	53 005	9 111	26.5%	9 758	28.5%	7 489	13.7%	12 525	23.6%	37 703	71.1%	4 334	29.1%	(89.0%)
Road Transport	39 002	42 847	12 989	33.3%	16 042	41.1%	7 871	18.4%	5 405	12.6%	42 306	98.7%	13 828	89.5%	(60.9%)
Environmental Protection	700	900	-	-	420	60.0%	139	15.5%	212	23.5%	771	85.6%	-	-	(100.0%)
Trading Services	17 105	13 071	618	3.6%	(82)	(5.9%)	765	5.9%	6 312	48.3%	7 613	58.2%	5 287	44.2%	19.4%
Energy sources	14 710	9 636	618	4.2%	(532)	(5.6%)	251	2.6%	4 326	44.5%	4 663	48.4%	5 247	45.2%	(17.6%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Management	2 395	3 435	-	-	440	18.8%	514	15.0%	1 998	57.8%	2 900	85.9%	40	32.8%	4 865.1%
Other	60	4 060	-	-	1 866	3 110.1%	2 083	51.3%	-	-	3 949	97.3%	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21											2019/20		Q4 of 2019/20 to Q4 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities	1 065 897	1 120 345	303 248	28.5%	373 964	35.1%	273 328	24.4%	183 364	16.4%	1 133 905	101.2%	185 384	90.9%	(1.1%)
Receipts	394 918	394 382	87 254	22.1%	127 293	32.2%	108 623	27.5%	82 904	21.0%	406 074	103.0%	70 508	82.8%	17.6%
Property rates	117 009	117 009	46 918	40.1%	52 761	45.1%	51 080	43.7%	49 773	42.5%	200 532	171.4%	40 299	93.9%	23.7%
Other revenue	119 596	118 904	15 545	13.0%	15 964	13.4%	7 731	6.5%	25 114	21.2%	64 114	53.9%	13 327	144.8%	88.9%
Transfers and Subsidies - Operational	257 180	302 530	129 531	48.8%	143 747	55.9%	75 885	26.1%	29 513	8.4%	370 677	122.5%	82 321	86.3%	(51.2%)
Transfers and Subsidies - Capital	177 193	187 519	28 000	15.8%	34 500	19.5%	30 009	16.0%	-	-	92 509	49.3%	8 919	109.4%	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 000)	(3 000)	(80 599)	2 686.6%	(45 332)	1 511.1%	(72 735)	2 424.5%	(89 853)	2 995.1%	(288 518)	9 617.3%	87 038	(13 288.7%)	(203.2%)
Suppliers and employees	(3 000)	(3 000)	(80 599)	2 686.6%	(45 332)	1 511.1%	(72 735)	2 424.5%	(89 853)	2 995.1%	(288 518)	9 617.3%	87 038	(13 288.7%)	(203.2%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/used Operating Activities	1 062 897	1 117 345	222 650	20.9%	328 633	30.9%	200 592	18.0%	93 512	8.4%	845 387	75.7%	272 422	127.7%	(65.1%)
Cash Flow from Investing Activities	3 864	3 864	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipts	10 519	10 519	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	(6 655)	(6 655)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(93 227)	(131 988)	(26 620)	28.6%	(31 414)	33.7%	(22 771)	17.3%	(25 692)	19.5%	(106 497)	80.7%	(28 995)	61.4%	(11.4%)
Capital assets	(93 227)	(131 988)	(26 620)	28.6%	(31 414)	33.7%	(22 771)	17.3%	(25 692)	19.5%	(106 497)	80.7%	(28 995)	61.4%	(11.4%)
Net Cash from/used Investing Activities	(89 363)	(128 134)	(26 620)	28.8%	(31 414)	35.2%	(22 771)	17.8%	(25 692)	26.1%	(106 497)	83.1%	(28 995)	61.8%	(11.4%)
Cash Flow from Financing Activities	497	4 723	188	37.8%	(109)	(21.8%)	251	5.3%	(63)	(1.3%)	267	5.7%	22	(2.4%)	(383.4%)
Receipts	3 500	3 500	1 223	35.0%	(109)	(3.1%)	251	7.2%	(63)	(1.8%)	267	7.6%	22	(2.4%)	(383.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	(3 003)	(3 003)	188	6.3%	(109)	(3.6%)	251	8.3%	(63)	(1.9%)	267	8.0%	22	(2.4%)	(383.4%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(42 650)	(42 650)	-	-	(4 209)	(9.9%)	(356)	(8.4%)	(6 030)	(14.1%)	(10 586)	(24.8%)	(5 133)	(344.4%)	17.5%
Repayment of borrowing	(42 650)	(42 650)	-	-	(4 209)	(9.9%)	(356)	(8.4%)	(6 030)	(14.1%)	(10 586)	(24.8%)	(5 133)	(344.4%)	17.5%
Net Cash from/used Financing Activities	497	(37 927)	188	37.8%	(4 318)	(868.0%)	(106)	(2.7%)	(6 093)	(16.1%)	(10 328)	(27.2%)	(5 111)	(90.8%)	19.2%
Net Increase/Decrease in cash held	974 032	951 284	196 218	20.1%	292 901	30.1%	177 716	18.7%	61 727	6.5%	728 562	76.6%	238 316	134.4%	(74.1%)
Cash/cash equivalents at the year begin:	76 587	96 365	613 593	801.5%	621 215	1 072.7%	1 114 117	1 156.1%	1 291 833	1 340.6%	613 593	636.7%	1 721 933	-	(25.0%)
Cash/cash equivalents at the year end:	1 650 588	1 047 649	809 811	77.1%	1 114 117	106.0%	1 291 833	123.3%	1 353 149	129.2%	1 353 149	129.2%	1 960 249	194.1%	(31.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	11	2.7%	8	2.0%	5	1.2%	392	94.1%	417	1.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	14 341	44.6%	5 572	17.3%	1 413	4.4%	10 809	33.6%	32 135	8.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	391	3%	141	1%	10 462	4.9%	221 405	85.2%	232 999	59.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	32	1%	3	0%	1 802	4.3%	40 538	95.7%	42 375	10.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	0	0%	-	-	-	-	-	-	0	0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2 335	7.3%	2 469	7.6%	4 209	10.5%	74 400	18.3%	81 817	20.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	731	6.1%	107	0.9%	334	2.8%	10 782	90.2%	11 934	3.0%	-	-	-	-
Total By Income Source	18 242	4.5%	8 300	2.1%	16 421	4.1%	358 315	89.3%	401 278	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	1 985	4.9%	802	2.0%	753	2.0%	36 542	91.1%	40 121	10.0%	-	-	-	-
Commercial	9 123	11.6%	4 001	5.1%	3 746	4.8%	61 890	78.6%	78 760	19.6%	-	-	-	-
Households	7 134	2.5%	3 497	1.2%	11 882	4.2%	259 884	92.0%	282 396	70.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	18 242	4.5%	8 300	2.1%	16 421	4.1%	358 315	89.3%	401 278	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 156	102.1%	-	-	320	6.3%	(425)	(8.4%)	5 050	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 156	102.1%	-	-	320	6.3%	(425)	(8.4%)	5 050	100.0%

Contact Details

Municipal Manager	Mr Maxwell Shile Moll	039 688 2021
Financial Manager	Ms N OGOLA	039 312 8302

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UGU (DC21)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2021 (PRELIMINARY RESULTS)

Part 1: Operating Revenue and Expenditure

R thousands	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	1 159 002	1 234 920	332 615	28,7%	351 741	30,3%	255 056	20,7%	130 771	10,6%	1 070 183	86,7%	180 773	127,2%	(27,7%)
Operating Revenue	1 159 002	1 234 920	332 615	28,7%	351 741	30,3%	255 056	20,7%	130 771	10,6%	1 070 183	86,7%	180 773	127,2%	(27,7%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	552 868	474 097	64 465	11,7%	86 537	15,7%	83 458	17,6%	79 472	16,8%	313 932	66,2%	117 723	77,7%	(32,5%)
Service charges - sanitation revenue	93 508	93 508	25 498	27,3%	27 548	29,5%	25 798	28,7%	22 263	23,8%	102 198	109,2%	23 316	96,2%	(4,5%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	617	740	20	3,2%	44	7,1%	71	9,6%	104	14,0%	238	32,2%	2 852	418,7%	(96,4%)
Interest earned - external investments	2 535	2 786	2 003	82,9%	1 371	54,1%	1 251	44,9%	2 378	86,4%	7 093	264,6%	3 238	338,5%	(26,8%)
Interest earned - outstanding debtors	765	1 848	10 148	1 326,9%	10 950	1 384,7%	11 130	602,2%	11 142	602,6%	43 010	2 326,9%	862	71,4%	1 192,5%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	8	8	-	-	(4)	(53,2%)	-	-	-	-	(4)	(53,2%)	-	-	-
Licence and permits	400	600	-	-	12	3,0%	12	2,3%	-	-	21	4,8%	-	-	1,1%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	499 502	562 284	227 123	45,5%	222 466	44,5%	130 534	23,2%	9 419	1,7%	589 542	104,8%	29 295	193,3%	(67,8%)
Other revenue	8 800	99 150	3 269	37,1%	3 179	36,1%	1 802	1,8%	5 992	6,0%	14 242	14,4%	3 486	72,8%	71,9%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 278 849	1 219 996	237 335	18,6%	211 145	16,5%	236 806	19,4%	227 802	18,7%	913 087	74,8%	450 364	124,2%	(49,4%)
Employee related costs	376 709	406 893	114 340	30,4%	95 134	23,3%	97 251	23,9%	64 062	15,7%	370 815	91,1%	99 513	132,6%	(35,6%)
Remuneration of councillors	15 414	9 997	2 452	15,9%	2 423	15,7%	2 442	24,4%	2 402	24,0%	9 719	97,2%	2 365	93,1%	1,6%
Debt impairment	40 314	32 868	22	0,1%	34	0,1%	25	0,1%	217	0,7%	288	0,9%	50	38 288,6%	337,4%
Depreciation and asset impairment	169 763	152 823	31 927	18,8%	15 133	9,9%	15 141	9,9%	68	0,1%	62 289	40,7%	28 120	334,9%	(89,8%)
Finance charges	2 522	6 675	2 969	101,0%	1 672	66,3%	5 782	86,6%	4 435	66,4%	14 428	216,0%	12 936	1 150,7%	(65,7%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	166 366	161 835	23 493	14,1%	29 724	17,9%	27 128	16,8%	69 021	42,6%	149 366	92,3%	120 952	130,5%	(42,7%)
Contracted services	179 556	192 159	22 220	12,9%	27 688	14,4%	42 840	22,3%	27 269	14,2%	121 007	63,0%	42 862	96,4%	(56,8%)
Transfers and subsidies	19 023	19 323	1 370	7,2%	-	-	1 370	7,1%	16 283	84,3%	19 023	98,4%	32 746	220,5%	(80,3%)
Other expenditure	249 838	237 313	37 572	15,0%	39 356	15,8%	44 827	18,9%	44 263	18,7%	166 018	70,0%	90 588	103,1%	(51,1%)
Losses	58 942	9	362	6%	(0)	-	-	-	(237)	(2 753,2%)	115	1 350,0%	721	12,3%	(132,9%)
Surplus/(Deficit)	(119 846)	14 925	95 280		140 596		18 250		(97 031)		157 096		(269 591)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov)	279 336	228 191	2 389	9%	32 841	11,8%	55 525	24,3%	104 609	45,8%	195 363	85,6%	139 237	70,4%	(24,9%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	159 490	243 116	97 669		173 437		73 775		7 578		352 460		(130 354)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	159 490	243 116	97 669		173 437		73 775		7 578		352 460		(130 354)		
Transfers to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	159 490	243 116	97 669		173 437		73 775		7 578		352 460		(130 354)		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	159 490	243 116	97 669		173 437		73 775		7 578		352 460		(130 354)		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	274 693	292 337	355	,1%	46 102	16,8%	28 745	9,8%	113 813	38,9%	189 015	64,7%	94 788	3 478,3%	20,1%
National Government	206 748	229 141	-	-	30 694	14,8%	25 629	11,2%	98 586	43,0%	154 910	67,6%	78 308	439,8%	25,9%
Provincial Government	23 615	23 615	-	-	15 385	65,2%	2 647	11,2%	-	-	18 032	76,4%	12 174	-	(100,0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm A)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	230 363	252 756	-	-	46 880	20,0%	28 276	11,2%	98 586	39,0%	172 942	68,4%	90 482	444,9%	9,0%
Borrowing	44 330	39 581	355	8%	22	1%	469	1,2%	15 227	38,5%	16 074	40,6%	4 307	19 090,3%	253,6%
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	277 693	292 953	355	,1%	46 102	16,6%	28 770	9,8%	113 875	38,9%	189 102	64,6%	94 808	1 858,1%	20,1%
Municipal governance and administration	29 800	27 802	180	,6%	22	,1%	333	1,2%	13 420	48,3%	13 956	50,2%	3 279	3 236,0%	309,3%
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	29 800	27 802	180	6%	22	1%	333	1,2%	13 420	48,3%	13 956	50,2%	3 279	3 236,0%	309,3%
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	247 893	265 056	175	,1%	46 080	18,6%	28 412	10,7%	100 451	37,9%	175 117	66,1%	91 510	410,5%	9,8%
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	194 044	241 858	-	-	37 134	18,1%	20 659	8,5%	99 466	41,1%	157 260	65,0%	78 701	438,7%	26,4%
Waste Water Management	53 849	23 198	175	3%	8 945	18,6%	7 753	33,4%	984	4,2%	17 858	77,0%	12 808	275,4%	(92,3%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		95					25	26,2%	5	4,9%	29	31,0%	20	100,0%	(76,8%)

Part 3: Cash Receipts and Payments

R thousands	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Cash Flow from Operating Activities																		
Receipts	-	1 280 496	28 761	-	7 274	-	72 553	5,7%	(159 320)	(12,4%)	(50 732)	(4,0%)	(142 039)	625 278,9%	12,2%			
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	510 646	(1 285)	-	-	-	-	-	-	-	(1 285)	(,3%)	(2 201)	-	(100,0%)	-	-	-
Other revenue	-	617	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	540 505	30 047	-	7 274	-	72 520	13,4%	(156 671)	(29,0%)	(46 821)	(8,7%)	(139 837)	623 506,3%	12,0%	-	-	-
Transfers and Subsidies - Capital	-	228 191	(1)	-	-	-	24	-	(2 650)	(1,2%)	(2 636)	(1,2%)	-	-	(100,0%)	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	535	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(993 069)	29	-	1	-	(7)	-	(55)	-	(32)	-	337	(14,0%)	(116,2%)	-	-	-
Suppliers and employees	-	(667 224)	29	-	1	-	(7)	-	(55)	-	(32)	-	337	(14,0%)	(116,2%)	-	-	-
Finance charges	-	(6 522)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(19 323)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/used Operating Activities	-	287 427	28 790	-	7 274	-	72 547	25,2%	(159 375)	(55,4%)	(50 763)	(17,7%)	(141 701)	54 938,5%	12,5%			
Cash Flow from Investing Activities																		
Receipts	519	961	330	63,6%	(14)	(2,7%)	14	1,5%	237	24,7%	567	59,0%	(2 576)	(384,1%)	(109,2%)			
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	543	866	300	60,7%	(14)	(2,6%)	14	1,4%	237	24,1%	567	57,9%	(2 576)	(384,1%)	(109,2%)			
Decrease (increase) in non-current investments	(24)	(24)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(292 368)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(292 368)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/used Investing Activities	519	(291 407)	330	63,6%	(14)	(2,7%)	14	-	237	(1,1%)	567	(2,2%)	(2 576)	(384,1%)	(109,2%)			
Cash Flow from Financing Activities																		
Receipts	(89)	76 837	(1 870)	2 110,3%	35	(39,1%)	254	,3%	(128)	(2,1%)	(1 709)	(2,2%)	524	(69,9%)	(124,5%)			
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(89)	76 837	(1 870)	2 110,3%	35	(39,1%)	254	,3%	(128)	(2,1%)	(1 709)	(2,2%)	524	(69,9%)	(124,5%)			
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/used Financing Activities	(89)	76 837	(1 870)	2 110,3%	35	(39,1%)	254	,3%	(128)	(2,1%)	(1 709)	(2,2%)	524	(69,9%)	(124,5%)			
Net Increase/Decrease in cash held	430	72 858	27 251	6 332,7%	7 295	1 695,2%	72 815	99,9%	(159 266)	(218,6%)	(51 906)	(71,2%)	(143 753)	57 210,1%	10,8%			
Cash/cash equivalents at the year begin:	-	76 750	(15)	-	26 596	-	33 859	44,1%	196 751	139,1%	(15)	-	466 996	(2,1%)	(7,1%)			
Cash/cash equivalents at the year end:	430	149 608	27 259	6 334,8%	33 857	7 868,0%	106 743	71,3%	(52 511)	(35,1%)	(52 511)	(35,1%)	323 481	229,8%	(116,2%)			

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis by Income Source														
Trade and Other Receivables from Exchange Transactions - Water	97 452	4,7%	71 860	3,5%	61 134	2,9%	1 850 896	88,9%	2 081 342	86,4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	24 000	7,3%	14 255	4,4%	12 211	3,7%	276 328	84,6%	326 795	13,6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debtor Accounts	(9)	(,1%)	(18)	(,2%)	(3)	-	7 423	100,4%	7 392	,3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend Other	(4 182)	78,4%	(2 538)	47,6%	(2 837)	53,2%	4 222	(79,1%)	(5 335)	(2,0%)	-	-	-	-
Total by Income Source	117 261	4,9%	83 559	3,5%	70 506	2,9%	2 138 868	88,7%	2 410 194	100,0%	-	-	-	-
Debtors Age Analysis by Customer Group														
Organ of State	8 608	7,9%	4 784	4,4%	3 742	3,4%	92 368	84,4%	109 502	4,5%	-	-	-	-
Commercial	29 439	8,1%	15 184	4,2%	12 204	3,4%	306 296	84,4%	363 124	15,1%	-	-	-	-
Households	79 324	4,1%	63 634	3,3%	54 630	2,8%	1 738 837	89,8%	1 936 425	80,3%	-	-	-	-
Other	(111)	(0,8%)	(45)	(0,8%)	(71)	(0,2%)	1 967	19,7%	1 142	,5%	-	-	-	-
Total by Customer Group	117 261	4,9%	83 559	3,5%	70 506	2,9%	2 138 868	88,7%	2 410 194	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	15 729	6,7%	44	-	9 033	3,8%	210 856	89,5%	236 663	68,0%
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	46 071	42,6%	18 330	17,0%	5 207	4,8%	38 516	35,6%	108 124	31,2%
Trade Creditors	1 656	100,0%	1	-	(1)	(,1%)	(6)	-	1 656	,5%
Auditor-General	1 297	100,0%	1	-	(1)	(,1%)	(6)	-	1 297	,4%
Total	64 752	18,7%	18 376	5,3%	14 239	4,1%	249 372	71,9%	346 739	100,0%

Contact Details

Municipal Manager	Mr D D Ndlovu	039 688 5702
Financial Manager	Ms Lindwee Zandile Sotshede (Acting)	039 688 5707

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

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q4 of 2019/20 to Q4 of 2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities	5 600	48 280	36	.7%	247	4.4%	(10)	-	(22)	-	252	.5%	16	-	(239.5%)
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	37 600	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	2 750	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	2 330	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	5 600	5 600	36	.7%	247	4.4%	(6)	(.2%)	(2)	(.1%)	(6)	(.3%)	16	.1%	(100.0%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	(2)	-	(2)	-	-	-	(100.0%)
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	5 600	48 280	36	.7%	247	4.4%	(10)	-	(22)	-	252	.5%	16	-	(239.5%)
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	-	-	(23)	-	-	-	(21)	-	(7)	-	(2)	-	(34)	-	(80.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(23)	-	48	-	(21)	-	(7)	-	(2)	-	(34)	-	(80.4%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	(23)	-	48	-	(21)	-	(7)	-	(2)	-	(34)	-	(80.4%)
Net Increase/(Decrease) in cash held	5 600	48 280	14	.2%	295	5.3%	(31)	(.1%)	(28)	(.1%)	250	.5%	(18)	-	56.0%
Cash/cash equivalents at the year begin:	-	-	-	-	14	-	309	-	278	-	-	-	31	-	756.0%
Cash/cash equivalents at the year end:	5 600	48 280	14	.2%	309	5.5%	278	.6%	250	.5%	250	.5%	13	-	1 849.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 267	9.4%	(31)	(.1%)	1 260	2.3%	49 323	88.4%	55 800	37.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	425	5.3%	(7)	(.1%)	121	1.5%	7 481	93.3%	8 020	5.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	88	5.4%	(0)	-	34	2.1%	1 495	92.5%	1 616	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	1 700	2.1%	-	-	827	1.0%	80 352	97.0%	82 880	55.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1)	6.1%	-	-	-	-	(14)	93.9%	(15)	-	-	-	-	-
Total By Income Source	7 480	5.0%	(38)	-	2 242	1.5%	138 638	93.5%	148 322	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	1 769	3.2%	(6)	-	586	1.1%	52 413	65.7%	54 763	36.9%	-	-	-	-
Commercial	3 071	8.2%	(28)	(.1%)	807	2.1%	33 821	89.8%	37 671	25.4%	-	-	-	-
Households	2 524	4.6%	(4)	-	793	1.4%	51 891	94.0%	55 203	37.2%	-	-	-	-
Other	117	17.0%	(0)	(.1%)	95	8.1%	513	74.9%	684	2%	-	-	-	-
Total By Customer Group	7 480	5.0%	(38)	-	2 242	1.5%	138 638	93.5%	148 322	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	(0)	100.0%	(0)	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	183	340.9%	(166)	(308.6%)	(11)	(19.5%)	47	87.2%	54	100.0%
Total	183	340.9%	(166)	(308.6%)	(11)	(19.5%)	47	87.2%	54	100.0%

Contact Details

Municipal Manager	Mr N.M. Mabaso	033 916 2249
Financial Manager	Mr R.M. Maru	033 916 6845

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21											2019/20		Q4 of 2019/20 to Q4 of 2020/21			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	426 013	415 916	95 246	22.4%	94 268	22.1%	82 044	19.7%	64 207	15.4%	335 765	80.7%	-	-	-	-	(100.0%)
Property rates	195 021	188 520	89 885	46.1%	91 114	46.7%	78 040	41.4%	57 823	30.7%	316 862	168.1%	-	-	-	-	(100.0%)
Service charges	102 111	97 198	3 439	3.4%	2 172	2.1%	2 844	3.0%	4 262	4.4%	12 816	13.2%	-	-	-	-	(100.0%)
Other revenue	15 506	10 258	1 922	12.4%	983	6.3%	1 060	10.3%	2 004	19.5%	5 989	58.2%	-	-	-	-	(100.0%)
Transfers and Subsidies - Operational	90 075	98 700	-	-	-	-	-	-	119	0%	-	-	-	-	-	-	(100.0%)
Transfers and Subsidies - Capital	21 764	21 764	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	1 536	(531)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(391 519)	(385 571)	91	-	46	-	-	-	9	-	147	-	806	-	-	-	(98.9%)
Suppliers and employees	(391 519)	(381 810)	91	-	46	-	-	-	9	-	147	-	806	-	-	-	(98.9%)
Finance charges	-	(3 384)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(277)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	34 494	30 345	95 337	276.4%	94 315	273.4%	82 044	270.4%	64 217	211.6%	335 912	1 107.0%	806	-3%	-	-	7 868.6%
Cash Flow from Investing Activities																	
Receipts	172	-	(1 709)	(994.5%)	1 709	994.5%	-	-	(3 818)	-	(3 818)	-	(3 646)	-	-	-	4.7%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	172	-	(1 709)	(994.5%)	1 709	994.5%	-	-	(3 818)	-	(3 818)	-	(3 646)	-	-	-	4.7%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(29 024)	(50 535)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(29 024)	(50 535)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(28 852)	(50 535)	(1 709)	5.9%	1 709	(5.9%)	-	-	(3 818)	7.6%	(3 818)	7.6%	(3 646)	9.1%	-	-	4.7%
Cash Flow from Financing Activities																	
Receipts	(1 499)	-	(99)	6.6%	157	(10.5%)	(1)	-	4 635	-	4 692	-	4 383	-	-	-	5.7%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	(1 499)	-	(99)	6.6%	157	(10.5%)	(1)	-	4 635	-	4 692	-	4 383	-	-	-	5.7%
Increase (decrease) in consumer deposits	(3 124)	(3 124)	(99)	6.6%	157	(10.5%)	(1)	-	4 635	-	4 692	-	4 383	-	-	-	5.7%
Payments	(3 124)	(3 124)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(3 124)	(3 124)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(4 623)	(3 124)	(99)	2.1%	157	(3.4%)	(1)	-	4 635	(48.3%)	4 692	(150.2%)	4 383	-	-	-	5.7%
Net Increase/(Decrease) in cash held	1 018	(23 314)	93 529	9 187.1%	96 181	9 447.5%	82 042	(351.9%)	65 033	(278.9%)	336 786	(1 444.6%)	1 543	.5%	-	-	4 115.9%
Cash/cash equivalents at the year begin:	19 254	32 101	-	-	93 529	485.8%	189 711	591.0%	271 753	846.6%	-	-	332	-	-	-	81 854.7%
Cash/cash equivalents at the year end:	20 272	8 787	93 529	461.4%	189 711	935.8%	271 753	3 092.6%	368 885	4 198.0%	368 885	4 198.0%	27 129	7.4%	-	-	1 259.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	16 348	63.3%	5 736	13.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	7 948	30.9%	864	3.4%	578	2.2%	105 119	79.9%	138 618	72.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	23 058	17.3%	4 160	3.0%	3 720	2.7%	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	934	13.7%	195	2.9%	174	2.5%	5 514	80.9%	6 817	3.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	89	6.8%	34	2.6%	33	2.5%	1 199	88.1%	1 315	.7%	-	-	-	-
Interest on Asset Debtor Accounts	86	2%	37	2%	128	3%	38 887	89.2%	39 198	20.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend Other	(22 310)	107.1%	37	(2%)	29	(1%)	1 409	(6.8%)	(20 834)	(11.0%)	-	-	-	-
Total By Income Source	10 355	5.5%	5 388	2.9%	4 673	2.5%	168 434	89.2%	188 850	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	(179)	(2.6%)	37	5%	102	1.5%	7 038	100.6%	6 998	3.7%	-	-	-	-
Commercial	878	23.8%	102	2.8%	96	2.6%	2 610	70.8%	3 686	2.0%	-	-	-	-
Households	8 725	5.8%	4 597	3.1%	3 934	2.6%	133 028	88.5%	150 284	79.6%	-	-	-	-
Other	952	3.3%	652	2.3%	340	1.9%	25 798	92.4%	27 692	14.8%	-	-	-	-
Total By Customer Group	10 355	5.5%	5 388	2.9%	4 673	2.5%	168 434	89.2%	188 850	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(1 188)	100.0%	-	-	-	-	-	-	(1 188)	(41.4%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	4 059	100.0%	4 059	141.4%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(1 188)	(41.4%)	-	-	-	-	4 059	141.4%	2 870	100.0%

Contact Details

Municipal Manager	Ms Thembeke Chani	033 239 9271
Financial Manager	Mf Mziqisi Hlobo	033 239 9225

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Flow from Operating Activities																	
Receipts	116 373	146 555	2 023	1,7%	5 763	5,0%	3 874	2,6%	(5 527)	(3,8%)	6 133	4,2%	(1 384)	40,3%	299,4%		
Property rates	14 220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	23 202	72 655	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	7 993	12 536	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	54 090	49 227	2 023	3,7%	5 763	10,7%	3 874	7,9%	(5 527)	(11,2%)	6 133	12,5%	(1 384)	126,1%	299,4%		
Transfers and Subsidies - Capital	16 981	11 834	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	139 844	2 989	-	3 062	-	4 725	3,4%	4 582	3,3%	15 358	11,0%	1 336	-	242,9%		
Suppliers and employees	-	139 844	2 989	-	3 062	-	4 725	3,4%	4 582	3,3%	15 358	11,0%	1 336	-	242,9%		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/used Operating Activities	116 373	286 398	5 013	4,3%	8 824	7,6%	8 598	3,0%	(944)	(3,3%)	21 491	7,5%	(47)	47,3%	1 887,8%		
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	(4 080)	(2 243)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(4 080)	(2 243)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/used Investing Activities	(4 080)	(2 243)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities																	
Receipts	(15)	(15)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(15)	(15)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	7 350	7 350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	7 350	7 350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/used Financing Activities	(15)	(15)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/Decrease in cash held	112 278	291 491	5 013	4,5%	8 824	7,9%	8 598	2,9%	(944)	(3,3%)	21 491	7,4%	(47)	49,2%	1 887,8%		
Cash/cash equivalents at the year begin:	-	-	-	-	5 013	-	11 837	-	20 435	-	-	-	62 267	-	(67,2%)		
Cash/cash equivalents at the year end:	112 278	291 491	5 013	4,5%	13 837	12,3%	20 435	7,0%	19 491	6,7%	19 491	6,7%	62 219	49,2%	(88,7%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	11,5%	-	-	314	0,0%	29 823	99,4%	30 008	23,9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	3 457	2,3%	(3 987)	(12,0%)	734	6%	119 976	98,3%	121 990	97,0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	(1 689)	(4,4%)	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	728	4,9%	(85)	(4%)	270	1,8%	13 917	93,7%	14 850	11,8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	34	3%	(4)	(1,1%)	22	6%	3 844	98,7%	3 896	3,1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 253)	2,8%	(85)	(1,1%)	(835)	1,4%	(63 096)	95,7%	(65 069)	(38,9%)	-	-	-	-
Total By Income Source	5 956	4,7%	(5 410)	(4,3%)	754	6%	124 403	99,0%	125 704	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	17	2%	(401)	(4,3%)	55	6%	9 603	103,5%	9 275	7,4%	-	-	-	-
Commercial	4 310	24,5%	(4 149)	(23,6%)	76	4%	17 369	98,7%	17 606	14,0%	-	-	-	-
Households	1 629	16%	(860)	(9%)	623	6%	97 431	98,6%	98 204	78,6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 956	4,7%	(5 410)	(4,3%)	754	6%	124 403	99,0%	125 704	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9 294	4,1%	6 877	3,1%	3 115	1,4%	205 427	91,4%	224 712	95,4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(487)	(5,0%)	(1 019)	(10,4%)	(363)	(3,7%)	11 677	119,1%	9 808	4,2%
Auditor-General	61	6,1%	(614)	(61,4%)	60	6,0%	1 453	149,3%	1 000	4%
Other	-	-	-	-	-	-	-	-	-	-
Total	8 868	3,8%	5 244	2,2%	2 811	1,2%	218 596	92,8%	235 519	100,0%

Contact Details

Municipal Manager	Mr Jonny Mokgatshi	033 263 1221
Financial Manager	M. Jonny Mokgatshi	033 263 1221

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21											2019/20		Q4 of 2019/20 to Q4 of 2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities																
Receipts	-	77 535	12 820	-	6 796	-	(7 284)	(9,4%)	(16 463)	(21,2%)	(4 131)	(5,3%)	(13 917)	-	-	18,3%
Property rates	-	5 515	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	47	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	4 463	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	50 826	10 309	-	8 408	-	(3 857)	(7,6%)	(17 202)	(33,8%)	(2 342)	(4,6%)	(14 249)	-	-	20,7%
Transfers and Subsidies - Capital	-	16 884	2 511	-	(1 612)	-	(3 427)	(20,5%)	739	4,4%	(1 789)	(10,7%)	332	-	-	122,3%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(52 448)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	(52 448)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	25 087	12 820	-	6 796	-	(7 284)	(29,0%)	(16 463)	(65,6%)	(4 131)	(16,9%)	(13 917)	-	-	18,3%
Cash Flow from Investing Activities																
Receipts	-	800	(439)	-	4	-	2	3%	(448)	(56,0%)	(881)	(110,1%)	6	-	-	(7 658,0%)
Proceeds on disposal of PPE	-	800	(439)	-	4	-	2	3%	(448)	(56,0%)	(881)	(110,1%)	6	-	-	(7 658,0%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(23 052)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(23 052)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	(22 252)	(439)	-	4	-	2	-	(448)	2,0%	(881)	4,0%	6	-	-	(7 658,0%)
Cash Flow from Financing Activities																
Receipts	(6)	(6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(6)	(6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(6)	(6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(6)	2 830	12 382	(224 715,4%)	6 799	(123 401,4%)	(7 282)	(257,3%)	(16 911)	(597,6%)	(5 012)	(177,1%)	(13 911)	-	-	21,6%
Cash/cash equivalents at the year begin:	-	8 221	8 965	-	21 347	-	28 147	342,4%	20 865	253,8%	8 965	109,1%	33 754	-	-	(38,2%)
Cash/cash equivalents at the year end:	(6)	11 050	21 347	(387 428,4%)	28 147	(510 829,8%)	20 865	188,8%	3 954	35,8%	3 954	35,8%	19 843	-	-	(80,1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	14	15,9%	69	78,7%	88	9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	5	5,4%	-	-	317	41,1%	7 092	92,9%	7 665	80,2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	342	45,9%	(86)	(1,1%)	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	12	11,9%	(1)	(1,2%)	6	5,5%	86	83,8%	103	1,1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	121	15,1%	(9)	-	54	6,7%	629	78,2%	804	8,4%	-	-	-	-
Interest on Arrear Debtor Accounts	15	2,2%	15	2,1%	14	2,1%	652	83,6%	696	7,3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	21	10,8%	-	-	44	22,2%	131	67,0%	196	2,1%	-	-	-	-
Total By Income Source	517	5,4%	(73)	(8%)	449	4,7%	8 659	90,7%	9 552	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	28	6%	8	2%	106	2,2%	4 771	97,1%	4 913	51,4%	-	-	-	-
Commercial	38	4,7%	(13)	(1,6%)	19	2,3%	769	94,6%	813	8,5%	-	-	-	-
Households	51	6,6%	(5)	(7%)	29	3,7%	708	90,4%	783	8,2%	-	-	-	-
Other	400	13,1%	(63)	(2,1%)	295	9,7%	2 411	79,2%	3 043	31,8%	-	-	-	-
Total By Customer Group	517	5,4%	(73)	(8%)	449	4,7%	8 659	90,7%	9 552	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6	100,0%	-	-	-	-	-	-	6	,8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	671	123,0%	-	-	(10)	(1,8%)	(115)	(21,1%)	545	75,2%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	174	100,0%	-	-	-	-	-	-	174	23,9%
Total	850	117,3%	-	-	(10)	(1,4%)	(115)	(15,9%)	725	100,0%

Contact Details

Municipal Manager	Mr Zahlele C. Tshabalala	033 996 6001
Financial Manager	M Nkomooswa Mhize	033 996 6051

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MSUNDUZI (KZN225)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2021 (PRELIMINARY RESULTS)

Part 1: Operating Revenue and Expenditure

R thousands	2020/21											2019/20		Q4 of 2019/20 to Q4 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure	5 917 810	6 069 025	6 556 710	110.8%	1 531 417	25.9%	8 553 138	140.9%	820 719	13.5%	17 461 984	287.7%	1 268 746	46.2%	(35.3%)
Operating Revenue	5 917 810	6 069 025	6 556 710	110.8%	1 531 417	25.9%	8 553 138	140.9%	820 719	13.5%	17 461 984	287.7%	1 268 746	46.2%	(35.3%)
Property rates	1 289 785	1 289 785	1 384 904	105.1%	299 191	23.0%	1 820 641	140.2%	191 968	15.8%	3 712 704	292.4%	211 825	47.0%	(27.2%)
Service charges - electricity revenue	2 584 776	2 584 776	2 582 330	99.9%	556 601	21.5%	3 443 889	133.2%	356 308	13.8%	6 939 128	268.5%	547 361	49.3%	(34.9%)
Service charges - water revenue	722 633	722 633	803 935	111.3%	198 462	27.5%	1 170 899	162.0%	117 725	16.3%	2 291 022	317.0%	150 079	48.9%	(21.6%)
Service charges - sanitation revenue	152 022	152 022	198 510	130.6%	42 168	27.7%	232 253	152.7%	35 087	23.1%	514 018	338.1%	32 662	52.6%	6.5%
Service charges - refuse revenue	116 333	116 333	127 219	109.4%	26 588	22.9%	160 419	137.9%	15 140	15.6%	332 366	285.1%	25 201	47.2%	(28.0%)
Rental of facilities and equipment	29 079	29 079	36 933	127.0%	5 476	18.8%	17 632	60.6%	3 261	11.2%	63 302	217.7%	6 299	79.2%	(48.2%)
Interest earned - external investments	15 260	15 260	14 525	95.2%	3 379	22.1%	9 707	63.2%	3 040	19.9%	28 661	186.4%	3 328	46.8%	(8.8%)
Interest earned - outstanding debtors	202 458	202 458	334 857	165.4%	45 215	22.3%	284 927	140.7%	48 810	24.1%	713 809	352.6%	43 888	74.6%	11.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 799	1 799	13 913	769.2%	27	1.5%	103	3.7%	18 809	104.0%	30 252	1 680.2%	3 686	38.8%	362.2%
Licences and permits	1 190	1 190	773	65.0%	97	8.2%	817	73.0%	180	13.4%	1 637	137.1%	243	42.8%	(38.1%)
Agency services	602	602	1 488	247.2%	340	56.5%	3 047	506.3%	1 522	252.9%	6 398	1 062.9%	130	13.0%	1 067.5%
Transfers and subsidies	675 483	827 189	915 508	135.5%	297 992	44.1%	1 316 768	199.2%	11 642	1.4%	2 541 909	307.3%	152 129	22.6%	(92.3%)
Other revenue	146 462	146 462	67 974	46.4%	57 881	39.5%	76 036	51.9%	10 256	7.0%	272 147	184.9%	29 399	33.4%	(65.1%)
Gains	-	-	74 641	-	-	-	-	-	-	-	74 641	-	2 328	22.8%	(100.0%)
Operating Expenditure	5 516 477	5 669 247	6 990 382	126.2%	1 239 392	22.5%	7 941 499	140.1%	1 348 728	23.8%	17 490 001	308.5%	1 206 241	52.0%	11.8%
Employee related costs	1 478 324	1 465 359	1 460 889	98.8%	378 743	25.6%	2 028 194	136.5%	214 978	14.5%	4 082 805	274.0%	320 470	43.1%	(34.9%)
Remuneration of councillors	53 650	53 650	53 699	100.1%	12 030	22.4%	79 137	147.5%	8 060	15.0%	152 956	285.0%	11 656	43.2%	(30.8%)
Debt impairment	123 904	123 904	542 901	438.2%	2 928	2.4%	240 079	193.8%	294 051	237.3%	1 079 969	871.6%	26 461	35.6%	1 011.3%
Depreciation and asset impairment	489 941	482 442	545 858	111.4%	108 318	21.7%	633 173	131.2%	71 032	14.7%	1 356 381	281.1%	111 362	46.2%	(36.2%)
Finance charges	31 793	36 505	50 885	160.1%	9 944	31.3%	85 711	152.6%	5 234	14.3%	120 024	331.2%	9 431	43.4%	(44.9%)
Bulk purchases	1 956 168	1 913 754	2 452 668	125.4%	347 966	17.8%	2 833 159	148.0%	391 580	20.5%	6 025 373	314.8%	391 863	63.8%	(1.1%)
Other Materials	698 689	704 054	967 686	138.5%	198 567	28.4%	1 145 192	162.7%	150 327	21.4%	2 461 772	349.7%	137 462	65.5%	9.3%
Contracted services	454 723	536 281	570 810	125.3%	139 731	30.1%	682 846	107.5%	179 946	26.3%	1 573 362	247.7%	133 656	38.2%	34.8%
Transfers and subsidies	25 080	46 080	35 140	140.1%	19 848	43.3%	68 215	148.0%	5 671	12.3%	119 882	260.2%	10 469	51.4%	(46.0%)
Other expenditure	194 223	188 147	182 256	93.8%	33 026	17.0%	175 544	83.3%	26 565	14.1%	417 300	221.9%	44 482	44.1%	(40.3%)
Losses	-	-	70	-	142	-	347	487.6%	1 284	1 834.1%	99 349	141 526.7%	10	(725.5%)	12 870.2%
Surplus/(Deficit)	401 333	400 378	(403 672)		292 025		611 639		(528 009)		(28 017)		62 505		
Transfers and subsidies - capital (monetary allocations) (Net / Prov)	525 892	526 485	430 032	81.8%	150 927	28.7%	462 628	91.7%	200 794	38.1%	1 264 381	240.2%	99 466	7.3%	(100.0%)
Transfers and subsidies - capital (monetary allocations) (Department Agreements)	-	-	79 707	-	58 296	-	61 745	-	-	-	217 446	-	-	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	1 423	-	-	-	-	-	2 038	-	3 481	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	927 224	926 863	107 571		501 247		1 156 012		(307 560)		1 457 270		161 962		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	927 224	926 863	107 571		501 247		1 156 012		(307 560)		1 457 270		161 962		
Transfers to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	927 224	926 863	107 571		501 247		1 156 012		(307 560)		1 457 270		161 962		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	927 224	926 863	107 571		501 247		1 156 012		(307 560)		1 457 270		161 962		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21											2019/20		Q4 of 2019/20 to Q4 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure	580 892	727 190	1 160 570	199.8%	155 478	26.8%	221 106	30.4%	272 403	37.5%	1 809 557	248.8%	98 469	151.8%	176.6%
Source of Finance	580 892	727 190	1 160 570	199.8%	155 478	26.8%	221 106	30.4%	272 403	37.5%	1 809 557	248.8%	98 469	151.8%	176.6%
National Government	388 767	388 767	1 049 140	269.9%	154 428	39.7%	224 718	57.8%	354 481	91.2%	1 782 766	458.6%	97 194	124.0%	264.7%
Provincial Government	131 374	256 573	-	-	-	-	(4 017)	(1.6%)	3 954	1.5%	(63)	-	-	-	(100.0%)
District Municipality	3 000	4 922	6 784	226.1%	-	-	-	-	-	-	6 784	137.8%	-	-	-
Transfers and subsidies - capital (monetary allocations) (Department Agreements)	2 500	4 000	18 464	738.6%	1 050	42.0%	454	11.3%	102	2.5%	20 070	501.8%	-	-	(100.0%)
Transfers recognised - capital	525 642	654 262	1 074 388	204.4%	155 478	29.6%	221 155	33.8%	338 537	54.8%	1 809 557	276.6%	97 194	124.0%	288.9%
Borrowing	-	-	86 183	-	-	-	(48)	-	(86 134)	-	-	-	1 275	2 269.1%	(6 857.1%)
Internally generated funds	55 250	72 928	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	580 892	747 190	1 445 837	248.9%	165 345	28.5%	223 015	29.8%	357 456	47.8%	2 191 653	293.3%	125 722	191.0%	184.3%
Municipal governance and administration	65 486	68 545	68 884	105.2%	(3 401)	(5.2%)	(14 873)	(21.7%)	1 166	1.7%	51 776	75.5%	11 576	120.1%	(89.9%)
Executive and Council	3 800	3 800	6 127	161.2%	11 332	298.2%	31 198	820.0%	89 756	2 336.6%	137 373	3 615.1%	483	231.1%	17 897.2%
Finance and administration	61 686	64 745	62 592	101.5%	(14 800)	(24.1%)	(47 758)	(73.8%)	(9 311)	(14.0%)	(91 383)	(141.1%)	11 668	115.3%	(628.1%)
Internal audit	-	-	164	-	156	-	1 724	-	3 723	-	5 796	-	57	88.2%	6 477.9%
Community and Public Safety	264 111	408 549	143 152	54.2%	16 127	6.1%	71 927	17.6%	17 511	4.3%	248 717	60.9%	7 236	399.9%	142.0%
Community and Social Services	-	10 000	35 390	-	228	-	7 933	79.3%	6 187	61.9%	49 738	497.4%	5 072	181.2%	22.0%
Sport And Recreation	-	-	39 461	-	-	-	2 049	-	1 716	-	43 227	-	340	2 916.2%	405.5%
Public Safety	-	-	14 483	-	-	-	(300)	-	-	-	14 183	-	919	327.2%	(100.0%)
Housing	264 111	398 549	53 818	20.4%	15 898	6.0%	62 245	15.6%	9 607	2.4%	141 568	35.5%	906	868.5%	961.0%
Economic and Environmental Services	92 700	102 700	648 870	700.0%	87 434	94.3%	64 323	62.8%	324 303	315.8%	1 124 931	1 095.4%	64 198	119.3%	405.3%
Planning and Development	35 000	35 000	66 962	191.3%	(209)	(0.6%)	(36 221)	(103.5%)	207 667	593.3%	238 189	680.5%	11 726	106.3%	1 671.0%
Road Transport	57 700	67 700	579 316	1 004.0%	87 644	151.9%	100 544	148.5%	116 637	172.3%	884 139	1 306.0%	52 378	121.5%	122.7%
Environmental Protection	-	-	2 693	-	-	-	-	-	-	-	2 693	-	81	954.4%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2020/21											2019/20		Q4 of 2019/20 to Q4 of 2020/21			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	76 291	133 295	7 908 965	10 366.8%	509 608	668.0%	1 595 250	1 196.8%	468 866	351.8%	10 482 690	7 864.3%	1 111 251	186.8%		(57.8%)	
Property rates	76 291	133 295	1 827 908	2 396.0%	278 138	364.6%	447 248	335.5%	125 941	94.5%	2 679 234	2 010.0%	228 383	190.5%		(44.4%)	
Service charges	-	-	1 396 822	-	169 307	-	962 486	-	365 792	-	2 740 417	-	607 487	47.2%		(49.7%)	
Other revenue	-	-	4 574 087	-	27 431	-	234 167	-	74 279	-	4 889 894	-	25 589	0.5%		(0.5%)	
Transfers and Subsidies - Operational	-	-	424 741	-	26 505	-	131 727	-	72 458	-	653 471	-	152 996	63.7%		(52.5%)	
Transfers and Subsidies - Capital	-	-	(224 692)	-	14 227	-	(160 377)	-	(109 554)	-	(480 396)	-	99 456	9.7%		(210.2%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Payments	-	-	56 819	-	(33 132)	-	(0)	-	1	-	23 687	-	34 998	22.6%		(100.0%)	
Suppliers and employees	-	-	56 819	-	(33 132)	-	(9)	-	1	-	23 687	-	34 998	22.6%		(100.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Net Cash from/(used) Operating Activities	76 291	133 295	7 965 784	10 441.3%	476 476	624.6%	1 595 250	1 196.8%	468 867	351.8%	10 506 378	7 882.0%	1 146 249	181.8%		(59.1%)	
Cash Flow from Investing Activities																	
Receipts	(2 970)	(2 970)	21 241	(715.3%)	16 804	(565.9%)	(54 710)	1 842.3%	(32 081)	1 080.3%	(48 746)	1 641.3%	2 326	22.6%		(1 479.3%)	
Proceeds on disposal of PPE	-	-	20 991	-	14 656	-	(53 382)	-	(29 475)	-	(47 210)	-	2 326	22.6%		(1 367.2%)	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Decrease (increase) in non-current receivables	-	-	3	-	2 148	-	(1 328)	-	(2 606)	-	(1 763)	-	-	-		(100.0%)	
Decrease (increase) in non-current investments	(2 970)	(2 970)	247	(8.3%)	-	-	-	-	-	-	247	(8.3%)	-	-		-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	(93 546)	22.6%		(100.0%)	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	(93 546)	22.6%		(100.0%)	
Net Cash from/(used) Investing Activities	(2 970)	(2 970)	21 241	(715.3%)	16 804	(565.9%)	(54 710)	1 842.3%	(32 081)	1 080.3%	(48 746)	1 641.3%	(91 220)	22.6%		(64.8%)	
Cash Flow from Financing Activities																	
Receipts	114 344	-	(9 156)	(8.0%)	(220)	(2%)	10 899	-	(10 485)	-	(8 961)	-	-	-		(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Borrowing long term/refinancing	114 344	-	(9 156)	(8.0%)	(220)	(2%)	10 899	-	(10 485)	-	(8 961)	-	-	-		(100.0%)	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Net Cash from/(used) Financing Activities	114 344	-	(9 156)	(8.0%)	(220)	(2%)	10 899	-	(10 485)	-	(8 961)	-	-	-		(100.0%)	
Net Increase/(Decrease) in cash held	187 666	130 325	7 977 869	4 251.1%	493 061	262.7%	1 551 439	1 190.4%	426 302	327.1%	10 448 671	8 017.4%	1 055 030	195.5%		(59.6%)	
Cash/cash equivalents at the year begin:	-	-	27	-	7 977 896	-	8 470 957	-	10 022 396	-	10 022 396	-	27	0.0%		17.8%	
Cash/cash equivalents at the year end:	187 666	130 325	7 977 896	4 251.1%	8 470 957	4 513.9%	10 022 396	7 690.3%	10 448 698	8 017.4%	10 448 698	8 017.4%	9 960 459	205.1%		9.3%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	124 357	6.9%	40 552	2.2%	36 439	2.0%	1 606 825	88.9%	1 808 173	37.9%	9 860 698	545.3%	-	-
Trade and Other Receivables from Exchange Transactions - Electric	126 248	31.2%	39 279	9.7%	11 890	2.9%	227 623	56.2%	405 240	8.5%	879 521	216.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	159 076	15.6%	30 325	3.0%	27 921	2.7%	895 247	78.7%	1 023 969	21.4%	4 065 194	396.0%	-	-
Receivables from Exchange Transactions - Waste Water Management	25 522	8.5%	6 208	2.1%	6 004	2.0%	263 425	87.5%	301 159	6.3%	1 865 402	619.4%	-	-
Receivables from Exchange Transactions - Waste Management	13 618	8.1%	3 600	2.1%	3 110	1.9%	147 208	87.9%	167 536	3.5%	1 038 921	620.1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3 034	5.3%	499	1.0%	995	1.9%	47 123	91.2%	51 691	1.1%	326 193	631.5%	-	-
Interest on Arrear Debtor Accounts	34 567	4.3%	18 165	2.3%	16 505	2.0%	730 396	91.4%	795 442	16.7%	2 421 868	303.0%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 326	4.2%	17	-	166	1%	210 650	95.7%	220 158	4.6%	3 064 912	1 392.1%	-	-
Total By Income Source	495 947	10.4%	138 845	2.9%	102 730	2.2%	4 039 606	84.6%	4 777 128	100.0%	23 509 159	492.1%	-	-
Debtors Age Analysis By Customer Group														
Organ of State	36 988	15.5%	8 252	3.5%	8 068	3.4%	185 196	77.6%	238 504	5.0%	789 496	331.0%	-	-
Commercial	234 343	31.1%	42 425	5.6%	20 172	2.7%	456 687	60.6%	753 628	15.8%	2 237 552	295.9%	-	-
Households	218 950	61.1%	82 864	2.3%	70 515	2.0%	3 195 913	89.6%	3 588 242	74.7%	19 061 647	533.9%	-	-
Other	5 666	2.9%	5 303	2.4%	3 976	1.8%	201 810	93.1%	216 784	4.5%	1 430 464	699.9%	-	-
Total By Customer Group	495 947	10.4%	138 845	2.9%	102 730	2.2%	4 039 606	84.6%	4 777 128	100.0%	23 509 159	492.1%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	297 675	100.0%	-	-	3	-	22	-	297 700	18.0%
Bulk Water	199 604	56.7%	93 734	26.6%	58 500	16.6%	-	-	351 868	21.2%
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	212 967	100.0%	-	-	-	-	-	-	212 967	12.9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	147 206	80.5%	25 568	14.0%	10 211	5.6%	(30)	-	182 955	11.0%
Trade Creditors	242	100.0%	-	-	-	-	-	-	242	-
Auditor-General	610 751	100.0%	-	-	-	-	-	-	610 751	36.9%
Total	1 468 446	88.6%	119 302	7.2%	68 764	4.2%	(8)	-	1 656 504	100.0%

Contact Details

Municipal Manager	Mr Mchudi Phumalo Khathhe	033 392 2002
Financial Manager	Mrs Nelsawe Ngcobo	033 392 2601

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

Part 3: Cash Receipts and Payments

R thousands	2020/21											2019/20		Q4 of 2019/20 to Q4 of 2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities	115 522	137 359	30 000	26.0%	-	-	-	-	(30 000)	(21.8%)	-	-	(20 000)	-	50.0%	
Property rates	16 814	16 814	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	974	974	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	8 075	8 075	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	73 463	85 465	30 000	40.8%	-	-	-	-	(30 000)	(35.1%)	-	-	(20 000)	-	50.0%	
Transfers and Subsidies - Capital	15 996	25 800	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(51 066)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Suppliers and employees	-	(51 066)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/used Operating Activities	115 522	86 293	30 000	26.0%	-	-	-	-	(30 000)	(24.8%)	-	-	(20 000)	-	50.0%	
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	-	(43 762)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	(43 762)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/used Investing Activities	-	(43 762)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities	(71)	(71)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receipts	(71)	(71)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(71)	(71)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/used Financing Activities	(71)	(71)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/Decrease in cash held	115 451	42 459	30 000	26.0%	4%	19 929	34.9%	30 444	46.5%	10 673	16.3%	206	.3%	89 873	2%	(88.1%)
Cash/cash equivalents at the year begin:	57 135	65 455	206	4%	19 929	34.9%	30 444	46.5%	10 673	16.3%	206	.3%	89 873	2%	(88.1%)	
Cash/cash equivalents at the year end:	172 586	107 914	30 300	17.8%	30 499	17.7%	10 360	9.6%	(29 059)	(26.9%)	(29 059)	(26.9%)	64 015	108.5%	(145.4%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 116	9.8%	(21)	(.1%)	495	2.3%	19 042	88.0%	21 631	70.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	65	15.5%	-	-	15	3.6%	338	80.9%	418	1.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debtor Accounts	-	-	-	-	-	-	8 621	100.0%	8 621	28.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 180	7.1%	(21)	(.1%)	510	1.7%	28 001	91.3%	30 670	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	136	12.1%	(1)	-	43	3.8%	948	84.2%	1 126	3.7%	-	-	-	-
Commercial	1 428	11.5%	(10)	(.1%)	280	2.3%	10 713	86.3%	12 410	40.5%	-	-	-	-
Households	463	10.2%	(10)	(.2%)	123	2.7%	3 961	87.3%	4 537	14.8%	-	-	-	-
Other	154	1.2%	-	-	65	.5%	12 379	88.2%	12 597	81.1%	-	-	-	-
Total By Customer Group	2 180	7.1%	(21)	(.1%)	510	1.7%	28 001	91.3%	30 670	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	650	100.0%	-	-	-	-	-	-	650	35.8%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 166	100.0%	-	-	-	-	-	-	1 166	64.2%
Total	1 816	100.0%	-	-	-	-	-	-	1 816	100.0%

Contact Details

Municipal Manager	Mrs M. Sarole Nkomo	031 785 9520
Financial Manager	M M Thokozane Gamba	031 785 9520

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21											2019/20		Q4 of 2019/20 to Q4 of 2020/21			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	118 636	139 288	31 575	26.6%	41 906	35.3%	42 612	30.6%	52 720	37.8%	168 813	121.2%	55 483	213.7%	(5.0%)		
Property rates	-	15 677	1 350	-	2 887	-	34 199	218.2%	5 828	37.2%	44 263	282.4%	2 103	60.8%	177.2%		
Service charges	-	-	118	-	165	-	164	-	153	-	601	-	192	51.0%	51.2%		
Other revenue	7 472	9 474	476	6.4%	512	6.8%	688	7.3%	793	8.4%	2 589	27.1%	429	26.2%	84.7%		
Transfers and Subsidies - Operational	82 459	96 580	12 389	15.0%	18 639	22.6%	25 702	26.6%	32 709	33.9%	89 438	92.6%	31 336	241.7%	4.4%		
Transfers and Subsidies - Capital	25 558	17 558	17 097	66.9%	19 112	74.8%	(18 089)	(103.0%)	13 440	76.5%	31 560	179.7%	21 379	333.1%	(37.1%)		
Interest	3 147	-	145	4.6%	491	15.6%	(51)	-	(204)	-	381	-	134	6.6%	(252.2%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	-	(106 466)	(1 573)	-	(1 542)	-	(1 877)	1.8%	(5 581)	5.2%	(10 574)	9.9%	6 909	(69 934.8%)	(180.8%)		
Suppliers and employees	-	(106 275)	(1 573)	-	(1 542)	-	(1 877)	1.8%	(5 581)	5.3%	(10 574)	9.9%	6 909	(69 934.8%)	(180.8%)		
Finance charges	-	(91)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	118 636	32 822	30 002	25.3%	40 364	34.0%	40 734	124.1%	47 139	143.6%	158 239	482.1%	62 392	279.8%	(24.4%)		
Cash Flow from Investing Activities																	
Receipts	683	(683)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current receivables	683	(683)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	0	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(33 600)	(35 555)	(7 789)	23.1%	(9 057)	27.0%	(7 971)	22.4%	(14 820)	41.7%	(39 616)	111.4%	(5 116)	70.1%	189.7%		
Capital assets	(33 600)	(35 555)	(7 789)	23.1%	(9 057)	27.0%	(7 971)	22.4%	(14 820)	41.7%	(39 616)	111.4%	(5 116)	70.1%	189.7%		
Net Cash from/(used) Investing Activities	(32 917)	(36 238)	(7 789)	23.6%	(9 057)	27.5%	(7 971)	22.0%	(14 820)	40.8%	(39 616)	109.3%	(5 116)	70.1%	189.7%		
Cash Flow from Financing Activities																	
Receipts	17	(145)	1	8.3%	1	7.7%	(2)	1.0%	(10)	6.8%	(9)	6.0%	0	-	(3 400.0%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	17	(145)	1	8.3%	1	7.7%	(2)	1.0%	(10)	6.8%	(9)	6.0%	0	-	(3 400.0%)		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Financing Activities	17	(145)	1	8.3%	1	7.7%	(2)	1.0%	(10)	6.8%	(9)	6.0%	0	-	(3 400.0%)		
Net Increase/(Decrease) in cash held	85 736	(3 561)	22 234	25.9%	31 309	36.5%	32 762	(920.0%)	32 309	(907.2%)	118 615	(3 330.7%)	57 276	340.6%	(43.6%)		
Cash/cash equivalents at the year begin:	-	54 006	54 006	-	76 241	-	107 550	199.1%	140 312	299.8%	54 006	100.0%	347 305	149.5%	(59.6%)		
Cash/cash equivalents at the year end:	85 736	50 445	76 241	88.9%	107 550	125.4%	140 312	278.1%	172 621	342.2%	172 621	342.2%	404 581	273.6%	(57.3%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	477	1.2%	1 004	2.6%	418	1.1%	38 571	95.1%	38 469	73.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	288	13.5%	78	3.6%	71	3.3%	1 704	79.6%	2 141	4.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	448	3.8%	454	3.9%	464	3.9%	10 394	88.4%	11 759	22.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	17	8.8%	24	12.3%	13	6.8%	139	72.1%	193	.4%	-	-	-	-
Total By Income Source	1 230	2.3%	1 559	3.0%	966	1.8%	48 808	92.9%	52 563	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	485	1.6%	850	2.8%	432	1.4%	28 519	94.2%	30 285	57.6%	-	-	-	-
Commercial	136	1.9%	215	3.0%	137	1.9%	6 688	83.2%	7 173	13.6%	-	-	-	-
Households	609	4.0%	495	3.3%	396	2.6%	13 604	90.1%	15 104	28.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 230	2.3%	1 559	3.0%	966	1.8%	48 808	92.9%	52 563	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 359	100.0%	-	-	-	-	-	-	13 359	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	13 359	100.0%	-	-	-	-	-	-	13 359	100.0%

Contact Details

Municipal Manager	Mr B A Mxwane	033 212 2155
Financial Manager	M M Ngoboo	033 212 2155

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q4 of 2019/20 to Q4 of 2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	-	965 986	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	150 163	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	633 268	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	182 555	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(857 529)	1	-	1	-	1	-	(3)	-	(0)	-	-	-	(100.0%)
Suppliers and employees	-	(823 479)	1	-	1	-	1	-	(3)	-	(0)	-	-	-	(100.0%)
Finance charges	-	(27 550)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(6 500)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	108 457	1	-	1	-	1	-	(3)	-	(0)	-	-	-	(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	-	(182 555)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(182 555)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	(182 555)	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities															
Receipts	(6 844)	6 844	41	(6%)	(17)	-3%	10	-2%	15	-2%	49	-1%	7	-	120.1%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	41	(6%)	(17)	-3%	10	-2%	15	-2%	49	-1%	7	-	120.1%
Increase (decrease) in consumer deposits	(6 844)	6 844	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(10 000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(10 000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(6 844)	(3 164)	41	(6%)	(17)	-3%	10	(-3%)	15	(-5%)	49	(-1.5%)	7	-	120.1%
Net Increase/(Decrease) in cash held	(6 844)	(77 262)	41	(6%)	(16)	-2%	12	-	12	-	49	(-1%)	7	-	78.2%
Cash/cash equivalents at the year begin:	-	88 649	(12)	-	38	-	22	-	(10)	-	(12)	-	689	-	(101.4%)
Cash/cash equivalents at the year end:	(6 844)	11 387	41	(6%)	22	(-3%)	33	-	10	-	10	-	700	-	(86.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	48 802	6.7%	60	-	21 127	2.9%	655 889	90.4%	725 878	66.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 799	2.7%	2	-	1 079	1.0%	101 507	96.3%	105 387	10.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(19)	8.2%	-	-	-	-	(213)	91.8%	(232)	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	739	100.0%	739	-1%	-	-	-	-
Interest on Asset Debtor Accounts	8 015	3.7%	-	-	4 306	2.0%	204 395	94.3%	216 696	20.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(143)	(1.5%)	(74)	(8%)	(88)	(6%)	9 699	102.9%	9 394	-9%	-	-	-	-
Total By Income Source	59 454	5.6%	(12)	-	26 453	2.5%	971 935	91.9%	1 057 831	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	6 989	18.1%	(0)	-	1 920	5.0%	29 755	77.0%	38 664	3.7%	-	-	-	-
Commercial	6 869	28.4%	(1)	-	587	2.4%	16 713	69.2%	24 167	2.3%	-	-	-	-
Households	40 205	4.6%	(6)	-	20 968	2.4%	822 349	93.1%	863 516	83.3%	-	-	-	-
Other	5 391	4.8%	(4)	-	3 978	2.7%	103 119	92.5%	111 484	10.5%	-	-	-	-
Total By Customer Group	59 454	5.6%	(12)	-	26 453	2.5%	971 935	91.9%	1 057 831	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	23 960	34.0%	23 936	34.4%	22 026	31.6%	-	-	69 922	53.3%
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	9 480	27.5%	8 408	24.4%	8 706	25.3%	7 852	22.8%	34 456	26.4%
Trade Creditors	4	19.3%	15	80.7%	-	-	-	-	19	-
Auditor-General	9 212	34.7%	6 496	24.9%	9 910	22.3%	4 907	18.5%	26 525	20.3%
Total	42 365	32.4%	38 855	29.7%	36 642	28.1%	12 759	9.8%	130 621	100.0%

Contact Details

Municipal Manager	Mr R M Njooze	033 897 6700
Financial Manager	Mrs S D Noubé Dlamini	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 4TH QUARTER ENDED 30 JUNE 2021 (PRELIMINARY RESULTS)

Part 1: Operating Revenue and Expenditure

R thousands	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	195 754	224 032	72 146	36.9%	91 192	46.6%	45 995	20.5%	20 065	9.0%	229 397	102.4%	12 319	99.3%	62.9%
Operating Revenue	195 754	224 032	72 146	36.9%	91 192	46.6%	45 995	20.5%	20 065	9.0%	229 397	102.4%	12 319	99.3%	62.9%
Property rates	31 062	31 062	7 603	24.6%	7 659	24.7%	7 662	24.4%	7 575	24.4%	30 499	98.1%	7 608	95.2%	(1.8%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 845	2 845	736	25.9%	740	26.0%	738	25.1%	736	25.0%	2 950	100.2%	701	103.7%	5.0%
Rental of facilities and equipment	180	598	13	7.4%	361	200.2%	132	22.0%	180	30.1%	686	114.7%	27	129.2%	558.2%
Interest earned - external investments	3 430	2 230	537	15.7%	391	11.4%	576	26.8%	499	22.4%	2 003	89.8%	314	66.8%	59.0%
Interest earned - outstanding debtors	5 724	8 109	1 983	34.6%	2 072	36.2%	2 160	36.6%	2 148	26.5%	8 362	103.1%	1 800	91.1%	18.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	852	852	75	8.8%	49	5.7%	77	4.9%	315	57.1%	486	94.3%	96	8.9%	228.9%
Licences and permits	2 864	3 464	908	33.4%	841	29.4%	792	22.9%	819	23.7%	3 459	98.7%	149	82.3%	449.1%
Agency services	941	1 441	400	42.6%	352	37.5%	-	-	569	39.5%	1 322	91.7%	75	112.2%	654.9%
Transfers and subsidies	147 237	173 174	59 709	40.8%	78 608	53.4%	33 855	19.5%	7 077	4.1%	179 249	103.5%	1 458	100.1%	385.5%
Other revenue	618	466	82	13.2%	120	19.4%	132	28.4%	148	31.7%	482	103.4%	42	123.0%	251.5%
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	211 694	233 102	45 268	21.4%	62 220	28.4%	45 757	19.6%	52 798	22.7%	206 042	88.4%	21 858	80.6%	141.5%
Employee related costs	94 555	100 312	22 839	24.2%	22 787	24.1%	24 164	24.1%	26 214	26.1%	96 004	95.7%	20 142	94.0%	30.1%
Remuneration of councillors	10 949	10 949	2 737	25.0%	2 737	25.0%	2 737	25.0%	2 737	25.0%	10 949	100.0%	3 019	103.5%	(9.3%)
Debt impairment	8 306	9 229	13	2%	4 531	54.5%	156	1.7%	1 646	17.8%	6 346	68.8%	(2 805)	38.3%	(163.2%)
Depreciation and asset impairment	25 650	28 531	-	-	13 771	53.7%	89	-	1 294	4.5%	15 860	52.8%	(11 969)	41.7%	(111.7%)
Finance charges	1 305	1 305	107	8.2%	514	39.4%	265	20.3%	241	18.4%	1 127	86.4%	467	35.2%	(47.3%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	2 442	3 232	616	25.2%	675	27.6%	637	19.7%	796	23.4%	2 683	83.0%	1 307	138.5%	(45.9%)
Contracted services	27 682	36 079	6 448	23.3%	9 744	35.2%	6 626	18.9%	11 116	30.8%	34 132	94.6%	3 619	81.6%	207.1%
Transfers and subsidies	120	120	28	23.4%	26	21.7%	16	13.1%	30	25.1%	100	83.3%	7	88.8%	346.2%
Other expenditure	40 884	43 346	12 480	30.5%	7 435	18.2%	10 962	25.3%	8 510	19.6%	39 387	90.9%	6 882	104.9%	23.7%
Losses	-	-	-	-	-	-	-	-	255	-	255	-	-	-	(100.0%)
Surplus/(Deficit)	(16 140)	(9 070)	26 877		28 972		238		(32 733)		23 355		(9 540)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov)	38 136	49 650	-	-	20 566	53.9%	3 106	6.3%	18 743	37.8%	42 415	85.4%	4 623	66.1%	305.4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	21 996	40 580	26 877		49 538		3 344		(13 989)		65 770		(4 917)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	21 996	40 580	26 877		49 538		3 344		(13 989)		65 770		(4 917)		
Transfers to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	21 996	40 580	26 877		49 538		3 344		(13 989)		65 770		(4 917)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	21 996	40 580	26 877		49 538		3 344		(13 989)		65 770		(4 917)		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	40 396	56 380	4 690	11.6%	13 518	33.5%	9 995	17.7%	27 371	48.5%	55 574	98.6%	6 599	87.3%	314.8%
Source of Finance	40 396	56 380	4 690	11.6%	13 518	33.5%	9 995	17.7%	27 371	48.5%	55 574	98.6%	6 599	87.3%	314.8%
National Government	38 136	37 668	4 317	11.3%	12 062	31.6%	8 508	22.6%	8 612	22.9%	33 499	88.9%	5 513	95.9%	56.2%
Provincial Government	-	11 912	231	-	1 213	-	552	4.6%	8 753	73.5%	10 750	90.2%	1 014	-	762.9%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm A)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	38 136	49 580	4 548	11.9%	13 275	34.8%	9 960	18.3%	17 365	35.0%	44 249	89.2%	6 527	100.5%	166.0%
Borrowing	2 260	6 800	142	6.3%	242	10.7%	935	13.8%	10 006	147.1%	11 325	165.5%	72	13.6%	13 750.2%
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	40 846	56 380	4 729	11.6%	13 689	33.5%	9 995	17.7%	27 371	48.5%	55 785	98.9%	6 746	90.6%	305.7%
Municipal governance and administration	1 580	1 830	167	10.5%	113	7.2%	316	17.2%	7 491	409.3%	8 086	441.9%	221	37.0%	3 285.8%
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	1 580	1 830	167	10.5%	113	7.2%	316	17.2%	7 491	409.3%	8 086	441.9%	221	34.4%	3 285.8%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	830	970	-	-	-	-	-	-	2 491	256.8%	2 491	256.8%	(2)	47.3%	(124 631.9%)
Community and Social Services	830	700	-	-	-	-	-	-	59	8.5%	59	8.5%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	270	-	-	-	-	-	-	2 431	900.5%	2 431	900.5%	(2)	87.3%	(121 662.1%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	39 236	50 180	4 563	11.9%	13 298	35.0%	9 475	18.9%	14 365	28.6%	41 901	83.3%	6 527	100.1%	120.1%
Planning and Development	38 236	50 180	4 563	11.9%	13 298	35.0%	9 475	18.9%	14 365	28.6%	41 801	83.3%	6 527	100.1%	120.1%
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	200	400	-	-	179	89.3%	205	51.2%	25	6.1%	408	102.0%	-	-	(100.0%)
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	200	400	-	-	179	89.3%	205	51.2%	25	6.1%	408	102.0%	-	-	(100.0%)
Other	-	3 000	-	-	-	-	-	-	3 000	100.0%	3 000	100.0%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q4 of 2019/20 to Q4 of 2020/21			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities																
Receipts	-	242 418	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	20 191	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	324	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	5 960	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	173 045	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	40 668	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	2 230	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(217 138)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	(206 400)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	(1 305)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(9 433)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/used Operating Activities	-	25 280	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Investing Activities																
Receipts	(278)	278	139	(50.0%)	-	-	-	-	278	100.0%	417	150.0%	278	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(278)	278	139	(50.0%)	-	-	-	-	278	100.0%	417	150.0%	278	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(56 380)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(56 380)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/used Investing Activities	(278)	(56 102)	139	(50.0%)	-	-	-	-	278	(5%)	417	(7%)	278	-	-	-
Cash Flow from Financing Activities																
Receipts	(27)	(27)	3	(12.7%)	(2)	8.6%	1	(4.1%)	(5)	18.6%	(3)	10.4%	1	-	-	(673.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(27)	(27)	3	(12.7%)	(2)	8.6%	1	(4.1%)	(5)	18.6%	(3)	10.4%	1	-	-	(673.4%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/used Financing Activities	(27)	(27)	3	(12.7%)	(2)	8.6%	1	(4.1%)	(5)	18.6%	(3)	10.4%	1	-	-	(673.4%)
Net Increase/Decrease in cash held	(305)	(30 849)	142	(46.7%)	(2)	8%	1	-	273	(9%)	414	(1.3%)	279	-	-	(2.1%)
Cash/cash equivalents at the year begin:	-	71 549	(2)	-	146	-	124	2%	(10 912)	(15.3%)	(2)	-	5 005	-	-	(318.0%)
Cash/cash equivalents at the year end:	(305)	40 700	145	(47.5%)	145	(47.5%)	(10 913)	(26.8%)	(10 639)	(26.1%)	(10 639)	(26.1%)	5 284	-	-	(301.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 371	8.9%	(77)	(2%)	633	1.7%	33 936	89.6%	37 862	49.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	499	5.6%	(2)	-	212	2.4%	8 209	92.0%	8 918	11.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	40	9.3%	-	-	3	7%	399	89.3%	442	5%	-	-	-	-
Interest on Arrear Debtor Accounts	1 462	4.9%	-	-	696	2.4%	27 316	92.7%	29 463	38.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	511	100.0%	511	7%	-	-	-	-
Total By Income Source	5 362	6.9%	(79)	(1%)	1 544	2.0%	70 328	91.2%	77 156	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	955	4.0%	(2)	-	344	1.4%	22 660	94.6%	23 957	31.1%	-	-	-	-
Commercial	1 152	12.5%	(9)	(1%)	268	2.9%	7 820	84.7%	9 231	12.0%	-	-	-	-
Households	1 483	6.7%	(42)	(2%)	570	2.6%	20 265	91.0%	22 276	28.9%	-	-	-	-
Other	1 772	8.2%	(26)	(1%)	363	1.7%	19 582	90.3%	21 691	28.1%	-	-	-	-
Total By Customer Group	5 362	6.9%	(79)	(1%)	1 544	2.0%	70 328	91.2%	77 156	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	11 743	100.0%	-	-	-	-	-	-	11 743	88.2%
Trade Creditors	323	100.0%	-	-	-	-	-	-	323	2.4%
Auditor-General	1 243	100.0%	-	-	-	-	-	-	1 243	9.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	13 309	100.0%	-	-	-	-	-	-	13 309	100.0%

Contact Details

Municipal Manager	Mr Service Nosi Malinga	036 448 1076
Financial Manager	Ms Nontokozo Makhubu	036 448 8052

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21														Q4 of 2019/20 to Q4 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																
Receipts	-	556 464	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	72 551	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	178 935	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	19 520	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	236 638	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	50 809	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(519 210)	(8 722)	-	(16 015)	-	(20 612)	4,0%	-	-	(45 348)	8,7%	(4 127)	-	(100,0%)	(100,0%)
Suppliers and employees	-	(517 968)	(8 722)	-	(16 015)	-	(20 612)	4,0%	-	-	(45 349)	8,8%	(4 127)	-	(100,0%)	(100,0%)
Finance charges	-	(1 242)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	37 254	(8 722)	-	(16 015)	-	(20 612)	(55,3%)	-	-	(45 348)	(121,7%)	(4 127)	-	(100,0%)	(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	-	(65 707)	-	-	-	-	-	-	-	-	-	-	-	-	95,6%	-
Capital assets	-	(65 707)	-	-	-	-	-	-	-	-	-	-	-	-	95,6%	-
Net Cash from/(used) Investing Activities	-	(65 707)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities																
Receipts	(4 785)	4 611	(60)	1,3%	59	(1,2%)	9	2%	(4)	(1,1%)	4	,1%	(11)	-	(61,5%)	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(4 785)	4 611	(60)	1,3%	59	(1,2%)	9	2%	(4)	(1,1%)	4	,1%	(11)	-	(61,5%)	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(4 785)	4 611	(60)	1,3%	59	(1,2%)	9	2%	(4)	(1,1%)	4	,1%	(11)	-	(61,5%)	-
Net Increase/(Decrease) in cash held	(4 785)	(23 842)	(8 782)	183,6%	(15 955)	333,5%	(20 603)	86,4%	(4)	-	(45 344)	190,2%	(4 138)	(1 690,1%)	(99,9%)	(99,9%)
Cash/cash equivalents at the year begin:	76 774	-	-	(8 782)	(11,4%)	(24 665)	-	(45 268)	-	-	-	-	400 075	-	(115,3%)	-
Cash/cash equivalents at the year end:	71 989	(23 842)	(8 782)	(12,2%)	(24 665)	(34,3%)	(45 268)	189,9%	(45 272)	189,9%	(45 272)	189,9%	395 937	(1 051,3%)	(111,4%)	(111,4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	2,4%	-	-	-	-	351 924	86,4%	364 907	198,3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	8 617	43,3%	(1 052)	(3,3%)	5 498	1,9%	44 793	84,9%	52 756	28,7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 377	-	-	-	3 591	6,8%	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	674	1,4%	150	3%	615	1,2%	47 959	97,1%	49 399	26,8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	44	1,5%	(10)	(4,4%)	69	2,4%	2 781	96,4%	2 884	1,6%	-	-	-	-
Interest on Asset Debtor Accounts	-	-	-	-	-	-	(171 927)	100,0%	(171 927)	(84,4%)	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 314)	1,2%	19	-	(4 901)	4,3%	(107 825)	94,6%	(114 001)	(61,9%)	-	-	-	-
Total By Income Source	12 397	6,7%	(929)	(5,5%)	4 873	2,6%	167 725	91,1%	184 067	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	1 204	32,8%	(64)	(1,7%)	(5 336)	(145,1%)	7 873	214,1%	3 677	2,0%	-	-	-	-
Commercial	9 138	10,2%	527	6%	7 708	8,6%	72 583	80,7%	89 956	48,9%	-	-	-	-
Households	2 055	2,3%	(1 302)	(1,5%)	2 500	2,8%	87 217	95,5%	90 380	49,1%	-	-	-	-
Other	0	0%	-	-	1	2,6%	52	96,7%	54	0,3%	-	-	-	-
Total By Customer Group	12 397	6,7%	(929)	(5,5%)	4 873	2,6%	167 725	91,1%	184 067	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	35 977	86,2%	314	0,8%	(7)	-	5 447	13,1%	41 731	100,0%
Total	35 977	86,2%	314	0,8%	(7)	-	5 447	13,1%	41 731	100,0%

Contact Details

Municipal Manager	Mr P S Mkhize	036 342 7801
Financial Manager	Mr Radebe Sibutsiso	036 342 7805

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ALFRED DUMA (KZN238)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2021 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2020/21											2019/20		Q4 of 2019/20 to Q4 of 2020/21			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Operating Revenue and Expenditure	976 203	1 016 185	316 360	32.4%	300 681	30.8%	216 846	21.3%	145 026	14.3%	978 913	96.3%	128 392	99.3%	13.0%		
Operating Revenue	203 303	208 336	69 866	34.3%	58 942	27.5%	50 307	24.1%	33 359	16.0%	209 273	100.4%	9 849	110.3%	238.7%		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - electricity revenue	402 908	384 416	106 672	26.5%	94 054	23.3%	74 027	19.3%	102 359	26.6%	377 112	98.1%	81 419	90.8%	25.7%		
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - refuse revenue	27 738	27 762	8 795	31.7%	7 556	27.2%	7 263	26.2%	4 724	17.0%	28 337	102.1%	4 533	120.4%	(4.3%)		
Rental of facilities and equipment	2 968	2 276	451	15.2%	468	15.9%	672	29.5%	440	19.4%	2 031	89.2%	534	111.0%	(17.5%)		
Interest earned - external investments	15 009	12 246	2 625	17.5%	4 346	20.9%	1 775	14.5%	4 111	33.6%	12 869	105.0%	6 731	122.0%	(38.9%)		
Interest earned - outstanding debtors	7 830	9 239	2 299	29.4%	3 230	29.6%	2 408	26.1%	2 352	25.5%	9 380	101.5%	2 185	125.8%	7.6%		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines, penalties and forfeits	37 945	43 803	9 487	25.0%	11 344	25.9%	16 044	23.1%	12 698	29.1%	43 594	100.0%	11 742	98.2%	7.9%		
Licence and permits	2 568	2 060	451	17.6%	460	21.8%	676	32.6%	711	34.5%	2 398	116.4%	602	68.8%	(87.1%)		
Agency services	3 131	2 605	154	4.9%	1 548	49.4%	524	20.1%	605	23.2%	2 831	108.7%	231	84.1%	161.8%		
Transfers and subsidies	268 563	319 620	114 501	42.8%	127 860	47.6%	68 326	21.4%	6 246	2.0%	316 933	99.2%	6 399	98.4%	(2.4%)		
Other revenue	4 339	4 121	1 289	29.7%	(5 310)	(12.4%)	894	20.0%	(22 500)	(54.2%)	(25 747)	(64.7%)	4 461	249.9%	(605.5%)		
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	1 103 994	1 113 949	190 064	17.2%	183 117	16.6%	178 554	16.0%	185 227	16.6%	736 962	66.2%	166 997	67.1%	10.9%		
Employee related costs	361 384	360 105	79 265	21.9%	80 732	22.3%	86 171	23.9%	81 343	22.6%	323 512	90.9%	83 966	91.2%	(3.1%)		
Remuneration of councillors	30 448	29 319	6 553	21.5%	6 628	21.8%	6 628	22.6%	6 573	22.4%	26 363	90.0%	7 251	93.0%	(9.3%)		
Debt impairment	77 230	99 539	-	-	-	-	-	-	-	-	-	-	-	-	-		
Depreciation and asset impairment	164 101	143 088	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance charges	569	467	249	43.7%	(51)	(8.9%)	121	26.0%	58	12.3%	377	80.6%	71	99.3%	(18.9%)		
Bulk purchases	285 320	281 051	70 251	24.6%	59 039	20.7%	53 285	19.0%	59 464	21.2%	242 038	86.1%	46 265	80.5%	28.5%		
Other Materials	27 963	23 022	902	3.2%	4 986	17.8%	2 195	9.9%	2 092	9.1%	10 174	44.2%	(2 948)	30.1%	(171.0%)		
Contracted services	50 356	65 231	9 258	18.4%	14 700	29.2%	13 462	20.6%	12 633	19.7%	52 263	77.5%	16 666	133.4%	(23.5%)		
Transfers and subsidies	10 028	10 028	2 619	26.1%	874	8.7%	1 440	34.3%	2 575	25.7%	9 509	94.6%	3 201	105.5%	(19.5%)		
Other expenditure	95 671	93 548	20 966	21.9%	16 209	16.9%	13 192	14.1%	20 288	21.7%	70 666	75.5%	12 535	77.2%	61.9%		
Losses	823	8 550	-	-	-	-	60	7%	-	-	60	7%	-	-	-		
Surplus/(Deficit)	(127 790)	(97 765)	126 297		117 564		38 291		(40 200)		241 951		(38 605)				
Transfers and subsidies - capital (monetary allocations) (Nat / Prov)	62 214	77 156	967	1.6%	16 001	25.7%	18 494	24.0%	30 757	39.9%	66 218	85.8%	12 797	80.3%	140.4%		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	(65 576)	(20 608)	127 264		133 565		56 785		(9 444)		308 170		(25 809)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	(65 576)	(20 608)	127 264		133 565		56 785		(9 444)		308 170		(25 809)				
Transfers to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	(65 576)	(20 608)	127 264		133 565		56 785		(9 444)		308 170		(25 809)				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	(65 576)	(20 608)	127 264		133 565		56 785		(9 444)		308 170		(25 809)				

Part 2: Capital Revenue and Expenditure

	2020/21											2019/20		Q4 of 2019/20 to Q4 of 2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Capital Revenue and Expenditure	76 302	100 317	5 155	6.8%	13 042	17.1%	18 654	18.6%	29 010	28.9%	65 861	65.7%	19 743	74.6%	46.9%	
Source of Finance	61 694	68 855	3 441	5.6%	10 634	17.2%	12 787	18.6%	24 648	35.8%	51 511	74.8%	10 864	72.8%	126.9%	
National Government	520	8 301	835	160.6%	870	167.3%	4 278	51.5%	1 543	18.6%	7 526	90.7%	4 786	149.2%	(67.8%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm A)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	62 214	77 156	4 276	6.9%	11 503	18.5%	17 065	22.1%	26 192	33.9%	59 037	76.5%	16 054	83.2%	63.1%	
Borrowing	14 088	23 160	879	6.2%	1 538	10.9%	1 589	6.9%	2 819	12.2%	6 825	29.5%	3 698	40.6%	(23.6%)	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Functional	76 302	100 317	5 155	6.8%	13 042	17.1%	18 654	18.6%	29 069	29.0%	65 920	65.7%	19 743	74.6%	47.2%	
Municipal governance and administration	400	1 100	6	1.5%	82	20.5%	17	1.6%	132	12.0%	238	21.6%	3 037	67.4%	(95.6%)	
Executive and Council	100	100	6	6.1%	-	-	15	15.2%	7	7.0%	28	28.2%	8	41.1%	(13.7%)	
Finance and administration	300	1 000	-	-	82	27.4%	2	2%	125	12.5%	210	21.0%	3 009	67.9%	(95.9%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	6 670	14 585	1 708	25.6%	872	13.1%	5 320	36.5%	1 584	10.9%	9 483	65.0%	4 804	112.0%	(67.0%)	
Community and Social Services	570	770	-	-	-	-	71	9.2%	236	30.6%	306	39.9%	-	39.9%	(100.0%)	
Sport And Recreation	100	2 325	69	69.2%	-	-	1 638	71.3%	233	10.0%	1 980	84.3%	968	153.3%	(76.5%)	
Public Safety	6 000	11 490	1 638	27.3%	872	14.5%	3 591	31.3%	1 116	9.7%	7 217	62.8%	3 836	126.5%	(70.9%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	55 694	62 261	3 204	5.8%	8 603	15.4%	9 844	15.8%	24 594	39.4%	46 155	74.1%	8 196	72.8%	199.0%	
Planning and Development	55 694	62 261	3 204	5.8%	8 603	15.4%	9 844	15.8%	24 504	39.4%	46 155	74.1%	8 196	72.0%	199.0%	
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	13 488	22 271	237	1.8%	3 485	25.9%	3 470	15.6%	2 759	12.4%	9 952	44.7%	3 705	72.3%	(25.5%)	
Energy sources	13 488	22 271	237	1.8%	3 485	25.9%	3 470	15.6%	2 759	12.4%	9 952	44.7%	3 705	59.3%	(25.5%)	
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	50	100	-	-	-	-	3	2.5%	89	89.4%	92	91.9%	-	-	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2020/21											2019/20		Q4 of 2019/20 to Q4 of 2020/21			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	1 076 401	1 041 033	332 206	30.9%	356 879	33.2%	266 552	25.6%	210 024	20.2%	1 165 661	112.0%	169 678	124.4%	23.8%		
Property rates	164 280	80 914	34 883	21.2%	33 243	20.2%	27 621	34.1%	44 538	55.0%	140 286	173.4%	29 297	106.7%	52.0%		
Service charges	434 898	422 413	184 551	42.4%	137 929	31.7%	122 834	29.1%	141 254	33.4%	586 968	138.9%	122 712	132.6%	15.1%		
Other revenue	93 953	92 003	2 788	3.0%	5 686	6.1%	3 122	3.4%	4 578	5.0%	16 114	17.5%	6 468	107.9%	(26.1%)		
Transfers and Subsidies - Operational	321 056	371 244	98 906	30.8%	142 672	44.4%	89 111	24.0%	15 734	4.2%	346 423	93.3%	8 993	114.5%	75.3%		
Transfers and Subsidies - Capital	62 214	62 214	9 000	14.5%	35 000	56.3%	20 522	33.0%	-	-	64 522	103.7%	-	-	-		
Interest	-	12 246	2 077	-	2 349	-	3 342	27.3%	3 920	32.0%	11 688	95.4%	2 238	75.0%	75.2%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(884 671)	(874 543)	(5 208)	.6%	8 052	(.9%)	(6 762)	.8%	(6 826)	.8%	(10 744)	1.2%	74 600	-	(109.2%)		
Suppliers and employees	(884 671)	(874 543)	(5 208)	.6%	8 157	(.9%)	(6 737)	.8%	(6 826)	.8%	(10 614)	1.2%	74 600	-	(109.2%)		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	-	-	-	-	(105)	-	(25)	-	-	-	(130)	-	-	-	-		
Net Cash from/used Operating Activities	191 730	166 491	326 998	170.6%	364 931	190.3%	259 790	156.0%	203 198	122.0%	1 154 916	693.7%	243 737	170.3%	(16.6%)		
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)	(72 902)	(8 634)	11.8%	(13 981)	19.2%	(16 411)	22.5%	(29 218)	40.1%	(68 244)	93.6%	(15 033)	71.9%	94.4%		
Capital assets	(72 902)	(72 902)	(8 634)	11.8%	(13 981)	19.2%	(16 411)	22.5%	(29 218)	40.1%	(68 244)	93.6%	(15 033)	71.9%	94.4%		
Net Cash from/used Investing Activities	(72 902)	(72 902)	(8 634)	11.8%	(13 981)	19.2%	(16 411)	22.5%	(29 218)	40.1%	(68 244)	93.6%	(15 033)	71.9%	94.4%		
Cash Flow from Financing Activities																	
Receipts	(3 044)	-	67	(2.2%)	(29)	.9%	2	-	(37)	-	4	-	34	-	(211.3%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	(3 044)	-	67	(2.2%)	(29)	.9%	2	-	(37)	-	4	-	34	-	(211.3%)		
Increase (decrease) in consumer deposits	(809)	(809)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(809)	(809)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing	(809)	(809)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/used Financing Activities	(3 853)	(809)	67	(1.8%)	(29)	.7%	2	(.3%)	(37)	4.6%	4	(.4%)	34	-	(211.3%)		
Net Increase/Decrease in cash held	114 875	92 780	318 431	277.0%	350 921	305.2%	243 381	262.3%	173 942	187.5%	1 086 676	1 171.2%	228 738	181.3%	(24.0%)		
Cash/bank equivalents at the year begin:	271 090	271 090	(932 631)	(344.0%)	(614 200)	(226.6%)	(263 279)	(97.1%)	(19 898)	(7.3%)	(932 631)	(344.0%)	684 478	-	(102.9%)		
Cash/bank equivalents at the year end:	386 065	363 870	(614 200)	(158.1%)	(263 279)	(68.2%)	(19 898)	(5.5%)	154 044	42.3%	154 044	42.3%	913 216	115.0%	(83.1%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	6 101	10.4%	1 916	3.3%	19 175	32.5%	58 918	9.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	31 726	53.8%	-	-	9 908	2.8%	389 996	94.8%	379 661	59.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	46	-	10 581	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	1 792	2.5%	67 867	94.8%	71 611	11.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9	-	1 942	2.7%	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debtor Accounts	3 644	3.1%	3 753	3.2%	3 627	3.1%	107 522	90.7%	118 544	18.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	327	3.2%	1 405	13.6%	89	.9%	8 598	82.4%	10 329	1.6%	-	-	-	-
Total By Income Source	35 752	5.6%	23 782	3.7%	16 491	2.6%	562 064	88.1%	638 090	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	9 714	4.5%	9 888	4.6%	7 234	3.4%	187 376	87.5%	214 213	33.6%	-	-	-	-
Commercial	22 202	16.7%	6 728	5.1%	3 306	2.5%	100 570	75.7%	132 806	20.8%	-	-	-	-
Households	3 836	1.3%	7 166	2.5%	5 951	2.0%	274 118	94.2%	291 071	45.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	35 752	5.6%	23 782	3.7%	16 491	2.6%	562 064	88.1%	638 090	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 760	99.8%	-	-	-	-	9	.2%	4 769	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 760	99.8%	-	-	-	-	9	.2%	4 769	100.0%

Contact Details

Municipal Manager	Ms Sibusiswe Snoxle Ngiba	036 637 2231
Financial Manager	Mr Rizq Ahmed Jhama	036 637 2231

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

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20				Q4 of 2019/20 to Q4 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																
Receipts	1 072 890	953 690	386 395	36,0%	284 601	26,5%	217 820	22,8%	30 415	3,2%	919 231	96,4%	15 398	110,8%	97,5%	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	281 874	92 830	27 454	6,7%	28 409	10,1%	29 341	31,9%	28 108	30,3%	113 311	122,1%	14 491	47,6%	94,0%	
Other revenue	2 007	27 211	399	15,0%	315	15,7%	325	1,2%	465	1,7%	1 583	5,5%	169	2,3%	192,7%	
Transfers and Subsidies - Operational	636 378	554 082	212 542	33,4%	156 877	30,8%	120 014	21,7%	(3)	(0)	528 430	95,4%	748	99,7%	100,4%	
Transfers and Subsidies - Capital	152 631	279 567	146 000	95,7%	60 000	39,3%	64 406	23,0%	-	-	270 406	96,7%	-	-	-	
Interest	-	-	-	-	-	-	3 735	-	-	-	5 581	-	-	-	(100,0%)	
Dividends	-	-	-	-	-	-	-	-	1 846	-	-	-	-	-	-	
Payments	-	759 449	(23 457)	-	(22 420)	-	(45 197)	(6,0%)	2 261	3%	(88 812)	(11,7%)	21 754	-	(89,6%)	
Suppliers and employees	-	759 449	(23 457)	-	(22 420)	-	(45 197)	(6,0%)	2 261	3%	(88 812)	(11,7%)	21 754	-	(89,6%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	1 072 890	1 713 138	362 938	33,8%	262 181	24,4%	172 623	10,1%	32 677	1,9%	830 419	48,5%	37 152	114,0%	(12,0%)	
Cash Flow from Investing Activities																
Receipts	-	(6 532)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	(6 532)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(244 759)	(286 337)	(31 009)	12,7%	(44 630)	18,2%	(76 944)	26,9%	(73 232)	25,6%	(225 814)	78,9%	(47 128)	75,6%	55,4%	
Capital assets	(244 759)	(286 337)	(31 009)	12,7%	(44 630)	18,2%	(76 944)	26,9%	(73 232)	25,6%	(225 814)	78,9%	(47 128)	75,6%	55,4%	
Net Cash from/(used) Investing Activities	(244 759)	(292 869)	(31 009)	12,7%	(44 630)	18,2%	(76 944)	26,9%	(73 232)	25,6%	(225 814)	77,1%	(47 128)	75,6%	55,4%	
Cash Flow from Financing Activities																
Receipts	10 745	3 133	62	6%	0	-	99	3,2%	66	2,1%	228	7,3%	(129)	-	(151,2%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	10 745	3 133	62	6%	0	-	99	3,2%	66	2,1%	228	7,3%	(129)	-	(151,2%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	10 745	3 133	62	6%	0	-	99	3,2%	66	2,1%	228	7,3%	(129)	-	(151,2%)	
Net Increase/(Decrease) in cash held	838 876	1 423 402	331 991	39,6%	217 551	25,9%	95 779	6,7%	(40 489)	(2,8%)	604 833	42,5%	(10 106)	123,4%	300,6%	
Cash/cash equivalents at the year begin:	(409 666)	(1 409 064)	(757 731)	185,0%	(425 740)	103,9%	(208 189)	14,8%	(148 904)	10,6%	(797 731)	53,8%	(524 852)	-	(71,6%)	
Cash/cash equivalents at the year end:	429 210	14 338	(425 740)	(99,2%)	(208 189)	(48,5%)	(148 904)	(103,5%)	(189 393)	(130,9%)	(189 393)	(130,9%)	(534 958)	(86,6%)	(84,6%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 225	41,1%	21	1%	1 271	7,2%	9 079	51,6%	17 595	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 225	41,1%	21	1%	1 271	7,2%	9 079	51,6%	17 595	100,0%

Contact Details

Municipal Manager	Mr M Sibole	036 638 5100
Financial Manager	Ms P.H.Z. Kuzhaka	036 638 5100

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q4 of 2019/20 to Q4 of 2020/21			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities																
Receipts	330 475	335 598	-	-	-	-	-	-	-	-	-	-	48 511	-	-	(100.0%)
Property rates	78 248	73 798	-	-	-	-	-	-	-	-	-	-	8	-	-	(100.0%)
Service charges	145 733	141 013	-	-	-	-	-	-	-	-	-	-	34 161	-	-	(100.0%)
Other revenue	22 457	26 900	-	-	-	-	-	-	-	-	-	-	475	-	-	(100.0%)
Transfers and Subsidies - Operational	68 900	68 826	-	-	-	-	-	-	-	-	-	-	13 867	-	-	(100.0%)
Transfers and Subsidies - Capital	15 137	25 101	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(315 446)	-	-	-	-	(2 637)	.8%	(14 320)	4.5%	(16 957)	5.4%	2 274	-	-	(729.8%)
Suppliers and employees	-	(315 446)	-	-	-	-	(2 637)	.8%	(14 320)	4.5%	(16 957)	5.4%	2 274	-	-	(729.8%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	330 475	20 152	-	-	-	-	(2 637)	(13.1%)	(14 320)	(71.1%)	(16 957)	(84.1%)	50 785	-	-	(128.2%)
Cash Flow from Investing Activities																
Receipts	51 582	51 582	(58)	(.1%)	58	.1%	-	-	(6 000)	(11.6%)	(6 000)	(11.6%)	17 005	-	-	(135.3%)
Proceeds on disposal of PPE	14 837	14 837	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	5 751	5 751	(58)	(1.0%)	58	1.0%	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	30 994	30 994	-	-	-	-	-	-	(6 000)	(19.4%)	(6 000)	(19.4%)	17 005	-	-	(135.3%)
Payments	-	(30 011)	-	-	-	-	-	-	-	-	-	-	(2 898)	54.6%	(2 898)	(100.0%)
Capital assets	-	(30 011)	-	-	-	-	-	-	-	-	-	-	(2 898)	54.6%	(2 898)	(100.0%)
Net Cash from/(used) Investing Activities	51 582	21 571	(58)	(.1%)	58	.1%	-	-	(6 000)	(27.8%)	(6 000)	(27.8%)	14 107	(53.2%)	(14 107)	(142.5%)
Cash Flow from Financing Activities																
Receipts	(189)	-	(420)	222.5%	(10)	5.1%	(3)	-	2	-	(431)	-	(3)	-	-	(158.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(189)	-	(420)	222.5%	(10)	5.1%	(3)	-	2	-	(431)	-	(3)	-	-	(158.4%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(189)	-	(420)	222.5%	(10)	5.1%	(3)	-	2	-	(431)	-	(3)	-	-	(158.4%)
Net Increase/(Decrease) in cash held	381 868	41 723	(478)	(.1%)	48	(.1%)	(2 640)	(6.3%)	(20 318)	(48.7%)	(23 387)	(56.1%)	64 888	(1 903.1%)	(64 888)	(131.3%)
Cash/cash equivalents at the year begin:	26 400	-	-	-	(478)	(1.8%)	(429)	-	(3 070)	-	-	-	53 434	-	-	(105.7%)
Cash/cash equivalents at the year end:	408 268	41 723	(478)	(.1%)	(429)	(1.1%)	(3 070)	(7.4%)	(23 387)	(56.1%)	(23 387)	(56.1%)	118 323	(78.8%)	(118 323)	(119.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy		
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis by Income Source															
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electric	8 978	61.1%	32	2%	1 442	10.8%	3 741	27.9%	13 393	8.9%	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	8 420	13.0%	332	3%	2 247	4.9%	53 195	82.0%	64 694	43.1%	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	2 966	11.2%	(0)	-	1 014	3.8%	22 400	84.9%	26 379	17.5%	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(0)	47.2%	(0)	52.8%	-	-	-	-	(0)	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	855	4.1%	827	4.0%	824	3.9%	18 405	88.0%	20 911	13.9%	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	(518)	(2.1%)	1 621	6.5%	(217)	(.9%)	24 152	96.5%	25 038	16.6%	-	-	-	-	-
Total By Income Source	19 901	13.2%	2 811	1.9%	6 009	4.0%	121 855	80.9%	150 576	100.0%	-	-	-	-	
Debtors Age Analysis by Customer Group															
Organ of State	2 137	19.0%	71	.6%	698	6.2%	8 333	74.1%	11 239	7.5%	-	-	-	-	-
Commercial	7 264	35.5%	115	.6%	1 183	5.8%	11 898	58.2%	20 460	13.6%	-	-	-	-	-
Households	8 552	7.9%	939	9%	3 649	3.4%	94 482	87.8%	107 621	71.5%	-	-	-	-	-
Other	1 948	17.3%	1 987	15.0%	479	4.3%	7 141	63.4%	11 256	7.3%	-	-	-	-	-
Total By Customer Group	19 901	13.2%	2 811	1.9%	6 009	4.0%	121 855	80.9%	150 576	100.0%	-	-	-	-	

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr LB Moorhoush	034 212 2121
Financial Manager	Ms BB Mditshwa	034 212 2121

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities	248 745	269 738	89 830	36.1%	135 833	54.6%	104 182	38.6%	37 263	13.8%	367 109	136.1%	-	-	(100.0%)
Receipts	27 792	26 686	6 644	23.9%	15 648	56.3%	9 787	36.7%	6 424	24.1%	38 502	144.3%	-	-	(100.0%)
Property rates	13 728	14 885	1 881	13.7%	33 299	242.6%	46 682	313.6%	29 342	197.1%	111 283	747.1%	-	-	(100.0%)
Other revenue	3 609	2 996	484	13.4%	508	15.5%	466	15.7%	694	23.5%	2 291	74.5%	-	-	(100.0%)
Transfers and Subsidies - Operational	152 508	180 383	67 822	44.5%	71 328	46.8%	37 620	20.0%	804	4.9%	177 574	98.4%	-	-	(100.0%)
Transfers and Subsidies - Capital	39 109	37 628	13 000	33.2%	15 000	38.4%	9 628	25.6%	-	-	37 628	100.0%	-	-	-
Interest	12 000	7 200	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(14 178)	(239 171)	-	-	-	-	-	-	(3 421)	1.4%	(3 421)	1.4%	(103)	63.1%	3 228.3%
Suppliers and employees	(14 178)	(239 171)	-	-	-	-	-	-	(3 421)	1.4%	(3 421)	1.4%	(103)	63.1%	3 228.3%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/used Operating Activities	234 567	30 567	89 830	38.3%	135 833	57.9%	104 182	340.8%	33 842	110.7%	363 687	1 189.5%	(103)	(3.3%)	(33 019.6%)
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	-	(208 078)	(109)	-	(1 340)	-	(354)	2%	(1 047)	3%	(2 850)	1.4%	-	-	(100.0%)
Capital assets	-	(208 078)	(109)	-	(1 340)	-	(354)	2%	(1 047)	3%	(2 850)	1.4%	-	-	(100.0%)
Net Cash from/used Investing Activities	-	(208 078)	(109)	-	(1 340)	-	(354)	2%	(1 047)	3%	(2 850)	1.4%	-	-	(100.0%)
Cash Flow from Financing Activities	(669)	10	(42)	6.3%	330	(49.3%)	388	3 880.4%	(716)	(7 161.4%)	(40)	(40.0%)	1 377	-	(152.0%)
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(669)	10	(42)	6.3%	330	(49.3%)	388	3 880.4%	(716)	(7 161.4%)	(40)	(40.0%)	1 377	-	(152.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/used Financing Activities	(669)	10	(42)	6.3%	330	(49.3%)	388	3 880.4%	(716)	(7 161.4%)	(40)	(40.0%)	1 377	-	(152.0%)
Net Increase/Decrease in cash held	233 898	(177 501)	89 679	38.3%	134 823	57.6%	104 217	(58.7%)	32 078	(18.1%)	360 796	(203.3%)	1 274	(4%)	2 418.0%
Cash/cash equivalents at the year begin:	187 553	287 360	-	-	89 679	47.8%	224 502	78.1%	328 718	114.4%	-	-	(1 415)	-	(23 328.4%)
Cash/cash equivalents at the year end:	421 451	109 859	89 679	21.3%	224 502	53.3%	328 718	299.2%	360 796	328.4%	360 796	328.4%	(141)	(4%)	(255 992.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1 457	41.2%	608	17.2%	427	12.1%	1 044	29.5%	3 536	30.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	182	2.3%	120	1.5%	109	1.4%	7 654	94.9%	8 065	69.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	88	98.1%	0	-	0	0%	1	1.8%	89	0.8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 707	14.6%	728	6.2%	536	4.6%	8 699	74.5%	11 670	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Organ of State	969	8.0%	538	7.6%	390	5.5%	5 587	78.9%	7 085	60.7%	-	-	-	-
Commercial	1 043	66.9%	124	7.9%	85	5.4%	308	19.7%	1 559	13.4%	-	-	-	-
Households	95	3.1%	66	2.2%	61	2.0%	2 805	92.7%	3 027	25.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 707	14.6%	728	6.2%	536	4.6%	8 699	74.5%	11 670	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis	-	-	-	-	-	-	-	-	-	-
Bulk Electricity	3 398	61.1%	-	-	2 133	38.3%	33	0.6%	5 564	11.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 946	16.9%	7 258	17.7%	1 959	4.8%	24 991	60.7%	41 203	84.4%
Auditor-General	88	100.0%	-	-	-	-	-	-	88	0.2%
Other	416	21.4%	181	9.3%	648	33.2%	704	36.1%	1 949	4.0%
Total	10 848	22.2%	7 479	15.3%	4 750	9.7%	25 728	52.7%	48 804	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MSINGA (KZN244)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2021 (PRELIMINARY RESULTS)

Part 1: Operating Revenue and Expenditure

R thousands	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	223 095	256 058	94 475	42,3%	100 996	45,3%	64 098	25,0%	46 168	18,0%	305 738	119,4%	23 030	103,9%	100,5%
Operating Revenue	223 095	256 058	94 475	42,3%	100 996	45,3%	64 098	25,0%	46 168	18,0%	305 738	119,4%	23 030	103,9%	100,5%
Property rates	16 500	16 617	4 673	28,6%	4 577	27,7%	4 686	28,6%	3 979	21,4%	16 621	96,8%	4 230	86,8%	(6,4%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	400	400	99	24,7%	99	24,8%	85	21,1%	210	52,5%	492	123,1%	98	77,5%	113,5%
Rental of facilities and equipment	600	600	277	46,1%	182	30,4%	182	30,4%	241	40,1%	862	147,0%	15	102,8%	1 559,5%
Interest earned - external investments	4 900	4 900	1 059	23,9%	198	4,4%	8 907	187,9%	37 014	822,5%	47 178	1 046,4%	1 405	99,9%	2 534,8%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	1	1	1	-	-	(100,0%)
Licence and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	200 645	231 491	80 345	40,0%	89 165	44,4%	45 340	19,6%	1 328	5,9%	216 178	93,4%	3 186	96,4%	(8,2%)
Other revenue	450	450	7 817	1 737,0%	6 774	1 505,4%	4 999	1 110,8%	3 396	754,7%	22 986	5 108,0%	14 076	2 423,7%	(75,9%)
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	228 333	257 281	41 670	18,2%	58 069	25,4%	43 681	17,0%	69 323	26,9%	212 743	82,7%	52 230	88,4%	32,7%
Employee related costs	67 703	72 875	16 940	25,0%	21 048	31,1%	17 958	24,7%	18 401	25,2%	74 356	102,0%	18 088	114,4%	1,7%
Remuneration of councillors	15 776	15 776	3 203	20,3%	3 152	20,0%	3 211	20,4%	3 202	20,3%	12 767	80,9%	3 961	106,5%	(19,2%)
Debt impairment	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	23 016	23 016	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	18 422	17 318	936	5,1%	3 084	16,7%	1 938	11,2%	9 627	55,6%	15 586	90,0%	4 905	69,1%	113,7%
Contracted services	61 723	77 703	10 969	17,8%	22 398	36,3%	13 208	17,0%	23 912	29,5%	69 498	89,4%	16 273	100,9%	40,8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	40 693	48 593	9 622	23,6%	8 386	20,6%	7 356	15,1%	15 181	31,2%	40 546	83,4%	9 403	79,8%	61,4%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(5 238)	(1 223)	52 805		42 927		20 417		(23 155)		92 994		(29 200)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov)	37 189	36 733	15 291	41,1%	13 599	36,6%	9 479	25,8%	6 898	18,6%	45 266	123,2%	19 638	104,1%	(64,9%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	31 951	35 510	68 095		56 526		29 896		(16 257)		138 261		(9 562)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	31 951	35 510	68 095		56 526		29 896		(16 257)		138 261		(9 562)		
Transfers to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	31 951	35 510	68 095		56 526		29 896		(16 257)		138 261		(9 562)		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	31 951	35 510	68 095		56 526		29 896		(16 257)		138 261		(9 562)		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	55 685	65 053	10 050	18,0%	14 493	26,0%	9 322	14,3%	13 274	20,4%	47 139	72,5%	17 657	77,4%	(24,8%)
Source of Finance	55 685	65 053	10 050	18,0%	14 493	26,0%	9 322	14,3%	13 274	20,4%	47 139	72,5%	17 657	77,4%	(24,8%)
National Government	37 189	36 733	6 446	17,3%	11 274	30,3%	7 730	21,0%	7 319	19,9%	32 769	89,2%	15 828	88,1%	(53,8%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	37 189	36 733	6 446	17,3%	11 274	30,3%	7 730	21,0%	7 319	19,9%	32 769	89,2%	15 828	88,1%	(53,8%)
Borrowing	18 496	28 320	3 603	19,5%	3 220	17,4%	1 592	5,6%	5 955	21,0%	14 370	50,7%	1 829	30,8%	225,7%
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	55 685	65 053	10 050	18,0%	14 493	26,0%	9 322	14,3%	13 274	20,4%	47 139	72,5%	17 693	78,1%	(25,0%)
Municipal governance and administration	20 211	26 676	2 768	13,7%	5 461	27,0%	2 906	10,9%	7 907	29,6%	19 042	71,4%	4 039	56,0%	95,8%
Executive and Council	585	585	29	5,0%	46	7,9%	-	-	(46)	(7,9%)	29	5,0%	-	-	(100,0%)
Finance and administration	19 626	26 091	2 739	14,0%	5 415	27,6%	2 906	11,1%	7 953	30,5%	19 013	72,9%	4 039	55,9%	96,9%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	2 771	6 339	415	15,0%	1 255	45,3%	1 267	20,0%	2 195	34,6%	5 132	81,0%	3 100	88,2%	(29,2%)
Community and Social Services	1 604	2 829	415	25,9%	221	13,8%	314	11,1%	916	32,4%	1 867	66,0%	661	46,6%	38,7%
Sport And Recreation	754	3 072	-	-	1 033	137,0%	953	31,0%	1 229	40,0%	3 216	104,7%	2 364	118,1%	(48,7%)
Public Safety	412	439	-	-	-	-	-	-	50	11,4%	50	11,4%	46	3,5%	8,2%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	24 521	25 321	6 860	28,0%	3 974	16,2%	4 365	17,2%	3 059	12,1%	18 257	72,1%	10 158	92,5%	(89,9%)
Planning and Development	1 742	2 062	-	-	291	16,7%	94	4,1%	694	33,7%	1 069	51,9%	787	56,6%	(11,7%)
Road Transport	22 779	23 260	6 860	30,1%	3 683	16,2%	4 281	18,4%	2 364	10,2%	17 188	73,9%	9 371	95,3%	(74,8%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	8 182	6 718	6	,1%	3 804	46,5%	784	11,7%	114	1,7%	4 708	70,1%	374	47,6%	(89,5%)
Energy sources	7 192	5 677	-	-	3 731	51,9%	784	13,8%	200	3,5%	4 715	83,1%	238	33,7%	(15,9%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	990	1 041	6	,6%	73	7,4%	-	-	(86)	(8,3%)	(7)	(,7%)	136	81,1%	(163,6%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	22	2,7%	(100,0%)

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q4 of 2019/20 to Q4 of 2020/21				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	249 144	280 054	152 485	61.2%	131 996	53.0%	54 870	19.6%	7 262	2.6%	346 613	123.8%	77 321	132.6%		(90.6%)	
Property rates	9 900	11 170	728	7.4%	291	2.9%	1 351	12.1%	4 355	39.0%	6 724	60.2%	2 036	139.3%		113.8%	
Service charges	360	360	19	2.8%	41	11.9%	195	29.1%	190	53.6%	349	97.9%	29	7.9%		96.7%	
Other revenue	1 050	1 050	35 708	3 403.7%	16 017	1 525.4%	844	80.3%	409	38.8%	52 998	5 045.5%	55 860	9 957.3%		99.3%	
Transfers and Subsidies - Operational	200 645	230 741	93 994	46.8%	96 647	48.2%	52 571	22.5%	2 305	1.0%	245 517	106.4%	1 962	98.2%		23.8%	
Transfers and Subsidies - Capital	37 189	36 733	22 000	59.2%	19 000	51.1%	-	-	0	-	41 000	111.6%	17 422	143.7%		(100.0%)	
Interest	-	-	45	-	-	-	-	-	-	-	45	-	81	47.4%		(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Payments	-	-	(5 827)	-	(17 554)	-	(8 318)	-	(19 459)	-	(51 158)	-	6 483	(1 413.5%)		(400.2%)	
Suppliers and employees	-	-	(5 827)	-	(17 554)	-	(8 318)	-	(19 459)	-	(51 158)	-	6 483	(1 413.5%)		(400.2%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Net Cash from/(used) Operating Activities	249 144	280 054	146 658	58.9%	114 443	45.9%	46 552	16.6%	(12 196)	(4.4%)	295 456	105.5%	83 804	144.2%		(114.6%)	
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	(55 685)	(65 053)	(11 181)	20.1%	(15 835)	28.4%	(10 459)	16.1%	(12 568)	19.3%	(50 042)	76.9%	(18 903)	87.5%		(33.5%)	
Capital assets	(55 685)	(65 053)	(11 181)	20.1%	(15 835)	28.4%	(10 459)	16.1%	(12 568)	19.3%	(50 042)	76.9%	(18 903)	87.5%		(33.5%)	
Net Cash from/(used) Investing Activities	(55 685)	(65 053)	(11 181)	20.1%	(15 835)	28.4%	(10 459)	16.1%	(12 568)	19.3%	(50 042)	76.9%	(18 903)	87.5%		(33.5%)	
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	215 001	135 477	70.0%	98 608	51.0%	36 093	16.8%	(24 764)	(11.5%)	245 414	114.1%	64 902	162.6%		(138.2%)	
Cash/cash equivalents at the year begin:	-	30 158	(221 711)	-	(86 234)	-	12 374	41.0%	48 466	160.7%	(221 711)	(735.2%)	85 557	-		(43.4%)	
Cash/cash equivalents at the year end:	193 459	245 159	(86 234)	(44.6%)	12 374	6.4%	48 466	19.8%	23 703	9.7%	23 703	9.7%	150 459	80.7%		(84.2%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 633	5.0%	1 327	2.5%	1 269	2.4%	47 565	90.1%	52 793	98.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4	9.1%	2	4.5%	2	4.5%	34	81.8%	41	1.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	75	13.1%	58	10.1%	30	5.3%	410	71.5%	574	1.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12	57.2%	5	22.0%	-	-	4	20.8%	21	-	-	-	-	-
Total By Income Source	2 724	5.1%	1 391	2.6%	1 300	2.4%	48 012	89.9%	53 428	100.0%				
Debtors Age Analysis By Customer Group														
Organ of State	1 917	5.1%	944	2.5%	930	2.5%	33 024	89.9%	37 715	70.6%	-	-	-	-
Commercial	785	5.5%	438	3.1%	361	2.5%	12 623	88.8%	14 208	26.6%	-	-	-	-
Households	22	1.5%	9	0.6%	9	0.6%	1 465	97.3%	1 505	2.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 724	5.1%	1 391	2.6%	1 300	2.4%	48 012	89.9%	53 428	100.0%				

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities	338 298	355 802	21 716	6,4%	5 065	1,5%	10 908	3,1%	(57 625)	(16,2%)	(19 936)	(5,6%)	(138)	-	41 781,6%
Receipts	-	41 942	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	82 387	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	10 029	1 271	-	(6 418)	-	96	8%	(5 084)	(58,1%)	(10 979)	(109,4%)	6 280	-	(103,1%)
Other revenue	338 298	172 326	20 446	6,0%	11 483	3,4%	10 851	6,3%	(51 741)	(30,0%)	(8 961)	(5,2%)	(6 417)	-	705,3%
Transfers and Subsidies - Operational	-	49 148	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(293 560)	-	-	(863)	-	-	-	-	-	(863)	-3%	-	-	-
Suppliers and employees	-	(293 560)	-	-	(863)	-	-	-	-	-	(863)	-3%	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	338 298	62 241	21 716	6,4%	4 202	1,2%	10 908	17,5%	(57 625)	(82,6%)	(20 799)	(33,4%)	(138)	-	41 781,6%
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	(2 597)	(2 597)	(3)	-1%	7	(3%)	(10)	-4%	8	(3%)	2	(1%)	(8)	-	(207,4%)
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	(2 597)	(2 597)	(3)	-1%	7	(3%)	(10)	-4%	8	(3%)	2	(1%)	(8)	-	(207,4%)
Borrowing long term/refinancing	(2 597)	(2 597)	(3)	-1%	7	(3%)	(10)	-4%	8	(3%)	2	(1%)	(8)	-	(207,4%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	334	-	334	-	-	-	(100,0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	334	-	334	-	-	-	(100,0%)
Net Cash from/(used) Financing Activities	(2 597)	(2 597)	(3)	-1%	7	(3%)	(10)	-4%	342	(13,2%)	336	(12,9%)	(8)	-	(4 526,8%)
Net Increase/(Decrease) in cash held	335 701	59 644	21 713	6,5%	4 209	1,3%	10 898	18,3%	(57 283)	(96,0%)	(20 463)	(34,3%)	(145)	-	39 319,8%
Cash/cash equivalents at the year begin:	-	-	-	-	21 713	-	25 922	-	36 820	-	36 820	-	28 959	-	27,1%
Cash/cash equivalents at the year end:	335 701	59 644	21 713	6,5%	25 922	7,7%	36 820	61,7%	(20 463)	(34,3%)	(20 463)	(34,3%)	28 813	-	(171,2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Water	6 927	37,7%	(166)	(3%)	698	3,6%	10 923	59,4%	16 381	86,5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	4 528	14,6%	(147)	(5%)	1 405	4,6%	24 596	80,9%	30 292	43,7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	649	7,7%	(121)	(1,4%)	346	4,1%	7 613	89,7%	8 488	12,3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5	6,1%	-	-	0	-	81	83,7%	86	-1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	5 010	100,0%	5 010	7,2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	1 148	18,3%	1 549	22,0%	(276)	(3,9%)	4 695	65,6%	7 024	10,1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	13 258	19,1%	1 112	1,6%	2 173	3,1%	52 738	76,1%	69 281	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Organ of State	2 809	20,8%	(215)	(1,6%)	742	5,5%	10 191	75,3%	13 528	19,5%	-	-	-	-
Commercial	4 956	51,7%	(55)	(0,6%)	385	4,0%	4 305	44,9%	9 591	13,8%	-	-	-	-
Households	3 456	9,9%	(60)	(0,2%)	907	2,6%	30 555	87,7%	34 958	50,5%	-	-	-	-
Other	2 038	18,2%	1 441	12,9%	138	1,2%	7 886	67,7%	11 203	16,2%	-	-	-	-
Total By Customer Group	13 258	19,1%	1 112	1,6%	2 173	3,1%	52 738	76,1%	69 281	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis	-	-	-	-	-	-	-	-	-	-
Bulk Electricity	9 834	99,7%	0	-	3	-	23	2%	9 860	33,7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 611	58,0%	98	9%	588	5,2%	4 108	36,0%	11 405	39,0%
Auditor-General	9	100,0%	-	-	-	-	-	-	9	-
Other	1 080	13,5%	-	-	-	-	6 894	86,5%	7 974	27,3%
Total	17 534	59,9%	98	3%	591	2,0%	11 025	37,7%	29 248	100,0%

Contact Details

Municipal Manager	Ms Schepshile Mthorogo	033 413 9158
Financial Manager	Mrs Schindile Ngiba	033 413 9158

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Flow from Operating Activities																	
Receipts	403 747	765 406	597 910	148.1%	277 229	68.7%	519 690	67.9%	152 525	19.9%	1 547 353	202.2%	219 855	503.6%		(30.6%)	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	93 378	56 618	6 159	6.6%	6 716	7.2%	3 566	6.3%	3 956	5.4%	19 488	34.4%	3 256	-	-	(6.1%)	
Other revenue	1 914	856	-	-	-	-	-	-	2 351	274.7%	2 351	274.7%	2 351	-	-	(100.0%)	
Transfers and Subsidies - Operational	38 527	440 091	591 750	1 546.8%	270 513	707.1%	516 123	117.3%	147 117	33.4%	1 525 504	346.6%	216 599	499.4%	-	(50.1%)	
Transfers and Subsidies - Capital	270 138	267 841	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	30 000	(504 159)	(133)	(4%)	(24 111)	(80.4%)	13 516	(2.7%)	75 606	(15.0%)	64 878	(12.9%)	(8)	-	-	(894 423.0%)	
Suppliers and employees	30 000	(504 059)	(133)	(4%)	(24 111)	(80.4%)	13 516	(2.7%)	75 606	(15.0%)	64 878	(12.9%)	(8)	-	-	(894 423.0%)	
Finance charges	-	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	433 747	261 247	597 776	137.8%	253 119	58.4%	533 206	204.1%	228 131	87.3%	1 612 231	617.1%	219 846	593.7%		3.8%	
Cash Flow from Investing Activities																	
Receipts	4 268	4 268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	4 268	4 268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	270 138	(91 470)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	270 138	(91 470)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	214 406	(87 202)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities																	
Receipts	(452)	451	-	-	29	(6.3%)	(15)	(3.3%)	(13)	(3.0%)	0	-	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(452)	451	-	-	29	(6.3%)	(15)	(3.3%)	(13)	(3.0%)	0	-	-	-	-	(100.0%)	
Payments	-	(20 520)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	(20 520)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(452)	(20 069)	-	-	29	(6.3%)	(15)	(-1%)	(13)	(-1%)	0	-	-	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	707 701	153 976	597 776	84.5%	253 147	35.8%	533 191	346.3%	228 117	148.2%	1 612 231	1 047.1%	219 846	503.7%		3.8%	
Cash/cash equivalents at the year begin:	-	2 381	-	-	597 776	-	850 923	35 731.7%	1 384 114	58 121.3%	-	-	1 194 264	-	-	15.9%	
Cash/cash equivalents at the year end:	707 701	156 358	597 776	84.5%	850 923	120.2%	1 384 114	885.2%	1 612 231	1 031.1%	1 612 231	1 031.1%	1 414 110	503.7%		14.0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	13 820	5.3%	(800)	(2%)	5 437	2.1%	240 020	92.8%	258 677	62.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 058	5.5%	(31)	(1%)	1 433	2.6%	51 429	92.0%	55 889	13.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	43	7.7%	-	-	21	3.0%	491	88.3%	535	1%	-	-	-	-
Interest on Arrear Debtor Accounts	6 646	10.5%	25	-	3 217	5.3%	51 315	83.8%	61 203	14.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 618)	(4.6%)	(2 021)	(5.8%)	(845)	(2.4%)	39 419	112.8%	34 935	8.5%	-	-	-	-
Total By Income Source	21 948	5.3%	(2 628)	(6%)	9 264	2.3%	382 674	93.0%	411 258	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	4 532	9.6%	(132)	(3%)	1 352	2.9%	41 269	87.8%	47 021	11.4%	-	-	-	-
Commercial	2 777	6.8%	(656)	(1.6%)	736	1.8%	37 776	83.0%	40 634	9.9%	-	-	-	-
Households	14 417	4.5%	(1 778)	(5%)	6 920	2.1%	302 450	93.9%	322 010	78.3%	-	-	-	-
Other	222	14.0%	(62)	(3.9%)	295	16.0%	1 178	73.9%	1 598	4%	-	-	-	-
Total By Customer Group	21 948	5.3%	(2 628)	(6%)	9 264	2.3%	382 674	93.0%	411 258	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	241	49.4%	-	-	246	50.6%	-	-	486	4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 832	24.4%	6 253	38.8%	708	4.5%	4 902	31.2%	15 694	11.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	53 298	44.6%	16 972	14.2%	5 565	4.7%	43 621	36.5%	119 457	88.1%
Total	57 370	42.3%	23 225	17.1%	6 519	4.8%	48 523	35.8%	135 637	100.0%

Contact Details

Municipal Manager	Mr Luthusio Mthembu	034 219 1514
Financial Manager	Mrs Nombentle Mhwanazi	034 219 1510

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21											2019/20		Q4 of 2019/20 to Q4 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities	-	2 081 267	646 662	-	656 215	-	748 768	36.0%	621 570	29.9%	2 673 215	128.4%	25 527	1.3%	2 334.9%
Receipts	-	348 521	43 391	-	(32 020)	-	(9 632)	(2.8%)	19 371	5.6%	21 110	6.1%	25 527	3.6%	(24.1%)
Property rates	-	871 982	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	27 955	603 272	-	688 234	-	758 400	2 712.9%	602 064	2 153.7%	2 651 971	9 486.5%	-	-	(100.0%)
Other revenue	-	724 384	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	108 904	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	135	-	135	-	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	1	-	326	28 182.1%	(256)	(22 148.4%)	(401)	-	(138)	-	(470)	-	1	-	(12 049.7%)
Suppliers and employees	1	-	326	28 182.1%	(256)	(22 148.4%)	(401)	-	(138)	-	(470)	-	1	-	(12 049.7%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1	2 081 267	646 988	55 967 822.4%	655 959	56 743 825.3%	748 367	36.0%	621 432	29.9%	2 672 745	128.4%	25 528	1.3%	2 334.3%
Cash Flow from Investing Activities	-	1 178	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	1 178	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(150 390)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(150 390)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	(149 212)	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities	(130 132)	130 132	172 715	(132.7%)	(171 633)	131.9%	(932)	(7%)	(31)	-	119	.1%	(65 632)	-	(100.0%)
Receipts	(130 132)	130 132	172 715	(132.7%)	(171 633)	131.9%	(932)	(7%)	(31)	-	119	.1%	(65 632)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(130 132)	130 132	172 715	(132.7%)	(171 633)	131.9%	(932)	(7%)	(31)	-	119	.1%	(65 632)	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(130 132)	130 132	172 715	(132.7%)	(171 633)	131.9%	(932)	(7%)	(31)	-	119	.1%	(65 632)	-	(100.0%)
Net Increase/(Decrease) in cash held	(130 130)	2 062 186	819 703	(629.9%)	484 326	(372.2%)	747 435	36.2%	621 401	30.1%	2 672 865	129.6%	(40 104)	(6.7%)	(1 649.5%)
Cash/cash equivalents at the year begin:	367	25 381	(0)	-	819 703	229 923.5%	1 304 028	5 137.9%	2 051 463	8 062.8%	(0)	-	(89 648)	(1 536.2%)	(2 388.4%)
Cash/cash equivalents at the year end:	(129 774)	2 087 567	819 705	(631.6%)	1 304 028	(1 004.8%)	2 051 463	98.3%	2 672 864	128.0%	2 672 864	128.0%	(130 101)	(6.7%)	(2 154.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Organ of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis	-	-	-	-	-	-	-	-	-	-
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	65 556	11.9%	11 741	3.2%	19 976	5.4%	271 117	73.5%	368 790	97.7%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	6 375	73.8%	1 336	15.9%	252	2.9%	673	7.8%	8 636	2.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	72 332	19.2%	13 077	3.5%	20 227	5.4%	271 790	72.0%	377 426	100.0%

Contact Details

Municipal Manager	Mr M.J. Maysela	034 328 7750
Financial Manager	M-S.M Nkomo	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 4TH QUARTER ENDED 30 JUNE 2021 (PRELIMINARY RESULTS)

Part 1: Operating Revenue and Expenditure

	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	106 236	100 247	25 833	24.3%	11 947	11.2%	11 174	11.1%	14 434	14.4%	63 387	63.2%	14 258	191.9%			1.2%
Property rates	31 370	29 056	5 447	17.4%	5 446	17.4%	5 451	18.8%	5 446	18.7%	21 797	75.0%	5 219	168.9%			4.4%
Service charges - electricity revenue	19 026	17 211	3 924	20.6%	3 302	17.4%	2 969	17.2%	3 543	20.6%	13 738	79.9%	5 471	180.7%			(35.2%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Service charges - refuse revenue	1 730	1 730	439	25.4%	440	25.5%	440	25.4%	440	25.5%	1 760	101.8%	419	211.0%			5.0%
Rental of facilities and equipment	1 478	1 334	270	18.3%	281	19.0%	228	17.1%	282	21.2%	1 061	79.6%	214	222.8%			31.7%
Interest earned - external investments	2 199	176	42	1.9%	23	1.1%	23	1.1%	50	28.3%	138	76.9%	166	90.7%			(33.3%)
Interest earned - outstanding debtors	-	-	922	-	948	-	1 006	-	1 070	-	3 944	-	835	-			28.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Fines, penalties and forfeits	5 126	4 980	-	-	0	-	0	-	0	-	1	-	-	4.2%			(100.0%)
Licences and permits	1 781	1 661	80	4.6%	315	18.0%	466	28.2%	443	26.7%	1 391	78.7%	97	135.3%			307.2%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Transfers and subsidies	37 911	42 405	14 588	38.5%	1 131	3.0%	517	1.2%	2 997	7.1%	19 244	45.4%	1 662	241.6%			80.4%
Other revenue	5 647	1 695	109	1.9%	80	1.1%	70	1.1%	180	9.5%	399	23.5%	234	74.2%			(31.6%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Operating Expenditure	102 548	95 307	15 113	14.7%	14 420	14.1%	17 165	18.0%	17 978	18.9%	64 676	67.9%	15 119	176.9%			18.9%
Employee related costs	39 578	39 578	8 505	21.5%	6 206	15.7%	6 981	22.7%	8 607	21.7%	32 300	81.6%	8 368	178.1%			2.9%
Remuneration of councillors	3 694	3 694	929	25.2%	627	17.0%	942	25.5%	917	24.8%	3 415	92.4%	961	179.5%			(3.6%)
Debt impairment	1 613	1 612	-	-	-	-	-	-	-	-	-	-	-	-			-
Depreciation and asset impairment	8 653	8 653	-	-	-	-	-	-	-	-	-	-	-	-			-
Finance charges	7	7	0	5.1%	0	5.4%	3	45.4%	2	20.0%	6	75.4%	25	17.8%			(94.1%)
Bulk purchases	15 438	15 438	1 890	12.2%	3 367	21.8%	3 896	25.2%	3 730	24.2%	12 862	83.4%	1 905	179.4%			95.8%
Other Materials	4 787	3 339	333	6.9%	465	9.7%	325	9.7%	899	25.7%	1 982	59.4%	1 104	207.2%			(23.0%)
Contracted services	17 707	15 313	2 655	15.0%	3 171	17.9%	2 078	13.6%	2 894	18.9%	10 797	70.5%	2 131	265.4%			38.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Other expenditure	11 071	7 672	800	7.2%	585	5.3%	940	12.3%	970	12.6%	3 295	43.0%	615	141.5%			57.8%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Surplus/(Deficit)	3 688	4 939	10 719		(2 473)		(5 991)		(3 545)		(1 289)		(861)				
Transfers and subsidies - capital (monetary allocations) (Nat / Prov)	9 310	9 310	5 000	53.7%	-	-	-	-	5 000	53.7%	10 000	107.4%	883	105.8%			466.5%
Transfers and subsidies - capital (monetary allocs) (Departm Agencies)	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Surplus/(Deficit) after capital transfers and contributions	12 998	14 249	15 719		(2 473)		(5 991)		1 455		8 711		21				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Surplus/(Deficit) after taxation	12 998	14 249	15 719		(2 473)		(5 991)		1 455		8 711		21				
Transfers to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality	12 998	14 249	15 719		(2 473)		(5 991)		1 455		8 711		21				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Surplus/(Deficit) for the year	12 998	14 249	15 719		(2 473)		(5 991)		1 455		8 711		21				

Part 2: Capital Revenue and Expenditure

	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands																	
Capital Revenue and Expenditure																	
Source of Finance	12 654	14 250	10 273	81.2%	2 199	17.4%	5	-	3 732	26.2%	16 209	113.7%	3 814	5 195.3%			(2.2%)
National Government	8 854	8 854	8 022	90.6%	2 059	23.3%	-	-	4 206	47.5%	14 287	161.4%	3 595	3 715.6%			17.0%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Transfers and subsidies - capital (monetary allocs) (Departm A)	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Transfers recognised - capital	8 854	8 854	8 022	90.6%	2 059	23.3%	-	-	4 206	47.5%	14 287	161.4%	3 595	3 738.6%			17.0%
Borrowing	3 801	5 396	2 251	59.2%	140	3.7%	5	1%	(474)	(8.8%)	1 922	35.6%	220	11 647.8%			(315.6%)
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Capital Expenditure Functional	12 998	14 250	10 273	78.0%	2 199	16.9%	5	-	3 732	26.2%	16 209	113.7%	3 814	3 173.7%			(2.2%)
Municipal governance and administration	1 360	400	57	4.2%	140	10.3%	5	1.3%	154	38.5%	356	88.0%	220	5 456.8%			(29.9%)
Executive and Council	200	140	-	-	140	70.0%	-	-	-	-	140	100.0%	-	-			-
Finance and administration	1 160	260	57	4.9%	-	-	5	1.9%	154	59.2%	216	83.1%	220	5 414.2%			(29.9%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Community and Public Safety	1 534	400	17	1.1%	-	-	-	-	21	5.2%	38	9.5%	-	169.8%			(100.0%)
Community and Social Services	1 534	400	17	1.1%	-	-	-	-	21	5.2%	38	9.5%	-	169.8%			(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Economic and Environmental Services	9 704	8 854	9 643	98.4%	520	5.4%	-	-	1 404	15.9%	11 566	130.6%	2 260	1 692.1%			(37.9%)
Planning and Development	-	-	2 176	-	-	-	-	-	(1 717)	-	499	-	-	124.6%			(100.0%)
Road Transport	9 704	8 854	7 467	76.9%	520	5.4%	-	-	3 121	35.3%	11 107	125.5%	2 260	1 737.9%			38.1%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Trading Services	150	4 996	555	370.3%	1 539	1 026.1%	-	-	2 153	46.9%	4 248	92.4%	1 334	1 094.0%			61.4%
Energy sources	150	4 996	555	370.3%	1 539	1 026.1%	-	-	2 153	46.9%	4 248	92.4%	1 334	1 094.0%			61.4%
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Other	251	-	-	-	-	-	-	-	-	-	-	-	-	216.9%			-

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q4 of 2019/20 to Q4 of 2020/21				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	103 750	101 393	3 322	3.2%	(2 663)	(2.6%)	(6 090)	(6.0%)	(12 619)	(12.4%)	(18 050)	(17.8%)	(15 453)	560.5%	(18.3%)		
Property rates	26 664	24 722	-	-	-	-	2 064	8.3%	-	-	2 064	8.3%	-	-	-	-	-
Service charges	18 907	18 099	-	-	1 488	8.0%	(3 728)	(33.2%)	(12 927)	(86.3%)	(15 166)	(84.2%)	-	-	(100.0%)	-	-
Other revenue	11 358	8 220	6	0	247	2.2%	44	3%	6	0	291	3.5%	1	1	(99.3%)	-	-
Transfers and Subsidies - Operational	37 911	43 042	3 322	8.8%	(4 398)	(11.6%)	(4 471)	(10.4%)	308	7%	(5 228)	(12.2%)	(15 453)	554.4%	(102.0%)	-	-
Transfers and Subsidies - Capital	9 310	9 310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	15 580	(69 462)	(32)	(2%)	(21)	(1%)	(2 630)	3.8%	(35)	1%	(2 719)	3.9%	(32)	42.0%	8.2%		
Suppliers and employees	15 580	(69 454)	(32)	(2%)	(21)	(1%)	(2 630)	3.8%	(35)	1%	(2 719)	3.9%	(32)	42.0%	8.2%		
Finance charges	-	(7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	119 331	31 931	3 290	2.8%	(2 684)	(2.2%)	(8 720)	(27.3%)	(12 654)	(39.6%)	(20 769)	(65.0%)	(15 485)	278.9%	(18.3%)		
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	-	(14 250)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(14 250)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	(14 250)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities																	
Receipts	(228)	(228)	6	(2.4%)	(6)	2.4%	-	-	-	-	-	-	(261)	-	(100.0%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	(228)	(228)	6	(2.4%)	(6)	2.4%	-	-	-	-	-	-	(261)	-	(100.0%)		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(228)	(228)	6	(2.4%)	(6)	2.4%	-	-	-	-	-	-	(261)	-	(100.0%)		
Net Increase/(Decrease) in cash held	119 102	17 453	3 295	2.8%	(2 690)	(2.3%)	(8 720)	(50.0%)	(12 654)	(72.5%)	(20 769)	(119.0%)	(15 746)	279.0%	(19.6%)		
Cash/cash equivalents at the year begin:	-	3 911	-	-	3 295	0.5%	605	15.5%	(8 115)	(207.5%)	-	-	90 664	-	(109.0%)		
Cash/cash equivalents at the year end:	119 102	21 363	3 295	2.8%	605	0.5%	(8 115)	(38.0%)	(20 799)	(97.3%)	(20 795)	(97.3%)	74 918	279.0%	(127.8%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1 947	20.7%	(46)	(0.5%)	229	3.1%	5 746	76.9%	7 476	14.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 364	14.1%	(326)	(2.2%)	660	3.7%	20 090	84.4%	23 907	45.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	289	7.5%	(18)	(0.5%)	99	2.6%	3 473	90.4%	3 843	7.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	49	5.3%	(7)	(0.5%)	26	2.6%	850	92.7%	917	1.7%	-	-	-	-
Interest on Asset Debtor Accounts	363	2.2%	364	2.2%	302	2.2%	19 090	81.4%	19 163	30.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	1	2%	-	-	666	99.8%	667	1.3%	-	-	-	-
Total By Income Source	5 612	10.6%	(244)	(0.5%)	1 586	3.0%	45 918	86.8%	52 873	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	2 749	24.1%	(365)	(3.4%)	595	5.2%	8 453	74.1%	11 411	21.6%	-	-	-	-
Commercial	685	21.7%	(28)	(0.9%)	74	2.3%	2 428	76.9%	3 159	6.0%	-	-	-	-
Households	711	10.4%	(20)	(0.3%)	181	2.6%	5 995	87.3%	6 868	13.0%	-	-	-	-
Other	1 467	4.7%	(99)	(0.8%)	738	2.3%	29 042	92.4%	31 435	59.5%	-	-	-	-
Total By Customer Group	5 612	10.6%	(244)	(0.5%)	1 586	3.0%	45 918	86.8%	52 873	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(1 275)	530.2%	(52)	21.8%	63	(26.3%)	1 024	(425.7%)	(240)	16.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(168)	(856.3%)	(168)	(840.3%)	(140)	(703.9%)	495	2 629.5%	19	(1.3%)
Auditor-General	-	-	-	-	(143)	-	143	-	-	-
Other	(1 443)	113.9%	(219)	17.3%	1 615	(127.6%)	(1 220)	96.4%	(1 266)	85.1%
Total	(2 886)	194.0%	(429)	28.9%	1 386	(93.2%)	441	(29.6%)	(1 488)	100.0%

Contact Details

Municipal Manager	Mr Nicol LCT	034 331 3041
Financial Manager	Ms Mphahle S	034 331 3041

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21											2019/20		Q4 of 2019/20 to Q4 of 2020/21			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	163 259	163 259	61 308	37.6%	58 463	35.8%	48 004	29.4%	16 032	9.8%	183 808	112.6%	1 931	78.3%	730.2%		
Property rates	23 266	23 266	1 925	8.3%	9 795	42.1%	1 687	7.3%	5 616	24.1%	19 023	81.8%	1 149	30.9%	388.7%		
Service charges	1 106	1 106	84	7.6%	160	14.4%	114	10.3%	97	8.8%	455	41.1%	42	32.2%	132.3%		
Other revenue	14 980	14 980	695	4.6%	720	4.8%	763	5.2%	220	1.5%	2 418	16.1%	5	30.1%	4 051.0%		
Transfers and Subsidies - Operational	102 262	102 262	49 389	48.3%	47 671	46.6%	40 648	39.7%	9 942	9.7%	147 651	144.4%	735	104.0%	1 252.7%		
Transfers and Subsidies - Capital	21 645	21 645	9 000	41.6%	-	-	4 645	21.5%	-	-	13 645	63.0%	-	91.6%	-		
Interest	-	-	215	-	117	-	127	-	157	-	617	-	-	-	(100.0%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(129 839)	(129 839)	(1 040)	.8%	(2 766)	2.1%	(2 458)	1.9%	(4 642)	3.6%	(10 907)	8.4%	837	-	(654.4%)		
Suppliers and employees	(128 585)	(128 585)	(1 040)	.8%	(2 766)	2.2%	(2 458)	1.9%	(4 642)	3.6%	(10 907)	8.5%	837	-	(654.4%)		
Finance charges	(1 254)	(1 254)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/used Operating Activities	33 420	33 420	60 268	180.3%	55 697	166.7%	45 546	136.3%	11 390	34.1%	172 901	517.4%	2 768	83.7%	311.4%		
Cash Flow from Investing Activities																	
Receipts			1								1		30	.6%	(100.0%)		
Proceeds on disposal of PPE	-	-	1	-	-	-	-	-	-	-	1	-	30	.6%	(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)	(56 445)	(40 663)	72.0%	(20 325)	36.0%	(16 399)	29.1%	(14 462)	25.6%	(91 849)	162.7%	(2 518)	68.7%	474.4%		
Capital assets	(56 445)	(56 445)	(40 663)	72.0%	(20 325)	36.0%	(16 399)	29.1%	(14 462)	25.6%	(91 849)	162.7%	(2 518)	68.7%	474.4%		
Net Cash from/used Investing Activities	(56 445)	(56 445)	(40 663)	72.0%	(20 325)	36.0%	(16 399)	29.1%	(14 462)	25.6%	(91 849)	162.7%	(2 488)	79.8%	481.4%		
Cash Flow from Financing Activities																	
Receipts	25 301	25 301	29 711	117.4%							29 711	117.4%	3 585	-	(100.0%)		
Short term loans	-	-	29 711	117.4%	-	-	-	-	-	-	29 711	117.4%	3 585	-	(100.0%)		
Borrowing long term/refinancing	25 301	25 301	29 711	117.4%	-	-	-	-	-	-	29 711	117.4%	3 585	-	(100.0%)		
Increase (decrease) in consumer deposits	-	-	(1 299)	-	(1 299)	-	2 598	-	-	-	-	-	-	-	-		
Payments			(1 299)		(1 299)		2 598										
Repayment of borrowing	-	-	(1 299)	-	(1 299)	-	2 598	-	-	-	-	-	-	-	-		
Net Cash from/used Financing Activities	25 301	25 301	28 412	112.3%	(1 299)	(5.1%)	2 598	10.3%			29 711	117.4%	3 585	-	(100.0%)		
Net Increase/Decrease in cash held	2 276	2 276	48 017	2 109.6%	34 074	1 497.0%	31 744	1 394.7%	(3 072)	(135.0%)	110 764	4 866.4%	3 866	107.6%	(179.5%)		
Cash/cash equivalents at the year begin:	20 553	20 553	(78 098)	(380.0%)	(30 081)	(146.4%)	3 993	19.4%	35 738	173.9%	(78 098)	(380.0%)	72 502	-	(50.7%)		
Cash/cash equivalents at the year end:	22 829	22 829	(30 081)	(131.8%)	3 993	17.5%	35 738	156.5%	33 055	144.8%	33 055	144.8%	76 368	64.3%	(56.7%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 464	3.4%	1 228	2.8%	1 102	2.5%	39 435	91.2%	43 229	87.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	116	2.5%	101	2.1%	95	2.0%	4 410	93.4%	4 723	9.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	0	-	-	-	1 182	100.0%	1 182	2.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	598	100.0%	598	1.0%	-	-	-	-
Total By Income Source	1 580	3.2%	1 329	2.7%	1 197	2.4%	45 536	91.7%	49 642	100.0%				
Debtors Age Analysis By Customer Group														
Organ of State	579	3.1%	504	2.7%	472	2.5%	17 408	91.8%	18 964	38.2%	-	-	-	-
Commercial	502	5.2%	399	4.1%	318	3.3%	8 453	87.4%	9 672	19.5%	-	-	-	-
Households	499	2.4%	426	2.0%	408	1.9%	19 674	93.7%	21 006	42.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 580	3.2%	1 329	2.7%	1 197	2.4%	45 536	91.7%	49 642	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	482	100.0%	-	-	-	-	-	-	482	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	482	100.0%	-	-	-	-	-	-	482	100.0%

Contact Details

Municipal Manager	Mr W D Nicol	034 621 2656
Financial Manager	Mrs Daniale Mohapi	034 621 2656

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

Part 3: Cash Receipts and Payments

R thousands	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Flow from Operating Activities																	
Receipts	288 740	299 270	100 399	34,8%	30 527	10,6%	2 718	,9%	(365)	(,1%)	133 279	44,5%	-	-	-	(100,0%)	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	15 600	16 538	2 217	14,2%	910	3,3%	(75 713)	(45,8%)	(370)	(2,2%)	(73 357)	(43,6%)	-	-	-	(100,0%)	
Other revenue	479	252	36	7,6%	18	3,7%	46	16,2%	5	1,9%	109	41,6%	-	-	-	(100,0%)	
Transfers and Subsidies - Operational	179 196	191 701	82 146	45,8%	-	-	44 106	23,0%	-	-	126 262	65,9%	-	-	-	(100,0%)	
Transfers and Subsidies - Capital	93 465	90 779	16 000	17,1%	30 000	32,1%	34 279	37,8%	-	-	80 279	88,4%	-	-	-	(100,0%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(260 883)	-	-	-	-	-	-	(11 035)	4,2%	(11 035)	4,2%	-	-	-	(100,0%)	
Suppliers and employees	-	(260 883)	-	-	-	-	-	-	(11 035)	4,2%	(11 035)	4,2%	-	-	-	(100,0%)	
Finance charges	-	(200)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	288 740	38 387	100 399	34,8%	30 527	10,6%	2 718	7,1%	(11 400)	(29,7%)	122 244	318,4%	-	-	-	(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	-	(102 231)	-	-	(30 491)	-	(5 436)	5,3%	(13 809)	13,5%	(49 736)	48,7%	-	-	-	(100,0%)	
Capital assets	-	(102 231)	-	-	(30 491)	-	(5 436)	5,3%	(13 809)	13,5%	(49 736)	48,7%	-	-	-	(100,0%)	
Net Cash from(used) Investing Activities	-	(102 231)	-	-	(30 491)	-	(5 436)	5,3%	(13 809)	13,5%	(49 736)	48,7%	-	-	-	(100,0%)	
Cash Flow from Financing Activities																	
Receipts	(482)	(482)	5	(1,0%)	(0)	-	5	(1,1%)	(10)	2,0%	-	-	(11)	-	-	(8,8%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(482)	(482)	5	(1,0%)	(0)	-	5	(1,1%)	(10)	2,0%	-	-	(11)	-	-	(8,8%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Financing Activities	(482)	(482)	5	(1,0%)	(0)	-	5	(1,1%)	(10)	2,0%	-	-	(11)	-	-	(8,8%)	
Net Increase/(Decrease) in cash held	288 258	(64 326)	100 404	34,8%	36	-	(2 713)	4,2%	(25 219)	39,2%	72 508	(112,7%)	(11)	-	-	234 296,5%	
Cash/cash equivalents at the year begin:	-	-	89 222	-	100 404	-	100 440	112,6%	97 727	109,5%	-	-	14	-	-	681 111,1%	
Cash/cash equivalents at the year end:	288 258	24 896	100 404	34,8%	100 440	34,8%	97 727	392,5%	72 508	291,2%	72 508	291,2%	4	-	-	2 021 305,9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	14	100,0%	-	-	-	-	-	-	14	,1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1 268	5,9%	-	-	625	2,9%	19 962	91,2%	21 855	99,9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 312	6,0%	-	-	625	2,9%	19 962	91,2%	21 899	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	73	7,1%	-	-	31	3,1%	916	89,8%	1 021	4,7%	-	-	-	-
Commercial	75	7,1%	-	-	33	3,1%	947	89,8%	1 054	4,8%	-	-	-	-
Households	1 146	5,8%	-	-	555	2,8%	18 024	91,4%	19 725	90,1%	-	-	-	-
Other	18	18,4%	-	-	6	5,6%	75	75,9%	99	2%	-	-	-	-
Total By Customer Group	1 312	6,0%	-	-	625	2,9%	19 962	91,2%	21 899	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	(7 446)	(24,1%)	38 374	124,1%	30 928	67,8%
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	(30 355)	(217,1%)	(12 502)	(89,7%)	87 056	624,4%	(30 257)	(217,0%)	13 942	30,6%
Trade Creditors	(254)	(34,2%)	-	-	-	-	998	134,2%	744	1,6%
Auditor-General	(9)	(44,7%)	30	144,7%	-	-	-	-	21	-
Total	(30 618)	(67,1%)	(12 473)	(27,3%)	79 610	174,5%	9 115	20,0%	45 634	100,0%

Contact Details

Municipal Manager	Mr SR Zweire	034 329 7298
Financial Manager	M WJ MNGOMEZULU	034 329 7287

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21											2019/20		Q4 of 2019/20 to Q4 of 2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities																
Receipts	170 678	170 678	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	16 000	16 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	28 900	28 900	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	6 231	6 231	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	86 485	86 485	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	33 952	33 952	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	170 678	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	-	(36 052)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(36 052)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	(36 052)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities																
Receipts	27	-	(20)	(73.6%)	(2)	(7.6%)	2	-	-	-	(20)	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	27	-	(20)	(73.6%)	(2)	(7.6%)	2	-	-	-	(20)	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	27	-	(20)	(73.6%)	(2)	(7.6%)	2	-	-	-	(20)	-	-	-	-	-
Net Increase/(Decrease) in cash held	170 705	134 626	(20)	-	(2)	-	2	-	-	-	(20)	-	-	-	-	-
Cash/cash equivalents at the year begin:	6 400	25 038	-	-	18 519	-	16 390	256.1%	16 372	256.8%	25 038	391.2%	0	-	-	10 106 130.9%
Cash/cash equivalents at the year end:	170 705	141 026	25 019	14.7%	16 390	9.6%	16 378	11.6%	16 372	11.6%	16 372	11.6%	0	-	-	10 106 130.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	283	4.1%	4 540	66.0%	6 881	4.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	2 932	30.4%	(31)	(5%)	207	(2%)	42 241	63.8%	48 678	30.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 644	9.1%	(84)	(2%)	2 078	(3%)	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	171	2%	(1)	-	160	2%	80 365	99.6%	80 696	50.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debtor Accounts	46	2%	-	-	53	2%	24 233	99.6%	24 332	15.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	0	(1%)	(65)	100.1%	(65)	-	-	-	-	-
Total By Income Source	6 753	4.2%	(117)	(1%)	2 571	1.6%	151 315	94.3%	160 522	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	2 486	14.3%	(0)	-	1 070	6.2%	13 803	79.5%	17 359	10.8%	-	-	-	-
Commercial	2 546	10.0%	(95)	(4%)	666	2.6%	22 419	87.8%	25 536	15.9%	-	-	-	-
Households	1 081	1.0%	(13)	-	547	2.5%	107 763	98.5%	109 378	68.1%	-	-	-	-
Other	639	7.7%	(8)	(1%)	288	3.3%	7 330	89.9%	8 250	5.1%	-	-	-	-
Total By Customer Group	6 753	4.2%	(117)	(1%)	2 571	1.6%	151 315	94.3%	160 522	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 184	57.3%	-	-	-	-	884	42.7%	2 068	7.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	24 950	100.0%	24 950	92.3%
Total	1 184	4.4%	-	-	-	-	25 834	95.6%	27 018	100.0%

Contact Details

Municipal Manager	Mr MP Khathide	034 999 1650
Financial Manager	M-S Mngwenge	034 999 1650

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21											2019/20		Q4 of 2019/20 to Q4 of 2020/21			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	372 586	318 421	-	-	-	-	30 000	9,4%	-	-	30 000	9,4%	-	-	-	-	-
Property rates	51 671	51 671	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	47 003	47 003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	7 037	6 197	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	157 027	185 353	-	-	-	-	30 000	16,2%	-	-	30 000	16,2%	-	-	-	-	-
Transfers and Subsidies - Capital	109 849	26 727	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	1 469	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(267 380)	3	-	2	-	(41 155)	15,4%	(24 244)	9,2%	(65 395)	24,4%	-	-	-	-	(100,0%)
Suppliers and employees	-	(264 526)	3	-	2	-	(41 155)	15,6%	(24 244)	9,2%	(65 395)	24,7%	-	-	-	-	(100,0%)
Finance charges	-	(618)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(2 236)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/used) Operating Activities	372 586	50 941	3	-	2	-	(11 155)	(21,9%)	(24 244)	(47,7%)	(35 395)	(69,6%)	-	-	-	-	(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	-	(69 096)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(69 096)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/used) Investing Activities	83 121	(69 096)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities																	
Receipts	2 118	1 704	-	-	-	-	14	,8%	(24)	(1,4%)	(10)	(6%)	-	-	-	-	(100,0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	4 800	3 700	-	-	-	-	14	(7%)	(24)	1,2%	(10)	(5%)	-	-	-	-	(100,0%)
Increase (decrease) in consumer deposits	(2 682)	(1 996)	-	-	-	-	(3 495)	34,4%	(2 245)	22,1%	(5 999)	58,0%	-	-	-	-	(100,0%)
Payments	-	(10 172)	-	-	(158)	-	(3 456)	34,4%	(2 245)	22,1%	(5 999)	58,0%	-	-	-	-	(100,0%)
Repayment of borrowing	-	(10 172)	-	-	(158)	-	(3 456)	34,4%	(2 245)	22,1%	(5 999)	58,0%	-	-	-	-	(100,0%)
Net Cash from/used) Financing Activities	2 118	(8 467)	-	-	(158)	(7,5%)	(3 441)	41,1%	(2 269)	26,8%	(5 909)	69,8%	-	-	-	-	(100,0%)
Net Increase/Decrease) in cash held	457 826	(26 723)	3	-	(156)	-	(14 637)	54,8%	(26 513)	99,2%	(41 304)	154,6%	-	-	-	-	(100,0%)
Cash/cash equivalents at the year begin:	-	-	-	-	0	-	4 966	-	(9 671)	-	-	-	-	-	-	-	(100,0%)
Cash/cash equivalents at the year end:	457 826	(26 723)	3	-	4 966	1,1%	(9 671)	36,2%	(9 184)	135,4%	(9 184)	135,4%	-	-	-	-	(100,0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	2 970	48,3%	35	,6%	114	1,9%	3 027	49,3%	5 146	2,3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 766	9,6%	10	-	4 099	4,0%	87 622	86,3%	101 516	30,0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 009	2,7%	-	-	857	1,2%	70 647	96,1%	73 512	27,5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	91	,6%	-	-	34	,2%	1 189	90,5%	1 314	,5%	-	-	-	-
Interest on Asset Debtor Accounts	3 844	5,1%	-	-	1 858	2,6%	70 921	92,5%	76 623	26,4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 099	12,4%	(51)	(,6%)	218	2,5%	7 959	85,7%	8 835	3,3%	-	-	-	-
Total By Income Source	19 798	7,4%	(6)	-	7 180	2,7%	240 304	89,9%	267 277	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	96	5,5%	-	-	45	2,6%	1 613	92,0%	1 754	,7%	-	-	-	-
Commercial	10 258	13,4%	7	-	3 658	4,8%	62 606	81,8%	76 530	28,6%	-	-	-	-
Households	9 388	5,0%	(10)	-	3 471	1,8%	176 055	93,2%	188 904	70,7%	-	-	-	-
Other	57	63,6%	(3)	(3,5%)	5	,2%	29	32,9%	89	,3%	-	-	-	-
Total By Customer Group	19 798	7,4%	(6)	-	7 180	2,7%	240 304	89,9%	267 277	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 028	99,9%	-	-	2	,1%	-	-	3 028	25,6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	(34)	100,0%	(34)	(3%)
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	(10 704)	(151,8%)	5 338	75,7%	3 925	55,7%	8 494	120,5%	7 051	59,6%
Trade Creditors	5	100,0%	-	-	-	-	-	-	5	-
Auditor-General	1 516	85,6%	13	,7%	74	4,2%	188	9,5%	1 771	15,0%
Total	(6 156)	(52,1%)	5 349	45,2%	4 001	33,8%	8 628	73,0%	11 821	100,0%

Contact Details

Municipal Manager	Mr Wim Numbalo	034 413 1223
Financial Manager	M. JV Nkosi	034 413 1223

Source Local Government Database

1. All figures in this report are unaudited.

**KWAZULU-NATAL: ABAQULUSI (KZN263)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2021 (PRELIMINARY RESULTS)**

Part1: Operating Revenue and Expenditure

R thousands	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	565 393	595 087	176 185	31,2%	191 842	33,9%	141 459	23,8%	107 866	18,1%	617 352	103,7%	112 524	109,3%	(4,1%)
Operating Revenue	565 393	595 087	176 185	31,2%	191 842	33,9%	141 459	23,8%	107 866	18,1%	617 352	103,7%	112 524	109,3%	(4,1%)
Property rates	84 083	82 863	25 714	30,6%	25 906	30,8%	25 938	31,3%	25 946	31,3%	103 995	124,9%	24 223	120,9%	6,7%
Service charges - electricity revenue	186 503	184 503	46 448	24,9%	42 079	22,6%	43 591	23,6%	44 857	24,3%	176 975	95,9%	48 778	131,8%	(8,0%)
Service charges - water revenue	39 317	39 317	9 610	24,4%	13 203	33,6%	10 390	26,4%	11 141	28,3%	44 344	112,8%	7 601	53,3%	46,6%
Service charges - sanitation revenue	26 653	26 653	7 768	29,2%	7 911	29,5%	7 697	28,6%	7 771	29,1%	31 387	117,5%	7 288	101,9%	6,5%
Service charges - refuse revenue	18 419	18 419	5 441	29,5%	4 970	27,0%	4 082	22,2%	3 972	21,6%	17 896	97,0%	2 872	81,3%	38,3%
Rental of facilities and equipment	1 050	1 050	174	16,6%	283	26,9%	280	26,7%	333	31,7%	1 070	101,9%	269	80,1%	23,9%
Interest earned - external investments	1 785	1 680	206	11,6%	160	9,0%	139	8,3%	275	16,4%	789	46,5%	425	188,9%	(38,3%)
Interest earned - outstanding debtors	-	-	2 909	-	6 666	-	2 925	-	2 660	-	15 160	-	2 925	-	(9,1%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	24 254	24 254	1 287	5,3%	1 313	5,4%	1 373	5,7%	1 394	5,7%	5 397	22,1%	1 181	25,8%	18,0%
Licences and permits	5 148	5 148	984	19,1%	902	17,5%	876	13,2%	982	19,3%	2 837	55,1%	304	74,4%	74,5%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	176 689	207 388	75 382	42,7%	84 071	47,6%	43 949	21,2%	8 783	4,2%	212 165	102,3%	16 020	99,1%	(45,3%)
Other revenue	1 472	3 772	241	16,4%	5 288	393,9%	215	5,7%	171	4,5%	5 915	156,6%	509	79,9%	(86,4%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
Operating Expenditure	550 403	579 878	115 391	21,0%	135 668	24,6%	128 727	22,2%	143 141	24,7%	522 928	90,2%	145 092	93,0%	(1,3%)
Employee related costs	158 254	159 228	37 448	23,7%	45 032	28,5%	41 852	26,3%	39 315	24,7%	163 668	102,7%	37 422	99,2%	5,1%
Remuneration of councillors	19 490	19 123	5 259	27,0%	4 362	22,4%	4 373	22,9%	4 347	22,7%	18 340	95,9%	4 072	82,2%	6,8%
Debt impairment	5 612	23 052	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	45 754	45 754	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	154	-	5 157	-	156	-	2 522	-	7 990	-	100	-	1 995,0%
Bulk purchases	191 904	206 800	52 529	27,4%	47 916	25,0%	39 528	19,1%	41 518	20,1%	181 491	87,8%	63 239	123,2%	(34,3%)
Other Materials	28 293	19 028	423	1,5%	3 410	12,1%	6 506	34,2%	12 868	67,6%	23 207	122,0%	3 967	100,0%	360,7%
Contracted services	65 074	80 432	11 301	17,4%	21 096	32,4%	22 299	27,7%	27 592	34,3%	82 348	102,3%	17 227	96,4%	(9,2%)
Transfers and subsidies	1 831	1 831	2 158	117,8%	2 779	151,8%	(290)	(13,7%)	2 322	126,8%	7 008	382,9%	2 471	119,7%	(6,0%)
Other expenditure	34 192	24 951	6 119	17,9%	5 916	17,3%	14 293	58,2%	12 658	51,5%	38 986	158,7%	16 973	110,8%	(25,4%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	14 990	15 208	60 793	10,7%	56 174	10,3%	12 732	10,9%	(35 275)	(32,8%)	94 424	15,5%	(32 568)	(29,0%)	(25,4%)
Transfers and subsidies - capital (monetary allocations) (Nat / Prov)	42 782	36 182	3 918	9,2%	16 227	37,9%	10 977	30,3%	3 971	11,0%	35 093	97,0%	5 326	78,4%	(25,4%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	0	-	-	-	-	-	-	-	0	-	0	-	(100,0%)
Surplus/(Deficit) after capital transfers and contributions	57 772	51 390	64 712	11,3%	72 401	12,5%	23 709	20,2%	(31 304)	(28,2%)	129 518	21,2%	(27 242)	(24,4%)	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	57 772	51 390	64 712	11,3%	72 401	12,5%	23 709	20,2%	(31 304)	(28,2%)	129 518	21,2%	(27 242)	(24,4%)	-
Transfers to municipalities	57 772	51 390	64 712	11,3%	72 401	12,5%	23 709	20,2%	(31 304)	(28,2%)	129 518	21,2%	(27 242)	(24,4%)	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	57 772	51 390	64 712	11,3%	72 401	12,5%	23 709	20,2%	(31 304)	(28,2%)	129 518	21,2%	(27 242)	(24,4%)	-

Part 2: Capital Revenue and Expenditure

R thousands	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	57 772	47 167	8 253	14,3%	14 483	25,1%	10 618	22,5%	9 168	19,4%	42 522	90,2%	16 498	90,8%	(44,4%)
Source of Finance	57 772	47 167	8 253	14,3%	14 483	25,1%	10 618	22,5%	9 168	19,4%	42 522	90,2%	16 498	90,8%	(44,4%)
National Government	42 782	40 021	7 817	18,3%	12 724	29,7%	7 121	17,8%	8 848	22,1%	36 510	91,2%	16 498	90,8%	(46,4%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm A)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	42 782	40 021	7 817	18,3%	12 724	29,7%	7 121	17,8%	8 848	22,1%	36 510	91,2%	16 498	90,8%	(46,4%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	14 990	7 146	436	2,9%	1 759	11,7%	3 497	48,9%	319	4,5%	6 012	84,1%	-	-	(100,0%)
Capital Expenditure Functional	57 772	47 167	8 284	14,3%	16 421	28,4%	9 602	20,4%	9 585	20,3%	43 892	93,1%	16 605	92,7%	(42,3%)
Municipal governance and administration	700	1 070	-	-	273	38,1%	-	-	13	1,2%	287	26,8%	-	-	(100,0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	700	1 070	-	-	273	38,1%	-	-	13	1,2%	287	26,8%	-	-	(100,0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	16 750	15 250	2 481	14,8%	4 837	28,9%	3 525	23,1%	2 892	19,0%	13 735	90,8%	3 958	97,7%	(26,9%)
Community and Social Services	15 250	14 950	2 481	16,3%	4 837	31,7%	3 525	23,6%	2 572	17,2%	13 415	89,7%	3 968	77,6%	(36,0%)
Sport And Recreation	1 500	300	-	-	-	-	-	-	-	-	319	106,5%	-	-	(100,0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	21 387	18 360	3 888	18,6%	7 838	38,7%	2 692	14,7%	2 022	11,0%	16 541	90,1%	5 721	57,2%	(64,7%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	21 387	18 360	3 888	18,6%	7 838	38,7%	2 692	14,7%	2 022	11,0%	16 541	90,1%	5 721	57,2%	(64,7%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	19 935	12 487	1 815	9,6%	3 471	18,3%	3 385	27,1%	4 658	37,3%	13 330	106,9%	6 926	-	(32,7%)
Energy sources	9 723	6 012	362	3,7%	1 471	24,5%	1 471	24,5%	4 605	76,6%	6 438	107,1%	6 438	-	(100,0%)
Water Management	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	4 072	4 475	1 815	44,6%	1 399	33,6%	832	18,6%	53	1,2%	4 069	90,9%	6 819		

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q4 of 2019/20 to Q4 of 2020/21				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	499 791	271 515	175 683	35,2%	188 597	37,7%	163 114	60,1%	88 211	32,5%	615 605	226,7%	107 322	358,7%			(17,8%)
Property rates	58 548	77 555	29	-	20	-	7 836	10,1%	22 425	28,9%	30 310	39,1%	38	-	-	-	59 547,6%
Service charges	224 204	184 455	61 665	27,5%	70 192	33,3%	75 143	40,7%	64 663	35,0%	271 663	147,2%	71 299	450 422,5%			(9,4%)
Other revenue	16 203	9 504	16 132	99,0%	29 157	180,0%	17 323	162,3%	1 183	12,4%	63 796	671,2%	20 610	1 001,1%			(94,3%)
Transfers and Subsidies - Operational	168 611	-	75 198	44,6%	64 606	50,2%	40 628	-	0	-	200 432	-	1 241	99,9%			(100,0%)
Transfers and Subsidies - Capital	30 441	-	22 500	73,9%	4 500	14,8%	22 486	-	-	-	49 486	-	14 135	-			(100,0%)
Interest	1 785	-	158	8,9%	122	6,8%	-	-	-	-	(22)	-	-	-			-
Dividends	-	-	-	-	-	-	-	-	-	-	(22)	-	-	-			-
Payments	(365 682)	(347 639)	(26 963)	7,4%	(23 126)	6,3%	5 224	(1,5%)	(13 399)	3,9%	(58 265)	16,8%	163 553	(29 848,1%)			(112,9%)
Suppliers and employees	(365 682)	(347 639)	(26 963)	7,4%	(23 126)	6,3%	5 224	(1,5%)	(13 399)	3,9%	(88 265)	16,8%	103 553	(29 848,1%)			(112,9%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Net Cash from/used Operating Activities	134 110	(76 124)	148 719	110,9%	165 471	123,4%	168 338	(221,1%)	74 811	(86,3%)	557 340	(732,1%)	210 875	611,2%			(64,5%)
Cash Flow from Investing Activities																	
Receipts		2 300															
Proceeds on disposal of PPE	-	2 300	-	-	-	-	-	-	-	-	-	-	-	-			-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Payments		(3 006)	(11 826)		(13 338)		(5 102)	169,7%	(15 185)	505,1%	(45 451)	1 511,8%	(13 884)	100,1%			9,3%
Capital assets	-	(3 006)	(11 826)	-	(13 338)	-	(5 102)	169,7%	(15 185)	505,1%	(45 451)	1 511,8%	(13 884)	100,1%			9,3%
Net Cash from/used Investing Activities		(706)	(11 826)		(13 338)		(5 102)	722,2%	(15 185)	2 149,3%	(45 451)	6 433,8%	(13 884)	100,1%			9,3%
Cash Flow from Financing Activities																	
Receipts	(3 698)	3 373	76	(2,1%)	(234)	6,3%	381	11,3%	(157)	(4,7%)	66	2,0%	3 557				(104,4%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Increase (decrease) in consumer deposits	(3 698)	3 373	76	(2,1%)	(234)	6,3%	381	11,3%	(157)	(4,7%)	66	2,0%	3 557	-			(104,4%)
Payments																	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Net Cash from/used Financing Activities	(3 698)	3 373	76	(2,1%)	(234)	6,3%	381	11,3%	(157)	(4,7%)	66	2,0%	3 557				(104,4%)
Net Increase/Decrease in cash held	130 412	(73 458)	136 970	105,0%	151 899	116,5%	163 617	(222,7%)	59 469	(81,0%)	511 955	(696,9%)	200 539	764,3%			(70,3%)
Cash/cash equivalents at the year begin:	28 256	99 666	330 416	1 169,3%	467 388	1 654,1%	619 287	621,4%	783 159	785,6%	330 416	331,5%	402 818	-			94,4%
Cash/cash equivalents at the year end:	158 668	26 208	467 388	294,8%	619 287	390,3%	783 159	2 988,2%	842 628	3 215,2%	842 628	3 215,2%	603 356	502,0%			39,7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 892	9,5%	3 217	6,3%	2 641	5,1%	40 582	79,1%	51 331	18,0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	11 674	34,6%	1 809	5,4%	1 085	3,2%	19 167	56,8%	33 736	11,8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 387	7,7%	2 725	3,3%	2 373	2,9%	71 027	88,1%	82 692	28,9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 644	5,6%	1 547	3,3%	1 357	2,9%	41 744	88,3%	47 292	16,6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 775	5,1%	1 036	3,0%	936	2,7%	30 731	89,1%	34 478	12,1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	468	1,8%	461	1,8%	455	1,8%	24 228	94,6%	25 612	9,0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	468	4,6%	348	3,4%	841	8,2%	8 581	83,8%	10 238	3,6%	-	-	-	-
Total By Income Source	28 288	9,9%	11 143	3,9%	9 688	3,4%	236 069	82,8%	285 188	100,0%				
Debtors Age Analysis By Customer Group														
Organ of State	4 528	8,7%	2 053	4,0%	1 920	3,5%	43 461	83,8%	51 870	18,2%	-	-	-	-
Commercial	12 674	25,2%	4 048	8,1%	2 797	5,6%	30 714	61,1%	50 233	17,6%	-	-	-	-
Households	11 087	6,1%	5 042	2,8%	5 062	2,8%	161 894	88,4%	183 085	64,2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	28 288	9,9%	11 143	3,9%	9 688	3,4%	236 069	82,8%	285 188	100,0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 815	36,8%	2 061	11,1%	-	-	9 655	52,1%	18 531	100,1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(22)	100,0%	(22)	(1,1%)
Total	6 815	36,8%	2 061	11,1%			9 633	52,0%	18 510	100,0%

Contact Details

Municipal Manager	Mr BE Ntsho	034 982 2133
Financial Manager	Ms T Mkhongo	034 982 2133

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q4 of 2019/20 to Q4 of 2020/21			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities																
Receipts	232 202	262 192	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	17 945	17 945	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	905	905	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	2 514	2 014	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	171 159	201 505	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	39 679	38 679	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	1 143	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(28 585)	(227 685)	-	-	-	-	(69)	-	-	(69)	-	(69)	-	(69)	-	-
Suppliers and employees	(28 585)	(225 745)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	(89)	-	-	-	-	(69)	8.0%	-	-	-	(69)	8.0%	-	-	-
Transfers and grants	-	(1 071)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/used) Operating Activities	203 617	34 506	-	-	-	-	(69)	(2%)	-	-	(69)	(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	-	(40 924)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(40 924)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/used) Investing Activities	-	(40 924)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities																
Receipts	(22)	(22)	0	(9%)	1	(3.0%)	(8)	34.5%	5	(20.6%)	(2)	10.1%	1	-	-	526.0%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(20)	(20)	0	(9%)	1	(3.0%)	(8)	34.5%	5	(20.6%)	(2)	10.1%	1	-	-	526.0%
Payments	(1 500)	(355)	-	-	-	-	(3)	9%	-	-	(3)	9%	-	-	-	-
Repayment of borrowing	(1 500)	(355)	-	-	-	-	(3)	9%	-	-	(3)	9%	-	-	-	-
Net Cash from/used) Financing Activities	(1 522)	(377)	0	-	1	-	(11)	2.9%	5	(1.2%)	(6)	1.5%	1	-	-	526.0%
Net Increase/(Decrease) in cash held	202 095	(6 794)	0	-	1	-	(80)	1.2%	5	(1.1%)	(75)	1.1%	1	-	-	526.0%
Cash/cash equivalents at the year begin:	1 963	-	-	-	12	.6%	12	-	(61)	-	(61)	-	27	.8%	(329.1%)	-
Cash/cash equivalents at the year end:	204 048	(6 794)	6	-	17	-	(67)	1.0%	(56)	.8%	(56)	.8%	22	1.1%	(81.7%)	-

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 228	5.1%	(1)	-	82	3%	22 828	94.6%	24 137	44.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	305	2.1%	(1)	-	109	.8%	13 906	97.1%	14 320	26.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	12	(3%)	-	-	2	(1%)	(2 671)	100.0%	(2 657)	(4.9%)	-	-	-	-
Interest on Arrear Debtor Accounts	702	4.5%	-	-	344	2.2%	14 562	83.3%	15 608	28.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	2 863	100.0%	2 863	5.3%	-	-	-	-
Total By Income Source	2 249	4.1%	(2)	-	536	1.0%	51 488	94.9%	54 272	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	781	3.5%	(0)	-	295	1.3%	21 153	65.2%	22 229	41.0%	-	-	-	-
Commercial	1 106	5.8%	(0)	-	96	.5%	17 807	83.7%	19 009	35.0%	-	-	-	-
Households	155	2.7%	(1)	-	69	1.2%	5 593	96.2%	5 817	10.7%	-	-	-	-
Other	206	2.9%	(0)	-	78	1.1%	6 935	95.1%	7 218	13.3%	-	-	-	-
Total By Customer Group	2 249	4.1%	(2)	-	536	1.0%	51 488	94.9%	54 272	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10	100.0%	-	-	-	-	-	-	10	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	7 965	81.3%	(20)	(2%)	(44)	(5%)	1 897	19.4%	9 798	27.3%
Trade Creditors	1 116	71.6%	443	28.4%	-	-	-	-	1 559	4.3%
Auditor-General	20 996	83.9%	1 776	7.2%	623	2.5%	1 541	6.3%	24 535	68.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	29 686	82.7%	2 199	6.1%	578	1.6%	3 438	9.6%	35 902	100.0%

Contact Details

Municipal Manager	Mrs V T Sothela	035 831 7521
Financial Manager	M M M Zunzu	035 831 7519

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21											2019/20		Q4 of 2019/20 to Q4 of 2020/21			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	387 368	420 745	7 491	1,9%	80 713	20,8%	95 685	22,7%	7 900	1,9%	191 789	45,6%	(12 421)	1,1%	(163,6%)		
Property rates	86 451	86 370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	73 494	99 960	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	5 952	6 035	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	190 758	222 244	7 491	3,9%	80 713	42,3%	95 685	43,1%	7 900	3,6%	191 789	86,3%	(12 421)	1,1%	(163,6%)		
Transfers and Subsidies - Capital	30 713	45 336	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(387 769)	(387 769)	-	-	(1 524)	(40)	(40)	(40)	1 647	(4%)	83	(4%)	83	-	-	(100,0%)	
Suppliers and employees	(387 769)	(387 769)	-	-	(1 524)	(40)	(40)	(40)	1 647	(4%)	83	(4%)	83	-	-	(100,0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	387 368	32 976	7 491	1,9%	79 189	20,4%	95 645	29,0%	9 547	29,0%	191 872	58,9%	(12 421)	1,1%	(176,9%)		
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	(49 386)	(49 386)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(49 386)	(49 386)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(49 386)	(49 386)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities																	
Receipts	(705)	404	(165)	23,4%	321	(45,6%)	(324)	(80,3%)	26	6,5%	(141)	(35,0%)	23	-	16,6%		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(705)	404	(165)	23,4%	321	(45,6%)	(324)	(80,3%)	26	6,5%	(141)	(35,0%)	23	-	16,6%		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(705)	404	(165)	23,4%	321	(45,6%)	(324)	(80,3%)	26	6,5%	(141)	(35,0%)	23	-	16,6%		
Net Increase/(Decrease) in cash held	386 663	(16 006)	7 326	1,9%	79 510	20,6%	95 321	(595,5%)	9 574	(59,8%)	191 731	(1 197,8%)	(12 398)	1,6%	(177,2%)		
Cash/cash equivalents at the year begin:	-	12 054	6 022	-	13 257	-	92 768	789,6%	185 470	1 538,6%	6 022	50,0%	12 434	-	1 391,6%		
Cash/cash equivalents at the year end:	386 663	(3 952)	13 348	3,5%	92 768	24,0%	185 470	(4 692,9%)	195 131	(4 937,3%)	195 131	(4 937,3%)	36	1,6%	535 370,7%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	3 873	27,2%	(43)	(2%)	85	6%	10 321	72,5%	14 237	12,5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 140	5,3%	(151)	(2%)	1 199	1,5%	72 985	51,4%	78 162	68,7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	167	2,3%	(65)	(9%)	258	3,5%	7 006	9,1%	7 366	6,5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	42	7,8%	42	7,7%	0	-	499	84,5%	583	5,1%	-	-	-	-
Interest on Arrear Debtor Accounts	517	3,8%	7	1%	175	1,3%	13 824	94,9%	15 523	11,9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	8 748	7,7%	(210)	(2%)	1 718	1,5%	103 595	91,0%	113 851	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	4 588	11,5%	(56)	(1%)	319	8%	35 160	87,9%	40 012	35,1%	-	-	-	-
Commercial	1 347	9,5%	(6)	-	312	2,2%	12 486	88,3%	14 139	12,4%	-	-	-	-
Households	2 095	9,7%	(61)	(3%)	809	3,8%	18 687	86,8%	21 529	18,9%	-	-	-	-
Other	718	7,9%	(88)	(2%)	278	7%	37 262	97,6%	38 170	33,8%	-	-	-	-
Total By Customer Group	8 748	7,7%	(210)	(2%)	1 718	1,5%	103 595	91,0%	113 851	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	11 479	11,5%	-	-	-	-	88 192	88,5%	99 671	100,0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	11 479	11,5%	-	-	-	-	88 192	88,5%	99 671	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ZULULAND (DC26)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2021 (PRELIMINARY RESULTS)

Part 1: Operating Revenue and Expenditure

R thousands	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	573 928	637 051	239 773	41,8%	14 142	2,5%	234 522	36,8%	149 177	23,4%	637 615	100,1%	12 227	97,1%	1 120,1%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	41 368	41 368	6 259	15,1%	8 973	21,7%	12 689	30,7%	17 044	41,2%	44 964	108,7%	6 664	83,6%	156,2%
Service charges - sanitation revenue	11 140	11 140	2 301	21,4%	2 077	20,0%	3 238	29,1%	2 919	25,3%	11 115	99,8%	2 533	62,9%	113,3%
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	200	200	29	14,7%	44	21,9%	60	30,0%	46	23,1%	179	89,6%	45	94,3%	2,7%
Interest earned - external investments	5 000	5 000	1 203	25,7%	421	8,4%	706	14,1%	777	15,5%	3 186	63,7%	2 295	47,4%	(85,1%)
Interest earned - outstanding debtors	-	-	7	-	14	-	17	-	(10)	-	26	-	12	-	(182,7%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	100	100	0	2%	11	10,7%	(2)	(2,0%)	19	18,9%	28	27,9%	1	5,8%	2 035,3%
Licence and permits	-	-	10	-	-	-	-	-	-	-	10	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	515 221	578 344	229 758	44,6%	1 832	4%	217 649	37,6%	127 009	22,0%	576 287	99,6%	596	100,4%	21 210,2%
Other revenue	900	900	6	7%	171	19,0%	165	18,3%	1 473	163,6%	1 815	201,7%	92	77,4%	1 503,3%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	563 862	626 205	133 385	23,7%	191 555	34,0%	181 591	29,0%	187 853	30,0%	694 384	110,9%	137 790	96,0%	36,3%
Employee related costs	223 466	225 466	54 620	24,4%	58 504	26,2%	59 461	26,4%	57 907	25,7%	230 303	102,2%	49 366	101,3%	17,3%
Remuneration of councillors	8 350	8 350	2 143	25,7%	2 136	25,6%	2 056	24,6%	2 156	25,8%	8 489	101,7%	2 343	105,4%	(8,0%)
Debt impairment	11 000	14 723	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	62 886	62 886	15 721	25,0%	10 481	16,7%	34 085	54,2%	20 164	32,1%	80 452	127,9%	12 972	102,9%	60,4%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	32 142	30 567	3 727	11,6%	11 868	36,9%	6 195	20,3%	11 870	38,6%	33 660	110,1%	4 895	44,2%	142,5%
Contracted services	139 217	178 768	27 244	19,6%	83 919	46,9%	93 727	30,1%	89 110	33,1%	223 101	124,8%	49 360	106,0%	22,2%
Transfers and subsidies	10 852	12 113	5 318	49,0%	2 965	27,3%	639	5,3%	3 323	27,4%	12 245	101,1%	232	4 267,6%	1 219,1%
Other expenditure	75 949	93 333	24 713	32,5%	22 583	29,7%	25 428	27,2%	31 179	33,4%	103 903	111,3%	20 002	87,6%	55,9%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100,0%)
Surplus/(Deficit)	10 066	10 846	106 388		(177 413)		52 931		(38 676)		(56 770)		(125 563)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov)	444 068	404 718	-	-	229 301	51,6%	102 529	25,3%	87 867	21,7%	419 667	103,7%	167 827	89,7%	(47,6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencie)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	8 360	-	(100,0%)
Surplus/(Deficit) after capital transfers and contributions	454 134	415 564	106 388		51 888		155 460		49 191		362 927		50 623		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	454 134	415 564	106 388		51 888		155 460		49 191		362 927		50 623		
Transfers to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	454 134	415 564	106 388		51 888		155 460		49 191		362 927		50 623		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	454 134	415 564	106 388		51 888		155 460		49 191		362 927		50 623		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	454 134	415 564	114 429	25,2%	136 841	30,1%	59 956	14,4%	84 194	20,3%	395 419	95,2%	66 654	90,8%	26,3%
Source of Finance	431 867	399 118	114 140	26,4%	136 296	31,6%	56 493	14,2%	80 512	20,2%	387 442	97,1%	58 146	89,4%	38,5%
National Government	13 175	6 574	6	-	195	1,5%	1 533	23,3%	2 007	30,5%	3 741	56,9%	8 360	-	(76,0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	445 042	405 692	114 146	25,6%	136 491	30,7%	58 026	14,3%	82 520	20,3%	391 183	96,4%	66 506	91,3%	24,1%
Borrowing	9 092	9 872	282	3,1%	350	3,8%	1 930	19,5%	1 674	17,0%	4 236	42,9%	149	23,9%	1 025,6%
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	454 134	415 564	114 429	25,2%	136 841	30,1%	59 956	14,4%	84 194	20,3%	395 419	95,2%	66 654	90,8%	26,3%
Municipal governance and administration	14 530	7 822	282	1,9%	350	2,4%	1 930	24,7%	1 539	19,7%	4 101	52,4%	149	31,5%	934,8%
Executive and Council	-	-	282	1,9%	350	2,4%	1 930	24,7%	1 539	19,7%	4 101	52,4%	149	31,5%	934,8%
Finance and administration	14 530	7 822	282	1,9%	350	2,4%	1 930	24,7%	1 539	19,7%	4 101	52,4%	149	31,5%	934,8%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	974	974	6	0,6%	195	20,0%	419	21,8%	218	22,4%	419	43,0%	-	-	(100,0%)
Community and Social Services	974	974	6	0,6%	195	20,0%	419	21,8%	218	22,4%	419	43,0%	-	-	(100,0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	8 996	7 983	-	-	-	-	2 397	30,0%	2 998	37,6%	5 394	67,6%	690	-	334,5%
Planning and Development	8 996	7 983	-	-	-	-	2 397	30,0%	2 998	37,6%	5 394	67,6%	690	-	334,5%
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	429 484	398 635	114 140	26,6%	136 296	31,7%	55 630	14,0%	79 304	19,9%	385 370	96,7%	65 816	90,9%	20,5%
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	429 484	398 635	114 140	26,6%	136 296	31,7%	55 630	14,0%	79 304	19,9%	385 370	96,7%	65 816	90,9%	20,5%
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	150	150	-	-	-	-	-	-	135	90,0%	135	90,0%	-	-	(100,0%)

Part 3: Cash Receipts and Payments

R thousands	2020/21											2019/20		Q4 of 2019/20 to Q4 of 2020/21			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	1 087 419	1 005 392	(18 166)	(1,7%)	1 288 140	118,5%	496 909	49,4%	156 603	15,6%	1 923 487	191,3%	-	-	-	-	(100,0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	26 130	2 629	-	(47 889)	-	9 377	39,9%	17 660	65,3%	(18 633)	(71,3%)	-	-	-	-	(100,0%)
Other revenue	128 130	-	(100 759)	(78,7%)	782 326	611,0%	251 689	-	136 053	-	1 069 882	-	-	-	-	-	(100,0%)
Transfers and Subsidies - Operational	515 221	576 644	-	-	446 243	86,6%	129 446	22,4%	-	-	975 689	99,9%	-	-	-	-	(100,0%)
Transfers and Subsidies - Capital	444 068	402 618	80 000	18,0%	106 650	24,0%	106 398	26,4%	3 500	,9%	296 548	73,7%	-	-	-	-	(100,0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(564 134)	(533 083)	(128 603)	22,8%	(421 835)	74,8%	(288 522)	54,1%	(199 318)	37,4%	(1 038 278)	194,6%	-	-	-	-	(100,0%)
Suppliers and employees	(564 134)	(533 083)	(128 603)	22,8%	(421 835)	74,8%	(288 522)	54,1%	(199 318)	37,4%	(1 038 278)	194,6%	-	-	-	-	(100,0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	523 285	472 308	(146 769)	(28,0%)	866 306	165,6%	208 387	44,1%	(42 715)	(9,0%)	885 209	187,4%	-	-	-	-	(100,0%)
Cash Flow from Investing Activities																	
Receipts	(14 300)	-	1 192	(8,3%)	-	-	-	-	-	-	1 192	-	-	-	-	-	-
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	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(454 134)	(362 775)	(67 762)	14,9%	(136 841)	30,1%	(59 956)	16,5%	(84 194)	23,2%	(348 753)	96,1%	-	-	-	-	(100,0%)
Capital assets	(454 134)	(362 775)	(67 762)	14,9%	(136 841)	30,1%	(59 956)	16,5%	(84 194)	23,2%	(348 753)	96,1%	-	-	-	-	(100,0%)
Net Cash from/(used) Investing Activities	(468 434)	(362 775)	(66 571)	14,2%	(136 841)	29,2%	(59 956)	16,5%	(84 194)	23,2%	(347 561)	95,8%	-	-	-	-	(100,0%)
Cash Flow from Financing Activities																	
Receipts	(0)	-	(299)	1 032 448,3%	0	(665,5%)	8	-	(7)	-	(298)	-	(4)	-	-	-	59,8%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(0)	-	(299)	1 032 448,3%	0	(665,5%)	8	-	(7)	-	(298)	-	(4)	-	-	-	59,8%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(0)	-	(299)	1 032 448,3%	0	(665,5%)	8	-	(7)	-	(298)	-	(4)	-	-	-	59,8%
Net Increase/(Decrease) in cash held	54 850	109 534	(213 639)	(389,5%)	729 465	1 329,9%	148 439	135,5%	(126 915)	(115,9%)	537 350	490,6%	(4)	-	-	-	3 058 837,2%
Cash/cash equivalents at the year begin:	26 452	12 296	12 290	46,5%	(201 349)	(761,2%)	528 116	4 296,0%	676 555	5 502,2%	12 290	100,0%	12 480	124,7%	5 320,9%	-	5 320,9%
Cash/cash equivalents at the year end:	81 303	121 830	(201 349)	(247,7%)	528 116	648,6%	676 555	555,3%	549 640	451,2%	549 640	451,2%	12 476	124,7%	4 365,5%	-	4 365,5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	17 270	14,4%	2 291	1,9%	2 551	2,1%	97 896	81,6%	120 007	78,2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 654	5,0%	645	1,9%	657	2,0%	30 117	91,1%	33 072	21,6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	32	14,0%	3	1,2%	4	1,6%	193	83,2%	232	,2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	49	57,1%	5	6,3%	8	5,6%	26	31,0%	88	,1%	-	-	-	-
Total By Income Source	19 005	12,4%	2 943	1,9%	3 216	2,1%	128 231	83,6%	153 397	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	7 333	55,4%	863	5,0%	579	4,4%	4 666	35,2%	13 241	8,6%	-	-	-	-
Commercial	1 521	9,9%	436	2,8%	611	4,0%	12 806	83,3%	15 374	10,0%	-	-	-	-
Households	10 151	81,1%	1 844	1,5%	2 026	1,6%	110 760	88,8%	124 781	81,3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	19 005	12,4%	2 943	1,9%	3 216	2,1%	128 231	83,6%	153 397	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr P M. Maseko	035 874 5500
Financial Manager	Mr FN Hongwa	035 874 5506

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMHLABUYALINGANA (KZN271)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2021 (PRELIMINARY RESULTS)

Part 1: Operating Revenue and Expenditure

R thousands	2020/21											2019/20		Q4 of 2019/20 to Q4 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure	227 116	250 405	88 254	38.5%	100 272	44.2%	54 486	21.8%	9 628	3.8%	252 640	100.9%	3 329	93.9%	189.2%
Operating Revenue	227 116	250 405	88 254	38.5%	100 272	44.2%	54 486	21.8%	9 628	3.8%	252 640	100.9%	3 329	93.9%	189.2%
Property rates	20 676	19 458	4 709	23.1%	5 718	27.7%	5 740	29.5%	9 047	31.1%	22 275	114.5%	4 983	80.2%	32.0%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	453	624	156	34.4%	156	34.4%	156	25.0%	156	25.0%	624	100.0%	156	95.3%	-
Rental of facilities and equipment	394	393	94	24.0%	99	25.2%	99	25.3%	99	25.3%	393	100.0%	94	90.9%	5.3%
Interest earned - external investments	7 179	1 982	501	7.0%	472	6.6%	477	31.1%	545	34.5%	1 988	126.1%	788	104.8%	(30.8%)
Interest earned - outstanding debtors	968	968	(182)	(18.8%)	-	-	-	-	(322)	(33.3%)	(504)	(52.1%)	-	-	69.6%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0%
Fines, penalties and forfeits	3 224	844	-	-	203	7.7%	257	30.4%	334	39.6%	841	99.8%	40	3.7%	745.8%
Licences and permits	5 593	2 837	273	4.9%	772	13.8%	779	27.4%	810	28.5%	2 633	92.8%	39	1.7%	1 568.3%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	188 146	223 386	82 619	43.9%	92 718	49.3%	46 841	21.0%	1 774	.8%	223 951	100.3%	126	99.4%	1 306.2%
Other revenue	483	513	23	4.9%	87	18.1%	137	43.8%	185	59.2%	433	138.6%	40	91.7%	368.0%
Grants	-	-	-	-	-	-	-	-	-	-	-	-	(2 537)	-	(100.0%)
Operating Expenditure	209 718	227 684	41 618	19.8%	62 094	28.6%	45 114	19.8%	46 722	20.5%	195 548	85.9%	45 690	92.6%	2.3%
Employee related costs	90 664	80 027	17 668	19.5%	19 746	21.8%	17 708	22.1%	21 227	26.5%	76 349	95.4%	17 480	75.4%	21.4%
Remuneration of councillors	13 878	13 878	3 257	23.5%	3 230	23.3%	3 245	23.4%	3 257	23.5%	12 988	93.6%	3 587	96.8%	(6.2%)
Debt impairment	5 130	8 495	-	-	-	-	28	.3%	-	-	28	.3%	2 937	26.7%	(100.0%)
Depreciation and asset impairment	26 171	28 396	-	-	11 121	42.5%	5 476	19.3%	(11 986)	(42.2%)	4 612	16.2%	4 111	81.9%	(387.3%)
Finance charges	106	123	2	2.2%	2	1.5%	2	1.9%	6	5.1%	12	10.1%	3	316.8%	101.9%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	1 800	3 750	184	10.2%	356	19.8%	47	1.3%	2 239	59.7%	2 836	75.4%	-	-	(121.6%)
Contracted services	29 103	39 153	8 502	30.7%	11 429	39.3%	7 338	18.7%	14 693	37.5%	42 382	108.2%	7 404	21.8%	98.4%
Transfers and subsidies	2 384	10 432	951	39.9%	2 496	104.7%	2 887	27.7%	4 970	47.6%	11 304	108.4%	2 812	37.8%	76.8%
Other expenditure	40 482	43 429	10 623	26.2%	13 714	33.9%	8 393	19.3%	12 316	28.4%	45 046	103.7%	7 266	119.7%	69.5%
Losses	-	-	-	-	0	-	-	-	-	-	0	-	28	-	(100.0%)
Surplus/(Deficit)	17 398	22 721	46 636		38 178		9 372		(37 094)		57 092		(42 361)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov)	34 702	48 772	3 346	9.6%	16 303	47.0%	15 951	32.7%	10 318	21.2%	45 917	94.1%	9 052	42.8%	14.0%
Transfers and subsidies - capital (monetary allocs) (Departm Agencies)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	52 100	71 493	49 983		54 481		25 323		(26 777)		103 010		(33 309)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	52 100	71 493	49 983		54 481		25 323		(26 777)		103 010		(33 309)		
Transfers to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	52 100	71 493	49 983		54 481		25 323		(26 777)		103 010		(33 309)		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	52 100	71 493	49 983		54 481		25 323		(26 777)		103 010		(33 309)		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21											2019/20		Q4 of 2019/20 to Q4 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure	41 600	71 672	5 404	13.0%	15 711	37.8%	18 109	25.3%	(97 837)	(136.5%)	(58 613)	(81.8%)	4 811	40.0%	(2 133.4%)
Source of Finance	41 600	71 672	5 404	13.0%	15 711	37.8%	18 109	25.3%	(97 837)	(136.5%)	(58 613)	(81.8%)	4 811	40.0%	(2 133.4%)
National Government	33 500	47 634	4 088	12.1%	13 653	40.8%	15 566	32.7%	5 529	11.6%	38 817	81.5%	7 834	41.6%	(29.4%)
Provincial Government	5 000	1 138	-	-	-	-	-	-	(1 818)	(159.7%)	(1 818)	(159.7%)	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocs) (Departm A)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	38 500	48 772	4 088	10.6%	13 653	35.5%	15 566	31.9%	3 711	7.6%	36 999	75.9%	7 834	39.7%	(52.6%)
Borrowing	3 100	22 900	1 336	43.1%	2 057	66.4%	2 542	11.1%	(101 548)	(443.4%)	(95 612)	(417.5%)	(3 022)	-	3 260.1%
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	68 100	71 672	5 404	7.9%	15 711	23.1%	16 697	23.3%	(263 581)	(367.8%)	(225 770)	(315.0%)	4 988	31.8%	(5 384.5%)
Municipal governance and administration	3 400	7 700	313	9.2%	237	7.0%	231	3.0%	(175 349)	(2 277.3%)	(174 568)	(2 267.1%)	184	38.9%	(95 222.1%)
Executive and Council	3 400	7 700	313	9.2%	237	7.0%	231	3.0%	(175 349)	(2 277.3%)	(174 568)	(2 267.1%)	184	38.9%	(95 222.1%)
Finance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	11 500	12 338	2 120	18.4%	527	4.6%	2 311	18.7%	(38 178)	(309.4%)	(33 220)	(269.2%)	(4 075)	(24.7%)	836.8%
Community and Social Services	9 500	10 138	2 120	22.3%	331	3.5%	2 311	22.8%	1 699	16.8%	6 481	63.7%	-	-	(100.0%)
Sport And Recreation	2 000	2 000	-	-	-	-	-	-	(27 331)	(1 366.5%)	(27 331)	(1 366.5%)	(4 075)	-	916.0%
Public Safety	-	200	-	-	196	-	-	-	(1 678)	(838.8%)	(1 482)	(740.8%)	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	(859)	-	(859)	-	-	-	(100.0%)
Economic and Environmental Services	33 200	47 634	2 972	9.0%	14 946	45.0%	14 154	29.7%	(14 318)	(34.2%)	15 762	33.1%	7 834	97.6%	(308.2%)
Planning and Development	-	-	-	-	197	-	-	-	(27 179)	-	(26 982)	-	-	-	(100.0%)
Road Transport	33 200	47 634	2 972	9.0%	14 750	44.4%	14 154	29.7%	10 868	22.8%	42 744	89.7%	7 834	95.8%	38.7%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	20 000	4 000	-	-	-	-	-	-	(10 085)	(252.1%)	(10 085)	(252.1%)	1 045	(5.9%)	(1 065.0%)
Energy sources	20 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	(10 085)	-	(10 085)	-	1 045	922.5%	(1 065.0%)
Other	-	-	-	-	-	-	-	-	(23 659)	-	(23 659)	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q4 of 2019/20 to Q4 of 2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities	269 532	283 191	62 214	23.1%	27 698	10.3%	210 003	74.2%	28 017	9.9%	327 931	115.8%	(41 997)	-	(166.7%)
Receipts	16 171	11 875	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	313	281	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	15 064	3 050	62 214	413.0%	27 698	183.9%	210 003	5 454.8%	28 017	727.7%	327 931	8 518.0%	(41 997)	-	(166.7%)
Transfers and Subsidies - Operational	187 282	222 409	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	50 702	44 776	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(5 087)	(197 376)	9 050	(177.9%)	(7 666)	150.7%	(9 280)	4.7%	(6 499)	3.3%	(14 355)	7.3%	(904)	-	619.2%
Suppliers and employees	(5 087)	(166 821)	9 784	(192.3%)	(7 291)	143.3%	(5 180)	2.8%	(6 310)	3.4%	(8 996)	4.8%	(904)	-	958.3%
Finance charges	-	(123)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(10 432)	(754)	-	(275)	-	(4 100)	30.3%	(159)	1.5%	(6 359)	51.8%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	264 444	85 915	71 264	26.9%	20 032	7.6%	200 723	233.9%	21 518	25.1%	313 536	365.4%	(42 901)	-	(150.2%)
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	-	(69 707)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(69 707)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	(69 707)	-	-	-	-	-	-	-	-	-	-	-	-	-
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	16 108	71 264	26.9%	20 032	7.6%	200 723	1 246.1%	21 518	133.6%	313 536	1 946.5%	(42 901)	-	(150.2%)
Cash/cash equivalents at the year begin:	-	50 394	-	-	71 264	-	91 296	181.2%	292 019	579.5%	-	-	(46 479)	-	(728.3%)
Cash/cash equivalents at the year end:	264 444	66 502	71 264	26.9%	91 296	34.5%	292 019	439.1%	313 536	471.5%	313 536	471.5%	(89 380)	-	(450.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 521	2.9%	(1)	-	596	1.1%	50 004	95.9%	52 120	95.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	109	8.4%	-	-	49	3.8%	1 147	87.9%	1 305	2.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	70	10.1%	-	-	32	4.6%	593	85.3%	695	1.3%	-	-	-	-
Interest on Arrear Debtor Accounts	(218)	(64.4%)	-	-	(103)	(20.4%)	663	194.9%	340	6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	3	100.0%	-	-	-	-	3	-	-	-	-	-
Total By Income Source	1 481	2.7%	2	-	574	1.1%	52 407	96.2%	54 464	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	471	1.6%	-	-	234	8%	28 027	97.5%	28 733	52.8%	-	-	-	-
Commercial	1 002	3.9%	(1)	-	335	1.3%	24 073	94.7%	25 409	46.7%	-	-	-	-
Households	7	2.2%	-	-	3	1.1%	292	96.7%	302	.5%	-	-	-	-
Other	2	8.3%	3	14.9%	1	4.1%	15	73.5%	21	-	-	-	-	-
Total By Customer Group	1 481	2.7%	2	-	574	1.1%	52 407	96.2%	54 464	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	355	381.2%	(795)	(855.0%)	(173)	(185.6%)	707	759.5%	93	6.3%
Trade Creditors	0	0%	-	-	21	99.4%	-	-	21	1.4%
Auditor-General	945	69.0%	16	1.1%	(1 440)	(105.1%)	1 850	136.0%	1 370	92.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 300	87.6%	(780)	(52.6%)	(1 592)	(107.3%)	2 556	172.3%	1 484	100.0%

Contact Details

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

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

KWAZULU-NATAL: JOZINI (KZN272)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2021 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2020/21											2019/20		Q4 of 2019/20 to Q4 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure	258 293	298 633	106 084	41,1%	116 140	45,0%	63 299	21,2%	15 404	5,2%	300 927	100,0%	16 105	95,4%	(4,4%)
Property rates	29 077	27 204	6 983	25,0%	6 785	23,3%	6 704	24,2%	6 644	24,2%	27 116	99,2%	6 935	63,7%	(4,2%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	3 726	3 815	952	25,6%	957	25,7%	957	25,1%	960	25,2%	3 826	100,3%	946	111,4%	1,4%
Rental of facilities and equipment	849	849	196	23,1%	200	23,6%	549	64,6%	539	63,5%	1 484	174,6%	134	89,8%	302,4%
Interest earned - external investments	4 270	4 640	804	18,8%	571	13,4%	630	13,8%	735	15,8%	2 741	59,1%	860	135,8%	(14,5%)
Interest earned - outstanding debtors	11 059	11 935	4 083	36,9%	3 896	35,1%	5 097	42,7%	1 608	13,5%	14 675	123,0%	3 747	126,5%	(57,1%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	114	390	180	158,2%	144	126,0%	84	88,3%	186	47,5%	594	188,3%	148	88,9%	12,8%
Licence and permits	2 395	2 395	344	14,4%	265	11,1%	227	9,5%	379	15,8%	1 216	50,7%	66	82,1%	981,0%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	206 316	246 902	92 276	44,7%	102 619	49,7%	48 596	19,7%	3 506	1,4%	246 997	100,0%	3 246	94,2%	8,0%
Other revenue	488	424	265	54,4%	712	168,0%	477	112,5%	866	204,3%	2 320	547,5%	32	178,9%	2 616,0%
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	274 190	291 497	53 110	19,4%	97 184	35,4%	61 548	21,1%	98 492	33,8%	310 335	106,5%	61 728	100,7%	59,8%
Employee related costs	93 633	100 377	23 860	25,5%	25 692	27,5%	27 101	27,0%	35 322	35,2%	111 975	111,6%	25 906	106,8%	38,5%
Remuneration of councillors	14 836	14 836	3 608	24,3%	3 660	24,7%	3 608	24,3%	3 582	24,1%	14 469	97,5%	4 020	96,6%	(10,9%)
Debt impairment	21 676	19 663	4 441	20,5%	3 113	14,4%	7 143	36,3%	20 422	103,9%	35 119	178,6%	3 182	50,7%	541,8%
Depreciation and asset impairment	15 733	20 898	4 384	27,9%	5 045	32,1%	5 687	37,2%	4 633	22,2%	19 749	94,5%	3 130	63,2%	48,0%
Finance charges	1 750	900	-	-	-	-	-	-	-	-	-	-	55	-	(100,0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	100	2 575	1 271	127,2%	1 254	124,3%	1 171	117,1%	671	6,7%	2 697	104,7%	426	438,9%	(89,7%)
Contracted services	37 186	33 054	3 012	8,1%	12 402	33,3%	5 119	15,1%	8 436	24,9%	28 989	85,8%	5 549	88,9%	52,0%
Transfers and subsidies	33 540	35 751	2 952	7,6%	15 099	45,0%	4 457	12,9%	7 551	21,1%	29 659	83,0%	7 121	157,3%	6,0%
Other expenditure	55 836	63 062	9 983	17,9%	30 918	55,4%	8 433	13,4%	18 374	29,1%	67 708	107,4%	12 738	113,0%	44,2%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(15 897)	7 137	52 974		18 956		1 751		(83 088)		(9 407)		(45 623)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov)	60 760	56 186	10 766	17,7%	14 669	24,1%	10 730	19,2%	17 283	30,8%	53 508	95,2%	12 170	87,0%	42,0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	44 863	63 323	63 740		33 625		12 541		(65 804)		44 101		(33 454)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	44 863	63 323	63 740		33 625		12 541		(65 804)		44 101		(33 454)		
Transfers to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	44 863	63 323	63 740		33 625		12 541		(65 804)		44 101		(33 454)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	44 863	63 323	63 740		33 625		12 541		(65 804)		44 101		(33 454)		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21											2019/20		Q4 of 2019/20 to Q4 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure															
Source of Finance	47 566	34 618	5 725	12,0%	10 045	21,1%	10 279	29,7%	18 387	53,1%	44 436	128,4%	6 052	89,6%	203,8%
National Government	43 888	32 455	5 512	12,6%	9 704	22,1%	8 070	24,9%	15 713	48,4%	38 999	120,2%	5 939	93,2%	164,6%
Provincial Government	-	-	-	-	-	-	-	-	1 194	-	1 194	-	-	6,1%	(100,0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm A)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	43 888	32 455	5 512	12,6%	9 704	22,1%	8 070	24,9%	16 907	52,1%	40 193	123,8%	5 939	91,9%	184,7%
Borrowing	3 679	2 182	213	5,8%	341	9,3%	2 209	102,2%	1 480	68,5%	4 243	196,2%	113	42,2%	1 206,9%
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	60 626	50 651	6 771	11,2%	15 545	25,6%	13 365	26,4%	20 309	40,1%	55 991	110,5%	6 223	59,3%	226,4%
Municipal governance and administration	9 114	6 357	825	9,1%	5 016	55,0%	3 528	55,5%	896	14,1%	10 265	161,5%	284	17,6%	216,0%
Executive and Council	6 000	4 593	-	-	4 593	76,6%	1 102	24,0%	-	-	5 696	124,0%	-	-	-
Finance and administration	3 114	1 763	825	26,0%	4 203	13,6%	2 425	137,5%	896	50,8%	4 570	259,1%	284	15,9%	216,0%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	26 725	16 000	1 974	7,4%	1 730	6,5%	3 481	21,8%	8 613	53,8%	15 798	98,7%	1 470	81,0%	485,9%
Community and Social Services	15 725	10 500	655	4,2%	755	4,8%	1 860	17,9%	3 333	31,7%	6 623	63,1%	994	58,2%	235,5%
Sport And Recreation	11 000	5 500	1 319	12,0%	975	8,9%	1 601	29,1%	5 280	96,0%	9 176	166,8%	476	97,6%	1 008,3%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	21 788	28 098	3 318	15,2%	8 491	39,0%	6 356	22,6%	9 413	33,5%	27 579	98,2%	4 469	63,3%	110,6%
Planning and Development	13 588	16 019	3 012	22,2%	5 444	40,1%	2 958	14,2%	4 098	25,6%	14 822	92,5%	3 170	73,8%	29,3%
Road Transport	8 200	12 079	306	3,7%	3 047	37,2%	4 088	33,8%	5 315	44,0%	12 756	105,6%	1 299	56,7%	309,1%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	3 000	197	654	21,8%	308	10,3%	-	-	194	98,4%	1 156	586,7%	-	64,9%	(100,0%)
Energy sources	-	-	654	-	87	-	-	-	194	-	906	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	3 000	197	29	0,9%	221	7,4%	-	-	-	-	250	126,6%	-	64,9%	-
Other	-	-	-	-	-	-	-	-	1 194	-	1 194	-	-	-	(100,0%)

Part 3: Cash Receipts and Payments

R thousands	2020/21											2019/20		Q4 of 2019/20 to Q4 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	98 307	333 447	7 530	7.7%	(23 882)	(24.3%)	58 419	17.5%	(69 085)	(20.7%)	(27 017)	(8.1%)	5 099	-	(1 454.9%)
Property rates	16 500	17 579	5 004	30.3%	(4 997)	(30.3%)	46	.3%	46	.3%	99	.5%	(5 169)	-	(100.0%)
Service charges	1 700	2 060	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	3 845	6 950	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	11 232	246 402	2 526	22.5%	(18 885)	(168.1%)	58 373	23.7%	(69 130)	(28.1%)	(27 116)	(11.0%)	10 268	-	(773.3%)
Transfers and Subsidies - Capital	60 760	56 186	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	4 270	4 270	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(233 330)	(253 030)	-	-	-	-	(9 505)	3.7%	(52 421)	20.7%	(61 926)	24.4%	-	-	(100.0%)
Suppliers and employees	(253 030)	(253 030)	-	-	-	-	(9 505)	3.8%	(52 421)	20.7%	(61 926)	24.5%	-	-	(100.0%)
Finance charges	(600)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	98 307	79 918	7 530	7.7%	(23 882)	(24.3%)	48 914	61.2%	(121 506)	(152.0%)	(88 943)	(111.3%)	5 099	-	(2 483.1%)
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities															
Receipts	85	420	(68)	(80.6%)	(1)	(1.2%)	-	-	1	.2%	(68)	(16.2%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	85	420	(68)	(80.6%)	(1)	(1.2%)	-	-	1	.2%	(68)	(16.2%)	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	85	420	(68)	(80.6%)	(1)	(1.2%)	-	-	1	.2%	(68)	(16.2%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	98 392	80 338	7 462	7.6%	(23 883)	(24.3%)	48 914	60.9%	(121 505)	(151.2%)	(89 011)	(110.8%)	5 099	-	(2 483.0%)
Cash/cash equivalents at the year begin:	39 299	39 951	-	-	7 462	19.0%	(16 421)	(41.1%)	32 493	81.3%	-	-	10 248	-	217.1%
Cash/cash equivalents at the year end:	137 691	120 288	7 462	5.4%	(16 421)	(11.9%)	32 493	27.0%	(89 011)	(74.0%)	(89 011)	(74.0%)	15 346	40.4%	(880.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 535	5.1%	(27)	(.1%)	926	1.9%	46 596	93.1%	50 029	30.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	619	4.1%	-	-	258	1.7%	14 161	94.2%	15 038	9.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	276	46.7%	3	.5%	79	13.4%	232	39.2%	591	.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(354)	(21.3%)	(9)	-.5%	-	-	3 022	121.9%	1 659	1.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	3 215	3.3%	1 137	1.2%	4 153	4.2%	89 940	91.4%	98 445	59.4%	-	-	-	-
Total By Income Source	6 290	3.8%	1 104	.7%	5 417	3.3%	152 951	92.3%	165 761	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	1 515	2.2%	242	.4%	2 057	3.0%	65 037	94.5%	68 851	41.5%	-	-	-	-
Commercial	2 552	6.9%	299	.8%	1 255	3.4%	32 727	88.9%	36 833	22.2%	-	-	-	-
Households	1 517	2.7%	514	.9%	1 775	3.2%	51 524	93.1%	55 331	33.4%	-	-	-	-
Other	705	14.9%	49	1.0%	330	6.9%	3 663	77.2%	4 747	2.9%	-	-	-	-
Total By Customer Group	6 290	3.8%	1 104	.7%	5 417	3.3%	152 951	92.3%	165 761	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	70	73.1%	26	26.9%	-	-	-	-	96	99.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	65	100.0%	-	-	-	-	-	-	65	40.1%
Total	135	83.9%	26	16.1%	-	-	-	-	161	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21											2019/20		Q4 of 2019/20 to Q4 of 2020/21			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	275 821	313 934	-	-	-	-	-	-	-	-	-	-	(3)	-	-	(100.0%)	-
Property rates	29 472	29 472	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	2 587	2 587	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	3 728	3 728	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	202 696	241 666	-	-	-	-	-	-	-	-	-	-	-	(3)	-	(100.0%)	-
Transfers and Subsidies - Capital	34 357	33 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(46)	-	(3 457)	-	(153)	-	(3 097)	-	(6 752)	-	103	-	(3 107.6%)	(3 107.6%)	-
Suppliers and employees	-	-	(46)	-	(3 419)	-	-	-	(2 953)	-	(6 417)	-	103	-	(2 967.7%)	(2 967.7%)	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	(28)	-	(153)	-	(144)	-	(235)	-	-	-	-	(100.0%)	-
Net Cash from/used Operating Activities	275 821	313 934	(46)	-	(3 457)	(1.3%)	(153)	-	(3 097)	(1.0%)	(6 752)	(2.2%)	100	-	(3 185.1%)	(3 185.1%)	-
Cash Flow from Investing Activities																	
Receipts	(4 468)	(4 468)	372	(8.3%)	-	-	-	-	-	-	-	-	372	(8.3%)	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(4 468)	(4 468)	372	(8.3%)	-	-	-	-	-	-	-	-	372	(8.3%)	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/used Investing Activities	(4 468)	(4 468)	372	(8.3%)	-	-	-	-	-	-	-	-	372	(8.3%)	-	-	-
Cash Flow from Financing Activities																	
Receipts	3 730	(4 299)	(354)	(9.5%)	(16)	(4%)	71	(1.6%)	(111)	2.6%	(411)	9.5%	(11)	-	902.8%	902.8%	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 730	(4 299)	(354)	(9.5%)	(16)	(4%)	71	(1.6%)	(111)	2.6%	(411)	9.5%	(11)	-	902.8%	902.8%	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/used Financing Activities	3 730	(4 299)	(354)	(9.5%)	(16)	(4%)	71	(1.6%)	(111)	2.6%	(411)	9.5%	(11)	-	902.8%	902.8%	-
Net Increase/Decrease in cash held	275 084	305 168	(27)	-	(3 474)	(1.3%)	(82)	-	(3 207)	(1.1%)	(6 791)	(2.2%)	89	-	(3 689.4%)	(3 689.4%)	-
Cash/cash equivalents at the year begin:	34 924	4 170	-	-	(27)	(1%)	(3 507)	(84.1%)	(3 616)	(86.7%)	-	-	8 437	-	(142.9%)	(142.9%)	-
Cash/cash equivalents at the year end:	310 008	309 338	(27)	-	(3 501)	(1.1%)	(3 606)	(1.2%)	(6 832)	(2.2%)	(6 832)	(2.2%)	8 525	-	(180.1%)	(180.1%)	-

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 585	6.3%	(23)	-	2 913	2.8%	94 990	90.9%	104 456	54.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	977	5.3%	(15)	(1%)	413	2.2%	17 007	92.5%	18 382	9.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(30)	248.4%	-	-	5	(37.1%)	14	(111.3%)	(12)	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 781	4.1%	-	-	1 598	2.3%	64 096	80.6%	68 386	35.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(13)	(1.0%)	(19)	(1.2%)	(0)	-	1 367	102.2%	1 338	7%	-	-	-	-
Total By Income Source	10 299	5.3%	(54)	-	4 929	2.6%	177 376	92.1%	192 549	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	1 014	4.0%	(2)	-	489	1.9%	23 651	94.0%	25 152	13.1%	-	-	-	-
Commercial	2 995	9.0%	(7)	-	1 286	3.8%	29 158	87.2%	33 432	17.4%	-	-	-	-
Households	4 555	4.1%	(39)	-	2 252	2.1%	102 051	93.8%	108 770	56.5%	-	-	-	-
Other	1 784	7.1%	(6)	-	901	3.6%	22 516	89.4%	25 196	13.1%	-	-	-	-
Total By Customer Group	10 299	5.3%	(54)	-	4 929	2.6%	177 376	92.1%	192 549	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	(2 764)	(94.5%)	955	340.0%	304	103.8%	1 758	600.7%	293	2.8%
Trade Creditors	(30)	100.0%	-	-	-	-	-	-	(30)	(3%)
Auditor-General	4 557	44.8%	1 008	9.9%	(1 933)	(19.0%)	6 534	64.3%	10 166	97.5%
Total	1 762	16.9%	2 004	19.2%	(1 630)	(15.6%)	8 292	79.5%	10 429	100.0%

Contact Details

Municipal Manager	Dr S/R Ntuli	035 550 0099
Financial Manager	M B Manyaka	035 550 0099

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21											2019/20		Q4 of 2019/20 to Q4 of 2020/21			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	183 778	240 499	13 196	7.2%	12 835	7.0%	22 359	9.3%	(31 403)	(13.1%)	16 989	7.1%	(20 026)	-	-	56.8%	
Property rates	13 300	17 695	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	1 713	1 713	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	3 509	36 255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	133 307	153 508	(6 843)	(5.1%)	198	1%	1 126	7%	2 294	1.5%	(3 226)	(2.1%)	672	-	-	241.2%	
Transfers and Subsidies - Capital	31 489	31 228	20 040	63.6%	12 637	40.1%	21 234	88.0%	(33 697)	(107.9%)	20 214	64.7%	(20 698)	-	-	62.8%	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(3 106)	(198 011)	(1 411)	45.4%	(1 163)	37.4%	1 854	(9%)	(1 803)	9%	(2 523)	1.3%	(3 169)	-	-	(43.1%)	
Suppliers and employees	(7 278)	(166 806)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	-	(600)	-	-	(1 163)	(27.9%)	1 854	(17.2%)	(1 803)	16.7%	(2 523)	23.4%	(2 169)	-	-	(43.1%)	
Transfers and grants	4 172	(10 855)	(1 411)	(3.8%)	(1 163)	(27.9%)	1 854	(17.2%)	(1 803)	16.7%	(2 523)	23.4%	(2 169)	-	-	(43.1%)	
Net Cash from/used Operating Activities	180 672	42 488	11 785	6.5%	11 673	6.5%	24 213	10.6%	(33 206)	(13.6%)	14 466	6.0%	(23 195)	-	-	43.2%	
Cash Flow from Investing Activities																	
Receipts	(6 157)	(7 157)	24	(4%)	-	-	-	-	-	-	24	(3%)	-	-	-	-	
Proceeds on disposal of PPE	3 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(9 157)	(9 157)	24	(3%)	-	-	-	-	-	-	24	(3%)	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(35 977)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	(35 977)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/used Investing Activities	(6 157)	(43 134)	24	(4%)	-	-	-	-	-	-	24	(3%)	-	-	-	-	
Cash Flow from Financing Activities																	
Receipts	(9)	(9)	1	(5.4%)	1	(5.4%)	(1)	10.9%	-	-	-	-	1	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(9)	(9)	1	(5.4%)	1	(5.4%)	(1)	10.9%	-	-	-	-	1	-	-	(100.0%)	
Payments	-	-	(80)	-	-	-	-	-	-	-	(80)	-	-	-	-	-	
Repayment of borrowing	-	-	(80)	-	-	-	-	-	-	-	(80)	-	-	-	-	-	
Net Cash from/used Financing Activities	(9)	(9)	(79)	861.7%	1	(5.4%)	(1)	10.9%	-	-	(80)	867.1%	1	-	-	(100.0%)	
Net Increase/Decrease in cash held	174 506	(656)	11 730	6.7%	11 673	6.7%	24 212	(3 690.2%)	(33 206)	5 061.0%	14 409	(2 196.2%)	(23 194)	-	-	43.2%	
Cash/cash equivalents at the year begin:	7 746	15 580	15 443	199.4%	27 173	350.8%	38 846	249.3%	63 058	404.7%	15 443	99.1%	31 481	-	-	100.3%	
Cash/cash equivalents at the year end:	182 252	14 924	27 173	14.9%	38 846	21.3%	63 058	422.5%	29 852	200.0%	29 852	200.0%	8 287	-	-	260.2%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 063	6.6%	(40)	(1%)	(75)	(2%)	29 969	93.7%	30 908	90.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	439	3.2%	(1)	-	175	1.3%	13 208	96.6%	13 821	27.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	19	100.0%	19	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	5 980	100.0%	5 980	11.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	100.0%	-	-	-	-	-	-	0	-	-	-	-	-
Total By Income Source	2 492	4.9%	(40)	(1%)	100	2%	48 175	95.0%	50 727	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	103	3.8%	(4)	(2%)	(814)	(90.0%)	3 427	126.4%	2 712	5.3%	-	-	-	-
Commercial	1 626	6.6%	(33)	(1%)	603	2.5%	22 282	91.0%	24 478	48.3%	-	-	-	-
Households	672	2.9%	(4)	-	270	1.2%	21 934	95.9%	22 873	45.1%	-	-	-	-
Other	91	13.7%	-	-	42	8.3%	532	80.0%	665	1.3%	-	-	-	-
Total By Customer Group	2 492	4.9%	(40)	(1%)	100	2%	48 175	95.0%	50 727	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(482)	(46.6%)	343	33.2%	(1 577)	(152.6%)	2 740	286.0%	1 033	67.0%
Auditor-General	-	-	-	-	-	-	0	100.0%	0	-
Other	(2 350)	(461.1%)	2 316	454.4%	533	104.5%	11	2.2%	510	33.0%
Total	(2 832)	(183.5%)	2 659	172.3%	(1 044)	(67.7%)	2 760	178.9%	1 543	100.0%

Contact Details

Municipal Manager	Dr Vusumuzi J. Mtshembu	035 838 8520
Financial Manager	M. Jabulani Mlilo	035 838 8510

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q4 of 2019/20 to Q4 of 2020/21			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities																
Receipts	-	862 639	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	33 898	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	1 770	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	528 044	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	295 261	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	3 707	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(601 981)	-	-	-	-	-	-	-	-	-	-	-	-	1	(100.0%)
Suppliers and employees	-	(600 161)	-	-	-	-	-	-	-	-	-	-	-	-	1	(100.0%)
Finance charges	-	(1 700)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	260 778	-	-	-	-	-	-	-	-	-	-	-	-	1	(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	-	(295 914)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(295 914)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	(295 914)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities																
Receipts	(886)	(886)	-	-	-	-	-	-	-	-	-	-	-	-	2	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(886)	(886)	-	-	-	-	-	-	-	-	-	-	-	-	2	(100.0%)
Payments	-	(14 984)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(14 984)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(886)	(15 870)	-	-	-	-	-	-	-	-	-	-	-	-	2	(100.0%)
Net Increase/(Decrease) in cash held	(886)	(51 006)	-	-	-	-	-	-	-	-	-	-	-	-	3	(100.0%)
Cash/cash equivalents at the year begin:	-	60 183	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(886)	9 177	-	-	-	-	-	-	-	-	-	-	-	-	3	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 804	4.1%	(151)	(1.1%)	4 059	3.5%	108 344	92.6%	117 056	64.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	64	0.6%	(1)	-	104	0.9%	11 007	98.5%	11 174	6.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	66	2%	(10)	-	55	2%	29 439	99.6%	29 550	16.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debtor Accounts	2 448	10.4%	-	-	1 161	4.9%	19 990	84.7%	23 598	13.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	(244)	100.0%	(244)	(1.1%)	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	7 383	4.1%	(162)	(1.1%)	5 379	3.0%	168 536	93.0%	181 135	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	1 777	7.5%	(2)	-	1 061	4.5%	20 939	88.1%	23 774	13.1%	-	-	-	-
Commercial	2 195	4.4%	(167)	(1.3%)	2 591	5.2%	45 153	90.7%	49 772	27.5%	-	-	-	-
Households	2 700	2.7%	8	-	1 296	1.3%	95 125	96.0%	99 129	54.7%	-	-	-	-
Other	710	8.4%	-	-	432	5.1%	7 318	89.5%	8 460	4.7%	-	-	-	-
Total By Customer Group	7 383	4.1%	(162)	(1.1%)	5 379	3.0%	168 536	93.0%	181 135	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	12 342	85.4%	2 112	14.6%	14 454	8.1%
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	(1 954)	51.8%	(820)	20.3%	(837)	27.7%	-	-	(3 611)	(1.7%)
Trade Creditors	11 398	9.1%	(14 919)	(11.5%)	(1 987)	(1.1%)	133 751	103.5%	120 223	72.8%
Auditor-General	-	-	(1 018)	-	1 018	-	-	-	-	-
Other	27 164	72.4%	3 772	10.0%	5 591	14.9%	1 012	2.7%	37 538	21.1%
Total	37 388	21.0%	(12 785)	(7.2%)	16 728	9.4%	136 874	76.8%	178 205	100.0%

Contact Details

Municipal Manager	Mr Mcheli A Nkomo	035 573 8616
Financial Manager	M Njabulo T Duda	035 573 8713

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q4 of 2019/20 to Q4 of 2020/21			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities																
Receipts	230 426	259 263	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	19 977	21 308	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	827	546	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	1 302	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	162 717	185 483	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	45 904	50 425	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(175 358)	(175 358)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	(174 645)	(174 645)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	(714)	(714)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	230 426	83 905	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	(65 256)	(65 256)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(65 256)	(65 256)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(65 256)	(65 256)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities																
Receipts	(25)	(25)	(2)	8.2%	2	(8.2%)	1	(4.7%)	(6)	24.5%	(9)	19.8%	0	-	(1 328.2%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(25)	(25)	(2)	8.2%	2	(8.2%)	1	(4.7%)	(6)	24.5%	(9)	19.8%	0	-	(1 328.2%)	
Payments	(930)	(930)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(930)	(930)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(25)	(955)	(2)	8.2%	2	(8.2%)	1	(1.1%)	(6)	.6%	(5)	.5%	0	-	(1 328.2%)	
Net Increase/(Decrease) in cash held	230 401	17 693	(2)	-	2	(2)	1	-	(6)	-	(5)	-	0	-	(1 328.2%)	
Cash/cash equivalents at the year begin:	8 316	5 095	-	-	(2)	-	-	-	1	-	-	-	1	-	133.4%	
Cash/cash equivalents at the year end:	238 717	22 789	(2)	-	-	-	1	-	(3)	-	(3)	-	1	-	(88.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 006	37.0%	(16)	(.1%)	561	4.2%	7 967	59.9%	13 519	79.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	68	8.6%	-	-	21	2.6%	701	88.8%	790	4.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debtor Accounts	208	7.0%	-	-	132	4.4%	2 655	88.6%	2 995	17.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	(15)	100.0%	(15)	(.1%)	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	5 283	30.6%	(16)	(.1%)	714	4.1%	11 308	65.4%	17 289	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	3 907	64.9%	(3)	(.1%)	96	1.6%	2 020	33.5%	6 022	34.8%	-	-	-	-
Commercial	1 054	15.5%	(1)	(.1%)	488	7.2%	5 263	77.3%	6 804	39.4%	-	-	-	-
Households	199	5.1%	(10)	(.2%)	86	2.2%	3 631	92.9%	3 907	22.6%	-	-	-	-
Other	122	21.9%	(2)	(.4%)	42	7.6%	395	70.9%	597	3.2%	-	-	-	-
Total By Customer Group	5 283	30.6%	(16)	(.1%)	714	4.1%	11 308	65.4%	17 289	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	371	31.6%	84	7.1%	(80)	(6.8%)	801	68.1%	1 176	57.8%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(142)	(16.5%)	(222)	(25.9%)	537	62.4%	687	79.9%	859	42.2%
Total	229	11.3%	(139)	(6.8%)	456	22.4%	1 488	73.1%	2 035	100.0%

Contact Details

Municipal Manager	Mr Khuzandwakhe Elnel Carrade	035 580 1421
Financial Manager	M Zakhale Jeffrey Ndlovu	035 580 1421

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMLHATHUZE (KZN282)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2021 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	3 416 974	3 440 475	1 056 857	30.9%	882 171	25.6%	913 058	26.5%	670 300	19.5%	3 522 386	102.4%	618 655	96.4%	8.3%
Operating Revenue	3 416 974	3 440 475	1 056 857	30.9%	882 171	25.6%	913 058	26.5%	670 300	19.5%	3 522 386	102.4%	618 655	96.4%	8.3%
Property rates	540 860	559 408	177 095	32.7%	124 864	23.1%	125 001	22.4%	124 126	22.2%	501 173	96.5%	119 208	97.7%	4.1%
Service charges - electricity revenue	1 666 177	1 664 181	494 455	29.7%	348 186	20.9%	380 324	22.8%	368 851	22.2%	1 591 815	95.7%	298 169	90.1%	23.7%
Service charges - water revenue	411 574	409 046	138 448	33.6%	143 864	35.0%	134 373	32.9%	91 099	22.3%	507 784	124.1%	120 549	123.8%	(34.4%)
Service charges - sanitation revenue	111 886	108 195	25 865	23.1%	27 287	24.5%	24 698	22.7%	26 163	24.2%	104 010	96.1%	26 335	102.5%	(1.7%)
Service charges - refuse revenue	117 414	102 477	25 555	21.8%	25 551	21.8%	25 428	24.8%	25 964	24.5%	101 599	99.1%	23 637	83.0%	6.9%
Rental of facilities and equipment	11 164	10 055	1 900	17.0%	1 965	14.9%	1 374	13.7%	1 305	13.0%	6 244	62.1%	1 681	66.4%	(22.4%)
Interest earned - external investments	63 000	58 000	8 052	12.8%	8 246	4.9%	10 945	20.2%	4 016	6.9%	31 869	54.8%	17 004	69.8%	(76.5%)
Interest earned - outstanding debtors	114	114	39	34.4%	42	36.9%	46	40.1%	51	44.5%	176	156.3%	46	141.2%	10.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	10 587	7 507	1 963	14.7%	3 221	36.4%	1 964	18.2%	5 795	76.7%	11 802	158.6%	1 871	171.8%	207.8%
Licences and permits	3 407	3 407	813	23.9%	526	17.5%	33	1.0%	1 627	47.8%	3 089	90.1%	278	77.3%	484.3%
Agency services	5 970	5 970	1 408	23.6%	810	13.6%	4 193	70.2%	1 430	24.0%	7 841	131.3%	1 461	94.8%	(2.1%)
Transfers and subsidies	424 643	490 760	178 591	42.1%	196 988	46.4%	100 396	20.5%	2 007	.4%	477 982	97.4%	202	95.6%	883.5%
Other revenue	50 188	21 355	3 074	6.1%	5 927	11.8%	1 681	17.2%	16 676	78.1%	29 257	137.5%	7 865	117.0%	117.0%
Gains	-	-	224	-	224	-	95 216	-	2 130	-	97 372	-	618	-	244.8%
Operating Expenditure	3 485 274	3 603 742	767 623	22.0%	821 206	23.0%	806 274	22.4%	946 539	26.3%	3 341 642	92.7%	770 653	93.8%	22.8%
Employee related costs	986 781	981 781	220 977	22.4%	227 254	23.0%	235 162	24.0%	229 349	23.4%	912 752	93.0%	203 652	95.1%	13.0%
Remuneration of councillors	34 026	34 317	7 937	23.3%	7 934	23.3%	7 644	22.3%	7 689	22.4%	31 204	90.9%	8 752	97.2%	(12.1%)
Debt impairment	35 000	30 061	9 786	28.0%	35 226	100.0%	24 535	72.2%	76 266	84.7%	145 842	161.9%	9 075	122.3%	740.7%
Depreciation and asset impairment	474 573	418 999	89 133	18.8%	91 033	19.2%	87 212	20.8%	87 004	20.8%	354 381	84.6%	124 416	108.7%	(36.1%)
Finance charges	79 943	79 943	6 862	8.7%	19 995	25.0%	20 026	26.0%	20 216	25.3%	66 889	83.7%	9 898	85.6%	104.2%
Bulk purchases	1 028 596	1 027 696	318 188	30.9%	237 186	23.1%	250 668	24.4%	260 814	25.4%	1 066 856	103.8%	225 574	94.6%	15.6%
Other Materials	254 259	271 887	43 973	17.3%	61 780	24.3%	49 120	18.1%	80 729	29.7%	236 602	86.7%	38 796	73.5%	108.1%
Contracted services	289 527	345 933	23 534	8.1%	63 946	22.1%	65 981	19.1%	95 128	27.8%	249 591	72.2%	89 641	92.1%	(2.3%)
Transfers and subsidies	13 778	14 378	5 717	41.5%	3 538	18.4%	768	5.3%	763	5.3%	9 787	68.1%	2 966	109.8%	(70.5%)
Other expenditure	288 491	338 767	40 633	14.1%	75 297	26.1%	65 135	19.2%	85 276	25.2%	266 341	78.6%	49 384	80.9%	72.7%
Losses	-	-	1 084	-	(887)	-	23	-	2 276	-	2 396	-	479	-	375.4%
Surplus/(Deficit)	(68 300)	(163 268)	289 234	-	60 964	-	106 784	-	(276 239)	-	180 744	-	(151 998)	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov)	183 857	183 357	-	-	-	-	-	-	-	-	-	-	188	-	-
Transfers and subsidies - capital (monetary allocations) (Departm Agencies)	13 620	13 620	4 506	32.6%	3 797	27.5%	2 887	20.9%	9 351	(67.7%)	1 639	13.3%	188	69.1%	(5 137.8%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	129 377	33 910	293 740	-	64 761	-	109 671	-	(285 590)	-	182 583	-	(151 812)	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	129 377	33 910	293 740	-	64 761	-	109 671	-	(285 590)	-	182 583	-	(151 812)	-	-
Transfers to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	129 377	33 910	293 740	-	64 761	-	109 671	-	(285 590)	-	182 583	-	(151 812)	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	129 377	33 910	293 740	-	64 761	-	109 671	-	(285 590)	-	182 583	-	(151 812)	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	671 834	762 709	21 085	3.1%	144 515	21.5%	67 770	8.9%	189 105	24.8%	422 474	55.4%	34 612	50.2%	446.4%
Source of Finance	671 834	762 709	21 085	3.1%	144 515	21.5%	67 770	8.9%	189 105	24.8%	422 474	55.4%	34 612	50.2%	446.4%
National Government	183 857	183 357	7 818	4.3%	25 393	13.8%	24 724	13.5%	124 529	67.9%	182 464	99.5%	4 647	49.2%	2 579.7%
Provincial Government	-	4 150	-	-	-	-	404	9.7%	7 795	187.8%	8 199	197.6%	-	27.7%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Departm A)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	183 857	187 507	7 818	4.3%	25 393	13.8%	25 128	13.4%	132 324	70.6%	190 662	101.7%	4 647	48.3%	2 747.4%
Borrowing	157 000	89 996	2 028	1.3%	28 227	18.0%	(27 448)	(30.5%)	5 205	5.8%	8 015	8.9%	6 096	-	(14.6%)
Internally generated funds	330 977	495 205	11 240	3.4%	90 995	27.5%	70 000	14.4%	51 573	10.6%	223 797	46.1%	23 869	44.5%	116.1%
Capital Expenditure Functional	671 834	762 709	21 085	3.1%	144 505	21.5%	67 936	8.9%	188 949	24.8%	422 474	55.4%	34 920	50.2%	441.1%
Municipal governance and administration	34 647	104 886	55	.2%	23 092	66.7%	(2 841)	(2.7%)	30 070	28.6%	50 376	48.0%	11 677	64.5%	157.5%
Executive and Council	130	51	-	-	23 092	66.9%	(2 841)	(2.7%)	30 049	28.6%	50 356	48.0%	11 677	64.9%	157.3%
Finance and administration	34 517	104 835	55	.2%	23 092	66.9%	(2 841)	(2.7%)	30 049	28.6%	50 356	48.0%	11 677	64.9%	157.3%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	55 333	77 309	429	.8%	8 129	14.7%	5 695	7.4%	20 607	26.7%	34 860	45.1%	3 772	39.8%	446.4%
Community and Social Services	26 328	33 709	136	.5%	4 132	15.7%	697	2.1%	2 971	8.8%	7 936	23.5%	2 630	67.3%	13.0%
Sport And Recreation	27 005	36 591	293	1.1%	3 997	13.7%	3 508	9.7%	11 636	30.9%	21 715	60.2%	1 142	15.3%	1 133.6%
Public Safety	1 158	1 045	-	-	171	14.8%	43	3.5%	428	34.4%	643	51.6%	-	4.8%	(100.0%)
Housing	-	6 265	-	-	-	-	1 446	23.1%	3 121	49.8%	4 567	72.9%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	170 016	156 589	367	.2%	8 009	4.7%	13 792	8.0%	39 221	25.0%	61 389	39.2%	(14 717)	47.1%	(386.5%)
Planning and Development	3 090	6 300	-	-	118	3.8%	120	1.9%	1 276	20.3%	1 514	24.0%	440	6.3%	189.8%
Road Transport	165 326	149 855	367	.2%	7 846	4.7%	13 628	8.1%	37 650	25.1%	59 492	39.7%	(15 158)	59.1%	(348.4%)
Environmental Protection	1 600	434	-	-	44	2.8%	44	10.2%	295	67.0%	383	88.9%	-	-	(100.0%)
Trading Services	411 839	423 824	20 233	4.9%	105 275	25.0%	51 289	12.1%	99 051	23.4%	275 849	65.1%	34 188	51.8%	189.7%
Energy	85 537														

Part 3: Cash Receipts and Payments

R thousands	2020/21											2019/20		Q4 of 2019/20 to Q4 of 2020/21			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	-	3 524 084	-	-	-	-	66	-	3 712 297	105,3%	3 712 362	105,3%	30	-	#####	-	-
Property rates	-	580 615	-	-	-	-	66	-	480 627	82,8%	480 692	82,8%	138	-	-	349 098,9%	-
Service charges	-	2 207 673	-	-	-	-	-	-	2 495 983	108,9%	2 495 983	108,9%	-	-	-	-	(100,0%)
Other revenue	-	61 079	-	-	-	-	-	-	159 416	259,5%	159 416	259,5%	-	-	-	-	(100,0%)
Transfers and Subsidies - Operational	-	490 760	-	-	-	-	-	-	477 714	97,3%	477 714	97,3%	(31)	-	-	(1 519 063,3%)	-
Transfers and Subsidies - Capital	-	183 357	-	-	-	-	-	-	189 463	103,3%	189 463	103,3%	-	-	-	-	(100,0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	(78)	-	-	-	(100,0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(783 128)	-	(849 564)	-	(757 937)	-	(900 870)	-	(3 291 498)	-	(844 232)	161,4%	(4,6%)	(161,4%)	(10,3%)
Suppliers and employees	-	-	(783 128)	-	(849 564)	-	(757 937)	-	(847 432)	-	(3 288 061)	-	(844 232)	161,4%	(25,4%)	(10,3%)	(100,0%)
Finance charges	-	-	-	-	-	-	-	-	(53 438)	-	(53 438)	-	-	-	-	-	(100,0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	3 524 084	(783 128)	-	(849 564)	-	(757 937)	(21,5%)	2 811 427	79,8%	428 864	11,9%	(844 232)	(505,4%)	(397,8%)	-	-
Cash Flow from Investing Activities																	
Receipts	16 096	41 469	(229)	(1,4%)	182	1,1%	(304)	(7,6%)	104 413	251,8%	104 063	250,9%	(2 866)	(9 778,6%)	(3 743,0%)	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	97 028	-	97 028	-	-	-	-	-	(100,0%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	16 096	41 469	(229)	(1,4%)	182	1,1%	(304)	(7,6%)	7 385	17,8%	7 035	17,0%	(2 866)	-	-	(357,7%)	-
Payments	-	(598 300)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(598 300)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	16 096	(556 831)	(229)	(1,4%)	182	1,1%	(304)	-1,1%	104 413	(18,8%)	104 063	(18,7%)	(2 866)	-4%	(3 743,0%)	-	-
Cash Flow from Financing Activities																	
Receipts	(61 628)	(61 628)	39	(1,1%)	(42)	-1,1%	(124)	-2,1%	89 438	(144,7%)	89 310	(144,4%)	(284)	-4%	(31 544,3%)	-	-
Short term loans	-	-	39	(1,1%)	(42)	-1,1%	(124)	-2,1%	89 438	(144,7%)	89 310	(144,4%)	(284)	-4%	(31 544,3%)	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	90 000	-	90 000	-	-	-	-	-	(100,0%)
Increase (decrease) in consumer deposits	(61 628)	(61 628)	39	(1,1%)	(42)	-1,1%	(124)	-2,1%	(562)	-9%	(690)	-1,1%	(284)	-4%	(97,6%)	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(61 628)	(61 628)	39	(1,1%)	(42)	-1,1%	(124)	-2,1%	89 438	(144,7%)	89 310	(144,4%)	(284)	-4%	(31 544,3%)	-	-
Net Increase/(Decrease) in cash held	(45 732)	2 905 425	(783 318)	1 712,9%	(849 424)	1 857,4%	(758 299)	(26,1%)	3 005 278	103,4%	614 237	21,1%	(947 352)	(2 458,9%)	(417,2%)	-	-
Cash/cash equivalents at the year begin:	-	-	(783 318)	-	(849 424)	-	(758 299)	-	(1 632 742)	-	(2 381 041)	-	-	-	(3 204 059)	-	(25,4%)
Cash/cash equivalents at the year end:	(45 732)	2 905 425	(783 318)	1 712,9%	(849 424)	1 857,4%	(758 299)	(26,1%)	3 005 278	103,4%	614 237	21,1%	(947 352)	(2 458,9%)	(417,2%)	-	-

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	90 471	26,4%	19 192	5,6%	17 075	5,0%	216 246	63,0%	342 984	48,8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	166 002	90,6%	2 462	1,3%	1 990	0,9%	13 118	7,2%	183 272	26,1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	39 043	47,0%	3 060	3,7%	2 976	3,2%	29 207	46,6%	83 007	11,8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8 479	62,9%	535	6,9%	895	6,6%	3 167	23,5%	13 476	1,9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7 389	45,2%	783	4,8%	788	4,8%	7 370	45,1%	16 330	2,3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	735	5,7%	249	1,9%	410	3,2%	11 418	89,1%	12 812	1,8%	-	-	-	-
Interest on Arrear Debtor Accounts	667	7,4%	353	3,3%	247	3,2%	6 975	86,6%	7 643	1,1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 275)	(7,6%)	7 797	18,1%	(399)	(8,9%)	38 923	90,3%	43 086	6,1%	-	-	-	-
Total By Income Source	309 411	44,0%	34 752	4,9%	23 423	3,3%	355 025	47,7%	702 610	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	78 820	46,5%	15 465	9,1%	13 505	8,0%	61 651	36,4%	169 470	24,1%	-	-	-	-
Commercial	158 476	56,9%	12 933	4,6%	2 276	8,1%	104 781	37,6%	278 466	39,6%	-	-	-	-
Households	70 283	29,4%	5 946	2,5%	6 922	2,9%	155 737	65,2%	238 887	34,0%	-	-	-	-
Other	1 631	11,6%	278	2,4%	720	4,6%	12 895	81,4%	15 786	2,2%	-	-	-	-
Total By Customer Group	309 411	44,0%	34 752	4,9%	23 423	3,3%	355 025	47,7%	702 610	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	118 816	100,0%	-	-	-	-	-	-	118 816	60,5%
Bulk Water	14 975	100,0%	-	-	-	-	-	-	14 975	7,6%
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	57 236	98,1%	1	-	-	-	1 100	1,9%	58 337	29,7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 209	100,0%	-	-	-	-	-	-	4 209	2,1%
Total	195 236	99,4%	1	-	-	-	1 100	0,6%	196 337	100,0%

Contact Details

Municipal Manager	Mr LH Maphobela	035 907 5001
Financial Manager	M Mndilwa Kunene	035 907 5050

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Flow from Operating Activities																	
Receipts	387 425	525 329	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	61 215	60 229	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	91 028	87 202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	43 062	16 064	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	190 114	320 919	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	2 006	40 125	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(9 939)	(9 939)	-	-	-	-	95	(1.0%)	(98)	1.0%	(3)	(3)	-	-	-	-	(100.0%)
Suppliers and employees	(9 939)	(9 939)	-	-	-	-	95	(1.0%)	(98)	1.0%	(3)	(3)	-	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/used Operating Activities	387 425	515 390	-	-	-	-	95	-	(98)	-	(3)	-	-	-	-	-	(100.0%)
Cash Flow from Investing Activities																	
Receipts	(15)	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(15)	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(37 619)	(80 748)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(37 619)	(80 748)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/used Investing Activities	(37 634)	(80 733)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities																	
Receipts	(12)	12	54	(450.6%)	(48)	402.2%	5	45.0%	(10)	(81.5%)	1	11.8%	4	-	-	-	(317.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(12)	12	54	(450.6%)	(48)	402.2%	5	45.0%	(10)	(81.5%)	1	11.8%	4	-	-	-	(317.3%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/used Financing Activities	(12)	12	54	(450.6%)	(48)	402.2%	5	45.0%	(10)	(81.5%)	1	11.8%	4	-	-	-	(317.3%)
Net Increase/Decrease in cash held	349 780	434 669	54	-	(48)	-	100	-	(107)	-	(2)	-	4	-	-	-	(2 506.6%)
Cash/cash equivalents at the year begin:	253 561	126 350	(6)	-	39	-	(21)	-	119	1%	(6)	-	(56)	-	-	-	(311.1%)
Cash/cash equivalents at the year end:	603 340	561 019	54	-	(21)	-	31	-	12	-	12	-	(57)	-	-	-	(120.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Asset Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	113	100.0%	113	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	113	100.0%	113	100.0%

Contact Details

Municipal Manager	Mr RJP Mnguni	035 473 3242
Financial Manager	M-ZN Mkhongo	035 473 3312

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21											2019/20		Q4 of 2019/20 to Q4 of 2020/21			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	-	189 265	-	-	-	-	(4 758)	(2,5%)	(907)	(,5%)	(5 664)	(3,0%)	-	-	-	-	(100,0%)
Property rates	-	24 936	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	22 534	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	2 895	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	103 302	-	-	-	-	(3 251)	(3,1%)	-	-	(3 251)	(3,1%)	-	-	-	-	-
Transfers and Subsidies - Capital	-	35 598	-	-	-	-	(1 507)	(4,2%)	(907)	(2,5%)	(2 414)	(6,8%)	-	-	-	-	(100,0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(141 931)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	(141 931)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	47 334	-	-	-	-	(4 758)	(10,1%)	(907)	(1,9%)	(5 664)	(12,9%)	-	-	-	-	(100,0%)
Cash Flow from Investing Activities																	
Receipts	-	5 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	5 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(46 663)	-	-	-	-	49	(1%)	117	(3%)	165	(4%)	-	-	-	-	(100,0%)
Capital assets	-	(46 663)	-	-	-	-	49	(1%)	117	(3%)	165	(4%)	-	-	-	-	(100,0%)
Net Cash from/(used) Investing Activities	-	(41 163)	-	-	-	-	49	(1%)	117	(3%)	165	(4%)	-	-	-	-	(100,0%)
Cash Flow from Financing Activities																	
Receipts	(1 026)	1 026	2	(2%)	5	(5%)	(10)	(1,0%)	39	3,8%	35	3,4%	(3)	-	-	-	(1 393,6%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 026)	1 026	2	(2%)	5	(5%)	(10)	(1,0%)	39	3,8%	35	3,4%	(3)	-	-	-	(1 393,6%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 026)	1 026	2	(2%)	5	(5%)	(10)	(1,0%)	39	3,8%	35	3,4%	(3)	-	-	-	(1 393,6%)
Net Increase/(Decrease) in cash held	(1 026)	7 197	2	(2%)	5	(5%)	(4 719)	(65,6%)	(751)	(10,4%)	(5 464)	(75,9%)	(3)	-	-	-	24 819,2%
Cash/cash equivalents at the year begin:	6 073	4 814	4 029	66,3%	4 030	66,4%	4 035	66,4%	4 035	66,4%	(4 713)	(97,9%)	4 029	83,7%	3	-	(136 276,9%)
Cash/cash equivalents at the year end:	5 047	12 011	4 030	79,9%	4 035	79,9%	(4 713)	(39,2%)	(5 464)	(45,9%)	(5 464)	(45,9%)	0	-	-	-	(1 219 719,9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	2 166	33,8%	(1)	-	48	7,7%	3 743	58,5%	6 404	16,4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 940	30,7%	(4)	-	663	2,8%	20 774	89,9%	23 312	59,8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	266	7,5%	(0)	-	79	2,2%	3 212	90,3%	3 556	9,1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	25	11,3%	-	-	11	4,9%	185	83,7%	220	2,6%	-	-	-	-
Interest on Arrear Debtor Accounts	309	5,7%	-	-	144	2,6%	5 016	91,7%	5 469	14,0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	4 705	12,1%	(5)	-	1 393	3,6%	32 868	84,4%	38 961	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	1 124	7,3%	(0)	-	421	2,7%	13 916	90,0%	15 461	39,7%	-	-	-	-
Commercial	1 933	27,0%	(2)	-	302	4,2%	4 919	68,8%	7 153	18,4%	-	-	-	-
Households	1 636	10,5%	(3)	-	665	4,9%	13 255	85,2%	15 553	39,9%	-	-	-	-
Other	11	1,4%	-	-	5	0,1%	778	99,0%	794	2,0%	-	-	-	-
Total By Customer Group	4 705	12,1%	(5)	-	1 393	3,6%	32 868	84,4%	38 961	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 005	36,6%	1 567	28,6%	-	-	1 907	34,8%	5 479	55,7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 140	99,4%	(219)	(10,2%)	179	8,3%	53	2,5%	2 153	21,9%
Auditor-General	5	100,0%	-	-	-	-	-	-	5	,1%
Other	2 723	123,6%	139	6,3%	17	,8%	(675)	(30,7%)	2 203	22,4%
Total	6 872	69,8%	1 487	15,1%	196	2,0%	1 285	13,1%	9 840	100,0%

Contact Details

Municipal Manager	Mr P.P. Sibya	035 450 2082
Financial Manager	Ms M.N.M. Mweni	035 450 2082

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q4 of 2019/20 to Q4 of 2020/21			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities																
Receipts	-	222 576	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	40 075	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	19 296	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	11 177	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	122 641	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	30 427	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(187 664)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	(187 664)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	34 912	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	(46 700)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(46 700)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	(46 700)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities																
Receipts	(456)	(456)	(2)	4%	2	(4%)	(4)	9%	6	(1,4%)	2	(5%)	3	-	-	98,9%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(456)	(456)	(2)	4%	2	(4%)	(4)	9%	6	(1,4%)	2	(5%)	3	-	-	98,9%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(456)	(456)	(2)	4%	2	(4%)	(4)	9%	6	(1,4%)	2	(5%)	3	-	-	98,9%
Net Increase/(Decrease) in cash held	(456)	(12 244)	(2)	4%	2	(4%)	(4)	-	6	(1,1%)	2	-	3	-	-	98,9%
Cash/bank equivalents at the year begin:	-	-	30 410	-	30 694	-	31 147	-	31 394	-	30 410	-	327	-	-	9 901,6%
Cash/bank equivalents at the year end:	(456)	(12 244)	30 690	(8 735,8%)	31 047	(8 814,9%)	31 388	(26,3%)	31 478	(257,1%)	31 478	(257,1%)	391	1,0%	-	7 956,5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1 984	33,9%	-	-	440	12,6%	1 865	53,3%	3 489	6,8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 773	10,5%	(2)	-	1 586	4,6%	29 159	84,5%	34 517	65,6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	207	2,8%	(1)	-	95	1,3%	7 158	96,0%	7 459	14,0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	149	8,1%	-	-	46	2,5%	1 645	89,4%	1 840	3,5%	-	-	-	-
Interest on Asset Debtor Accounts	359	2,5%	-	-	38	4%	9 065	86,7%	9 372	17,6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(271)	7,6%	(205)	(5,7%)	(1 344)	(37,7%)	(1 748)	(49,0%)	(3 567)	(6,7%)	-	-	-	-
Total By Income Source	5 311	10,0%	(207)	(4%)	863	1,6%	47 143	88,8%	53 110	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	3 015	16,4%	-	-	123	7%	15 261	82,9%	18 398	34,6%	-	-	-	-
Commercial	1 102	16,7%	(9)	-	407	6,2%	5 072	77,1%	6 580	12,4%	-	-	-	-
Households	356	2,7%	(2)	-	79	6%	12 538	96,7%	12 971	24,4%	-	-	-	-
Other	838	9,5%	(205)	(1,3%)	254	1,7%	14 273	94,1%	15 160	28,5%	-	-	-	-
Total By Customer Group	5 311	10,0%	(207)	(4%)	863	1,6%	47 143	88,8%	53 110	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(2 668)	58,9%	(285)	6,3%	(361)	8,0%	(1 216)	26,8%	(4 531)	27,7%
Auditor-General	-	-	-	-	(448)	100,0%	-	-	(448)	2,7%
Other	(2 268)	19,9%	(5 149)	45,2%	(3 638)	31,9%	(341)	3,0%	(11 397)	69,6%
Total	(4 936)	30,1%	(5 435)	33,2%	(4 447)	27,2%	(1 558)	9,5%	(16 375)	100,0%

Contact Details

Municipal Manager	Mr L.S. Jh	035 833 2209
Financial Manager	M-S Nombela	035 833 2009

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities	4 095 000	4 131 894	1 266 394	30.9%	975 160	23.8%	715 539	17.3%	567 615	13.7%	3 524 708	85.3%	-	-	(100.0%)
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	486 144	129 407	42 117	8.7%	29 650	6.1%	33 668	28.8%	41 126	32.8%	146 962	116.9%	-	-	(100.0%)
Other revenue	2 484 024	3 754 596	1 104 972	44.5%	863 136	34.7%	633 529	16.8%	535 991	14.0%	3 125 229	83.3%	-	-	(100.0%)
Transfers and Subsidies - Operational	25 904	6 476	2 519	9.7%	3 374	9.2%	1 712	26.4%	(103)	(1.6%)	6 502	100.4%	-	-	(100.0%)
Transfers and Subsidies - Capital	1 098 328	245 415	116 785	10.6%	80 000	7.3%	48 630	19.8%	-	-	245 415	100.0%	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(988 844)	(1 071 208)	(239 167)	24.2%	(430 657)	43.6%	(476 336)	44.5%	(182 512)	17.0%	(1 328 672)	124.0%	-	-	(100.0%)
Suppliers and employees	(865 122)	(1 067 487)	(239 167)	24.3%	(430 657)	43.7%	(476 336)	44.6%	(182 512)	17.1%	(1 328 672)	124.5%	-	-	(100.0%)
Finance charges	(3 722)	(3 722)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	3 106 156	3 060 686	1 027 227	33.1%	544 503	17.5%	239 203	7.8%	385 102	12.6%	2 196 036	71.7%	-	-	(100.0%)
Cash Flow from Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipts	(2)	-	(3)	123.0%	4	(207.2%)	(2)	-	1	-	1	-	3	-	(70.8%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(2)	-	(3)	123.0%	4	(207.2%)	(2)	-	1	-	1	-	3	-	(70.8%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(592 261)	(283 429)	(28 334)	4.8%	(49 396)	8.3%	(79 469)	28.0%	(72 006)	25.4%	(229 205)	80.9%	-	-	(100.0%)
Capital assets	(592 261)	(283 429)	(28 334)	4.8%	(49 396)	8.3%	(79 469)	28.0%	(72 006)	25.4%	(229 205)	80.9%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(592 263)	(283 429)	(28 336)	4.8%	(49 392)	8.3%	(79 471)	28.0%	(72 005)	25.4%	(229 204)	80.9%	3	-	(2 622 214.8%)
Cash Flow from Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipts	13 037	-	(1 145)	(8.8%)	48	4%	(9)	-	150	-	(956)	-	114	-	31.1%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	13 037	-	(1 145)	(8.8%)	48	4%	(9)	-	150	-	(956)	-	114	-	31.1%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	13 037	-	(1 145)	(8.8%)	48	4%	(9)	-	150	-	(956)	-	114	-	31.1%
Net Increase/(Decrease) in cash held	2 526 930	2 777 257	997 746	39.5%	495 160	19.6%	159 724	5.8%	313 247	11.3%	1 965 876	70.8%	117	-	268 068.0%
Cash/cash equivalents at the year begin:	493 989	493 989	494 384	100.1%	1 499 166	303.5%	1 994 326	403.7%	2 154 049	436.1%	494 384	100.1%	494 266	128.7%	335.8%
Cash/cash equivalents at the year end:	3 020 919	3 271 246	1 499 151	49.8%	1 994 326	66.0%	2 154 049	65.8%	2 467 296	75.4%	2 467 296	75.4%	494 403	128.7%	399.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 756	10.9%	1 841	3.5%	1 309	2.5%	43 776	83.1%	52 682	61.1%	8 668	16.5%	33 708	64.0%
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	657	5.3%	442	3.6%	314	2.5%	10 941	88.6%	12 355	14.3%	-	-	5 110	41.4%
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	257	2.3%	260	2.3%	256	2.3%	10 523	83.2%	11 296	13.1%	-	-	1 264	11.2%
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 902	25.1%	530	5.3%	142	1.4%	6 778	68.1%	9 953	11.5%	-	-	-	-
Total By Income Source	9 172	10.6%	3 074	3.6%	2 021	2.3%	72 018	83.5%	86 285	100.0%	8 668	10.0%	41 346	47.9%
Debtors Age Analysis By Customer Group														
Organ of State	2 282	23.7%	1 100	11.4%	232	2.4%	6 021	62.5%	9 635	11.2%	-	-	-	-
Commercial	3 299	25.8%	924	7.2%	412	3.2%	8 175	63.8%	12 811	14.8%	-	-	1 264	9.9%
Households	3 590	5.6%	1 050	1.6%	1 376	2.2%	57 823	90.6%	63 839	74.0%	8 668	13.6%	40 082	62.8%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	9 172	10.6%	3 074	3.6%	2 021	2.3%	72 018	83.5%	86 285	100.0%	8 668	10.0%	41 346	47.9%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	976	1.5%	1 101	1.7%	806	1.2%	61 675	95.5%	64 759	16.9%
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	41 645	13.6%	41 689	13.6%	38 469	12.5%	185 192	60.3%	306 994	80.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 917	45.5%	709	6.6%	3 420	31.6%	1 766	16.3%	10 811	2.8%
Total	47 538	12.4%	43 498	11.4%	42 695	11.2%	248 833	65.0%	382 564	100.0%

Contact Details

Municipal Manager	Mrs Moali Thulle Barbara	035 799 2501
Financial Manager	Mrs Cheryl Reddy	035 799 2506

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

Part 3: Cash Receipts and Payments

R thousands	2020/21														Q4 of 2019/20 to Q4 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	308 917	396 342	(49 804)	(16,1%)	67 113	21,7%	141 730	35,8%	51 953	13,1%	210 991	53,2%	22 054	-	
Property rates	35 686	70 999	-	-	67 113	21,7%	141 730	35,8%	51 953	13,1%	210 991	53,2%	22 054	-	
Service charges	37 981	35 966	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	3 690	2 273	(201)	(5,4%)	11	3%	20	9%	-	-	(261)	(11,5%)	10	(100,0%)	
Transfers and Subsidies - Operational	196 810	239 635	(49 514)	(25,2%)	67 103	34,1%	(466)	(2%)	39 114	16,3%	58 237	23,4%	24 047	62,7%	
Transfers and Subsidies - Capital	35 150	43 119	1	0	0	-	(467)	(1,1%)	(1 159)	(2,7%)	(1 625)	(3,8%)	(2 003)	(42,1%)	
Interest	-	4 150	-	-	-	-	167	4,0%	82	2,0%	249	6,0%	-	(100,0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(257 771)	(3 810)	-	3 753	-	(665)	-3%	(1 777)	-7%	(2 499)	-1,0%	(374)	-	
Suppliers and employees	-	(255 489)	(3 810)	-	3 753	-	(665)	-3%	(1 777)	-7%	(2 499)	-1,0%	(374)	-	
Finance charges	-	(650)	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(1 632)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	308 917	138 571	(83 615)	(17,4%)	70 866	22,9%	141 065	101,8%	50 176	36,2%	208 492	150,5%	21 680	-	
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	-	(93 623)	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	(93 623)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	(93 623)	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities															
Receipts	95	109	(12)	(12,8%)	14	15,2%	(36)	(32,6%)	(10)	(9,4%)	(44)	(39,9%)	29	-	
Short term loans	-	-	(12)	(12,8%)	14	15,2%	(36)	(32,6%)	(10)	(9,4%)	(44)	(39,9%)	29	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	95	109	(12)	(12,8%)	14	15,2%	(36)	(32,6%)	(10)	(9,4%)	(44)	(39,9%)	29	(135,0%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	95	109	(12)	(12,8%)	14	15,2%	(36)	(32,6%)	(10)	(9,4%)	(44)	(39,9%)	29	-	
Net Increase/(Decrease) in cash held	309 012	45 057	(53 627)	(17,4%)	70 881	22,9%	141 029	313,0%	50 165	111,3%	208 449	462,6%	21 709	-	
Cash/cash equivalents at the year begin:	-	31 859	77 623	-	23 996	-	94 876	297,8%	235 906	740,5%	77 623	243,6%	(1 661)	(14 299,3%)	
Cash/cash equivalents at the year end:	309 012	76 916	23 996	7,8%	94 876	30,7%	235 906	306,7%	286 071	371,9%	286 071	371,9%	20 048	1 326,9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	4 414	3,3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	3 116	48,0%	(3)	(1%)	183	2,8%	3 116	48,0%	79 907	40,6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(36 898)	(46,5%)	(79)	(1%)	1 404	1,8%	114 277	14,8%	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 965	4,4%	(22)	-	1 315	1,9%	63 854	83,7%	68 112	35,0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	40	12,3%	-	-	19	5,6%	268	81,9%	328	2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(14 201)	(45,9%)	341	1,1%	826	2,7%	44 691	142,0%	31 017	15,5%	-	-	-	-
Interest on Asset Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	102	1,0%	-	-	-	-	9 709	99,0%	9 810	5,0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(44 671)	(23,0%)	238	1%	3 744	1,9%	235 277	120,9%	194 588	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	340	1,9%	26	1%	276	1,6%	17 053	96,4%	17 694	9,1%	-	-	-	-
Commercial	(49 466)	(179,7%)	91	3%	1 150	4,2%	75 756	275,2%	27 531	14,1%	-	-	-	-
Households	4 352	2,9%	121	1%	2 318	1,6%	142 469	95,5%	149 260	76,7%	-	-	-	-
Other	93	99,9%	(1)	(3%)	0	3%	0	-	103	1%	-	-	-	-
Total By Customer Group	(44 671)	(23,0%)	238	1%	3 744	1,9%	235 277	120,9%	194 588	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 390	99,7%	-	-	-	-	7	3%	2 397	74,7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	808	99,5%	-	-	-	-	4	3%	812	25,3%
Total	3 198	99,7%	-	-	-	-	11	3%	3 209	100,0%

Contact Details

Municipal Manager	Mr Sizwe G Khuzwayo	032 456 8201
Financial Manager	Ms Ntsho N. Mqozomzulu	032 456 8207

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

Part 3: Cash Receipts and Payments

R thousands	2020/21											2019/20		Q4 of 2019/20 to Q4 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities	2 016 002	2 054 945	478 667	23.7%	570 551	28.3%	477 263	23.2%	459 354	22.4%	1 985 834	96.6%	337 019	655.7%	36.3%
Receipts	491 290	491 290	100 252	20.4%	151 580	30.9%	140 790	28.7%	148 787	30.3%	541 409	110.2%	106 825	-	39.3%
Property rates	491 290	491 290	100 252	20.4%	151 580	30.9%	140 790	28.7%	148 787	30.3%	541 409	110.2%	106 825	-	39.3%
Service charges	929 001	938 501	251 923	27.1%	278 600	30.1%	299 816	27.7%	290 799	31.6%	1 062 007	115.5%	225 648	7 052.1%	28.9%
Other revenue	256 763	262 604	9 432	3.7%	16 982	6.6%	10 579	4.0%	14 111	5.4%	51 094	19.8%	3 652	124.1%	285.4%
Transfers and Subsidies - Operational	219 404	250 559	93 825	42.7%	89 845	40.9%	46 911	18.7%	-	-	230 951	92.0%	804	69.6%	(100.0%)
Transfers and Subsidies - Capital	81 750	80 145	18 600	22.8%	28 500	34.9%	11 717	14.6%	-	-	58 817	73.4%	-	-	-
Interest	38 704	33 845	4 635	12.0%	4 144	10.7%	7 449	22.0%	5 697	16.8%	21 926	64.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 676 635)	(1 653 598)	(2 550)	-2%	(18 984)	1.1%	(12 264)	-7%	(12 450)	-8%	(46 248)	2.8%	13 898	(1 148.8%)	(189.6%)
Suppliers and employees	(1 639 583)	(1 630 132)	(2 550)	-2%	(15 994)	1.0%	(10 227)	-6%	(17 877)	-1%	(46 248)	2.8%	13 898	(1 148.8%)	(228.6%)
Finance charges	(30 152)	(21 002)	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(6 300)	(2 464)	-	-	(3 290)	-61%	(2 037)	-82%	6 427	(22.3%)	8	0	-	-	(100.0%)
Net Cash from/used Operating Activities	339 367	401 346	476 116	140.3%	551 566	162.5%	464 999	115.9%	446 904	111.4%	1 939 586	483.3%	350 917	687.2%	27.4%
Cash Flow from Investing Activities	(623)	13	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipts	(623)	13	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(623)	13	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(272 946)	(216 660)	(34 935)	12.8%	(27 157)	9.9%	(27 845)	12.9%	(56 980)	26.3%	(146 917)	67.8%	(48 053)	47.9%	18.6%
Capital assets	(272 946)	(216 660)	(34 935)	12.8%	(27 157)	9.9%	(27 845)	12.9%	(56 980)	26.3%	(146 917)	67.8%	(48 053)	47.9%	18.6%
Net Cash from/used Investing Activities	(273 369)	(216 647)	(34 935)	12.8%	(27 157)	9.9%	(27 845)	12.9%	(56 980)	26.3%	(146 917)	67.8%	(48 053)	47.9%	18.6%
Cash Flow from Financing Activities	6 782	14 076	(53)	(8%)	(155)	(2.3%)	126	.9%	(70)	(5%)	(152)	(1.1%)	(692)	-	(89.9%)
Receipts	6 782	14 076	(53)	(8%)	(155)	(2.3%)	126	.9%	(70)	(5%)	(152)	(1.1%)	(692)	-	(89.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/repayment	-	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	6 782	(824)	(53)	(8%)	(155)	(2.3%)	126	(13.7%)	(70)	7.6%	(152)	16.4%	(692)	-	(89.9%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/used Financing Activities	6 782	14 076	(53)	(8%)	(155)	(2.3%)	126	.9%	(70)	(5%)	(152)	(1.1%)	(692)	-	(89.9%)
Net Increase/Decrease in cash held	72 579	198 775	441 128	607.8%	524 254	722.3%	437 280	220.0%	389 854	196.1%	1 792 517	901.8%	302 173	(2 633.1%)	29.0%
Cash/cash equivalents at the year begin:	658 020	747 567	(606 030)	(92.1%)	(164 902)	(25.1%)	359 357	48.1%	796 637	106.6%	(606 030)	(81.1%)	981 420	-	(18.8%)
Cash/cash equivalents at the year end:	730 599	946 343	(164 902)	(22.8%)	359 352	49.2%	796 637	84.2%	1 186 491	125.4%	1 186 491	125.4%	1 438 431	(2 361.5%)	(17.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electri	25 950	42.7%	6 501	10.7%	3 743	6.2%	24 542	40.4%	60 736	19.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	21 453	13.7%	9 470	16.1%	7 092	12.5%	118 456	75.7%	156 473	51.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 038	31.2%	1 211	4.7%	926	3.6%	15 592	60.9%	25 768	8.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	31	1.9%	25	1.2%	23	1.1%	2 073	96.3%	2 151	.7%	-	-	-	-
Interest on Arrear Debtor Accounts	497	2.4%	401	2.1%	380	2.0%	19 195	83.6%	19 964	6.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 282	3.1%	449	1.1%	193	.9%	39 253	98.3%	41 177	13.5%	-	-	-	-
Total By Income Source	57 212	18.7%	18 058	5.9%	12 357	4.0%	218 073	71.3%	305 699	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	1 685	36.9%	250	5.5%	163	3.6%	2 464	54.0%	4 563	1.5%	-	-	-	-
Commercial	10 270	20.0%	2 741	5.3%	1 522	3.0%	36 810	71.7%	51 373	16.8%	-	-	-	-
Households	45 256	18.1%	15 066	6.0%	10 642	4.3%	178 799	71.6%	249 763	81.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	57 212	18.7%	18 058	5.9%	12 357	4.0%	218 073	71.3%	305 699	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	643	98.1%	-	-	6	.9%	7	1.1%	656	9.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 570	92.9%	53	.9%	92	1.5%	279	4.6%	5 993	90.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 214	93.5%	53	.8%	97	1.5%	285	4.3%	6 649	100.0%

Contact Details

Municipal Manager	Mr N.J. Moleke	032 437 5018
Financial Manager	M-Shamir Raiboomar	032 437 5055

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21											2019/20		Q4 of 2019/20 to Q4 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities	225 628	248 839	124 049	55,0%	144 234	63,9%	91 822	36,9%	101 904	41,0%	462 009	185,7%	-	-	(100,0%)
Receipts	18 989	15 278	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	1 984	1 072	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	165 845	195 622	124 049	74,8%	144 234	87,0%	91 822	46,9%	101 904	52,1%	462 009	236,2%	-	-	(100,0%)
Transfers and Subsidies - Capital	39 630	36 266	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(205 045)	(2 432)	(2 432)	-	246	-	276	(1,1%)	1 157	(6%)	(754)	(4%)	(1 078)	-	(207,3%)
Suppliers and employees	(205 045)	(2 432)	(2 432)	-	246	-	276	(1,1%)	1 157	(6%)	(754)	(4%)	(1 078)	-	(207,3%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	225 628	43 794	121 616	53,9%	144 480	64,0%	92 098	210,3%	103 060	233,3%	461 255	1 053,2%	(1 078)	-	(9 660,0%)
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	(88 032)	(88 032)	(88 032)	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(88 032)	(88 032)	(88 032)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(88 032)	(88 032)	(88 032)	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities	34	34	-	-	(1)	(3,3%)	1	3,3%	-	-	-	-	-	-	-
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	34	34	-	-	(1)	(3,3%)	1	3,3%	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	34	34	-	-	(1)	(3,3%)	1	3,3%	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	225 662	(44 205)	121 616	53,9%	144 479	64,0%	92 099	(208,3%)	103 060	(233,1%)	461 255	(1 043,5%)	(1 078)	-	(9 660,0%)
Cash/bank equivalents at the year begin:	81 296	110 076	82 413	101,4%	204 029	251,0%	348 508	316,6%	440 607	400,3%	82 413	74,9%	(2 231)	-	(19 851,0%)
Cash/bank equivalents at the year end:	306 957	65 871	204 029	66,5%	348 508	113,5%	440 607	68,9%	543 667	82,5%	543 667	82,5%	(3 309)	-	(16 530,7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	531	2,3%	-	-	244	1,1%	22 300	96,6%	23 076	81,5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8	28,6%	-	-	4	14,3%	15	57,1%	27	1,1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	91	26,1%	-	-	27	7,8%	231	66,1%	309	1,2%	-	-	-	-
Interest on Arrear Debtor Accounts	187	3,4%	-	-	171	3,4%	4 627	83,2%	4 986	17,5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(10)	10,5%	-	-	(52)	52,9%	(36)	36,6%	(97)	(3,1%)	-	-	-	-
Total By Income Source	788	2,8%	-	-	395	1,4%	27 138	95,6%	28 321	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	29	3%	-	-	31	3%	9 094	99,3%	9 154	32,3%	-	-	-	-
Commercial	454	3,7%	-	-	260	2,1%	11 527	94,2%	12 240	43,2%	-	-	-	-
Households	40	1,3%	-	-	32	1,1%	2 925	97,6%	2 997	10,6%	-	-	-	-
Other	269	6,8%	-	-	73	1,9%	3 592	83,2%	3 950	13,9%	-	-	-	-
Total By Customer Group	788	2,8%	-	-	395	1,4%	27 138	95,6%	28 321	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	12 809	82,2%	2 184	14,0%	185	1,2%	413	2,7%	15 591	89,5%
Trade Creditors	362	100,0%	-	-	-	-	(6)	-	362	2,1%
Auditor-General	(490)	(33,4%)	2 012	137,4%	(63)	(4,3%)	5	0,3%	1 464	8,4%
Other	-	-	-	-	-	-	-	-	-	-
Total	12 681	72,8%	4 196	24,1%	122	7,7%	418	2,4%	17 417	100,0%

Contact Details

Municipal Manager	Mr Muzawekazi Fred Makhobe (Acting)	032 532 5200
Financial Manager	M Godfrey Sibutiso Mapela	032 532 5000

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

Part 3: Cash Receipts and Payments

R thousands	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Cash Flow from Operating Activities																		
Receipts	243 374	172 484	46 431	19.1%	125	1%	40 703	23.6%	31 387	18.2%	118 646	68.8%	(34 056)	(17.6%)	(192.2%)			
Property rates	15 164	15 665	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	100	308	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	-	1 995	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	204 710	130 278	46 233	22.6%	-	-	40 548	31.1%	31 380	24.1%	118 161	90.7%	(34 056)	(17.7%)	(192.1%)			
Transfers and Subsidies - Capital	22 455	23 461	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	945	806	198	21.0%	125	13.2%	155	19.3%	8	1.0%	486	60.3%	-	-	(100.0%)			
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(251)	(142 070)	(14)	5.6%	(15)	6.1%	(28)	-	(14)	-	(72)	.1%	-	-	(100.0%)			
Suppliers and employees	(251)	(142 070)	(14)	5.6%	(15)	6.1%	(28)	-	(14)	-	(72)	.1%	-	-	(100.0%)			
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	243 123	30 414	46 417	19.1%	109	-	40 675	133.7%	31 373	163.2%	118 574	389.9%	(34 056)	(17.6%)	(192.1%)			
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	-	(55 569)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(55 569)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	(55 569)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities																		
Receipts	(0)	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(0)	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(0)	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	243 123	(25 155)	46 417	19.1%	109	-	40 675	(161.7%)	31 373	(124.7%)	118 574	(471.4%)	(34 056)	(17.6%)	(192.1%)			
Cash/bank equivalents at the year begin:	7 699	16 492	13 223	171.7%	62 671	814.0%	137 244	832.2%	177 919	1 078.8%	13 223	80.2%	(4 327)	-	(4 211.8%)			
Cash/bank equivalents at the year end:	250 822	(8 663)	59 640	23.8%	137 244	54.7%	177 919	(2 053.7%)	209 292	(2 415.9%)	209 292	(2 415.9%)	(8 383)	(15.9%)	(645.2%)			

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 731	6.2%	(0)	-	862	3.1%	25 296	90.7%	27 879	152.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	22	46.9%	-	-	7	15.6%	17	37.5%	46	3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	116	17.8%	-	-	85	13.0%	495	89.4%	697	3.6%	-	-	-	-
Interest on Arrear Debtor Accounts	205	8.0%	-	-	101	3.9%	2 287	88.1%	2 593	14.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(36)	3%	(38)	3%	(29)	2%	(12 736)	99.2%	(12 840)	(70.1%)	-	-	-	-
Total By Income Source	2 037	11.1%	(38)	(2%)	1 026	5.6%	15 291	83.5%	18 316	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	(28)	(1.2%)	(30)	(1.2%)	(29)	(1.2%)	2 468	103.6%	2 383	13.0%	-	-	-	-
Commercial	45	1.2%	(8)	(2%)	32	.8%	3 756	88.2%	3 825	20.9%	-	-	-	-
Households	9	2.0%	-	-	3	.6%	433	97.4%	445	2.4%	-	-	-	-
Other	2 011	17.2%	(0)	-	1 002	8.7%	8 634	74.0%	11 664	63.7%	-	-	-	-
Total By Customer Group	2 037	11.1%	(38)	(2%)	1 026	5.6%	15 291	83.5%	18 316	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	16	27.4%	4	7.0%	-	-	39	65.6%	59	76.7%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(4)	(19.5%)	22	119.5%	-	-	-	-	18	23.3%
Total	13	16.5%	26	33.2%	-	-	39	50.3%	77	100.0%

Contact Details

Municipal Manager	Mr Phakama Ntshong	032 481 4500
Financial Manager	M Ntando Duma	032 481 4500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q4 of 2019/20 to Q4 of 2020/21				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	1 239 013	1 308 677	463 431	37,4%	346 978	28,0%	336 797	25,7%	92 300	7,1%	1 239 506	94,7%	42 571	98,5%	116,8%		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	202 041	209 772	41 247	20,4%	46 219	22,9%	48 122	23,9%	48 074	22,9%	183 662	87,6%	27 161	87,3%	77,0%		
Other revenue	156 270	142 991	4 056	3,0%	9 128	5,9%	39 902	27,9%	20 576	18,6%	102 269	56,1%	617	30,2%	4 205,3%		
Transfers and Subsidies - Operational	644 214	723 860	304 863	47,3%	259 459	40,3%	152 518	21,1%	14 950	2,1%	731 739	101,1%	11 862	132,2%	26,0%		
Transfers and Subsidies - Capital	225 228	222 881	110 535	49,1%	30 000	13,3%	93 896	42,1%	-	-	234 431	105,2%	-	-	-		
Interest	11 261	9 474	2 131	18,9%	2 171	19,3%	2 360	24,9%	2 700	28,5%	9 362	98,8%	2 931	283,3%	(7,2%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(810 773)	(956 698)	(69 332)	8,6%	(70 538)	8,7%	(239 573)	25,0%	(89 284)	9,3%	(468 728)	49,0%	196 396	(121,5%)	(145,5%)		
Suppliers and employees	(762 715)	(914 253)	(69 332)	9,1%	(70 538)	9,2%	(239 573)	26,2%	(89 284)	9,6%	(468 728)	51,3%	196 396	(121,5%)	(145,5%)		
Finance charges	(12 691)	(7 077)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(26 367)	(25 368)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	428 240	351 979	394 098	92,0%	276 439	64,6%	97 224	27,6%	3 016	,9%	770 778	219,0%	238 957	268,4%	(98,7%)		
Cash Flow from Investing Activities																	
Receipts	(411)	71	(0)	,1%	-	-	-	-	-	-	(0)	(3,3%)	2 273	-	(100,0%)		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	2 273	-	(100,0%)		
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(411)	71	(0)	,1%	-	-	-	-	-	-	(0)	(3,3%)	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(202 696)	(271 647)	(43 164)	21,3%	(77 878)	38,4%	(51 476)	18,9%	(66 018)	24,3%	(238 536)	87,8%	(82 600)	74,1%	(20,1%)		
Capital assets	(202 696)	(271 647)	(43 164)	21,3%	(77 878)	38,4%	(51 476)	18,9%	(66 018)	24,3%	(238 536)	87,8%	(82 600)	74,1%	(20,1%)		
Net Cash from/(used) Investing Activities	(203 106)	(271 577)	(43 164)	21,3%	(77 878)	38,3%	(51 476)	19,0%	(66 018)	24,3%	(238 536)	87,8%	(82 600)	73,5%	(17,8%)		
Cash Flow from Financing Activities																	
Receipts	(122)	184	10	(8,1%)	(15)	12,1%	13	7,3%	0	,2%	9	4,8%	(29)	-	(101,1%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	(122)	184	10	(8,1%)	(15)	12,1%	13	7,3%	0	,2%	9	4,8%	(29)	-	(101,1%)		
Increase (decrease) in consumer deposits	(37 372)	(38 076)	(6 362)	17,0%	(12 065)	32,3%	(8 150)	21,4%	(12 651)	33,2%	(39 228)	103,0%	-	-	-	-	-
Payments	(37 372)	(38 076)	(6 362)	17,0%	(12 065)	32,3%	(8 150)	21,4%	(12 651)	33,2%	(39 228)	103,0%	-	-	-	-	-
Repayment of borrowing	(37 372)	(38 076)	(6 362)	17,0%	(12 065)	32,3%	(8 150)	21,4%	(12 651)	33,2%	(39 228)	103,0%	-	-	-	-	-
Net Cash from/(used) Financing Activities	(37 495)	(37 892)	(6 352)	16,9%	(12 080)	32,2%	(8 136)	21,5%	(12 651)	33,4%	(39 219)	103,5%	(29)	91,6%	43 318,5%		
Net Increase/(Decrease) in cash held	187 639	42 510	344 582	183,6%	186 481	99,4%	37 613	88,5%	(75 652)	(178,0%)	493 023	1 159,8%	158 601	647,6%	(147,7%)		
Cash/bank equivalents at the year begin:	311 062	106 347	(417 811)	(134,3%)	(73 229)	(23,5%)	113 252	106,5%	150 864	141,9%	(417 811)	(392,9%)	971 370	(257,0%)	(84,5%)		
Cash/bank equivalents at the year end:	498 701	148 857	(73 229)	(14,7%)	113 252	22,7%	150 864	101,3%	75 212	50,5%	75 212	50,5%	1 129 971	408,5%	(93,3%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	15 646	4,9%	12 476	3,9%	11 357	3,5%	282 254	87,7%	321 732	58,0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	63	6,3%	562	54,8%	117	11,6%	276	27,4%	1 008	2,1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 754	5,8%	3 031	3,7%	3 462	4,2%	71 093	86,3%	82 339	14,8%	(267)	(3,3%)	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4 099	3,0%	3 971	2,9%	3 899	2,9%	122 841	91,1%	134 779	24,3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	82	,2%	283	1,9%	1 631	10,8%	13 038	86,7%	15 034	2,7%	-	-	-	-
Total By Income Source	24 643	4,4%	20 312	3,7%	20 435	3,7%	489 502	88,2%	554 892	100,0%	(267)	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	2 950	8,7%	2 982	8,8%	3 687	10,9%	24 246	71,6%	33 875	6,1%	-	-	-	-
Commercial	4 279	16,6%	1 716	6,6%	1 418	5,5%	18 421	71,3%	25 833	4,7%	-	-	-	-
Households	17 415	3,5%	15 604	3,2%	15 330	3,1%	446 835	90,2%	495 184	89,2%	(267)	(1,1%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	24 643	4,4%	20 312	3,7%	20 435	3,7%	489 502	88,2%	554 892	100,0%	(267)	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	40 796	96,0%	588	1,4%	570	1,3%	554	1,3%	42 508	102,6%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(1 096)	100,0%	(1 096)	(2,6%)
Total	40 796	98,5%	588	1,4%	570	1,4%	(542)	(1,3%)	41 412	100,0%

Contact Details

Municipal Manager	Mr Nthlangiso Geoffrey Kumalo	032 437 9501
Financial Manager	Ms Mahendras Chandulal	032 437 9351

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21											2019/20		Q4 of 2019/20 to Q4 of 2020/21					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter						
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget				
Cash Flow from Operating Activities																			
Receipts	450 665	467 430	110 476	24.5%	137 262	30.5%	94 933	20.3%	79 594	17.0%	422 265	90.3%	56 478	96.1%	40.9%				
Property rates	160 818	183 078	38 977	24.2%	65 675	40.8%	41 426	22.6%	43 656	23.8%	189 734	103.6%	34 070	120.5%	28.1%				
Service charges	182 902	132 113	24 918	13.7%	21 830	12.9%	21 825	16.9%	24 907	18.8%	93 380	70.7%	19 487	61.9%	27.5%				
Other revenue	12 854	6 732	2 034	15.8%	2 399	20.1%	2 423	20.7%	4 338	65.2%	11 413	169.5%	1 411	74.3%	211.1%				
Transfers and Subsidies - Operational	71 974	85 808	29 645	41.2%	34 501	41.9%	17 919	20.0%	19 464	20.5%	82 520	96.1%	655	101.7%	(20.1%)				
Transfers and Subsidies - Capital	18 016	59 600	14 901	82.7%	12 668	70.3%	11 360	19.1%	6 279	10.5%	45 208	75.9%	885	112.7%	609.3%				
Interest	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Dividends	-	(376 790)	(17 668)	-	(2 288)	-	(3 336)	9%	(1 507)	4%	(24 799)	6.6%	43 985	1 284.4%	(103.4%)				
Payments	-	(376 790)	(17 668)	-	(2 288)	-	(3 336)	9%	(1 507)	4%	(24 799)	6.6%	43 985	1 284.4%	(103.4%)				
Suppliers and employees	-	(376 790)	(17 668)	-	(2 288)	-	(3 336)	9%	(1 507)	4%	(24 799)	6.6%	43 985	1 284.4%	(103.4%)				
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Net Cash from/(used) Operating Activities	450 665	90 640	92 808	20.6%	134 974	29.9%	91 598	101.1%	78 087	86.2%	397 467	438.5%	100 463	135.0%	(22.3%)				
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	(98 760)	(154 227)	(17 895)	18.1%	(40 918)	41.4%	(30 439)	19.7%	(35 412)	23.0%	(124 663)	80.8%	(28 193)	79.1%	25.6%				
Capital assets	(98 760)	(154 227)	(17 895)	18.1%	(40 918)	41.4%	(30 439)	19.7%	(35 412)	23.0%	(124 663)	80.8%	(28 193)	79.1%	25.6%				
Net Cash from/(used) Investing Activities	(98 760)	(154 227)	(17 895)	18.1%	(40 918)	41.4%	(30 439)	19.7%	(35 412)	23.0%	(124 663)	80.8%	(28 193)	79.1%	25.6%				
Cash Flow from Financing Activities																			
Receipts	(1 168)	80	80	(6.9%)	(100)	8.6%	87	109.1%	(113)	(141.0%)	(45)	(56.4%)	(15)	-	645.9%				
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Increase (decrease) in consumer deposits	(1 168)	80	80	(6.9%)	(100)	8.6%	87	109.1%	(113)	(141.0%)	(45)	(56.4%)	(15)	-	645.9%				
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Net Cash from/(used) Financing Activities	(1 168)	80	80	(6.9%)	(100)	8.6%	87	109.1%	(113)	(141.0%)	(45)	(56.4%)	(15)	-	645.9%				
Net Increase/(Decrease) in cash held	350 737	(63 507)	74 993	21.4%	93 956	26.8%	61 246	(96.4%)	42 563	(67.0%)	272 758	(429.5%)	72 256	158.3%	(41.1%)				
Cash/cash equivalents at the year begin:	114 183	(70 531)	211 537	185.3%	286 531	250.9%	380 487	(539.5%)	441 733	(626.3%)	211 537	(299.9%)	616 482	326.0%	(28.3%)				
Cash/cash equivalents at the year end:	464 920	(134 039)	286 531	61.8%	380 487	81.8%	441 733	(328.6%)	484 296	(361.3%)	484 296	(361.3%)	688 737	188.5%	(29.7%)				

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	13 534	62.0%	3 511	16.1%	1 822	8.5%	2 947	13.5%	21 845	36.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 021	16.4%	2 822	8.9%	1 022	3.3%	22 031	71.8%	31 675	37.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 472	9.0%	972	6.0%	722	4.4%	13 173	80.6%	16 339	19.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	582	4.9%	572	4.9%	444	3.8%	10 183	86.4%	11 781	14.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	75	4.1%	53	2.9%	42	2.3%	1 645	90.7%	1 815	2.2%	-	-	-	-
Total By Income Source	20 883	25.1%	7 711	9.4%	4 081	4.9%	49 978	60.6%	82 454	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	1 080	7.8%	540	3.9%	345	2.5%	11 932	85.6%	13 905	16.9%	-	-	-	-
Commercial	15 142	48.7%	4 286	13.8%	2 109	6.8%	9 537	30.7%	31 075	37.7%	-	-	-	-
Households	4 461	11.9%	2 876	7.7%	1 628	4.3%	28 509	76.1%	37 474	45.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	20 883	25.1%	7 711	9.4%	4 081	4.9%	49 978	60.6%	82 454	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 554	99.2%	-	-	-	-	65	0.8%	8 620	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 554	99.2%	-	-	-	-	65	0.8%	8 620	100.0%

Contact Details

Municipal Manager	Mr Sipho Rayford Zwane	030 797 6603
Financial Manager	M T.L.Melabu	030 797 6613

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

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q4 of 2019/20 to Q4 of 2020/21			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities																
Receipts	286 721	280 633	(46 887)	(16.4%)	(56 699)	(19.8%)	-	-	-	-	(103 586)	(36.9%)	-	-	-	-
Property rates	12 306	8 822	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	1 337	1 234	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	9 716	5 204	(40 307)	(415.7%)	-	-	-	-	-	-	40 307	(71.5%)	-	-	-	-
Transfers and Subsidies - Operational	224 603	238 842	(6 900)	(2.9%)	(56 699)	(25.2%)	-	-	-	-	(63 199)	(26.5%)	-	-	-	-
Transfers and Subsidies - Capital	26 759	26 431	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	12 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(154 879)	2 979	-	(456)	-	(313)	2%	(77)	-	2 133	(1.4%)	(159)	-	-	(51.8%)
Suppliers and employees	-	(142 904)	1 949	-	-	-	(51)	-	-	-	1 899	(1.3%)	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(11 975)	1 030	-	(456)	-	(262)	2.2%	(77)	6%	234	(2.0%)	(159)	-	-	(51.8%)
Net Cash from/used Operating Activities	286 721	125 754	(43 968)	(15.3%)	(57 155)	(19.9%)	(313)	(2%)	(77)	(1%)	(101 453)	(80.7%)	(159)	-	-	(51.8%)
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	26 759	(27 662)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	26 759	(27 662)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/used Investing Activities	26 759	(27 662)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities																
Receipts	265	265	0	1%	3	1.2%	(0)	(1%)	(2)	(7%)	1	.5%	(9)	-	-	(63.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	265	265	0	1%	3	1.2%	(0)	(1%)	(2)	(7%)	1	.5%	(9)	-	-	(63.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/used Financing Activities	265	265	0	1%	3	1.2%	(0)	(1%)	(2)	(7%)	1	.5%	(9)	-	-	(63.0%)
Net Increase/Decrease in cash held	313 745	98 358	(43 907)	(14.0%)	(57 152)	(18.2%)	(313)	(3%)	(79)	(1%)	(101 452)	(103.1%)	(164)	-	-	(52.1%)
Cash/cash equivalents at the year begin:	-	-	(99 867)	-	(174 111)	-	(231 263)	-	(231 576)	-	(99 867)	-	373 339	-	-	(162.0%)
Cash/cash equivalents at the year end:	313 745	98 358	(143 774)	(45.8%)	(231 263)	(73.7%)	(231 576)	(235.4%)	(231 655)	(235.9%)	(231 655)	(235.5%)	373 175	-	-	(162.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 078	4.4%	2 745	3.9%	2 241	3.6%	61 286	88.0%	69 650	88.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	403	4.0%	431	4.3%	423	4.2%	8 828	87.5%	10 085	9.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	127	8.1%	23	1.5%	363	22.6%	1 096	67.8%	1 599	1.5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1)	-	4	-	4	-	20 893	100.0%	20 901	20.5%	-	-	-	-
Total By Income Source	3 607	3.5%	3 204	3.1%	3 320	3.2%	92 064	90.1%	102 194	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	1 129	4.4%	711	2.7%	847	3.3%	23 250	89.6%	25 937	25.4%	-	-	-	-
Commercial	714	4.0%	517	2.9%	434	2.5%	16 000	90.6%	17 666	17.3%	-	-	-	-
Households	1 039	2.5%	1 383	3.3%	1 306	3.1%	38 228	91.1%	41 967	41.1%	-	-	-	-
Other	725	4.4%	592	3.6%	733	4.4%	14 586	87.7%	16 636	16.3%	-	-	-	-
Total By Customer Group	3 607	3.5%	3 204	3.1%	3 320	3.2%	92 064	90.1%	102 194	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	271	8.2%	(5 478)	(165.4%)	4 189	128.5%	4 330	130.7%	3 313	47.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	845	22.6%	(212)	(5.7%)	105	2.8%	3 005	80.3%	3 742	53.0%
Total	1 116	15.8%	(5 690)	(80.7%)	4 294	60.9%	7 334	104.0%	7 055	100.0%

Contact Details

Municipal Manager	Mr G.M. Sireka	030 834 7700
Financial Manager	Ms S.Y. Shiyata (CFO)	030 834 7700

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21											2019/20		Q4 of 2019/20 to Q4 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities	255 731	341 651	113 259	44,3%	101 629	39,7%	83 792	24,5%	35 775	10,5%	334 456	97,9%	5 881	-	508,3%
Receipts															
Property rates	-	6 575	-	-	-	-	-	-	-	-	-	-	162	-	(100,0%)
Service charges	-	2 322	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	2 085	4 985	747	27,7%	621	23,0%	573	11,5%	30 797	61,7%	32 738	65,9%	380	-	8 033,3%
Transfers and Subsidies - Operational	209 938	249 151	94 113	44,8%	86 509	41,2%	65 356	26,2%	0	-	245 577	98,7%	1 217	-	(100,0%)
Transfers and Subsidies - Capital	43 097	78 618	18 400	42,7%	14 500	33,6%	17 568	22,3%	3 648	4,6%	54 116	68,8%	4 122	-	(11,5%)
Interest	-	-	-	-	-	-	295	-	1 330	-	1 625	-	-	-	(100,0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments															
Suppliers and employees	-	(255 325)	(492)	-	(895)	-	(1 193)	-	(7 042)	-	(9 622)	-	(3,8%)	15 310	(146,0%)
Finance charges	-	(55 325)	(492)	-	(895)	-	(1 193)	-	(7 042)	-	(9 622)	-	3,8%	15 310	(146,0%)
Transfers and grants	-	(150)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/used Operating Activities	-255 731	86 176	112 768	44,1%	100 734	39,4%	82 598	95,8%	28 734	33,3%	324 834	376,9%	21 191	-	35,6%
Cash Flow from Investing Activities															
Receipts															
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	(203)	-	(203)	-	-	-	(100,0%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	1	-	1	-	-	-	(100,0%)
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments															
Capital assets	(95 592)	(125 253)	(17 869)	18,7%	(32 048)	33,5%	(24 952)	19,9%	(30 826)	24,6%	(105 695)	84,4%	(22 874)	53,5%	34,8%
	(95 592)	(125 253)	(17 869)	18,7%	(32 048)	33,5%	(24 952)	19,9%	(30 826)	24,6%	(105 695)	84,4%	(22 874)	53,5%	34,8%
Net Cash from/used Investing Activities	(95 592)	(125 253)	(17 869)	18,7%	(32 048)	33,5%	(24 952)	19,9%	(31 029)	24,8%	(105 999)	84,3%	(22 874)	53,5%	35,7%
Cash Flow from Financing Activities															
Receipts															
Short term loans	(24)	23	-	-	-	-	-	-	(2)	(6,6%)	(2)	(6,6%)	(2)	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(24)	23	-	-	-	-	-	-	(2)	(6,6%)	(2)	(6,6%)	(2)	-	-
Payments															
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/used Financing Activities	(24)	23	-	-	-	-	-	-	(2)	(6,6%)	(2)	(6,6%)	(2)	-	-
Net Increase/Decrease in cash held	160 114	(39 054)	94 899	59,3%	68 686	42,9%	57 647	(147,6%)	(2 297)	5,9%	218 934	(50,6%)	(1 685)	(74,8%)	36,4%
Cash/cash equivalents at the year begin:	-	246 184	588 723	-	653 622	-	752 308	305,6%	809 954	329,0%	588 723	239,1%	562 027	-	44,1%
Cash/cash equivalents at the year end:	160 114	207 131	683 622	427,0%	752 308	469,9%	809 954	391,0%	807 657	389,9%	807 657	389,9%	560 342	(518,0%)	44,1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	628	8,4%	151	2,0%	132	1,8%	6 536	87,8%	7 447	53,1%	(232)	(3,1%)	-	-
Receivables from Exchange Transactions - Waste Water Management	401	8,0%	146	2,9%	138	2,7%	4 358	86,4%	5 044	36,0%	(314)	(8,2%)	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	47	3,1%	24	1,6%	50	3,3%	1 380	92,0%	1 500	10,7%	(4)	(3,3%)	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	22	100,0%	22	-	-	-	-	-
Total By Income Source	1 076	7,7%	321	2,3%	320	2,3%	12 295	87,7%	14 012	100,0%	(550)	(3,9%)	-	-
Debtors Age Analysis By Customer Group														
Organ of State	10	3%	3	1%	3	1%	3 594	99,6%	3 610	25,8%	(3)	(1%)	-	-
Commercial	521	42,9%	57	4,7%	47	3,8%	589	48,5%	1 213	8,7%	(61)	(5,0%)	-	-
Households	545	5,9%	261	2,8%	270	2,9%	8 112	88,3%	9 189	65,6%	(486)	(5,3%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 076	7,7%	321	2,3%	320	2,3%	12 295	87,7%	14 012	100,0%	(550)	(3,9%)	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8	100,0%	-	-	-	-	-	-	8	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8	100,0%	-	-	-	-	-	-	8	100,0%

Contact Details

Municipal Manager	Mr Z. Sikoana	039 259 5300
Financial Manager	Mrs T. Ngemu	039 259 5012

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

Part 3: Cash Receipts and Payments

R thousands	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter						
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget					
Cash Flow from Operating Activities																			
Receipts	208 003	229 301	85 808	41.3%	153 547	73.8%	46 505	20.3%	6 930	3.0%	292 790	127.7%	-	-	-	-	-	(100.0%)	
Property rates	24 575	20 054	4 606	18.7%	9 829	40.0%	4 610	23.0%	5 946	29.7%	24 992	124.6%	-	-	-	-	-	(100.0%)	
Service charges	2 706	2 789	983	26.8%	965	26.9%	963	20.2%	663	23.8%	2 354	84.4%	-	-	-	-	-	(100.0%)	
Other revenue	3 164	2 752	20 274	643.7%	(19 788)	(625.7%)	397	14.4%	329	11.6%	1 189	43.3%	-	-	-	-	-	(100.0%)	
Transfers and Subsidies - Operational	150 968	176 673	60 364	40.1%	146 950	97.6%	36 278	20.5%	1	-	243 563	137.9%	-	-	-	-	-	(100.0%)	
Transfers and Subsidies - Capital	26 989	27 033	-	-	16 000	59.3%	4 658	17.2%	-	-	20 668	76.4%	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	150 086	(151 746)	180	.1%	2	-	-	-	-	-	183	(.1%)	8	.1%	8	.1%	8	(100.0%)	
Suppliers and employees	150 086	(148 467)	180	.1%	2	-	-	-	-	-	183	(.1%)	8	.1%	8	.1%	8	(100.0%)	
Finance charges	-	(291)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(2 987)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/used Operating Activities	358 089	77 555	85 988	24.0%	153 549	42.9%	46 505	60.0%	6 930	8.9%	292 973	377.5%	8	.1%	8	.1%	8	83 280.0%	
Cash Flow from Investing Activities																			
Receipts	8 581	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	8 581	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(101 077)	(119 608)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	.2%	
Capital assets	(101 077)	(119 608)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	.2%	
Net Cash from/used Investing Activities	(92 496)	(118 408)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	.2%	
Cash Flow from Financing Activities																			
Receipts	2	(22)	-	-	(17)	(740.6%)	17	(73.9%)	2	(7.4%)	2	(7.4%)	-	-	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	2	(22)	-	-	(17)	(740.6%)	17	(73.9%)	2	(7.4%)	2	(7.4%)	-	-	-	-	-	(100.0%)	
Payments	(370)	(370)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(370)	(370)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/used Financing Activities	2	(392)	-	-	(17)	(740.6%)	17	(4.2%)	2	(4.4%)	2	(4.4%)	-	-	-	-	-	(100.0%)	
Net Increase/Decrease in cash held	265 595	(41 245)	85 988	32.4%	153 533	57.8%	46 522	(112.8%)	6 931	(16.8%)	292 974	(710.3%)	8	-	8	-	83 300.0%		
Cash/cash equivalents at the year begin:	88 790	124 203	-	-	85 988	96.8%	363 724	292.8%	410 246	330.3%	-	-	42	-	42	-	-	984 483.0%	
Cash/cash equivalents at the year end:	354 385	82 958	85 988	24.3%	363 724	102.6%	410 246	494.5%	417 178	502.9%	417 178	502.9%	50	-	50	-	-	834 622.4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 944	7.7%	1 720	3.4%	1 797	3.5%	43 622	85.4%	51 063	71.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	850	13.0%	194	3.0%	174	2.7%	5 336	81.4%	6 555	9.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	16 075	100.0%	16 075	22.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 821)	242.1%	70	(3.7%)	70	(3.7%)	2 572	(134.8%)	(1 909)	(2.7%)	-	-	-	-
Total By Income Source	172	.2%	1 985	2.8%	2 042	2.8%	67 605	94.2%	71 804	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	(862)	(5.5%)	483	2.0%	471	1.9%	24 528	99.6%	24 631	34.3%	-	-	-	-
Commercial	(63)	(.9%)	308	4.1%	272	3.7%	6 906	83.0%	7 422	10.3%	-	-	-	-
Households	1 251	4.2%	913	3.0%	1 087	3.6%	26 728	89.2%	29 978	41.7%	-	-	-	-
Other	(153)	(1.6%)	270	2.8%	213	2.2%	9 443	99.6%	9 774	13.6%	-	-	-	-
Total By Customer Group	172	.2%	1 985	2.8%	2 042	2.8%	67 605	94.2%	71 804	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	11 310	100.0%	-	-	-	-	-	-	11 310	99.8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12	63.0%	7	37.0%	-	-	-	-	19	.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	11 322	99.9%	7	.1%	-	-	-	-	11 329	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21													2019/20		Q4 of 2019/20 to Q4 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Flow from Operating Activities																	
Receipts	1 282 852	765 588	36 871	2,9%	313 781	24,5%	192 386	25,1%	36 841	4,8%	579 879	75,7%	-	-	-	-	(100,0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	113 697	53 475	7 995	6,7%	13 706	12,1%	92 304	172,8%	16 984	31,6%	130 189	243,5%	-	-	-	-	(100,0%)
Other revenue	2 215	476	26	1,2%	224	10,1%	11	2,4%	47	9,8%	397	54,8%	-	-	-	-	(100,0%)
Transfers and Subsidies - Operational	626 502	418 011	(750)	(1,1%)	185 851	29,7%	29 043	6,9%	20 211	4,8%	234 356	56,1%	-	-	-	-	(100,0%)
Transfers and Subsidies - Capital	541 438	293 626	30 000	5,5%	114 000	21,1%	71 028	24,2%	-	-	215 028	73,2%	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(927 274)	(469 311)	(91 275)	9,8%	(195 722)	21,1%	(211 732)	45,1%	(184 137)	38,2%	(682 866)	145,5%	-	-	-	-	(100,0%)
Suppliers and employees	(922 800)	(467 803)	(91 275)	9,9%	(195 722)	21,2%	(211 732)	45,3%	(183 650)	39,3%	(682 360)	145,9%	-	-	-	-	(100,0%)
Finance charges	(4 388)	(1 507)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	(468)	-	(468)	-	-	-	-	-	(100,0%)
Net Cash from/used Operating Activities	355 578	296 277	(54 404)	(15,3%)	118 058	33,2%	(19 346)	(6,5%)	(147 296)	(49,7%)	(102 987)	(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	(271 221)	(335 542)	(34 472)	12,7%	(86 122)	31,8%	(62 069)	18,5%	(50 657)	15,1%	(233 320)	89,5%	-	-	-	-	(100,0%)
Capital assets	(271 221)	(335 542)	(34 472)	12,7%	(86 122)	31,8%	(62 069)	18,5%	(50 657)	15,1%	(233 320)	89,5%	-	-	-	-	(100,0%)
Net Cash from/used Investing Activities	(271 221)	(335 542)	(34 472)	12,7%	(86 122)	31,8%	(62 069)	18,5%	(50 657)	15,1%	(233 320)	89,5%	-	-	-	-	(100,0%)
Cash Flow from Financing Activities																	
Receipts	(18)	163	(141)	768,1%	(5)	26,8%	20	12,3%	(1)	(4,4%)	(127)	(77,7%)	0	-	-	-	(250,4%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(18)	163	(141)	768,1%	(5)	26,8%	20	12,3%	(1)	(4,4%)	(127)	(77,7%)	0	-	-	-	(250,4%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/used Financing Activities	(18)	163	(141)	768,1%	(5)	26,8%	20	12,3%	(1)	(4,4%)	(127)	(77,7%)	0	-	-	-	(250,4%)
Net Increase/Decrease in cash held	84 338	(39 102)	(89 018)	(105,5%)	31 932	37,9%	(81 395)	208,2%	(197 954)	506,2%	(336 435)	860,4%	0	-	-	-	#####
Cash/cash equivalents at the year begin:	12 922	48 731	40 671	314,7%	(48 347)	(374,2%)	(16 415)	(33,7%)	(97 810)	(200,7%)	40 671	83,5%	58 367	45,8%	(267,6%)	-	(267,6%)
Cash/cash equivalents at the year end:	97 260	9 629	(48 347)	(49,7%)	(16 415)	(16,9%)	(97 810)	(1 015,8%)	(285 764)	(3 071,6%)	(295 764)	(3 071,6%)	58 367	60,2%	(606,7%)	-	(606,7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 080	2,9%	3 264	2,3%	2 715	2,0%	129 081	92,8%	139 139	60,2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	418	4,5%	631	6,8%	229	2,5%	7 981	86,2%	9 259	4,0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 594	2,9%	1 275	2,3%	1 060	2,0%	50 427	92,8%	54 356	23,5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	163	4,5%	247	6,8%	90	2,5%	3 118	86,2%	3 617	1,6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	682	2,9%	546	2,3%	454	2,0%	21 577	92,8%	23 258	10,1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	70	4,5%	106	6,8%	38	2,5%	1 334	86,2%	1 548	,7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	7 007	3,0%	6 068	2,6%	4 586	2,0%	213 517	92,4%	231 178	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	2 959	28,0%	1 385	13,1%	680	6,4%	5 550	92,5%	10 574	4,6%	-	-	-	-
Commercial	651	4,5%	984	6,8%	357	2,5%	12 432	86,2%	14 425	6,2%	-	-	-	-
Households	3 397	1,6%	3 699	1,8%	3 549	1,7%	195 534	94,8%	206 180	89,2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 007	3,0%	6 068	2,6%	4 586	2,0%	213 517	92,4%	231 178	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 302	99,2%	25	,8%	-	-	2	,1%	3 329	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 302	99,2%	25	,8%	-	-	2	,1%	3 329	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.