

Net Cash from/(used) Operating Activities	15 210 065	89 960 805	-	-	-	-	(10 000)	-	(10 000)	-	-	-	(100.0%)
Cash Flow from Investing Activities													
Receipts	58 795	73 945	(95 291)	(162.1%)	(23 941)	(40.7%)	81 363	110.0%	(37 869)	(51.2%)	17 313	-	369.9%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	58 795	73 945	(95 291)	(162.1%)	(23 941)	(40.7%)	81 363	110.0%	(37 869)	(51.2%)	17 313	-	369.9%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	58 795	73 945	(95 291)	(162.1%)	(23 941)	(40.7%)	81 363	110.0%	(37 869)	(51.2%)	17 313	-	369.9%
Cash Flow from Financing Activities													
Receipts	1 000 000	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 000 000	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(789 880)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(789 880)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	210 120	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	15 478 979	90 034 750	(95 291)	(.6%)	(23 941)	(.2%)	71 363	.1%	(47 869)	(.1%)	17 313	-	312.2%
Cash/cash equivalents at the year begin:	-	3 392 923	-	-	(95 291)	-	(119 232)	(3.5%)	-	-	(17 662)	-	575.1%
Cash/cash equivalents at the year end:	15 478 979	93 427 673	(95 291)	(.6%)	(119 232)	(.8%)	(47 869)	(.1%)	(47 869)	(.1%)	(348)	-	13 644.9%

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	527 365	8.1%	342 132	5.2%	217 233	3.3%	5 461 103	83.4%	6 547 832	35.3%	-	-	9 398 759
Trade and Other Receivables from Exchange Transactions - Electricity	858 048	27.8%	264 118	8.6%	132 450	4.3%	1 826 361	59.3%	3 080 977	16.6%	-	-	4 848 580
Receivables from Non-exchange Transactions - Property Rates	545 534	11.2%	219 899	4.5%	153 397	3.2%	3 943 801	81.1%	4 862 631	26.2%	-	-	7 910 420
Receivables from Exchange Transactions - Waste Water Management	100 490	9.6%	56 974	5.4%	39 806	3.8%	849 110	81.1%	1 046 380	5.6%	-	-	1 471 381
Receivables from Exchange Transactions - Waste Management	56 361	10.8%	25 015	4.8%	18 067	3.5%	422 472	80.9%	521 915	2.8%	-	-	755 586
Receivables from Exchange Transactions - Property Rental Debtors	13 775	5.3%	8 342	3.2%	8 963	3.4%	228 861	88.0%	259 942	1.4%	4 877	1.9%	423 829
Interest on Arrear Debtor Accounts	49 301	6.1%	21 867	2.7%	11 108	1.4%	723 317	89.8%	805 593	4.3%	-	-	1 421 152
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	103 663	7.3%	51 148	3.6%	26 690	1.9%	1 236 571	87.2%	1 418 073	7.6%	2 467	2%	2 073 961
Total By Income Source	2 254 537	12.2%	989 495	5.3%	607 713	3.3%	14 691 596	79.2%	18 543 342	100.0%	7 343	-	28 303 668
Debtors Age Analysis By Customer Group													
Organs of State	199 237	19.6%	50 524	5.0%	29 935	2.9%	738 027	72.5%	1 017 723	5.5%	-	-	1 773 623
Commercial	927 011	20.2%	345 000	7.5%	176 285	3.9%	3 130 156	68.4%	4 578 452	24.7%	-	-	6 659 411
Households	1 121 122	8.7%	590 830	4.6%	398 030	3.1%	10 789 477	83.6%	12 899 458	69.6%	-	-	19 753 220
Other	7 167	15.0%	3 142	6.6%	3 464	7.3%	33 937	71.1%	47 709	3%	7 343	15.4%	117 413
Total By Customer Group	2 254 537	12.2%	989 495	5.3%	607 713	3.3%	14 691 596	79.2%	18 543 342	100.0%	7 343	-	28 303 668

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	898 117	100.0%	-	-	-	-	-	-	898 117	47.9%
Bulk Water	313 659	100.0%	-	-	-	-	-	-	313 659	16.7%
PAYE deductions	157 400	100.0%	-	-	-	-	-	-	157 400	8.4%
VAT (output less input)	(1 085)	100.0%	-	-	-	-	-	-	(1 085)	(.1%)
Pensions / Retirement	148 051	100.0%	-	-	-	-	-	-	148 051	7.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	202 651	72.1%	922	3%	506	2%	-	-	281 090	15.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	79 259	100.0%	-	-	-	-	-	-	79 259	4.2%
Total	1 798 051	95.8%	922	-	506	-	77 010	4.1%	1 876 490	100.0%

Contact Details

Municipal Manager	Mr Thompson Bongumusa Mbhele (Known As M)	031 311 2132
Financial Manager	Mr Sandile Mnguni	031 311 1101

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	42 605	(29 341)	105 161	246.8%	26 602	62.4%	9 646	(32.9%)	141 409	(482.0%)	69 391	361.5%	(86.1%)
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	(47 552)	(55 464)	-	-	-	-	-	-	-	-	150	(.5%)	(100.0%)
Capital assets	(47 552)	(55 464)	-	-	-	-	-	-	-	-	150	(.5%)	(100.0%)
Net Cash from/(used) Investing Activities	(47 552)	(55 464)	-	-	-	-	-	-	-	-	150	(.5%)	(100.0%)
Cash Flow from Financing Activities													
Receipts	(90)	(90)	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(90)	(90)	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(90)	(90)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(5 037)	(84 895)	105 161	(2 087.7%)	26 602	(528.1%)	9 646	(11.4%)	141 409	(166.6%)	69 541	725.8%	(86.1%)
Cash/cash equivalents at the year begin:	130 060	205 355	-	-	312 405	240.2%	544 362	265.1%	-	-	365 811	-	48.8%
Cash/cash equivalents at the year end:	125 022	120 461	312 405	249.9%	544 362	435.4%	554 007	459.9%	554 007	459.9%	435 351	179.7%	27.3%

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 - Council
	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	8 459	9.2%	12 914	14.1%	1 816	2.0%	68 396	74.7%	91 585	63.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	205	100.0%	205	.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 000	12.1%	798	9.6%	240	2.9%	6 256	75.4%	8 294	5.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 155	11.0%	545	5.2%	529	5.1%	8 231	78.7%	10 459	7.3%	-	-	-
Interest on Arrear Debtor Accounts	24	.1%	100	4%	47	2%	26 863	99.4%	27 034	18.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6 837)	(106.3%)	32	5%	65	1.0%	13 170	204.8%	6 430	4.5%	-	-	-
Total By Income Source	3 801	2.6%	14 388	10.0%	2 696	1.9%	123 121	85.5%	144 007	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(23)	-	6 933	14.7%	107	2%	40 245	85.2%	47 263	32.8%	-	-	-
Commercial	1 119	6.3%	1 782	10.0%	411	2.3%	14 443	81.3%	17 755	12.3%	-	-	-
Households	2 714	3.5%	5 582	7.3%	2 159	2.8%	66 250	86.4%	76 704	53.3%	-	-	-
Other	(9)	(.4%)	92	4.0%	19	8%	2 183	95.5%	2 285	1.6%	-	-	-
Total By Customer Group	3 801	2.6%	14 388	10.0%	2 696	1.9%	123 121	85.5%	144 007	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 826	100.0%	-	-	-	-	-	-	1 826	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 826	100.0%	-	-	-	-	-	-	1 826	100.0%

Contact Details

Municipal Manager	Mrs Thabisile Ndlela	039 976 1202
Financial Manager	Mr Zakhele Mhlongo	039 976 2102

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	11 217	6 137	(303)	(2.7%)	(83 938)	(748.3%)	(36 829)	(600.1%)	(121 069)	(1 972.9%)	(28 221)	19.7%	30.5%
Cash Flow from Investing Activities													
Receipts	300	300	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	300	300	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(62 185)	(114 100)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(62 185)	(114 100)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(61 885)	(113 800)	-	-	-	-	-	-	-	-	-	-	-
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	(50 668)	(107 663)	(303)	.6%	(83 938)	165.7%	(36 829)	34.2%	(121 069)	112.5%	(28 221)	19.7%	30.5%
Cash/cash equivalents at the year begin:	-	-	-	-	(303)	-	(84 241)	-	-	-	65 077	-	(229.4%)
Cash/cash equivalents at the year end:	(50 668)	(107 663)	(303)	.6%	(84 241)	166.3%	(121 069)	112.5%	(121 069)	112.5%	36 857	9.5%	(428.5%)

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 - Council
	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	-	-	-	-	-	-	36 557	100.0%	36 557	100.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	(0)	100.0%	(0)	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(90)	100.0%	(90)	(2%)	-	-	-
Total By Income Source	-	-	-	-	-	-	36 466	100.0%	36 466	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	24 073	100.0%	24 073	66.0%	-	-	-
Commercial	-	-	-	-	-	-	7 470	100.0%	7 470	20.5%	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	4 923	100.0%	4 923	13.5%	-	-	-
Total By Customer Group	-	-	-	-	-	-	36 466	100.0%	36 466	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	131	115.0%	2	1.8%	(2)	(1.8%)	(17)	(15.0%)	114	11.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	778	92.4%	30	3.6%	-	-	34	4.0%	842	88.1%
Total	909	95.1%	32	3.3%	(2)	(.2%)	17	1.8%	955	100.0%

Contact Details

Municipal Manager	Mr Tp Cele	039 972 0005
Financial Manager	Mr Kushi Audan	039 972 0005

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	18 222	17 293	73 151	401.5%	285 804	1 568.5%	(298 365)	(1 725.4%)	60 590	350.4%	61 533	1 203.8%	(584.9%)
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	(46 091)	(47 199)	(8 701)	18.9%	(13 372)	29.0%	(12 754)	27.0%	(34 827)	73.8%	(11 224)	87.3%	13.6%
Capital assets	(46 091)	(47 199)	(8 701)	18.9%	(13 372)	29.0%	(12 754)	27.0%	(34 827)	73.8%	(11 224)	87.3%	13.6%
Net Cash from/(used) Investing Activities	(46 091)	(47 199)	(8 701)	18.9%	(13 372)	29.0%	(12 754)	27.0%	(34 827)	73.8%	(11 224)	87.3%	13.6%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	(23)	-	(8)	-	(31)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	(23)	-	(8)	-	(31)	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	(23)	-	(8)	-	(31)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(27 869)	(29 906)	64 450	(231.3%)	272 408	(977.5%)	(311 127)	1 040.3%	25 732	(86.0%)	50 310	(375.3%)	(718.4%)
Cash/cash equivalents at the year begin:	33 699	137 933	130 625	387.6%	194 480	577.1%	467 483	338.9%	130 625	94.7%	158 971	35.2%	194.1%
Cash/cash equivalents at the year end:	5 830	108 027	195 075	3 346.3%	467 483	8 019.3%	136 737	126.6%	136 737	126.6%	209 281	159.8%	(34.7%)

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 143	38.9%	910	16.5%	605	11.0%	1 857	33.7%	5 516	16.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 186	6.1%	694	3.6%	572	2.9%	16 985	87.4%	19 438	56.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	242	11.0%	144	6.6%	110	5.0%	1 695	77.3%	2 192	6.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	161	2.2%	160	2.2%	157	2.1%	6 863	93.5%	7 341	21.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	3 732	10.8%	1 909	5.5%	1 445	4.2%	27 400	79.5%	34 486	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	698	5.1%	643	4.7%	419	3.1%	11 956	87.2%	13 715	39.8%	-	-	-
Commercial	2 155	26.0%	675	8.1%	392	4.7%	5 062	61.1%	8 284	24.0%	-	-	-
Households	880	7.0%	591	4.7%	634	5.1%	10 382	83.1%	12 487	36.2%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 732	10.8%	1 909	5.5%	1 445	4.2%	27 400	79.5%	34 486	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 888	99.2%	-	-	35	.7%	3	.1%	4 926	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 888	99.2%	-	-	35	.7%	3	.1%	4 926	100.0%

Contact Details

Municipal Manager	Mr Wt Gumede	039 433 3500
Financial Manager	Ms Sn Vilakazi	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 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	1 124 639	1 126 042	352 627	31.4%	305 343	27.2%	211 596	18.8%	869 565	77.2%	242 456	82.0%	(12.7%)	
Property rates	475 785	475 785	173 779	36.5%	126 039	26.5%	123 669	26.0%	423 487	89.0%	119 066	89.0%	3.9%	
Service charges - electricity revenue	169 514	170 147	41 320	24.4%	39 141	23.1%	40 259	23.7%	120 720	71.0%	36 190	71.2%	11.2%	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	68 039	68 039	21 861	31.8%	15 351	22.3%	14 930	21.9%	52 142	76.6%	14 980	81.7%	(3%)	
Rental of facilities and equipment	466	2 443	532	114.1%	861	184.7%	692	28.3%	2 085	85.3%	653	50.9%	6.0%	
Interest earned - external investments	4 500	5 150	842	18.7%	1 365	30.3%	932	18.1%	3 139	61.0%	1 115	82.6%	(16.4%)	
Interest earned - outstanding debtors	24 092	23 272	7 089	29.4%	7 728	32.1%	8 054	34.6%	22 870	98.3%	7 345	87.1%	9.6%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	20 764	21 064	3 056	14.7%	5 556	26.8%	7 121	33.8%	15 733	74.7%	97	3.1%	7 266.3%	
Licences and permits	11 698	7 424	2 312	19.8%	1 730	14.8%	1 902	25.6%	5 943	80.1%	1 390	28.3%	36.8%	
Agency services	4 000	4 670	1 268	31.7%	1 125	28.1%	1 332	28.5%	3 725	79.8%	1 006	93.2%	32.4%	
Transfers and subsidies	257 885	259 456	99 770	38.7%	82 632	32.0%	11 413	4.4%	193 816	74.7%	59 745	84.2%	(80.9%)	
Other revenue	87 194	88 590	799	0.9%	23 814	27.3%	1 291	1.5%	25 905	29.2%	868	43.2%	48.7%	
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 116 811	1 148 719	210 514	18.8%	302 381	27.1%	220 350	19.2%	733 244	63.8%	290 866	64.4%	(24.2%)	
Employee related costs	415 480	423 092	101 820	24.5%	113 378	27.3%	73 675	17.4%	288 873	68.3%	103 698	71.4%	(29.0%)	
Remuneration of councillors	31 434	27 222	7 066	22.5%	6 432	20.5%	3 982	14.6%	17 480	64.2%	7 066	70.1%	(43.6%)	
Debt impairment	9 600	9 600	787	8.2%	1 218	12.7%	832	8.7%	2 837	29.6%	640	42.6%	29.9%	
Depreciation and asset impairment	91 916	114 780	-	-	48 045	52.3%	24 022	20.9%	72 067	62.8%	64 295	69.9%	(62.6%)	
Finance charges	5 673	5 673	90	1.6%	88	1.6%	81	1.4%	260	4.6%	(244)	-	2 162.5%	
Bulk purchases	125 067	125 067	28 169	22.5%	26 911	21.5%	28 699	22.9%	83 779	67.0%	25 847	75.1%	11.0%	
Other Materials	12 839	14 300	2 565	20.0%	3 968	30.9%	3 939	27.5%	10 472	73.2%	2 969	85.6%	32.7%	
Contracted services	250 244	257 545	41 335	16.5%	64 292	25.7%	50 561	19.6%	156 186	60.6%	41 669	41.1%	21.3%	
Transfers and subsidies	7 349	8 088	3 147	42.8%	3 582	48.7%	987	12.2%	7 716	95.4%	3 180	79.2%	(69.0%)	
Other expenditure	167 210	163 352	25 534	15.3%	34 467	20.6%	33 571	20.6%	93 572	57.3%	41 746	79.1%	(19.6%)	
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	7 828	(22 678)	142 113		2 962		(8 754)		136 321		(48 410)			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	133 599	166 441	23 959	17.9%	37 039	27.7%	5 497	3.3%	66 496	40.0%	25 049	54.9%	(78.1%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	11 668	11 668	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	153 095	155 431	166 072		40 002		(3 257)		202 817		(23 361)			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	153 095	155 431	166 072		40 002		(3 257)		202 817		(23 361)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	153 095	155 431	166 072		40 002		(3 257)		202 817		(23 361)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	153 095	155 431	166 072		40 002		(3 257)		202 817		(23 361)			

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	161 345	193 351	29 287	18.2%	43 703	27.1%	41 461	21.4%	114 451	59.2%	23 900	80.2%	73.5%
National Government	113 638	130 036	21 494	18.9%	31 960	28.1%	31 665	24.4%	85 119	65.5%	12 651	81.9%	150.3%
Provincial Government	3 350	10 680	828	24.7%	1 859	55.5%	1 178	11.0%	3 864	36.2%	4 127	264.5%	(71.5%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	10 146	10 886	3 346	33.0%	5 741	56.6%	1 059	9.7%	10 146	93.2%	198	17.3%	434.8%
Transfers recognised - capital	127 134	151 601	25 668	20.2%	39 560	31.1%	33 901	22.4%	99 129	65.4%	16 976	82.6%	99.7%
Borrowing	8 476	10 316	1 185	14.0%	1 626	19.2%	1 755	17.0%	4 565	44.3%	-	-	(100.0%)
Internally generated funds	25 735	31 433	2 434	9.5%	2 518	9.8%	5 805	18.5%	10 756	34.2%	6 924	85.2%	(16.2%)
Capital Expenditure Functional	161 345	193 611	29 287	18.2%	43 703	27.1%	41 461	21.4%	114 451	59.1%	20 247	76.3%	104.8%
Municipal governance and administration	3 489	4 544	147	4.2%	468	13.4%	653	14.4%	1 269	27.9%	301	96.9%	117.1%
Executive and Council	225	225	-	-	177	78.5%	5	2.2%	182	80.7%	161	96.9%	(96.9%)
Finance and administration	3 164	4 222	144	4.5%	202	6.4%	648	15.4%	994	23.5%	140	31.1%	363.4%
Internal audit	100	98	3	3.3%	90	89.9%	-	-	93	96.5%	-	-	-
Community and Public Safety	9 027	9 697	424	4.7%	849	9.4%	2 347	24.2%	3 619	37.3%	1 839	103.3%	27.6%
Community and Social Services	5 087	2 617	424	8.3%	849	16.7%	161	6.2%	1 434	54.8%	1 750	124.4%	(90.8%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	89	19.7%	(100.0%)
Public Safety	3 940	6 940	-	-	-	-	2 185	31.5%	2 185	31.5%	-	2.7%	(100.0%)
Housing	-	140	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	128 064	154 769	26 239	20.5%	36 873	28.8%	34 752	22.5%	97 864	63.2%	15 259	84.3%	127.8%
Planning and Development	86 781	97 089	10 662	12.3%	13 752	15.8%	33 593	34.6%	58 007	59.7%	7 249	72.8%	363.4%
Road Transport	40 382	56 780	15 578	38.6%	22 789	56.4%	1 054	1.9%	39 421	69.4%	7 871	94.6%	(86.6%)
Environmental Protection	900	900	-	-	332	36.9%	105	11.6%	437	48.5%	139	79.9%	(24.9%)
Trading Services	17 593	19 618	1 649	9.4%	3 702	21.0%	3 348	17.1%	8 699	44.3%	765	7.6%	337.4%
Energy sources	13 566	15 576	1 472	10.8%	3 563	26.3%	2 809	18.0%	7 844	50.4%	251	2.3%	1 018.6%
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	4 026	4 042	177	4.4%	139	3.4%	539	13.3%	855	21.1%	514	40.2%	4.9%
Other	3 173	4 983	828	26.1%	1 812	57.1%	360	7.2%	3 000	60.2%	2 083	6 581.0%	(82.7%)

Part 3: Cash Receipts and Payments

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	1 173 084	1 193 078	337 716	28.8%	357 589	30.5%	468 496	39.3%	1 163 801	97.5%	273 328	88.3%	71.4%
Property rates	427 547	426 737	103 808	24.3%	125 358	29.3%	120 246	28.2%	349 411	81.9%	108 623	81.8%	10.7%
Service charges	214 430	214 428	53 434	24.9%	55 514	25.9%	54 478	25.4%	163 425	76.2%	51 080	128.8%	6.7%
Other revenue	41 190	37 534	11 697	28.4%	12 822	31.1%	167 511	446.3%	192 031	511.6%	7 731	32.6%	2 066.8%
Transfers and Subsidies - Operational	334 018	347 133	109 339	32.7%	124 764	37.4%	15 268	4.4%	249 371	71.8%	75 885	134.2%	(79.9%)
Transfers and Subsidies - Capital	151 399	162 096	59 439	39.3%	39 131	25.8%	110 993	68.5%	209 563	129.3%	30 009	49.3%	269.9%
Interest	4 500	5 150	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 001 142)	(1 048 967)	(173 905)	17.4%	(219 1								

Net Cash from/(used) Operating Activities	171 942	144 112	163 811	95.3%	138 453	80.5%	197 090	136.8%	499 354	346.5%	200 592	70.0%	(1.7%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(162 919)	(171 926)	(33 480)	20.6%	(47 887)	29.4%	(40 281)	23.4%	(121 648)	70.8%	(22 771)	86.7%	76.9%
Capital assets	(162 919)	(171 926)	(33 480)	20.6%	(47 887)	29.4%	(40 281)	23.4%	(121 648)	70.8%	(22 771)	86.7%	76.9%
Net Cash from/(used) Investing Activities	(162 919)	(171 926)	(33 480)	20.6%	(47 887)	29.4%	(40 281)	23.4%	(121 648)	70.8%	(22 771)	86.7%	76.9%
Cash Flow from Financing Activities													
Receipts	7 852	7 852	128	1.6%	40	.5%	63	.8%	230	2.9%	288	40.0%	(78.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	8 476	8 476	-	-	40	(6.4%)	63	(10.1%)	230	(36.9%)	288	-	(78.2%)
Increase (decrease) in consumer deposits	(624)	(624)	128	(20.5%)	-	-	-	-	-	-	-	-	-
Payments	(10 372)	(19 318)	(10 314)	99.4%	(8 805)	84.9%	(8 630)	44.7%	(27 748)	143.6%	(356)	-	2 320.9%
Repayment of borrowing	(10 372)	(19 318)	(10 314)	99.4%	(8 805)	84.9%	(8 630)	44.7%	(27 748)	143.6%	(356)	-	2 320.9%
Net Cash from/(used) Financing Activities	(2 520)	(11 466)	(10 186)	404.2%	(8 765)	347.8%	(8 567)	74.7%	(27 517)	240.0%	(68)	(90.5%)	12 489.8%
Net Increase/(Decrease) in cash held	6 503	(39 280)	120 146	1 847.5%	81 801	1 257.9%	148 242	(377.4%)	350 189	(891.5%)	177 754	67.5%	(16.6%)
Cash/cash equivalents at the year begin:	659 242	143 072	133 807	20.3%	239 237	36.3%	321 038	224.4%	133 807	93.5%	1 115 147	801.5%	(71.2%)
Cash/cash equivalents at the year end:	665 745	103 792	239 237	35.9%	321 038	48.2%	469 280	452.1%	469 280	452.1%	1 292 901	121.2%	(63.7%)

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	42	7.5%	38	6.8%	31	5.5%	449	80.2%	560	.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 429	40.3%	6 117	16.0%	1 534	4.0%	15 197	39.7%	38 276	7.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	37 424	12.0%	15 859	5.1%	10 540	3.4%	246 795	79.5%	310 619	60.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	0	100.0%	0	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 246	9.5%	2 631	4.8%	1 846	3.4%	45 221	82.3%	54 943	10.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 770	2.9%	2 718	2.8%	2 645	2.7%	88 049	91.5%	96 182	18.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	9 785	92.3%	10 601	2.1%	-	-	-
Other	404	3.8%	255	2.4%	158	1.5%	9 785	92.3%	10 601	2.1%	-	-	-
Total By Income Source	61 315	12.0%	27 618	5.4%	16 752	3.3%	405 495	79.3%	511 181	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 552	4.9%	1 083	2.1%	880	1.7%	47 167	91.3%	51 681	10.1%	-	-	-
Commercial	20 877	19.9%	8 158	7.8%	3 584	3.4%	72 388	68.9%	105 007	20.5%	-	-	-
Households	37 887	10.7%	18 376	5.2%	12 289	3.5%	285 940	80.7%	354 493	69.3%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	61 315	12.0%	27 618	5.4%	16 752	3.3%	405 495	79.3%	511 181	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	22	6.4%	-	-	-	-	320	93.6%	342	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	22	6.4%	-	-	-	-	320	93.6%	342	100.0%

Contact Details

Municipal Manager	Mr Maxwell Mbili	039 688 2021
Financial Manager	Ms Amanda Zuma	039 312 8301

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UGU (DC21)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	1 203 406	1 079 927	332 541	27.6%	331 390	27.5%	263 330	24.4%	927 261	85.9%	255 056	81.1%	3.2%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	414 793	330 810	68 250	16.5%	97 155	23.4%	85 764	25.9%	251 169	75.9%	83 458	42.4%	2.8%
Service charges - sanitation revenue	87 084	119 167	23 592	27.1%	25 633	29.4%	28 160	23.6%	77 386	64.9%	26 798	85.4%	5.1%
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3 500	4 468	2 372	67.8%	(1 171)	(33.5%)	21	5%	1 222	27.4%	71	21.8%	(71.1%)
Interest earned - external investments	12 540	6 263	1 416	11.3%	1 920	15.3%	1 796	28.7%	5 133	82.0%	1 251	186.0%	43.6%
Interest earned - outstanding debtors	-	35 463	11 493	-	10 832	-	12 194	34.4%	34 519	97.3%	11 130	4 167.0%	9.6%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	(53.2%)	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	12	5.8%	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	593 848	576 900	223 707	37.7%	191 072	32.2%	133 565	23.2%	548 344	95.1%	130 534	116.1%	2.3%
Other revenue	91 640	6 856	1 709	1.9%	5 949	6.5%	1 830	26.7%	9 489	138.4%	1 802	93.7%	1.6%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 349 217	1 249 537	262 317	19.4%	307 113	22.8%	340 144	27.2%	909 575	72.8%	236 806	53.6%	43.6%
Employee related costs	403 418	381 399	111 313	27.6%	113 749	28.2%	97 419	25.5%	322 481	84.6%	97 251	81.4%	2%
Remuneration of councillors	10 650	10 650	2 431	22.8%	2 411	22.6%	2 442	22.9%	7 283	68.4%	2 442	47.5%	-
Debt impairment	95 011	93 240	16 170	17.0%	2 775	2.9%	3 602	3.9%	22 548	24.2%	25	2%	14 181.0%
Depreciation and asset impairment	220 272	223 565	18 295	8.3%	34 761	15.8%	102 876	46.0%	155 932	69.7%	15 141	36.6%	578.5%
Finance charges	12 644	20 296	3 826	30.3%	4 384	34.7%	6 862	33.9%	15 092	74.4%	5 782	39.4%	19.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	146 117	149 598	24 798	17.0%	37 958	26.0%	45 347	30.3%	108 104	72.3%	27 128	48.3%	67.2%
Contracted services	158 502	157 981	26 163	16.5%	51 177	32.3%	34 511	21.8%	111 852	70.8%	42 840	52.1%	(19.4%)
Transfers and subsidies	20 070	20 070	1 439	7.2%	609	3.0%	609	3.0%	2 045	10.2%	1 370	14.4%	(55.6%)
Other expenditure	262 330	185 739	58 748	22.4%	59 033	22.5%	46 455	25.0%	164 236	88.4%	44 827	48.7%	3.6%
Losses	20 204	7 000	(865)	(4.3%)	865	4.3%	-	-	0	-	-	-	-
Surplus/(Deficit)	(145 811)	(169 611)	70 223		24 277		(76 814)		17 686		18 250		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	285 098	302 720	33 494	11.7%	71 304	25.0%	69 867	23.1%	174 664	57.7%	55 525	32.5%	25.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies.f	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	139 286	133 110	103 717		95 581		(6 947)		192 351		73 775		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	139 286	133 110	103 717		95 581		(6 947)		192 351		73 775		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	139 286	133 110	103 717		95 581		(6 947)		192 351		73 775		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	139 286	133 110	103 717		95 581		(6 947)		192 351		73 775		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	333 548	343 638	25 074	7.5%	93 461	28.0%	69 123	20.1%	187 658	54.6%	28 745	27.4%	140.5%
National Government	295 098	283 420	(18 782)	(6.4%)	128 415	43.5%	61 397	21.7%	171 029	60.3%	25 629	27.2%	139.6%
Provincial Government	-	-	-	-	-	-	-	-	-	-	2 647	76.4%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	295 098	283 420	(18 782)	(6.4%)	128 415	43.5%	61 397	21.7%	171 029	60.3%	28 276	32.3%	117.1%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	38 450	60 218	43 857	114.1%	(34 954)	(90.9%)	7 726	12.8%	16 629	27.6%	469	1.9%	1 548.3%
Capital Expenditure Functional	333 687	343 638	25 074	7.5%	93 412	28.0%	69 171	20.1%	187 657	54.6%	28 770	27.1%	140.4%
Municipal governance and administration	36 450	41 750	1 562	4.3%	6 564	18.0%	6 065	14.5%	14 190	34.0%	333	1.8%	1 722.4%
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	36 450	41 750	1 562	4.3%	6 564	18.0%	6 065	14.5%	14 190	34.0%	333	1.8%	1 722.4%
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	297 098	301 888	23 513	7.9%	86 897	29.2%	63 059	20.9%	173 468	57.5%	28 412	30.1%	121.9%
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	212 593	201 992	(26 784)	(12.6%)	102 156	48.1%	31 959	15.8%	107 331	53.1%	20 659	29.8%	54.7%
Waste Water Management	84 505	99 897	50 296	59.5%	(15 259)	(18.1%)	31 100	31.1%	66 137	66.2%	7 753	31.3%	301.1%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	140	-	-	-	(49)	(35.0%)	48	-	(1)	-	25	-	92.0%

Part 3: Cash Receipts and Payments

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	1 343 602	1 312 373	390 893	29.1%	464 415	34.6%	430 087	32.8%	1 285 395	97.9%	72 553	-	492.8%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	377 863	335 233	84 104	22.3%	88 923	23.5%	94 213	28.1%	267 241	79.7%	-	-	(100.0%)
Other revenue	87 507	91 257	50 662	57.9%	43 627	49.9%	34 568	37.9%	128 856	141.2%	-	-	(100.0%)
Transfers and Subsidies - Operational	580 672	576 900	223 043	38.4%	180 412	31.1%	133 132	23.1%	536 587	93.0%	72 529	-	83.6%
Transfers and Subsidies - Capital	285 098	302 720	31 568	11.1%	150 606	52.8%	167 400	55.3%	349 574	115.5%	24	-	696 964.3%
Interest	12 462	6 263	1 515	12.2%	847	6.8%	775	12.4%	3 137	50.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(964 638)	(1 212 947)	(377 241)	39.1%	(190 740)	19.8%	(282 235)	23.3%	(850 216)	70.1%	(7)	-	4 285 923.4%
Suppliers and employees	(932 110)	(1 180 419)	(373 302)	40.0%	(178 971)	19.2%	(279 073)	23.6%	(831 345)	70.4%	(7)	-	4 237 907.5%
Finance charges	(12 458)	(12 458)	(409)	3.3%	(4 072)	32.7%	(3 162)	25.4%	(7 643)	61.3%	-	-	(100.0%)
Transfers and grants	(20 070)	(20 070)	(3 531)	17.6%	(7 698)	38.4%	-	-	(11 228)	55.9%	-	-	-

Net Cash from/(used) Operating Activities	378 964	99 426	13 651	3.6%	273 674	72.2%	147 853	148.7%	435 179	437.7%	72 547	-	103.8%
Cash Flow from Investing Activities													
Receipts	4 084	-	(7 747)	(189.7%)	8 249	202.0%	(204)	-	299	-	14	-	(1 553.6%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	4 084	-	(7 772)	(190.3%)	8 274	202.6%	(204)	-	299	-	14	-	(1 553.6%)
Decrease (increase) in non-current investments	0	-	24	24 403.0%	(24)	(24 403.0%)	-	-	-	-	-	-	-
Payments	(333 548)	(343 638)	(39 686)	11.9%	(70 410)	21.1%	(75 643)	22.0%	(185 739)	54.1%	-	-	(100.0%)
Capital assets	(333 548)	(343 638)	(39 686)	11.9%	(70 410)	21.1%	(75 643)	22.0%	(185 739)	54.1%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(329 463)	(343 638)	(47 433)	14.4%	(62 161)	18.9%	(75 847)	22.1%	(185 441)	54.0%	14	-	(541 864.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(10 925)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(10 925)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	(10 925)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	49 501	(255 138)	(33 781)	(68.2%)	211 514	427.3%	72 006	(28.2%)	249 738	(97.9%)	72 561	-	(.8%)
Cash/cash equivalents at the year begin:	-	79 481	25	-	19 926	-	226 634	285.1%	25	-	35 364	-	540.9%
Cash/cash equivalents at the year end:	49 501	(175 656)	20 089	40.6%	226 569	457.7%	298 621	(170.0%)	298 621	(170.0%)	107 994	-	176.5%

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	32 732	4.2%	29 930	3.8%	18 554	2.4%	704 543	89.7%	785 759	86.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 674	6.4%	5 403	4.5%	3 857	3.2%	102 274	85.8%	119 207	13.2%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	(3)	(.1%)	(12)	(.6%)	-	-	2 032	100.7%	2 017	2.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 916)	123.1%	(1 435)	92.2%	(632)	40.6%	2 427	(155.8%)	(1 557)	(2.2%)	-	-	-
Total By Income Source	38 487	4.3%	33 886	3.7%	21 779	2.4%	811 275	89.6%	905 427	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 835	12.4%	2 272	10.0%	935	4.1%	16 742	73.5%	22 785	2.5%	-	-	-
Commercial	10 044	7.7%	7 352	5.6%	3 319	2.5%	110 134	84.2%	130 850	14.5%	-	-	-
Households	25 667	3.4%	24 264	3.2%	17 534	2.3%	683 973	91.0%	751 438	83.0%	-	-	-
Other	(59)	(16.6%)	(3)	(.8%)	(10)	(2.8%)	425	120.2%	354	-	-	-	-
Total By Customer Group	38 487	4.3%	33 886	3.7%	21 779	2.4%	811 275	89.6%	905 427	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	1 443	.6%	15 157	6.0%	1 600	.6%	233 931	92.8%	252 132	72.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	159	100.0%	-	-	-	-	-	-	159	-
Trade Creditors	23 447	24.7%	9 129	9.6%	4 289	4.5%	57 900	61.1%	94 765	27.3%
Auditor-General	-	-	-	-	(206)	-	206	-	-	-
Other	5	49.5%	5	47.4%	(5)	(50.3%)	5	53.4%	10	-
Total	25 055	7.2%	24 291	7.0%	5 678	1.6%	292 043	84.1%	347 066	100.0%

Contact Details

Municipal Manager	Mr Ems Ntombela (Acting)	039 688 5702
Financial Manager	Ms Kushi Audan	082 694 6269

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	38 141	16 282	4	-	-	-	-	4	-	(10)	4.9%	(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	(29 977)	(29 977)	-	-	-	-	-	-	-	-	-	-
Capital assets	(29 977)	(29 977)	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(29 977)	(29 977)	-	-	-	-	-	-	-	-	-	-
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	8 164	(13 695)	4	-	-	-	-	4	-	(10)	4.9%	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	4	-	4	-	-	283	-	(98.8%)
Cash/cash equivalents at the year end:	8 164	(13 695)	4	-	4	-	4	-	4	274	4.9%	(98.7%)

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 - Council
	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	4 306	7.1%	9 433	15.5%	1 554	2.5%	45 742	74.9%	61 035	38.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	255	2.8%	302	3.4%	137	1.5%	8 315	92.3%	9 009	5.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	52	2.9%	56	3.1%	26	1.4%	1 677	92.6%	1 811	1.1%	-	-	-
Interest on Arrear Debtor Accounts	956	1.1%	2 637	3.0%	925	1.1%	82 689	94.8%	87 206	54.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2)	8.2%	(2)	8.8%	(1)	4.1%	(22)	78.9%	(27)	-	-	-	-
Total By Income Source	5 567	3.5%	12 426	7.8%	2 641	1.7%	138 400	87.0%	159 034	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 445	2.4%	6 962	11.7%	561	9%	50 739	85.0%	59 706	37.5%	-	-	-
Commercial	2 233	5.2%	2 940	6.9%	1 137	2.7%	36 271	85.2%	42 581	26.8%	-	-	-
Households	1 796	3.2%	2 368	4.3%	863	1.6%	50 458	90.9%	55 486	34.9%	-	-	-
Other	93	7.4%	156	12.3%	80	6.4%	932	73.9%	1 261	.8%	-	-	-
Total By Customer Group	5 567	3.5%	12 426	7.8%	2 641	1.7%	138 400	87.0%	159 034	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(117)	100.0%	-	-	-	-	-	-	(117)	100.0%
Total	(117)	100.0%	-	-	-	-	-	-	(117)	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	28 907	27 372	113 227	391.7%	105 491	364.9%	102 599	374.8%	321 317	1 173.9%	82 044	787.7%	25.1%
Cash Flow from Investing Activities													
Receipts	1 900	(1 900)	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	1 900	(1 900)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(29 048)	(31 268)	-	-	(3 656)	12.6%	(9 959)	31.9%	(13 615)	43.5%	-	-	(100.0%)
Capital assets	(29 048)	(31 268)	-	-	(3 656)	12.6%	(9 959)	31.9%	(13 615)	43.5%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(27 148)	(33 168)	-	-	(3 656)	13.5%	(9 959)	30.0%	(13 615)	41.0%	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 887)	(2 887)	(1 367)	47.3%	-	-	(1 090)	37.8%	(2 457)	85.1%	-	-	(100.0%)
Repayment of borrowing	(2 887)	(2 887)	(1 367)	47.3%	-	-	(1 090)	37.8%	(2 457)	85.1%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(2 887)	(2 887)	(1 367)	47.3%	-	-	(1 090)	37.8%	(2 457)	85.1%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(1 128)	(8 683)	111 860	(9 917.6%)	101 835	(9 028.7%)	91 549	(1 054.3%)	305 245	(3 515.3%)	82 044	17 098.1%	11.6%
Cash/cash equivalents at the year begin:	32 099	22 484	-	-	111 860	348.5%	213 696	950.4%	-	-	189 652	-	12.7%
Cash/cash equivalents at the year end:	30 971	13 801	111 860	361.2%	213 696	690.0%	305 245	2 211.8%	305 245	2 211.8%	271 696	1 303.8%	12.3%

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 212	25.2%	792	2.8%	987	3.4%	19 639	68.6%	28 629	13.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	24 466	17.0%	6 785	4.7%	3 242	2.3%	109 362	76.0%	143 855	67.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 193	13.9%	306	3.6%	274	3.2%	6 797	79.3%	8 571	4.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	85	5.8%	30	2.0%	26	1.8%	1 329	90.4%	1 469	.7%	-	-	-
Interest on Arrear Debtor Accounts	182	.4%	527	1.0%	241	.5%	49 642	98.1%	50 592	23.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(22 487)	109.0%	35	(.2%)	68	(.3%)	1 748	(8.5%)	(20 635)	(9.7%)	-	-	-
Total By Income Source	10 651	5.0%	8 475	4.0%	4 839	2.3%	188 517	88.7%	212 482	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(732)	(11.8%)	738	11.9%	24	.4%	6 180	99.5%	6 209	2.9%	-	-	-
Commercial	519	16.9%	66	2.2%	54	1.8%	2 436	79.2%	3 075	1.4%	-	-	-
Households	10 483	6.0%	6 886	3.9%	4 286	2.4%	153 423	87.6%	175 078	82.4%	-	-	-
Other	382	1.4%	784	2.8%	475	1.7%	26 478	94.2%	28 119	13.2%	-	-	-
Total By Customer Group	10 651	5.0%	8 475	4.0%	4 839	2.3%	188 517	88.7%	212 482	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	9 132	100.0%	-	-	-	-	-	-	9 132	287.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(10 185)	100.0%	-	-	-	-	-	-	(10 185)	(320.5%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	4 193	100.0%	4 193	132.0%
Trade Creditors	15	39.0%	-	-	-	-	23	61.0%	37	1.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(1 038)	(32.7%)	-	-	-	-	4 216	132.7%	3 177	100.0%

Contact Details

Municipal Manager	Mr Mzingisi Hloba	033 239 9225
Financial Manager	Mr Nontobeko Nzuzo	033 239 9293

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MPOFANA (KZN23)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	169 603	168 268	42 584	25.1%	41 487	24.5%	30 131	17.9%	114 202	67.9%	27 654	49.9%	9.0%
Property rates	18 634	18 636	4 402	23.6%	4 181	22.4%	4 263	22.9%	12 846	68.9%	4 365	95.4%	(2.3%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	80 739	80 739	18 086	22.4%	13 774	17.1%	13 195	16.3%	45 055	55.8%	11 143	26.9%	18.4%
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	4 068	4 068	1 035	25.5%	1 035	25.5%	1 033	25.4%	3 104	76.3%	997	67.1%	3.7%
Rental of facilities and equipment	206	231	65	31.6%	43	21.1%	49	21.1%	157	68.1%	35	215.3%	41.1%
Interest earned - external investments	281	134	15	5.2%	72	25.7%	18	13.8%	105	78.6%	-	-	(100.0%)
Interest earned - outstanding debtors	3 844	3 844	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	14	-	(14)	-	-	-	-	-	10	-	(100.0%)
Fines, penalties and forfeits	4 365	4 365	-	-	2 070	47.4%	-	-	2 070	47.4%	104	4.3%	(100.0%)
Licences and permits	3 540	4 587	1 121	31.7%	1 248	35.2%	1 182	25.8%	3 551	77.4%	799	41.6%	48.0%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	45 555	45 555	17 675	38.8%	16 128	35.4%	10 323	22.7%	44 127	96.9%	10 171	91.8%	1.5%
Other revenue	8 369	6 108	170	2.0%	2 950	35.2%	67	1.1%	3 187	52.2%	31	1.6%	117.8%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	168 754	192 062	53 248	31.6%	41 949	24.9%	40 998	21.3%	136 195	70.9%	33 581	48.5%	22.1%
Employee related costs	51 393	51 394	12 978	25.3%	14 083	27.4%	13 718	26.7%	40 778	79.3%	13 372	68.5%	2.6%
Remuneration of councillors	2 544	2 544	482	18.9%	734	28.8%	770	30.3%	1 985	78.0%	485	205.3%	58.8%
Debt impairment	-	8 123	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	18 217	18 217	-	-	-	-	-	-	2 536	13.9%	-	-	(100.0%)
Finance charges	77 849	80 011	2 425	-	2 594	-	3 348	36.5%	8 367	91.2%	-	-	(100.0%)
Bulk purchases	1 435	1 435	30 527	39.2%	18 966	24.4%	16 034	20.0%	65 527	61.9%	13 385	50.8%	19.8%
Other Materials	8 512	8 512	794	55.4%	388	27.1%	920	64.1%	2 103	146.5%	465	42.7%	97.8%
Contracted services	-	-	1 837	21.6%	3 197	37.6%	939	11.0%	5 974	70.2%	2 983	55.8%	(68.5%)
Transfers and subsidies	8 804	12 652	4 204	47.8%	1 987	22.6%	2 734	21.6%	8 926	70.5%	2 891	44.1%	(5.4%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	848	(23 794)	(10 664)		(461)		(10 867)		(21 993)		(5 927)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	12 463	12 463	8 089	64.9%	2 089	16.8%	1 047	8.4%	11 224	90.1%	-	41.1%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, f	-	-	103	-	(103)	-	-	-	-	-	15	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	13 311	(11 331)	(2 472)		1 525		(9 821)		(10 768)		(5 913)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	13 311	(11 331)	(2 472)		1 525		(9 821)		(10 768)		(5 913)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	13 311	(11 331)	(2 472)		1 525		(9 821)		(10 768)		(5 913)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	13 311	(11 331)	(2 472)		1 525		(9 821)		(10 768)		(5 913)		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	11 840	12 463	4 507	38.1%	3 143	26.5%	2 152	17.3%	9 802	78.6%	2 975	33.0%	(27.7%)
National Government	11 840	12 463	4 507	38.1%	3 143	26.5%	2 152	17.3%	9 802	78.6%	2 975	33.0%	(27.7%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	11 840	12 463	4 507	38.1%	3 143	26.5%	2 152	17.3%	9 802	78.6%	2 975	33.0%	(27.7%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	11 840	12 463	5 687	48.0%	3 165	26.7%	2 131	17.1%	10 982	88.1%	2 975	42.3%	(28.4%)
Municipal governance and administration	0	0	767	76 655 700.0%	21	2 122 000.0%	(21)	(2 122 300.0%)	767	76 655 400.0%	-	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	0	0	767	76 655 700.0%	21	2 122 000.0%	(21)	(2 122 300.0%)	767	76 655 400.0%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	3 933	1 358	1 180	30.0%	-	-	1 241	91.4%	2 422	178.4%	-	16.7%	(100.0%)
Community and Social Services	3 933	1 358	1 180	30.0%	-	-	1 241	91.4%	2 422	178.4%	-	16.7%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	7 907	11 105	3 740	47.3%	3 143	39.8%	910	8.2%	7 794	70.2%	2 975	64.4%	(69.4%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	7 907	11 105	3 740	47.3%	3 143	39.8%	910	8.2%	7 794	70.2%	2 975	64.4%	(69.4%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	163 425	166 125	52 902	32.4%	36 028	22.0%	50 662	30.5%	139 593	84.0%	3 874	10.0%	1 207.9%
Property rates	16 565	16 565	1 856	11.2%	3 831	23.1%	3 942	23.8%	9 629	58.1%	-	-	(100.0%)
Service charges	74 699	78 736	18 587	24.9%	11 832	15.8%	21 259	27.0%	51 678	65.6%	-	-	(100.0%)
Other revenue	13 862	12 673	5 114	36.9%	2 357	17.0%	7 741	61.1%	15 213	120.0%	-	-	(100.0%)
Transfers and Subsidies - Operational	45 555	45 555	19 764	43.4%	14 893	32.7%	10 928	24.0%	45 585	100.1%	3 874	21.6%	182.1%
Transfers and Subsidies - Capital	12 463	12 463	7 581	60.8%	3 116	25.0%	6 766	54.3%	17 463	140.1%	-	-	(100.0%)
Interest	281	134	-	-	(0)	-	25	18.8%	25	18.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(150 537)	(161 591)	(29 565)	19.6%	(32 752)	21.8%	(36 034)	22.3%	(98 351)	60.9%	4 725	-	(862.7%)
Suppliers and employees	(150 537)	(161 591)	(29 303)	19.5%	(32 295)	21.5%	(36 753)	22.7%	(98 351)	60.9%	4 725	-	(877.9%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(262)	-	(457)	-	718	-	-	-	-	-	(100.0%)

Net Cash from/(used) Operating Activities	12 888	4 534	23 337	181.1%	3 277	25.4%	14 628	322.6%	41 242	909.6%	8 598	19.3%	70.1%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	3 300	-	(2 000)	-	1 300	-	-	-	(100.0%)
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	-	-	-	-	3 300	-	(2 000)	-	1 300	-	-	-	(100.0%)
Payments	(11 840)	(12 463)	-	-	(35)	.3%	(12 755)	102.3%	(12 790)	102.6%	-	-	(100.0%)
Capital assets	(11 840)	(12 463)	-	-	(35)	.3%	(12 755)	102.3%	(12 790)	102.6%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(11 840)	(12 463)	-	-	3 265	(27.6%)	(14 755)	118.4%	(11 490)	92.2%	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 387)	(6 161)	-	-	-	-	(5 468)	88.7%	(5 468)	88.7%	-	-	(100.0%)
Repayment of borrowing	(3 387)	(6 161)	-	-	-	-	(5 468)	88.7%	(5 468)	88.7%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(3 387)	(6 161)	-	-	-	-	(5 468)	88.7%	(5 468)	88.7%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(2 339)	(14 090)	23 337	(997.7%)	6 542	(279.7%)	(5 595)	39.7%	24 284	(172.3%)	8 598	20.0%	(165.1%)
Cash/cash equivalents at the year begin:	4 500	3 636	-	-	23 337	518.6%	29 880	821.8%	-	-	11 837	-	152.4%
Cash/cash equivalents at the year end:	2 161	(10 455)	23 337	1 080.0%	29 880	1 382.7%	24 284	(232.3%)	24 284	(232.3%)	20 435	18.2%	18.8%

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 - Council
	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	(314)	(1.1%)	3 973	13.4%	676	2.3%	25 220	85.3%	29 555	22.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	817	.6%	2 566	2.0%	811	6%	123 608	96.7%	127 802	98.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	372	2.1%	757	4.2%	375	2.1%	16 362	91.6%	17 866	13.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(4)	(.1%)	29	.7%	13	.3%	3 890	99.1%	3 927	3.0%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(297)	.6%	(617)	1.3%	(319)	.7%	(47 683)	97.5%	(48 916)	(37.6%)	-	-	-
Total By Income Source	574	.4%	6 708	5.2%	1 556	1.2%	121 396	93.2%	130 233	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(1 229)	(21.3%)	591	10.2%	158	2.7%	6 259	108.3%	5 779	4.4%	-	-	-
Commercial	(46)	(.3%)	4 390	25.4%	912	5.3%	12 038	69.6%	17 294	13.3%	-	-	-
Households	1 850	1.7%	1 726	1.6%	485	.5%	103 098	96.2%	107 160	82.3%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	574	.4%	6 708	5.2%	1 556	1.2%	121 396	93.2%	130 233	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	1 537	.5%	5 912	2.0%	7 028	2.4%	280 607	95.1%	295 083	97.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(2 506)	(27.9%)	(210)	(2.3%)	1 066	11.9%	10 621	118.4%	8 972	3.0%
Auditor-General	(413)	(41 323 500.0%)	106	10 619 600.0%	(933)	(93 335 100.0%)	1 240	124 039 100.0%	0	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(1 382)	(.5%)	5 809	1.9%	7 160	2.4%	292 468	96.2%	304 055	100.0%

Contact Details

Municipal Manager	Mr Elphas Dladla	033 263 1221
Financial Manager	Mr Pitso Molefe	033 263 1221

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	18 293	27 721	7 447	40.7%	13 630	74.5%	13 330	48.1%	34 407	124.1%	(7 284)	-	(283.0%)
Cash Flow from Investing Activities													
Receipts	810	810	-	-	-	-	-	-	-	-	2	-	(100.0%)
Proceeds on disposal of PPE	810	810	-	-	-	-	-	-	-	-	2	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(21 297)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(21 297)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	810	(20 487)	-	-	-	-	-	-	-	-	2	-	(100.0%)
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	19 103	7 234	7 447	39.0%	13 630	71.4%	13 330	184.3%	34 407	475.7%	(7 282)	-	(283.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	7 447	-	24 025	-	-	-	28 147	-	(14.6%)
Cash/cash equivalents at the year end:	19 103	7 234	7 447	39.0%	24 025	125.8%	37 355	516.4%	37 355	516.4%	20 865	-	79.0%

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 - Council
	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	-	-	-	-	-	-	46	100.0%	46	4.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	250	2.3%	740	6.8%	302	2.8%	9 546	88.1%	10 838	83.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9	5.4%	16	9.8%	7	4.6%	128	80.1%	160	1.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	56	5.7%	109	11.1%	52	5.3%	763	77.8%	981	7.6%	-	-	-
Interest on Arrear Debtor Accounts	20	2.4%	20	2.4%	19	2.3%	792	93.0%	852	6.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	87	100.0%	87	.7%	-	-	-
Total By Income Source	335	2.6%	885	6.8%	382	2.9%	11 361	87.6%	12 962	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	74	1.2%	200	3.2%	103	1.6%	5 890	94.0%	6 267	48.3%	-	-	-
Commercial	32	2.9%	53	4.7%	22	2.0%	1 010	90.4%	1 116	8.6%	-	-	-
Households	33	3.8%	74	8.4%	28	3.2%	748	84.7%	883	6.8%	-	-	-
Other	195	4.2%	559	11.9%	229	4.9%	3 714	79.1%	4 697	36.2%	-	-	-
Total By Customer Group	335	2.6%	885	6.8%	382	2.9%	11 361	87.6%	12 962	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	(125)	100.0%	(125)	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	7	-	(7)	-	-	-
Total	-	-	-	-	7	(5.8%)	(133)	105.8%	(125)	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MSUNDUZI (KZN225)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

R thousands	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	6 418 414	6 483 155	1 662 125	25.9%	4 045 446	63.0%	(1 062 223)	(16.4%)	4 645 348	71.7%	8 553 138	281.2%	(112.4%)	
Property rates	1 321 379	1 321 379	314 550	23.8%	839 578	63.5%	(317 520)	(24.0%)	836 608	63.3%	1 830 641	276.8%	(117.3%)	
Service charges - electricity revenue	2 961 894	2 961 894	752 293	25.4%	1 685 236	56.9%	(706 847)	(23.9%)	1 730 682	58.4%	3 443 889	254.7%	(120.5%)	
Service charges - water revenue	773 217	773 217	187 780	24.3%	517 276	66.9%	(170 727)	(22.1%)	534 329	69.1%	1 170 899	300.7%	(114.6%)	
Service charges - sanitation revenue	160 155	160 155	46 195	28.8%	198 845	124.2%	(127 580)	(79.7%)	117 460	73.3%	238 253	315.0%	(153.5%)	
Service charges - refuse revenue	122 557	122 557	27 815	22.7%	74 591	60.9%	(33 736)	(27.5%)	68 670	56.0%	160 419	270.1%	(121.0%)	
Rental of facilities and equipment	30 635	30 635	6 179	20.2%	16 192	52.9%	(4 430)	(14.5%)	17 941	58.6%	17 632	206.5%	(125.1%)	
Interest earned - external investments	16 077	16 077	2 532	15.8%	5 928	36.9%	(1 402)	(8.7%)	7 058	43.9%	9 907	167.8%	(114.4%)	
Interest earned - outstanding debtors	213 289	213 289	45 396	21.3%	131 548	61.7%	(47 559)	(22.3%)	129 385	60.7%	284 927	328.5%	(116.7%)	
Dividends received	0	0	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	1 895	1 895	(1 057)	(55.8%)	(536)	(28.3%)	9 745	514.3%	8 152	430.2%	103	747.4%	9 384.8%	
Licences and permits	1 179	1 179	117	9.9%	459	38.9%	(71)	(6.0%)	506	42.9%	817	150.7%	(108.6%)	
Agency services	634	634	525	82.8%	1 371	216.2%	1 320	208.2%	3 216	507.2%	3 047	810.0%	(56.7%)	
Transfers and subsidies	661 216	725 957	264 700	40.0%	491 117	74.3%	361 568	49.8%	1 117 385	153.3%	1 316 768	374.6%	(72.5%)	
Other revenue	154 287	154 287	8 400	5.4%	77 142	50.0%	(16 643)	(10.8%)	68 899	44.7%	76 036	137.9%	(121.9%)	
Gains	-	-	6 699	-	6 699	-	(8 342)	-	5 056	-	-	-	(100.0%)	
Operating Expenditure	6 118 414	6 240 523	1 604 218	26.2%	3 996 698	65.3%	(1 288 160)	(20.6%)	4 312 757	69.1%	7 941 499	292.6%	(116.2%)	
Employee related costs	1 538 090	1 563 391	319 413	20.8%	1 021 124	66.4%	(270 514)	(17.3%)	1 070 023	68.4%	2 028 194	261.6%	(113.3%)	
Remuneration of councillors	56 333	56 333	12 099	21.5%	31 807	56.5%	(7 130)	(12.7%)	36 776	65.3%	79 137	270.0%	(109.0%)	
Debt impairment	150 000	150 000	2 844	1.9%	292 439	195.0%	(183 361)	(122.2%)	111 922	74.6%	240 079	634.3%	(176.4%)	
Depreciation and asset impairment	421 872	420 918	97 451	23.1%	269 844	61.6%	(70 136)	(16.7%)	287 160	68.2%	633 173	262.3%	(111.1%)	
Finance charges	34 724	34 724	7 519	21.7%	19 306	55.6%	(1 617)	(4.7%)	25 208	72.6%	55 711	363.9%	(102.9%)	
Bulk purchases	2 185 363	2 185 363	821 969	37.6%	1 387 566	63.5%	(593 884)	(27.2%)	1 615 642	73.9%	2 833 159	288.0%	(121.0%)	
Other Materials	830 520	837 717	204 528	24.6%	527 088	63.5%	(134 108)	(16.0%)	597 506	71.3%	1 145 192	330.8%	(114.7%)	
Contracted services	655 391	731 230	100 967	15.4%	355 950	54.3%	(27 220)	(3.7%)	429 697	58.8%	682 845	259.8%	(105.7%)	
Transfers and subsidies	45 863	61 220	13 953	30.4%	27 807	60.6%	(3 866)	(6.3%)	37 895	61.9%	68 215	455.4%	(105.7%)	
Other expenditure	200 227	199 596	23 474	11.7%	73 352	36.6%	3 337	1.7%	100 163	50.2%	175 454	201.2%	(98.1%)	
Losses	-	-	-	-	425	-	338	-	763	-	341	-	(9.9%)	
Surplus/(Deficit)	300 000	242 632	57 907		48 747		225 937		332 591		611 639			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	377 297	340 854	(124 718)	(33.1%)	143 140	68.0%	143 140	42.0%	274 942	80.7%	482 628	202.2%	(70.3%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	3 500	88 817	(2 000)	(57.1%)	16 093	459.8%	(4 440)	(5.0%)	9 653	10.9%	61 745	-	(107.2%)	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	680 797	672 303	(68 812)		321 361		364 636		617 185		1 156 012			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	680 797	672 303	(68 812)		321 361		364 636		617 185		1 156 012			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	680 797	672 303	(68 812)		321 361		364 636		617 185		1 156 012			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	680 797	672 303	(68 812)		321 361		364 636		617 185		1 156 012			

Part 2: Capital Revenue and Expenditure

R thousands	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	576 302	655 207	31 163	5.4%	-	-	5 656 770	863.4%	5 687 933	868.1%	221 106	264.6%	2 458.4%
National Government	297 079	332 964	30 475	10.3%	-	-	4 948 629	1 486.2%	4 979 104	1 495.4%	224 718	367.4%	2 102.2%
Provincial Government	83 648	96 707	40	-	-	-	956	1.0%	996	1.0%	(4 017)	(3.1%)	(123.8%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	(67)	-	-	-	-	-	(67)	-	454	798.7%	(100.0%)
Transfers recognised - capital	380 727	429 671	30 448	8.0%	-	-	4 949 585	1 151.9%	4 980 033	1 159.0%	221 155	276.0%	2 138.1%
Borrowing	100 000	100 000	715	.7%	-	-	129 089	129.1%	129 804	129.8%	(48)	(0.0%)	(266 784.3%)
Internally generated funds	95 575	125 536	-	-	-	-	578 097	460.5%	578 097	460.5%	-	-	(100.0%)
Capital Expenditure Functional	576 302	655 207	95 927	16.6%	359 743	62.4%	5 574 849	850.9%	6 030 518	920.4%	223 015	315.8%	2 399.8%
Municipal governance and administration	53 226	623 159	2 601	4.3%	11 457	21.5%	8 266	1.3%	22 324	3.6%	(14 873)	77.3%	(155.6%)
Executive and Council	6 972	(13 797)	1 488	2.1%	248	3.6%	36 133	261.9%	37 870	(274.5%)	31 158	1 279.4%	16.0%
Finance and administration	45 844	569 329	1 113	2.4%	11 209	24.4%	(27 867)	(4.9%)	(15 946)	(2.7%)	(47 755)	(1.1%)	(41.6%)
Internal audit	410	67 627	-	-	-	-	-	-	-	-	1 724	(100.0%)	-
Community and Public Safety	135 199	-	2 891	2.1%	25 233	18.7%	231 720	-	259 843	-	71 927	87.5%	222.2%
Community and Social Services	43 382	-	234	5%	3 962	9.1%	269 180	-	273 376	-	7 933	-	3 293.4%
Sport And Recreation	2 475	-	-	-	1 560	63.0%	157 596	-	159 156	-	2 049	-	7 589.8%
Public Safety	2 500	-	-	-	-	-	16	-	16	-	(300)	-	(105.3%)
Housing	86 842	-	2 657	3.1%	19 710	22.7%	(195 072)	-	(172 705)	-	62 245	50.0%	(413.4%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	113 180	-	55 472	49.0%	174 812	154.5%	2 464 589	-	2 694 873	-	64 323	863.7%	3 731.6%
Planning and Development	34 960	-	-	-	5 278	15.1%	5 469	-	5 469	-	(36 221)	87.2%	(100.5%)
Road Transport	78 220	-	55 472	70.9%	169 534	216.7%	2 464 397	-	2 689 404	-	100 544	1 330.2%	2 351.1%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	272 097	32 048	35 030	12.9%	148 036	54.4%	2 870 245	8 956.1%	3 053 311	9 527.3%	103 419	474.4%	2 675.3%
Energy sources	130 000	31 000	3 678	2.8%	28 453	21.9%	2 210 392	7 130.3%	2 242 524	7 233.9%	6 230	2 141.4%	35 378.5%
Water Management	137 597	1 048	9 954	7.2%	40 751	29.6%	704 586	67 231.5%	755 291	72 069.7%	74 479	506.4%	846.0%
Waste Water Management	-	-	18 506	-	71 417	-	(39 990)	-	49 933	-	21 178	256.8%	(288.8%)
Waste Management	4 500	-	2 892	64.3%	7 415	164.8%	(4 743)	-	5 564	-	1 532	269.4%	(409.6%)
Other	2 800	-	(67)	(2.6%)	206	7.9%	29	-	167	-	(1 781)	452.3%	(101.6%)

Part 3: Cash Receipts and Payments

R thousands	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	6 172 221	6 314 089	413 246	6.7%	(466 481)	(7.6%)	670 264	10.6%	617 029	9.8%	1 541 868	13 102.6%	(56.5%)
Property rates	1 280 949	1 228 862	256 205	20.0%	(466 481)	(36.4%)	176 340	14.3%	(33 936)	(2.6%)	447 248	3 346.8%	(60.6%)
Service charges	3 656 794	3 708 796	81 181	2.2%	-	-	-	-	81 181	2.2%	962 486	-	(100.0%)
Other revenue	187 699	188 630	142 745	76.0%	-	-	-	-	493 924	261.8%	636 669	337.5%	130.6%
Transfers and Subsidies - Operational	661 216	725 957	3 060	0.4%	-	-	-	-	3 060	0.4%	131 727	100.0%	(100.0%)

Net Cash from/(used) Operating Activities	3 986 828	679 069	413 244	10.4%	(466 480)	(11.7%)	670 264	98.7%	617 029	90.9%	1 541 868	13 133.6%	(56.5%)
Cash Flow from Investing Activities													
Receipts	22 377	14 281	659	2.9%	17 707	79.1%	(18 119)	(126.9%)	247	1.7%	(1 328)	27.7%	1 264.2%
Proceeds on disposal of PPE	11 311	11 311	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	14 036	0	412	2.9%	17 707	126.2%	(18 119)	(15 098 896.7%)	0	8.3%	(1 328)	-	1 264.2%
Decrease (increase) in non-current investments	(2 970)	2 970	247	(8.3%)	-	-	-	-	247	8.3%	-	-	-
Payments	(17 630)	(655 207)	-	-	-	-	(50 097)	7.6%	(50 097)	7.6%	-	-	(100.0%)
Capital assets	(17 630)	(655 207)	-	-	-	-	(50 097)	7.6%	(50 097)	7.6%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	4 747	(640 926)	659	13.9%	17 707	373.0%	(68 216)	10.6%	(49 850)	7.8%	(1 328)	27.7%	5 036.1%
Cash Flow from Financing Activities													
Receipts	100 000	100 000	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	100 000	100 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(91 638)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(91 638)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	100 000	8 362	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	4 091 575	46 505	413 904	10.1%	(448 773)	(11.0%)	602 048	1 294.6%	567 179	1 219.6%	1 540 540	12 642.6%	(60.9%)
Cash/cash equivalents at the year begin:	-	393 332	-	-	413 904	-	(34 869)	(8.9%)	-	-	8 480 085	-	(100.4%)
Cash/cash equivalents at the year end:	4 091 575	439 837	413 904	10.1%	(34 869)	(9%)	567 179	129.0%	567 179	129.0%	10 020 625	12 642.8%	(94.3%)

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	127 670	6.2%	42 845	2.1%	34 225	1.7%	1 851 186	90.0%	2 055 926	38.6%	10 085 510	490.6%	-
Trade and Other Receivables from Exchange Transactions - Electricity	124 729	28.0%	37 714	8.5%	16 511	3.7%	267 021	59.9%	445 975	8.4%	893 876	200.4%	-
Receivables from Non-exchange Transactions - Property Rates	143 048	13.0%	31 945	2.9%	27 339	2.5%	899 629	81.6%	1 101 961	20.7%	4 237 363	384.5%	-
Receivables from Exchange Transactions - Waste Water Management	26 051	7.8%	6 244	1.9%	7 007	2.1%	293 670	88.2%	332 972	6.3%	1 700 408	510.7%	-
Receivables from Exchange Transactions - Waste Management	14 371	7.8%	3 488	1.9%	3 377	1.8%	163 456	88.5%	184 692	3.5%	968 203	524.2%	-
Receivables from Exchange Transactions - Property Rental Debtors	1 048	2.0%	1 211	2.3%	1 633	3.1%	48 711	92.6%	52 603	1.0%	301 089	572.4%	-
Interest on Arrear Debtor Accounts	34 225	3.7%	18 781	2.0%	17 724	1.9%	860 393	92.4%	931 123	17.5%	3 882 018	416.9%	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	(0)	100.0%	-	-	-	-	(0)	-	-	-	-
Other	(3 696)	(1.7%)	1 605	7%	24	-	218 867	101.0%	216 800	4.1%	1 848 250	852.5%	-
Total By Income Source	467 446	8.8%	143 832	2.7%	107 842	2.0%	4 602 933	86.5%	5 322 053	100.0%	23 916 716	449.4%	-
Debtors Age Analysis By Customer Group													
Organs of State	25 701	10.4%	8 150	3.3%	6 878	2.8%	205 839	83.5%	246 568	4.6%	936 466	379.8%	-
Commercial	211 647	25.9%	46 013	5.6%	22 269	2.7%	535 729	65.7%	815 658	15.3%	2 162 654	266.1%	-
Households	228 399	5.7%	84 937	2.1%	74 349	1.8%	3 653 534	90.4%	4 041 219	75.9%	19 609 049	485.2%	-
Other	1 698	8%	4 733	2.2%	4 346	2.0%	207 830	95.1%	218 607	4.1%	1 208 548	552.8%	-
Total By Customer Group	467 446	8.8%	143 832	2.7%	107 842	2.0%	4 602 933	86.5%	5 322 053	100.0%	23 916 716	449.4%	-

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	336 721	79.4%	-	-	-	-	87 126	20.6%	423 847	26.9%
Bulk Water	196 243	38.7%	88 943	17.5%	102 953	20.3%	119 548	23.5%	507 687	32.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	211 698	100.0%	-	-	-	-	-	-	211 698	13.4%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	63 091	78.4%	15 274	19.0%	830	1.0%	1 274	1.6%	80 469	5.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	352 571	100.0%	-	-	-	-	-	-	352 571	22.4%
Total	1 160 323	73.6%	104 216	6.6%	103 783	6.6%	207 948	13.2%	1 576 271	100.0%

Contact Details

Municipal Manager	Mrs Nelisiwe Ngcobo	033 392 2601
Financial Manager	Mr Odwa Langa	033 392 2568

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	8 168	10 935	30 000	367.3%	-	-	-	-	30 000	274.4%	-	26.0%	-
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	(31 621)	(49 067)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(31 621)	(49 067)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(31 621)	(49 067)	-	-	-	-	-	-	-	-	-	-	-
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	(23 453)	(38 132)	30 000	(127.9%)	-	-	-	-	30 000	(78.7%)	-	26.0%	-
Cash/cash equivalents at the year begin:	-	-	(144)		30 284		30 368		(144)		30 444	4%	(3%)
Cash/cash equivalents at the year end:	(23 453)	(38 132)	55 063	(234.8%)	35 347	(150.7%)	27 078	(71.0%)	27 078	(71.0%)	10 360	6.0%	161.4%

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 351	5.4%	1 578	6.3%	611	2.5%	21 315	85.8%	24 855	73.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	45	10.2%	37	8.4%	12	2.8%	346	78.6%	441	1.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	8 477	100.0%	8 477	25.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 396	4.1%	1 615	4.8%	623	1.8%	30 139	89.2%	33 773	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	32	6.6%	58	12.0%	28	5.8%	367	75.6%	486	1.4%	-	-	-
Commercial	1 044	6.3%	1 146	6.9%	447	2.7%	13 919	84.1%	16 557	49.0%	-	-	-
Households	261	5.8%	297	6.6%	91	2.0%	3 880	85.7%	4 529	13.4%	-	-	-
Other	59	5%	113	9%	57	5%	11 973	98.1%	12 201	36.1%	-	-	-
Total By Customer Group	1 396	4.1%	1 615	4.8%	623	1.8%	30 139	89.2%	33 773	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4	64.4%	2	35.7%	-	-	(0)	-	7	17.3%
Auditor-General	-	-	-	-	-	-	0	100.0%	0	-
Other	28	83.9%	179	535.2%	(173)	(519.2%)	-	-	33	82.7%
Total	32	80.5%	181	448.7%	(173)	(429.2%)	(0)	-	40	100.0%

Contact Details

Municipal Manager	Mrs Mr Sanele Mngwengwe	031 785 9520
Financial Manager	Mr Mr Thokozane Gambu	031 785 9520

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	31 023	34 959	38 549	124.3%	96 669	311.6%	74 276	212.5%	209 494	599.3%	40 734	93.6%	82.3%
Cash Flow from Investing Activities													
Receipts	0	(0)	-	-	-	-	-	-	-	-	-	-	-
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	0	(0)	-	-	-	-	-	-	-	-	-	-	-
Payments	(38 886)	(39 583)	(11 506)	29.6%	(5 880)	15.1%	(93)	2%	(17 478)	44.2%	(7 971)	73.8%	(98.8%)
Capital assets	(38 886)	(39 583)	(11 506)	29.6%	(5 880)	15.1%	(93)	2%	(17 478)	44.2%	(7 971)	73.8%	(98.8%)
Net Cash from/(used) Investing Activities	(38 886)	(39 583)	(11 506)	29.6%	(5 880)	15.1%	(93)	2%	(17 478)	44.2%	(7 971)	73.8%	(98.8%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(7 863)	(4 624)	27 043	(343.9%)	90 789	(1 154.7%)	74 183	(1 604.2%)	192 016	(4 152.2%)	32 764	101.5%	126.4%
Cash/cash equivalents at the year begin:	21 288	-	21 087	99.1%	48 130	226.1%	138 875	-	21 087	-	107 547	-	29.1%
Cash/cash equivalents at the year end:	13 425	(4 624)	48 130	358.5%	138 875	1 034.4%	213 058	(4 607.2%)	213 058	(4 607.2%)	140 311	165.8%	51.8%

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 020	2.7%	675	1.8%	525	1.4%	35 769	94.2%	37 989	71.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	106	4.3%	89	3.6%	79	3.2%	2 191	88.9%	2 465	4.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	459	3.8%	451	3.7%	420	3.4%	10 864	89.1%	12 194	23.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6	3.2%	22	11.3%	14	7.3%	153	78.3%	195	4%	-	-	-
Total By Income Source	1 591	3.0%	1 237	2.3%	1 039	2.0%	48 976	92.7%	52 843	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	617	2.3%	465	1.7%	394	1.4%	25 751	94.6%	27 227	51.5%	-	-	-
Commercial	348	4.2%	260	3.1%	166	2.0%	7 573	90.7%	8 347	15.8%	-	-	-
Households	626	3.6%	513	3.0%	478	2.8%	15 652	90.6%	17 269	32.7%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 591	3.0%	1 237	2.3%	1 039	2.0%	48 976	92.7%	52 843	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	63	100.0%	-	-	-	-	-	-	63	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	63	100.0%	-	-	-	-	-	-	63	100.0%

Contact Details

Municipal Manager	Mr B A Mswane	033 212 2155
Financial Manager	Mr M Ngcobo	033 212 2155

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	192 384	202 435	0	-	(1)	-	(1)	-	(1)	-	1	-	(152.9%)
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	(195 479)	(195 479)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(195 479)	(195 479)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(195 479)	(195 479)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(10 962)	(10 962)	(5 087)	46.4%	(1 675)	15.3%	-	-	(6 761)	61.7%	-	-	-
Repayment of borrowing	(10 962)	(10 962)	(5 087)	46.4%	(1 675)	15.3%	-	-	(6 761)	61.7%	-	-	-
Net Cash from/(used) Financing Activities	(10 962)	(10 962)	(5 087)	46.4%	(1 675)	15.3%	-	-	(6 761)	61.7%	-	-	-
Net Increase/(Decrease) in cash held	(14 057)	(4 007)	(5 086)	36.2%	(1 676)	11.9%	(1)	-	(6 763)	168.8%	1	-	(152.9%)
Cash/cash equivalents at the year begin:	146 323	82 390	-	-	226 795	155.0%	225 119	273.2%	-	-	(2)	-	(13 226 854.6%)
Cash/cash equivalents at the year end:	132 266	78 383	226 784	171.5%	225 119	170.2%	225 128	287.2%	225 128	287.2%	(1)	-	(20 903 384.9%)

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	38 300	4.4%	42 585	4.9%	16 425	1.9%	765 220	88.7%	862 530	70.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 205	1.9%	2 471	2.2%	1 194	1.1%	107 654	94.8%	113 523	9.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	17	(32.3%)	(16)	29.6%	-	-	(54)	102.7%	(52)	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(615)	(729.1%)	-	-	-	-	700	829.1%	84	-	-	-	-
Interest on Arrear Debtor Accounts	998	.4%	5 063	2.0%	4 552	1.8%	239 273	95.8%	249 887	20.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(14 711)	251.9%	(86)	1.5%	(17)	.3%	8 974	(153.7%)	(5 840)	(.5%)	-	-	-
Total By Income Source	26 194	2.1%	50 018	4.1%	22 153	1.8%	1 121 767	91.9%	1 220 132	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	4 781	10.4%	3 957	8.6%	1 686	3.7%	35 368	77.2%	45 792	3.8%	-	-	-
Commercial	5 706	19.8%	2 340	8.1%	634	2.2%	20 151	69.9%	28 830	2.4%	-	-	-
Households	20 854	2.0%	37 619	3.7%	17 365	1.7%	946 697	92.6%	1 022 536	83.8%	-	-	-
Other	(5 148)	(4.2%)	6 101	5.0%	2 468	2.0%	119 551	97.2%	122 974	10.1%	-	-	-
Total By Customer Group	26 194	2.1%	50 018	4.1%	22 153	1.8%	1 121 767	91.9%	1 220 132	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	517	100.0%	0	-	-	-	-	-	517	.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	25 831	65.1%	129	.3%	4 256	10.7%	9 473	23.9%	39 689	34.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	10 298	13.8%	6 344	8.5%	11 165	15.0%	46 862	62.8%	74 669	65.0%
Total	36 646	31.9%	6 473	5.6%	15 421	13.4%	56 334	49.0%	114 875	100.0%

Contact Details

Municipal Manager	Dr Raymond Mb Ngoobo	033 897 6700
Financial Manager	Mr Siphon B Ndabandaba	033 897 6714

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	30 557	24 589	(770)	(2.5%)	(1 385)	(4.5%)	(3 722)	(15.1%)	(5 877)	(23.9%)	-	-	(100.0%)
Cash Flow from Investing Activities													
Receipts	403	(403)	116	28.7%	-	-	-	-	116	(28.7%)	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	403	(403)	116	28.7%	-	-	-	-	116	(28.7%)	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(29 734)	(36 904)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(29 734)	(36 904)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(29 331)	(37 306)	116	(.4%)	-	-	-	-	116	(.3%)	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 506)	(6 106)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(4 506)	(6 106)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(4 506)	(6 106)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(3 280)	(18 823)	(654)	20.0%	(1 385)	42.2%	(3 722)	19.8%	(5 761)	30.6%	-	-	(100.0%)
Cash/cash equivalents at the year begin:	37 351	71 125	-	-	(654)	(1.8%)	(2 041)	(2.9%)	-	-	(16)	-	12 465.7%
Cash/cash equivalents at the year end:	34 071	52 302	(654)	(1.9%)	(2 039)	(6.0%)	(5 761)	(11.0%)	(5 761)	(11.0%)	(11 054)	-	(47.9%)

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 941	5.3%	1 361	3.7%	502	1.4%	33 035	89.7%	36 839	66.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	119	1.2%	132	1.3%	62	6%	9 602	96.8%	9 914	17.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	45	9.2%	63	12.9%	3	6%	377	77.3%	487	9%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	7 567	100.0%	7 567	13.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	.1%	-	-	(4)	(.8%)	497	100.7%	494	9%	-	-	-
Total By Income Source	2 106	3.8%	1 555	2.8%	562	1.0%	51 078	92.4%	55 301	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	75	.5%	142	9%	40	2%	16 065	98.4%	16 322	29.5%	-	-	-
Commercial	604	8.7%	353	5.1%	150	2.2%	5 823	84.0%	6 930	12.5%	-	-	-
Households	435	2.5%	424	2.4%	167	1.0%	16 369	94.1%	17 395	31.5%	-	-	-
Other	992	6.8%	636	4.3%	206	1.4%	12 821	87.5%	14 654	26.5%	-	-	-
Total By Customer Group	2 106	3.8%	1 555	2.8%	562	1.0%	51 078	92.4%	55 301	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	60	100.0%	41	67.9%	(41)	(67.9%)	-	-	60	47.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	67	100.0%	-	-	-	-	-	-	67	52.8%
Total	127	100.0%	41	32.1%	(41)	(32.1%)	-	-	127	100.0%

Contact Details

Municipal Manager	Mr Service Nkosi Malinga	036 448 1076
Financial Manager	Mrs Ntombikhona Ntuli	036 448 8057

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	37 129	29 573	(6 428)	(17.3%)	(35 770)	(96.3%)	(17 687)	(58.8%)	(59 886)	(202.5%)	(20 612)	-	(14.2%)
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	(40 348)	(40 348)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(40 348)	(40 348)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(40 348)	(40 348)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(401)	(401)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(401)	(401)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(401)	(401)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(3 621)	(11 177)	(6 428)	177.5%	(35 770)	987.9%	(17 687)	158.3%	(59 886)	535.8%	(20 612)	-	(14.2%)
Cash/cash equivalents at the year begin:	903	96 459	-	-	(6 428)	(711.7%)	(42 198)	(43.7%)	-	-	(24 654)	-	71.1%
Cash/cash equivalents at the year end:	(2 718)	85 282	(6 428)	236.5%	(42 198)	1 552.8%	(59 886)	(70.2%)	(59 886)	(70.2%)	(45 276)	(59.0%)	32.3%

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 - Council	
	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	16 371	5.4%	24 847	8.2%	9 797	3.2%	250 484	83.1%	301 499	98.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 596	(22.9%)	9 215	(37.7%)	4 388	(18.0%)	(43 629)	178.6%	(24 430)	(8.0%)	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(81)	6.0%	(151)	11.2%	-	-	(1 113)	82.8%	(1 345)	(4%)	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	54	3.4%	109	6.7%	51	3.1%	1 397	86.8%	1 610	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(13 456)	(45.4%)	(27 298)	(92.1%)	(284)	(1.0%)	70 684	238.4%	29 646	9.7%	-	-	-	-
Total By Income Source	8 484	2.8%	6 722	2.2%	13 951	4.5%	277 823	90.5%	306 980	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	955	2.7%	(7 578)	(21.7%)	1 536	4.4%	40 070	114.5%	34 983	11.4%	-	-	-	-
Commercial	6 532	3.0%	10 791	5.0%	9 351	4.4%	187 648	87.6%	214 322	69.8%	-	-	-	-
Households	992	1.7%	3 500	6.1%	3 059	5.3%	50 035	86.9%	57 586	18.8%	-	-	-	-
Other	5	5.5%	10	11.0%	5	5.5%	69	78.1%	89	-	-	-	-	-
Total By Customer Group	8 484	2.8%	6 722	2.2%	13 951	4.5%	277 823	90.5%	306 980	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	21 228	80.9%	(47)	(.2%)	-	-	5 066	19.3%	26 247	100.0%
Total	21 228	80.9%	(47)	(.2%)	-	-	5 066	19.3%	26 247	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	420 366	265 689	290 882	69.2%	218 325	51.9%	172 545	64.9%	681 753	256.6%	259 790	496.4%	(33.6%)
Cash Flow from Investing Activities													
Receipts	1	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	1	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(250)	(250)	(13 371)	5 348.3%	(26 777)	10 711.0%	(24 739)	9 895.7%	(64 887)	25 954.9%	(16 411)	53.5%	50.7%
Capital assets	(250)	(250)	(13 371)	5 348.3%	(26 777)	10 711.0%	(24 739)	9 895.7%	(64 887)	25 954.9%	(16 411)	53.5%	50.7%
Net Cash from/(used) Investing Activities	(249)	(250)	(13 371)	5 372.9%	(26 777)	10 760.3%	(24 739)	9 895.7%	(64 887)	25 954.9%	(16 411)	53.5%	50.7%
Cash Flow from Financing Activities													
Receipts	-	(189)	(9)	-	(718)	-	(72)	38.0%	(799)	421.9%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(189)	(9)	-	(718)	-	(72)	38.0%	(799)	421.9%	-	-	(100.0%)
Payments	-	-	(133)	-	(135)	-	(274)	-	(541)	-	-	-	(100.0%)
Repayment of borrowing	-	-	(133)	-	(135)	-	(274)	-	(541)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	(189)	(142)	-	(853)	-	(346)	182.5%	(1 340)	707.5%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	420 117	265 249	277 370	66.0%	190 695	45.4%	147 461	55.6%	615 526	232.1%	243 379	781.3%	(39.4%)
Cash/cash equivalents at the year begin:	133 411	454 743	453 462	339.9%	732 113	548.8%	922 808	202.9%	453 462	99.7%	(263 318)	(344.0%)	(450.5%)
Cash/cash equivalents at the year end:	553 528	719 992	732 113	132.3%	922 808	166.7%	1 070 269	148.7%	1 070 269	148.7%	(19 939)	(5.1%)	(5 467.8%)

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	25 959	50.3%	4 019	7.8%	1 474	2.9%	20 177	39.1%	51 628	7.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 571	3.5%	9 465	2.3%	8 071	1.9%	383 318	92.3%	415 426	58.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 602	3.0%	2 034	2.4%	1 841	2.2%	78 980	92.4%	85 457	12.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 898	2.6%	3 809	2.6%	3 761	2.6%	135 668	92.2%	147 135	20.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 163	11.2%	240	2.3%	75	7%	8 924	85.8%	10 402	1.5%	-	-	-
Total By Income Source	48 192	6.8%	19 567	2.8%	15 223	2.1%	627 092	88.3%	710 074	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	10 883	5.0%	6 689	3.0%	5 826	2.7%	196 180	89.3%	219 578	30.9%	-	-	-
Commercial	24 557	16.4%	5 277	3.5%	3 278	2.2%	116 395	77.9%	149 507	21.1%	-	-	-
Households	12 752	3.7%	7 601	2.2%	6 119	1.8%	314 517	92.2%	340 988	48.0%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	48 192	6.8%	19 567	2.8%	15 223	2.1%	627 092	88.3%	710 074	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	224	100.0%	-	-	-	-	-	-	224	2.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 135	28.1%	-	-	12	2%	5 457	71.8%	7 604	97.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 359	30.1%	-	-	12	2%	5 457	69.7%	7 828	100.0%

Contact Details

Municipal Manager	Ms Sibisive Sixolile Ngiba	036 637 2231
Financial Manager	Mr Riaz Ahmed Jhetam	036 637 2231

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	300 894	186 395	364 146	121.0%	238 170	79.2%	236 284	126.8%	838 601	449.9%	172 623	74.4%	36.9%
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	(251 809)	(251 809)	(41 712)	16.6%	(76 473)	30.4%	(72 823)	28.9%	(191 008)	75.9%	(76 944)	62.3%	(5.4%)
Capital assets	(251 809)	(251 809)	(41 712)	16.6%	(76 473)	30.4%	(72 823)	28.9%	(191 008)	75.9%	(76 944)	62.3%	(5.4%)
Net Cash from/(used) Investing Activities	(251 809)	(251 809)	(41 712)	16.6%	(76 473)	30.4%	(72 823)	28.9%	(191 008)	75.9%	(76 944)	62.3%	(5.4%)
Cash Flow from Financing Activities													
Receipts	-	-	(5)	-	(7)	-	(2 928)	-	(2 940)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(5)	-	(7)	-	(2 928)	-	(2 940)	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	(5)	-	(7)	-	(2 928)	-	(2 940)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	49 085	(65 414)	322 429	656.9%	161 690	329.4%	160 533	(245.4%)	644 652	(985.5%)	95 680	77.9%	67.8%
Cash/cash equivalents at the year begin:	(17 371)	68 284	45 858	(264.0%)	368 287	(2 120.1%)	529 977	776.1%	45 858	67.2%	(208 251)	185.0%	(354.5%)
Cash/cash equivalents at the year end:	31 714	2 870	368 287	1 161.3%	529 977	1 671.1%	690 510	24 059.7%	690 510	24 059.7%	(149 066)	(35.6%)	(563.2%)

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	23 480	4.2%	18 717	3.4%	19 000	3.4%	492 751	89.0%	553 948	67.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 839	5.1%	1 265	3.5%	1 075	3.0%	31 812	88.4%	35 991	4.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 461	2.0%	3 362	2.0%	3 234	1.9%	159 304	94.1%	169 361	20.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	434	.7%	244	.4%	289	.5%	59 408	98.4%	60 375	7.4%	-	-	-
Total By Income Source	29 213	3.6%	23 590	2.9%	23 598	2.9%	743 275	90.7%	819 675	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	3 193	7.2%	2 010	4.5%	3 322	7.5%	36 013	80.9%	44 538	5.4%	-	-	-
Commercial	4 945	4.6%	2 505	2.3%	2 089	1.9%	97 974	91.1%	107 515	13.1%	-	-	-
Households	21 075	3.2%	19 074	2.9%	18 187	2.7%	609 288	91.3%	667 623	81.4%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	29 213	3.6%	23 590	2.9%	23 598	2.9%	743 275	90.7%	819 675	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	559	63.3%	-	-	-	-	324	36.7%	883	1.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	29 057	47.0%	798	1.3%	16 965	27.4%	15 031	24.3%	61 851	98.5%
Auditor-General	48	100.0%	-	-	-	-	-	-	48	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	29 664	47.2%	798	1.3%	16 965	27.0%	15 355	24.5%	62 782	100.0%

Contact Details

Municipal Manager	Mr M Sithole	036 638 5100
Financial Manager	Ms P.H.Z. Kubheka	036 638 5100

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	99 075	24 421	(1 107)	(1.1%)	6 678	6.7%	(18 591)	(76.1%)	(13 020)	(53.3%)	(2 637)	(.8%)	604.9%
Cash Flow from Investing Activities													
Receipts	44 703	42 703	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	8 000	6 000	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	5 710	5 710	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	30 994	30 994	-	-	-	-	-	-	-	-	-	-	-
Payments	(37 701)	(24 883)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(37 701)	(24 883)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	7 002	17 820	-	-	-	-	-	-	-	-	-	-	-
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	106 077	42 241	(1 107)	(1.0%)	6 678	6.3%	(18 591)	(44.0%)	(13 020)	(30.8%)	(2 637)	(.8%)	604.9%
Cash/cash equivalents at the year begin:	34 333	13 638	-	-	(1 107)	(3.2%)	5 570	40.8%	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	140 411	55 879	(1 107)	(.8%)	5 570	4.0%	(13 020)	(23.3%)	(13 020)	(23.3%)	(2 637)	(.7%)	393.7%

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 - Council	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 324	41.9%	4 967	28.4%	1 079	6.2%	4 127	23.6%	17 497	9.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 806	12.6%	6 205	7.3%	2 585	3.0%	65 938	77.1%	85 534	48.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 172	7.4%	2 438	8.3%	984	3.3%	23 951	81.1%	29 545	16.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	17	43.2%	-	-	22	56.8%	39	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 036	4.6%	2 285	10.2%	1 096	4.9%	18 061	80.4%	22 478	12.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(187)	(.9%)	(248)	(1.2%)	(55)	(.3%)	21 985	102.3%	21 495	12.2%	-	-	-	-
Total By Income Source	21 150	12.0%	15 665	8.9%	5 688	3.2%	134 085	75.9%	176 588	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 423	12.8%	1 908	10.1%	726	3.8%	13 814	73.2%	18 871	10.7%	-	-	-	-
Commercial	8 531	28.5%	5 736	19.2%	1 382	4.6%	14 265	47.7%	29 914	16.9%	-	-	-	-
Households	8 413	6.8%	7 449	6.0%	3 390	2.8%	103 905	84.4%	123 157	69.7%	-	-	-	-
Other	1 784	38.4%	571	12.3%	189	4.1%	2 101	45.2%	4 646	2.6%	-	-	-	-
Total By Customer Group	21 150	12.0%	15 665	8.9%	5 688	3.2%	134 085	75.9%	176 588	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	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Sd Mbhele	034 212 2121
Financial Manager	Mr Ma Ngcobo	034 212 2121

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	41 415	15 868	96 834	233.8%	63 277	152.8%	14 327	90.3%	174 437	1 099.3%	104 182	140.6%	(86.2%)
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	(106 381)	(156 518)	(1 776)	1.7%	-	(139)	.1%	(1 914)	1.2%	(354)	-	(60.8%)	
Capital assets	(106 381)	(156 518)	(1 776)	1.7%	-	(139)	.1%	(1 914)	1.2%	(354)	-	(60.8%)	
Net Cash from/(used) Investing Activities	(106 381)	(156 518)	(1 776)	1.7%	-	(139)	.1%	(1 914)	1.2%	(354)	-	(60.8%)	
Cash Flow from Financing Activities													
Receipts	(0)	(75)	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(0)	(75)	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(0)	(75)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(64 966)	(140 725)	95 058	(146.3%)	63 277	(97.4%)	14 188	(10.1%)	172 523	(122.6%)	103 829	139.8%	(86.3%)
Cash/cash equivalents at the year begin:	214 841	192 915	-	-	95 058	44.2%	158 335	82.1%	-	-	224 210	-	(29.4%)
Cash/cash equivalents at the year end:	149 875	52 191	95 058	63.4%	158 335	105.6%	172 523	330.6%	172 523	330.6%	328 038	77.7%	(47.4%)

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 - Council
	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	719	30.5%	87	3.7%	38	1.6%	1 511	64.1%	2 355	17.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	153	2.5%	103	1.6%	96	1.5%	5 880	94.3%	6 232	45.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	46	3.3%	40	2.9%	38	2.7%	1 266	91.1%	1 390	10.1%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	-	37	1.0%	0	-	3 750	99.0%	3 787	27.5%	-	-	-
Total By Income Source	918	6.7%	267	1.9%	172	1.3%	12 407	90.1%	13 765	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	81	1.9%	76	1.7%	56	1.3%	4 177	95.1%	4 391	31.9%	-	-	-
Commercial	754	11.7%	129	2.0%	59	9%	5 486	85.3%	6 428	46.7%	-	-	-
Households	83	2.8%	62	2.1%	57	1.9%	2 744	93.1%	2 946	21.4%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	918	6.7%	267	1.9%	172	1.3%	12 407	90.1%	13 765	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	2 101	93.4%	59	2.6%	46	2.0%	43	1.9%	2 249	14.8%
Bulk Water	128	100.0%	-	-	-	-	-	-	128	.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 800	22.8%	1 648	13.4%	1 846	15.0%	6 003	48.8%	12 297	81.0%
Auditor-General	-	-	-	-	-	-	104	100.0%	104	.7%
Other	-	-	9	2.2%	20	5.0%	374	92.8%	403	2.7%
Total	5 029	33.1%	1 716	11.3%	1 912	12.6%	6 523	43.0%	15 180	100.0%

Contact Details

Municipal Manager	Mr Sithembiso Mthembu	034 271 6112
Financial Manager	Mr Bafana Hendry Bhengu	034 271 6121

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	262 479	262 879	97 014	37.0%	63 905	24.3%	70 218	26.7%	231 137	87.9%	46 552	123.5%	50.8%
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	(68 452)	(62 989)	(14 777)	21.6%	(16 787)	24.5%	(9 473)	15.0%	(41 038)	65.2%	(10 459)	67.3%	(9.4%)
Capital assets	(68 452)	(62 989)	(14 777)	21.6%	(16 787)	24.5%	(9 473)	15.0%	(41 038)	65.2%	(10 459)	67.3%	(9.4%)
Net Cash from/(used) Investing Activities	(68 452)	(62 989)	(14 777)	21.6%	(16 787)	24.5%	(9 473)	15.0%	(41 038)	65.2%	(10 459)	67.3%	(9.4%)
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	194 027	199 890	82 236	42.4%	47 118	24.3%	60 744	30.4%	190 098	95.1%	36 093	139.7%	68.3%
Cash/cash equivalents at the year begin:	46 013	131 792	84 916	184.5%	171 674	373.1%	218 792	166.0%	84 916	64.4%	12 374	-	1 668.2%
Cash/cash equivalents at the year end:	240 040	331 683	171 674	71.5%	218 792	91.1%	279 536	84.3%	279 536	84.3%	48 466	25.1%	476.8%

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 136	5.0%	1 546	2.5%	1 539	2.4%	56 669	90.1%	62 891	98.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4	6.5%	2	3.2%	2	3.2%	50	87.1%	58	.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	172	25.9%	35	5.3%	35	5.3%	420	63.4%	662	1.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	56	53.6%	7	6.9%	7	6.9%	34	32.7%	104	2%	-	-	-
Total By Income Source	3 368	5.3%	1 591	2.5%	1 584	2.5%	57 173	89.7%	63 716	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 417	5.2%	1 199	2.6%	1 197	2.6%	41 453	89.6%	46 266	72.6%	-	-	-
Commercial	929	5.9%	381	2.4%	376	2.4%	14 161	89.4%	15 847	24.9%	-	-	-
Households	22	1.4%	11	.7%	11	.7%	1 559	97.3%	1 603	2.5%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 368	5.3%	1 591	2.5%	1 584	2.5%	57 173	89.7%	63 716	100.0%	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	205 464	475 744	28 783	14.0%	12 186	5.9%	14 148	3.0%	55 117	11.6%	10 908	10.9%	29.7%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	205 464	475 744	28 783	14.0%	12 186	5.9%	14 148	3.0%	55 117	11.6%	10 908	10.9%	29.7%
Cash/cash equivalents at the year begin:	-	-	-	-	28 783	-	40 969	-	-	-	25 918	-	58.1%
Cash/cash equivalents at the year end:	205 464	475 744	28 783	14.0%	40 969	19.9%	55 117	11.6%	55 117	11.6%	36 826	10.9%	49.7%

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 673	34.2%	2 383	10.6%	518	2.3%	11 866	52.9%	22 440	32.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 711	7.9%	2 801	8.2%	1 001	2.9%	27 601	80.9%	34 114	49.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	880	8.5%	871	8.4%	371	3.6%	8 244	79.5%	10 366	15.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	17	18.3%	1	9%	0	2%	74	80.7%	91	.1%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 684)	(81.6%)	12	6%	(133)	(6.4%)	3 867	187.5%	2 063	3.0%	-	-	-
Total By Income Source	9 598	13.9%	6 067	8.8%	1 757	2.5%	51 652	74.8%	69 074	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 450	16.7%	1 062	12.2%	340	3.9%	5 841	67.2%	8 694	12.6%	-	-	-
Commercial	5 250	43.6%	1 479	12.3%	281	2.3%	5 019	41.7%	12 029	17.4%	-	-	-
Households	2 566	6.5%	2 883	7.3%	1 174	3.0%	32 971	83.3%	39 593	57.3%	-	-	-
Other	332	3.8%	644	7.3%	(38)	(4%)	7 820	89.3%	8 758	12.7%	-	-	-
Total By Customer Group	9 598	13.9%	6 067	8.8%	1 757	2.5%	51 652	74.8%	69 074	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	220	100.0%	-	-	-	-	-	-	220	1.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 489	100.0%	-	-	-	-	-	-	7 489	39.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	441	4.0%	138	1.2%	217	1.9%	10 355	92.9%	11 151	59.1%
Total	8 149	43.2%	138	.7%	217	1.2%	10 355	54.9%	18 859	100.0%

Contact Details

Municipal Manager	Ms Bongive Mchunu	033 413 9101
Financial Manager	Mrs Bonga Mkhize	033 413 9158

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	343 562	371 518	385 913	112.3%	446 263	129.9%	481 053	129.5%	1 313 229	353.5%	533 206	319.1%	(9.8%)
Cash Flow from Investing Activities													
Receipts	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(287 572)	(290 641)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(287 572)	(290 641)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(285 572)	(288 641)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(7 415)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(7 415)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(7 415)	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	50 575	82 878	385 913	763.1%	446 263	882.4%	481 053	580.4%	1 313 229	1 584.5%	533 206	196.6%	(9.8%)
Cash/cash equivalents at the year begin:	3 876	19 165	-	-	385 913	9 956.5%	832 176	4 342.2%	-	-	850 895	-	(2.2%)
Cash/cash equivalents at the year end:	54 451	102 042	385 913	708.7%	832 176	1 528.3%	1 313 229	1 286.9%	1 313 229	1 286.9%	1 384 101	196.6%	(5.1%)

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	7 100	2.4%	13 401	4.6%	8 851	3.0%	261 672	89.9%	291 025	61.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 503	2.4%	2 437	3.8%	1 765	2.8%	57 821	91.0%	63 526	13.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	23	4.1%	47	8.3%	23	4.1%	474	83.5%	567	.1%	-	-	-
Interest on Arrear Debtor Accounts	2 800	3.5%	5 201	6.5%	2 477	3.1%	69 270	86.9%	79 748	16.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 657)	(6.8%)	(1 404)	(3.6%)	1 112	2.8%	42 151	107.5%	39 202	8.3%	-	-	-
Total By Income Source	8 770	1.9%	19 680	4.2%	14 229	3.0%	431 388	91.0%	474 069	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 187	2.1%	5 480	9.6%	3 760	6.6%	46 732	81.8%	57 159	12.1%	-	-	-
Commercial	2 944	6.6%	2 221	5.0%	1 676	3.7%	38 009	84.7%	44 850	9.5%	-	-	-
Households	4 428	1.2%	11 556	3.1%	8 385	2.3%	344 677	93.4%	369 046	77.8%	-	-	-
Other	211	7.0%	423	14.0%	409	13.6%	1 971	65.4%	3 014	.6%	-	-	-
Total By Customer Group	8 770	1.9%	19 680	4.2%	14 229	3.0%	431 388	91.0%	474 069	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	560	4.1%	1 466	10.7%	43	.3%	11 594	84.9%	13 664	9.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	21 337	16.7%	49 443	38.7%	21 523	16.9%	35 330	27.7%	127 632	90.3%
Total	21 897	15.5%	50 909	36.0%	21 566	15.3%	46 924	33.2%	141 296	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: NEWCASTLE (KZN252)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	2 214 242	2 378 500	630 991	28.5%	624 271	28.2%	559 440	23.5%	1 814 701	76.3%	482 426	78.8%	16.0%
Property rates	362 426	362 426	94 841	26.2%	86 371	23.8%	85 672	23.6%	266 884	73.6%	84 108	65.2%	1.9%
Service charges - electricity revenue	710 188	726 407	198 850	28.0%	169 409	23.9%	164 554	22.7%	532 813	73.3%	143 543	77.0%	14.6%
Service charges - water revenue	193 910	187 084	60 795	31.4%	33 715	17.4%	46 898	25.1%	141 408	75.6%	46 981	73.5%	(2%)
Service charges - sanitation revenue	119 429	120 014	34 483	28.9%	25 548	21.4%	29 349	24.5%	89 379	74.5%	27 444	70.4%	6.9%
Service charges - refuse revenue	95 601	99 017	24 615	25.7%	24 700	25.8%	24 472	24.7%	73 787	74.5%	22 850	72.2%	7.1%
Rental of facilities and equipment	7 532	8 917	1 833	24.3%	2 731	36.3%	1 850	20.7%	6 414	71.9%	1 730	63.6%	6.9%
Interest earned - external investments	2 296	2 294	462	20.1%	301	13.1%	1 666	72.6%	2 428	105.8%	748	65.6%	122.8%
Interest earned - outstanding debtors	4 642	4 247	906	19.5%	1 248	26.9%	790	18.6%	2 944	69.3%	1 240	60.0%	(36.3%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 105	3 944	464	22.0%	1 493	70.9%	1 178	29.9%	3 135	79.5%	(1 556)	11.6%	(175.7%)
Licences and permits	105	41	8	7.5%	10	9.3%	18	43.9%	36	86.6%	38	499.1%	(51.9%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	695 021	843 087	209 225	30.1%	274 141	39.4%	199 208	23.6%	682 574	81.0%	152 366	94.3%	30.7%
Other revenue	20 987	18 384	4 503	21.5%	2 224	10.6%	790	16.0%	9 668	52.6%	3 192	96.7%	(7.9%)
Gains	-	2 638	5	-	2 381	-	845	32.0%	3 231	122.5%	(259)	-	(426.8%)
Operating Expenditure	2 488 931	2 654 252	498 182	20.0%	581 645	23.4%	598 675	22.6%	1 678 502	63.2%	509 561	62.6%	17.5%
Employee related costs	570 234	572 133	132 438	23.2%	149 667	26.2%	147 428	25.8%	429 533	75.1%	138 143	68.7%	6.7%
Remuneration of councillors	28 882	28 882	6 332	21.9%	5 843	20.2%	5 716	19.8%	17 891	61.9%	6 465	67.5%	(11.6%)
Debt impairment	283 536	274 982	9 742	2.0%	4 339	1.5%	10 117	3.7%	20 197	7.3%	4 540	16.1%	122.8%
Depreciation and asset impairment	378 675	365 084	82 458	21.8%	56 053	14.8%	121 704	33.3%	260 216	71.3%	99 541	64.9%	22.3%
Finance charges	39 754	39 754	10 001	25.2%	9 928	25.0%	9 821	24.7%	29 750	74.8%	11 016	54.3%	(10.8%)
Bulk purchases	557 138	557 138	125 342	22.5%	112 411	20.2%	107 777	19.3%	345 530	62.0%	85 162	54.3%	26.6%
Other Materials	136 114	139 578	33 996	25.0%	34 028	25.0%	23 565	16.9%	91 589	65.6%	42 321	73.2%	(44.3%)
Contracted services	388 306	565 108	75 166	19.4%	184 464	47.5%	147 463	26.1%	407 093	72.0%	97 301	81.5%	51.6%
Transfers and subsidies	106 290	110 933	26 584	25.0%	25 034	23.6%	25 084	22.6%	76 702	69.1%	25 067	61.6%	1%
Losses	1	659	123	12 274.3%	(123)	(12 251.5%)	-	-	0	-	5	532.3%	(100.0%)
Surplus/(Deficit)	(274 689)	(275 753)	132 809		42 626		(39 235)		136 199		(27 135)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	121 377	155 950	22 293	18.4%	26 970	22.2%	28 231	18.1%	77 494	49.7%	18 419	182.6%	53.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies.f	-	-	-	-	-	-	-	-	-	-	(17)	.1%	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(153 312)	(119 803)	155 102		69 596		(11 005)		213 693		(8 732)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(153 312)	(119 803)	155 102		69 596		(11 005)		213 693		(8 732)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(153 312)	(119 803)	155 102		69 596		(11 005)		213 693		(8 732)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(153 312)	(119 803)	155 102		69 596		(11 005)		213 693		(8 732)		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	68 741	185 364	12 862	18.7%	49 089	71.4%	52 757	28.5%	114 709	61.9%	(13 501)	11 685.1%	(490.8%)
National Government	28 563	129 642	12 588	44.1%	33 528	117.4%	34 820	26.9%	80 936	62.4%	2 226	-	1 464.1%
Provincial Government	755	24 321	-	-	3 116	412.7%	(66)	(3%)	3 050	12.5%	(1 635)	-	(96.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	29 318	153 963	12 588	42.9%	36 644	125.0%	34 754	22.6%	83 986	54.5%	591	-	5 777.8%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	39 423	31 402	274	.7%	12 445	31.6%	18 004	57.3%	30 723	97.8%	(14 092)	2 140.6%	(227.8%)
Capital Expenditure Functional	68 831	185 364	12 862	18.7%	49 089	71.3%	52 757	28.5%	114 709	61.9%	5 551	153.2%	850.4%
Municipal governance and administration	5 472	5 205	6	.1%	828	15.1%	15 141	290.9%	15 976	306.3%	654	3.3%	2 215.8%
Executive and Council	2 305	-	-	-	-	-	287	12.4%	287	12.4%	-	-	(100.0%)
Finance and administration	5 472	2 900	6	.1%	828	15.1%	14 854	512.2%	15 689	541.0%	654	3.3%	2 172.0%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	26 257	13 608	268	1.0%	4 223	16.1%	114	.8%	4 604	33.8%	22 999	13 809.7%	(99.5%)
Community and Social Services	25 364	1 461	268	1.1%	6 240	2.5%	113	7.8%	1 022	69.9%	22 864	13 477.3%	(99.5%)
Sport And Recreation	-	11 098	-	-	3 116	-	54	.5%	3 170	28.6%	98	-	(45.0%)
Public Safety	138	-	-	-	-	-	-	-	-	-	301	-	(100.0%)
Housing	755	1 049	-	-	466	61.8%	(54)	(5.1%)	413	39.3%	(1 163)	-	(95.4%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	34 275	58 384	5 011	14.6%	15 135	44.2%	11 352	19.4%	31 498	54.0%	(15 024)	45.4%	(175.6%)
Planning and Development	7 178	25 471	-	-	3 322	46.3%	1 693	6.6%	5 015	19.7%	(10 575)	-	(116.0%)
Road Transport	27 098	32 913	5 011	18.5%	11 813	43.6%	9 659	29.3%	26 483	80.5%	(4 449)	103.1%	(317.1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	2 826	108 167	7 577	268.1%	28 903	1 022.7%	26 150	24.2%	62 631	57.9%	(2 178)	-	(1 300.9%)
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	2 490	64 577	7 785	312.7%	18 479	742.1%	13 569	21.0%	39 833	61.7%	(2 977)	-	(555.8%)
Waste Water Management	336	42 366	(208)	(61.9%)	10 424	3 100.7%	12 582	29.7%	22 798	53.8%	651	-	1 802.2%
Waste Management	-	1 224	-	-	-	-	-	-	-	-	138	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	2 683 150	2 257 115	1 275 769	47.5%	1 428 522	53.2%	1 006 632	44.6%	3 710 924	164.4%	748 768	-	34.4%
Property rates	21 110	272 208	72 930	345.5%	99 295	470.4%	4 575	1.7%	176 800	65.0%	(9 632)	-	(147.5%)
Service charges	-	957 738	238 538	-	310 034	-	188 529	19.7%	737 101	77.0%	-	-	(100.0%)
Other revenue	2 661 664	35 631	717 204	26.9%	852 650	32.0%	809 393	2 271.6%	2 339 247	6 677.4%	758 400	-	6.7%
Transfers and Subsidies - Operational	-	842 932	176 466	-	133 355	-	885	.1%	310 706	36.9%	-	-	(100.0%)
Transfers and Subsidies - Capital	-	148 606	70 574	-	33 094	-	3 000	2.0%	106 668	71.8%	-	-	(100.0%)
Interest	376	-	58	15.5%	93	24.8%	251	-	402	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 427 232)	(1 967 621)	(419 521)	29.4%	(457 283)	32.0%	(402 464)	20.5%	(1 279 269)	65.0%	(401)	(28 691.6%)	100 158.9%
Suppliers and employees	(1 427 232)	(1 967 621)	(419 521)	29.4%	(457 283)	32.0%	(402 464)</						

Net Cash from/(used) Operating Activities	1 255 918	289 494	856 248	68.2%	971 239	77.3%	604 168	208.7%	2 431 655	840.0%	748 367	177 449 264.8%	(19.3%)
Cash Flow from Investing Activities													
Receipts	-	1 990	1	-	3 061	-	1 357	68.2%	4 418	222.0%	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	1	-	3 061	-	1 357	-	4 418	-	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	1 990	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(185 393)	(28 846)	-	(29 075)	-	(11 238)	6.1%	(69 159)	37.3%	-	-	(100.0%)
Capital assets	-	(185 393)	(28 846)	-	(29 075)	-	(11 238)	6.1%	(69 159)	37.3%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	(183 403)	(28 846)	-	(26 014)	-	(9 881)	5.4%	(64 741)	35.3%	-	-	(100.0%)
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	1 255 918	106 091	827 402	65.9%	945 225	75.3%	594 287	560.2%	2 366 914	2 231.0%	748 367	#####	(20.6%)
Cash/cash equivalents at the year begin:	705	(62 305)	-	-	827 402	117 292.3%	1 772 627	(2 845.1%)	-	-	1 302 946	-	36.0%
Cash/cash equivalents at the year end:	1 256 623	43 786	827 402	65.8%	1 772 627	141.1%	2 366 914	5 405.6%	2 366 914	5 405.6%	2 051 313	573 526.0%	15.4%

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	15 677	3.5%	11 594	2.6%	9 112	2.0%	415 883	92.0%	452 267	32.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	46 704	67.8%	4 862	7.1%	1 099	1.6%	16 260	23.6%	68 925	4.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	24 262	13.0%	7 649	4.1%	6 456	3.5%	148 570	79.5%	186 937	13.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	10 188	2.4%	7 520	1.8%	7 349	1.8%	392 918	94.0%	417 974	30.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	8 345	4.6%	5 607	3.1%	5 674	3.1%	162 591	89.2%	182 217	13.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	389	9.0%	175	4.1%	153	3.6%	3 587	83.3%	4 305	.3%	-	-	-
Interest on Arrear Debtor Accounts	200	.9%	305	1.4%	310	1.5%	20 508	96.2%	21 323	1.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(7 471)	(12.3%)	10 376	17.0%	34 411	56.5%	23 632	38.8%	60 948	4.4%	-	-	-
Total By Income Source	98 296	7.0%	48 088	3.4%	64 564	4.6%	1 183 949	84.9%	1 394 897	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	12 678	45.0%	2 635	9.3%	627	2.2%	12 254	43.5%	28 194	2.0%	-	-	-
Commercial	34 273	33.7%	5 400	5.3%	2 996	2.9%	58 954	58.0%	101 623	7.3%	-	-	-
Households	39 604	3.3%	27 222	2.3%	58 678	4.9%	1 063 104	89.4%	1 188 608	85.2%	-	-	-
Other	11 741	15.4%	12 831	16.8%	2 263	3.0%	49 637	64.9%	76 471	5.5%	-	-	-
Total By Customer Group	98 296	7.0%	48 088	3.4%	64 564	4.6%	1 183 949	84.9%	1 394 897	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 262	1.2%	29 018	10.4%	-	-	247 534	88.5%	279 813	99.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	534	44.2%	-	-	-	-	673	55.8%	1 207	4%
Total	3 796	1.4%	29 018	10.3%	-	-	248 206	88.3%	281 020	100.0%

Contact Details

Municipal Manager	Mr V Govender	034 328 7750
Financial Manager	Mr S.M Nkosi	034 328 7655

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	24 774	19 880	26 437	106.7%	(14 815)	(59.8%)	(17 745)	(89.3%)	(6 123)	(30.8%)	(8 720)	(6.8%)	103.5%
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	(18 273)	(18 700)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(18 273)	(18 700)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(18 273)	(18 700)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(105)	(105)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(105)	(105)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(105)	(105)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	6 397	1 075	26 437	413.3%	(14 815)	(231.6%)	(17 745)	(1 650.9%)	(6 123)	(569.6%)	(8 720)	(6.8%)	103.5%
Cash/cash equivalents at the year begin:	3 635	4 342	-	-	26 437	727.2%	11 622	267.7%	-	-	605	-	1 819.5%
Cash/cash equivalents at the year end:	10 032	5 417	26 437	263.5%	11 622	115.9%	(6 123)	(113.0%)	(6 123)	(113.0%)	(8 115)	(6.8%)	(24.5%)

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	823	10.0%	1 379	16.8%	(78)	(1.0%)	6 095	74.2%	8 219	14.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 709	7.4%	1 808	7.8%	403	1.7%	19 263	83.1%	23 183	42.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	140	3.1%	273	6.1%	101	2.2%	3 983	88.6%	4 497	8.2%	-	-	-
Receivables from Exchange Transactions - Waste Management	64	6.2%	54	5.2%	17	1.7%	908	87.0%	1 044	1.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(36)	(2%)	726	4.1%	344	2.0%	16 466	94.1%	17 500	31.7%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	2	.3%	(4)	(.5%)	9	1.3%	671	99.0%	677	1.2%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 703	4.9%	4 236	7.7%	795	1.4%	47 387	86.0%	55 121	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 382	16.7%	1 731	20.9%	(64)	(.8%)	5 233	63.2%	8 282	15.0%	-	-	-
Commercial	377	11.8%	267	8.4%	7	.2%	2 541	79.6%	3 192	5.8%	-	-	-
Households	370	4.9%	478	6.3%	112	1.5%	6 635	87.4%	7 594	13.8%	-	-	-
Other	574	1.6%	1 760	4.9%	740	2.1%	32 978	91.5%	36 053	65.4%	-	-	-
Total By Customer Group	2 703	4.9%	4 236	7.7%	795	1.4%	47 387	86.0%	55 121	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)	(29 500.0%)	0	50.0%	1	29 550.0%	0	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	461	88.0%	(52)	(9.9%)	9	1.8%	106	20.2%	524	11.9%
Auditor-General	-	-	-	-	195	14.9%	1 109	85.1%	1 304	29.7%
Other	2 384	93.0%	(36)	(1.4%)	(27)	(1.0%)	242	9.4%	2 564	58.4%
Total	2 845	64.8%	(88)	(2.0%)	177	4.0%	1 458	33.2%	4 391	100.0%

Contact Details

Municipal Manager	Mrs Grace Mavundla	034 331 3041
Financial Manager	Mr Sakhile Mpanza	034 331 3041

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	67 628	75 376	77 753	115.0%	67 836	100.3%	56 277	74.7%	201 867	267.8%	45 546	483.3%	23.6%
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	(63 516)	(82 629)	(22 252)	35.0%	(22 046)	34.7%	(12 759)	15.4%	(57 056)	69.1%	(16 399)	137.1%	(22.2%)
Capital assets	(63 516)	(82 629)	(22 252)	35.0%	(22 046)	34.7%	(12 759)	15.4%	(57 056)	69.1%	(16 399)	137.1%	(22.2%)
Net Cash from/(used) Investing Activities	(63 516)	(82 629)	(22 252)	35.0%	(22 046)	34.7%	(12 759)	15.4%	(57 056)	69.1%	(16 399)	137.1%	(22.2%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	(2 120)	-	(2 120)	-	2 598	-	(181.6%)
Repayment of borrowing	-	-	-	-	-	-	(2 120)	-	(2 120)	-	2 598	-	(181.6%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	(2 120)	-	(2 120)	-	2 598	-	(181.6%)
Net Increase/(Decrease) in cash held	4 112	(7 253)	55 502	1 349.8%	45 790	1 113.6%	41 398	(570.8%)	142 690	(1 967.3%)	31 744	5 001.4%	30.4%
Cash/cash equivalents at the year begin:	-	36 586	11 322	-	66 823	-	112 614	307.8%	11 322	30.9%	3 993	(380.0%)	2 720.2%
Cash/cash equivalents at the year end:	4 112	29 333	66 823	1 625.1%	112 614	2 738.7%	154 012	525.0%	154 012	525.0%	35 738	156.5%	331.0%

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	0	100.0%	0	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 436	3.2%	1 124	2.5%	1 049	2.3%	41 553	92.0%	45 163	85.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	0	100.0%	0	-	-	-	-
Receivables from Exchange Transactions - Waste Management	123	2.2%	114	2.1%	110	2.0%	5 128	93.7%	5 475	10.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	60	4.2%	60	4.2%	58	4.0%	1 264	87.6%	1 442	2.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	476	100.0%	476	9%	-	-	-
Total By Income Source	1 619	3.1%	1 298	2.5%	1 217	2.3%	48 421	92.1%	52 556	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	517	2.8%	459	2.5%	420	2.3%	17 018	92.4%	18 414	35.0%	-	-	-
Commercial	537	5.4%	312	3.1%	290	2.9%	8 787	88.5%	9 926	18.9%	-	-	-
Households	565	2.3%	527	2.2%	507	2.1%	22 616	93.4%	24 215	46.1%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 619	3.1%	1 298	2.5%	1 217	2.3%	48 421	92.1%	52 556	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	786	96.2%	16	2.0%	-	-	15	1.9%	818	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	786	96.2%	16	2.0%	-	-	15	1.9%	818	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	88 237	(174 237)	(26 382)	(29.9%)	(33 135)	(37.6%)	(27 802)	16.0%	(87 319)	50.1%	2 718	46.3%	(1 123.1%)
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	-	-	-	-	-	-	-	-	-	-	(5 436)	-	(100.0%)
Capital assets	-	-	-	-	-	-	-	-	-	-	(5 436)	-	(100.0%)
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	(5 436)	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 264)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(1 264)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 264)	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	86 973	(174 237)	(26 382)	(30.3%)	(33 135)	(38.1%)	(27 802)	16.0%	(87 319)	50.1%	(2 718)	33.8%	922.8%
Cash/cash equivalents at the year begin:	93 911	89 122	(50 267)	(53.5%)	(76 649)	(81.6%)	(109 784)	(123.2%)	(50 267)	(56.4%)	100 435	-	(209.3%)
Cash/cash equivalents at the year end:	180 883	(85 115)	(76 649)	(42.4%)	(109 784)	(60.7%)	(137 583)	161.6%	(137 583)	161.6%	97 717	33.8%	(240.8%)

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	14	13.5%	25	24.1%	11	10.4%	54	52.1%	104	4.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	874	3.1%	1 644	5.9%	779	2.8%	24 721	88.2%	28 019	99.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	888	3.2%	1 669	5.9%	789	2.8%	24 776	88.1%	28 122	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	51	3.8%	96	7.1%	44	3.3%	1 153	85.8%	1 343	4.8%	-	-	-
Commercial	59	4.1%	109	7.6%	50	3.5%	1 211	84.8%	1 429	5.1%	-	-	-
Households	762	3.0%	1 445	5.7%	687	2.7%	22 306	88.5%	25 198	89.6%	-	-	-
Other	17	11.0%	21	13.6%	9	5.6%	106	69.8%	151	5.5%	-	-	-
Total By Customer Group	888	3.2%	1 669	5.9%	789	2.8%	24 776	88.1%	28 122	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	3 852	15.8%	-	-	-	-	20 524	84.2%	24 377	63.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 234	27.8%	324	2.8%	12	1%	8 073	69.3%	11 642	30.3%
Auditor-General	-	-	-	-	-	-	94	100.0%	94	2%
Other	866	38.1%	262	11.5%	179	7.9%	965	42.5%	2 271	5.9%
Total	7 952	20.7%	586	1.5%	190	0.5%	29 656	77.3%	38 383	100.0%

Contact Details

Municipal Manager	Mr Langelihle Siphwokuhle Jili	034 329 7273
Financial Manager	Mr Mandlenkosi S Sithole	034 329 7287

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	53 509	49 542	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Investing Activities													
Receipts	1 400	1 400	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 400	1 400	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(45 347)	(48 647)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(45 347)	(48 647)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(43 947)	(47 247)	-	-	-	-	-	-	-	-	-	-	-
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	9 562	2 295	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	25 038	25 038	(0)	-	(471)	(1.9%)	8 014	32.0%	(0)	-	16 411	-	(51.2%)
Cash/cash equivalents at the year end:	34 600	27 333	(471)	(1.4%)	8 030	23.2%	8 013	29.3%	8 013	29.3%	16 398	9.6%	(51.1%)

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 538	18.6%	687	8.3%	390	4.7%	5 669	68.4%	8 285	5.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 776	3.6%	3 345	6.8%	1 588	3.2%	42 369	86.3%	49 079	29.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	219	.3%	362	.4%	174	.2%	81 082	99.1%	81 837	49.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	16	8.1%	27	14.1%	11	5.5%	139	72.3%	193	.1%	-	-	-
Interest on Arrear Debtor Accounts	-	-	1 354	5.3%	100	.4%	23 868	94.3%	25 322	15.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1	100.0%	1	-	-	-	-
Total By Income Source	3 549	2.2%	5 775	3.5%	2 263	1.4%	153 129	93.0%	164 716	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	766	4.5%	1 679	9.8%	780	4.6%	13 845	81.1%	17 070	10.4%	-	-	-
Commercial	1 801	6.6%	1 571	5.8%	704	2.6%	23 241	85.1%	27 317	16.6%	-	-	-
Households	674	.6%	1 854	1.7%	479	.4%	108 419	97.3%	111 427	67.6%	-	-	-
Other	308	3.5%	671	7.5%	300	3.4%	7 625	85.6%	8 903	5.4%	-	-	-
Total By Customer Group	3 549	2.2%	5 775	3.5%	2 263	1.4%	153 129	93.0%	164 716	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 687	87.9%	370	12.1%	-	-	(0)	-	3 057	95.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	135	90.6%	14	9.4%	-	-	-	-	149	4.6%
Total	2 822	88.0%	384	12.0%	-	-	(0)	-	3 206	100.0%

Contact Details

Municipal Manager	Mr Jfk Khumalo	034 995 1650
Financial Manager	Mr Clement Letsolo	034 995 1650

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	52 693	52 773	(44 254)	(84.0%)	(96 101)	(182.4%)	(55 807)	(105.7%)	(196 163)	(371.7%)	(11 155)	(3.0%)	400.3%
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	(52 076)	(43 652)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(52 076)	(43 652)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(52 076)	(43 652)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 322)	(2 322)	(755)	32.5%	(1 530)	65.9%	-	-	(2 285)	98.4%	(3 495)	-	(100.0%)
Repayment of borrowing	(2 322)	(2 322)	(755)	32.5%	(1 530)	65.9%	-	-	(2 285)	98.4%	(3 495)	-	(100.0%)
Net Cash from/(used) Financing Activities	(2 322)	(2 322)	(755)	32.5%	(1 530)	65.9%	-	-	(2 285)	98.4%	(3 495)	(76.1%)	(100.0%)
Net Increase/(Decrease) in cash held	(1 705)	6 799	(45 009)	2 639.5%	(97 631)	5 725.5%	(55 807)	(820.8%)	(198 448)	(2 918.8%)	(14 650)	(3.2%)	280.9%
Cash/cash equivalents at the year begin:	4 556	3 660	-	-	(45 009)	(87.9%)	(142 641)	(3 897.5%)	-	-	4 966	(2 972.4%)	-
Cash/cash equivalents at the year end:	2 851	10 459	(45 009)	(1 578.8%)	(142 641)	(5 003.6%)	(198 448)	(1 897.5%)	(198 448)	(1 897.5%)	(9 684)	(2.1%)	1 949.1%

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 302	42.3%	1 641	21.0%	244	3.1%	2 623	33.6%	7 810	2.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 541	3.8%	4 116	4.5%	1 625	1.8%	82 950	89.9%	92 232	33.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 145	1.4%	1 823	2.3%	859	1.1%	75 174	95.2%	79 001	29.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	49	3.5%	85	6.0%	33	2.4%	1 242	88.2%	1 409	5.5%	-	-	-
Interest on Arrear Debtor Accounts	1 521	1.7%	2 991	3.3%	1 456	1.6%	83 354	93.3%	89 321	32.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 318)	(161.7%)	(958)	(35.9%)	20	0.7%	7 925	296.8%	2 670	1.0%	-	-	-
Total By Income Source	5 241	1.9%	9 698	3.6%	4 237	1.6%	253 267	93.0%	272 443	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	50	2.5%	95	4.8%	39	2.0%	1 816	90.8%	2 001	7.7%	-	-	-
Commercial	(616)	(1.0%)	3 081	5.0%	1 494	2.4%	57 091	93.5%	61 051	22.4%	-	-	-
Households	5 598	2.7%	6 380	3.1%	2 638	1.3%	194 188	93.0%	208 803	76.6%	-	-	-
Other	208	35.4%	142	24.1%	66	11.2%	172	29.2%	588	2.2%	-	-	-
Total By Customer Group	5 241	1.9%	9 698	3.6%	4 237	1.6%	253 267	93.0%	272 443	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	3 336	99.0%	32	1.0%	-	-	-	-	3 369	33.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	0	100.0%	0	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(1 704)	(80.9%)	115	5.4%	605	28.7%	3 091	146.7%	2 107	21.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(8)	(2%)	300	6.6%	2 675	59.2%	1 549	34.3%	4 517	45.2%
Total	1 624	16.3%	447	4.5%	3 280	32.8%	4 640	46.4%	9 992	100.0%

Contact Details

Municipal Manager	Mr Wm Nxumalo	034 413 1223
Financial Manager	Mr Jv Nkosi	034 413 1223

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	75 006	41 355	126 586	168.8%	23 445	31.3%	56 721	137.2%	206 752	499.9%	168 338	359.8%	(66.3%)
Cash Flow from Investing Activities													
Receipts	4 500	4 500	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	4 500	4 500	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(41 428)	(43 850)	(7 865)	19.0%	(11 019)	26.6%	(5 059)	11.5%	(23 942)	54.6%	(5 102)	-	(8%)
Capital assets	(41 428)	(43 850)	(7 865)	19.0%	(11 019)	26.6%	(5 059)	11.5%	(23 942)	54.6%	(5 102)	-	(8%)
Net Cash from/(used) Investing Activities	(36 928)	(39 350)	(7 865)	21.3%	(11 019)	29.8%	(5 059)	12.9%	(23 942)	60.8%	(5 102)	-	(8%)
Cash Flow from Financing Activities													
Receipts	-	-	(53)	-	(155)	-	(87)	-	(295)	-	100	-	(187.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(53)	-	(155)	-	(87)	-	(295)	-	100	-	(187.3%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	(53)	-	(155)	-	(87)	-	(295)	-	100	-	(187.3%)
Net Increase/(Decrease) in cash held	38 078	2 005	118 669	311.6%	12 272	32.2%	51 575	2 572.0%	182 515	9 102.0%	163 336	337.5%	(68.4%)
Cash/cash equivalents at the year begin:	14 656	10 656	25 135	171.5%	143 848	981.5%	156 119	1 465.1%	25 135	235.9%	619 658	1 169.3%	(74.8%)
Cash/cash equivalents at the year end:	52 734	12 661	143 848	272.8%	156 119	296.1%	207 694	1 640.4%	207 694	1 640.4%	783 250	482.4%	(73.5%)

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 652	8.9%	1 573	3.0%	1 766	3.4%	44 023	84.6%	52 015	16.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	11 206	30.7%	4 082	11.2%	2 017	5.5%	19 179	52.6%	36 485	11.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 659	6.3%	2 551	2.8%	2 137	2.4%	79 476	88.5%	89 823	28.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 615	4.9%	1 613	3.0%	1 409	2.6%	48 185	89.5%	53 822	17.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 196	5.3%	1 415	3.4%	1 269	3.1%	36 464	88.2%	41 344	13.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 311	4.2%	1 255	4.0%	1 183	3.8%	27 263	87.9%	31 012	9.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	515	4.3%	436	3.6%	952	7.9%	10 124	84.2%	12 028	3.8%	-	-	-
Total By Income Source	28 155	8.9%	12 926	4.1%	10 734	3.4%	264 714	83.6%	316 529	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	3 625	6.4%	2 488	4.4%	1 991	3.5%	48 145	85.6%	56 249	17.8%	-	-	-
Commercial	12 686	25.7%	3 949	8.0%	2 647	5.4%	30 090	60.9%	49 373	15.6%	-	-	-
Households	11 843	5.6%	6 488	3.1%	6 096	2.9%	186 480	88.4%	210 907	66.6%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	28 155	8.9%	12 926	4.1%	10 734	3.4%	264 714	83.6%	316 529	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	429	100.0%	-	-	-	-	-	-	429	2.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 247	100.0%	-	-	-	-	-	-	4 247	24.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 399	100.0%	-	-	-	-	-	-	12 399	71.8%
Auditor-General	203	100.0%	-	-	-	-	-	-	203	1.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	17 279	100.0%	-	-	-	-	-	-	17 279	100.0%

Contact Details

Municipal Manager	Mr Js Landman (Acting)	034 982 2133
Financial Manager	Mr Mandla Mhembu	034 982 2133

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	31 854	36 251	-	-	-	-	-	-	-	-	(69)	-	(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	(48 894)	(48 894)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(48 894)	(48 894)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(48 894)	(48 894)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(768)	(768)	-	-	-	-	-	-	-	-	(3)	.2%	(100.0%)
Repayment of borrowing	(768)	(768)	-	-	-	-	-	-	-	-	(3)	.2%	(100.0%)
Net Cash from/(used) Financing Activities	(768)	(768)	-	-	-	-	-	-	-	-	(3)	.2%	(100.0%)
Net Increase/(Decrease) in cash held	(17 808)	(13 412)	-	-	-	-	-	-	-	-	(73)	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	0	-	8	-	15 849	-	0	-	11	-	143 151.1%
Cash/cash equivalents at the year end:	(17 808)	(13 412)	4	-	15 846	(89.0%)	15 858	(118.2%)	15 858	(118.2%)	(60)	-	(26 630.9%)

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 012	3.7%	767	2.8%	180	.7%	25 496	92.9%	27 455	45.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	190	1.2%	247	1.6%	128	.8%	14 750	96.3%	15 315	25.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	11	(.4%)	4	(.2%)	2	(.1%)	(2 673)	100.6%	(2 656)	(4.4%)	-	-	-
Interest on Arrear Debtor Accounts	165	1.0%	331	2.0%	169	1.0%	16 205	96.1%	16 869	28.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	2 863	100.0%	2 863	4.8%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 378	2.3%	1 349	2.3%	478	.8%	56 642	94.6%	59 847	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	197	.8%	284	1.2%	57	.2%	23 399	97.8%	23 936	40.0%	-	-	-
Commercial	920	4.3%	649	3.0%	224	1.0%	19 609	91.6%	21 402	35.8%	-	-	-
Households	117	1.8%	210	3.2%	103	1.6%	6 175	93.5%	6 605	11.0%	-	-	-
Other	145	1.8%	206	2.6%	94	1.2%	7 458	94.4%	7 903	13.2%	-	-	-
Total By Customer Group	1 378	2.3%	1 349	2.3%	478	.8%	56 642	94.6%	59 847	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	(23)	(15.0%)	78	50.4%	100	64.6%	-	-	154	1.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(523)	(15.4%)	417	12.3%	2 149	63.4%	1 344	39.7%	3 387	35.7%
Auditor-General	(1)	-	1	-	-	-	-	-	-	-
Other	(3 785)	(63.8%)	3 666	61.8%	460	7.8%	5 593	94.2%	5 934	62.6%
Total	(4 331)	(45.7%)	4 162	43.9%	2 709	28.6%	6 937	73.2%	9 475	100.0%

Contact Details

Municipal Manager	Mr Mthandeni Zungu (Acting)	035 831 7519
Financial Manager	Mr Njabulo Shandu	035 831 7500

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	33 188	42 378	86 423	260.4%	82 088	247.3%	55 858	131.8%	224 369	529.5%	95 645	47.1%	(41.6%)
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	(33 577)	(52 877)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(33 577)	(52 877)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(33 577)	(52 877)	-	-	-	-	-	-	-	-	-	-	-
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	(389)	(10 499)	86 423	(22 195.3%)	82 088	(21 081.9%)	55 858	(532.0%)	224 369	(2 137.0%)	95 645	47.1%	(41.6%)
Cash/cash equivalents at the year begin:	-	-	-	-	86 423	-	168 511	-	-	-	92 611	-	82.0%
Cash/cash equivalents at the year end:	(389)	(10 499)	86 423	(22 195.3%)	168 511	(43 277.2%)	224 369	(2 137.0%)	224 369	(2 137.0%)	185 637	47.9%	20.9%

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 367	20.9%	2 066	12.8%	67	4%	10 600	65.8%	16 100	11.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 715	3.9%	5 218	5.4%	1 027	1.1%	86 041	89.6%	96 001	68.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	806	8.2%	940	9.6%	297	3.0%	7 781	79.2%	9 824	7.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	70	11.9%	34	5.9%	11	1.9%	468	80.3%	583	4%	-	-	-
Interest on Arrear Debtor Accounts	823	4.8%	1 966	11.5%	1	-	14 286	83.7%	17 077	12.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	8 781	6.3%	10 225	7.3%	1 403	1.0%	119 177	85.4%	139 585	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	4 941	10.4%	4 433	9.3%	261	5%	37 998	79.8%	47 634	34.1%	-	-	-
Commercial	2 415	12.2%	2 629	13.3%	300	1.5%	14 370	72.9%	19 714	14.1%	-	-	-
Households	1 229	4.8%	2 116	8.3%	642	2.5%	21 461	84.3%	25 447	18.2%	-	-	-
Other	197	4%	1 046	2.2%	200	4%	45 348	96.9%	46 790	33.5%	-	-	-
Total By Customer Group	8 781	6.3%	10 225	7.3%	1 403	1.0%	119 177	85.4%	139 585	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	-	-	9 107	8.5%	-	-	98 496	91.5%	107 602	99.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(291)	116.9%	42	(16.9%)	-	-	-	-	(249)	(2%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(225)	(27.1%)	1 053	126.7%	-	-	3	4%	831	8%
Total	(516)	(5%)	10 202	9.4%	-	-	98 499	91.0%	108 184	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	633 282	652 704	337 374	53.3%	99 265	15.7%	41 075	6.3%	477 715	73.2%	208 387	177.3%	(80.3%)
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	(580 277)	(591 777)	(141 580)	24.4%	(129 426)	22.3%	(89 578)	15.1%	(360 584)	60.9%	(59 956)	58.3%	49.4%
Capital assets	(580 277)	(591 777)	(141 580)	24.4%	(129 426)	22.3%	(89 578)	15.1%	(360 584)	60.9%	(59 956)	58.3%	49.4%
Net Cash from/(used) Investing Activities	(580 277)	(591 777)	(141 580)	24.4%	(129 426)	22.3%	(89 578)	15.1%	(360 584)	60.9%	(59 956)	58.3%	49.4%
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	53 005	60 927	195 794	369.4%	(30 161)	(56.9%)	(48 502)	(79.6%)	117 130	192.2%	148 432	959.3%	(132.7%)
Cash/cash equivalents at the year begin:	75 203	20 064	18 759	24.9%	215 852	287.0%	185 691	925.5%	18 759	93.5%	527 224	46.5%	(64.8%)
Cash/cash equivalents at the year end:	128 208	80 991	215 852	168.4%	185 691	144.8%	137 189	169.4%	137 189	169.4%	675 655	706.7%	(79.7%)

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	9 093	7.1%	3 341	2.6%	2 222	1.7%	114 277	88.6%	128 933	75.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 137	5.8%	747	2.0%	598	1.6%	33 334	90.5%	36 816	21.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	11	4.0%	12	4.1%	11	3.7%	252	88.2%	286	2.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	766	16.5%	3 584	77.1%	6	1.1%	292	6.3%	4 647	27.7%	-	-	-
Total By Income Source	12 008	7.0%	7 683	4.5%	2 836	1.7%	148 154	86.8%	170 682	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	4 314	51.7%	765	9.2%	77	9%	3 187	38.2%	8 343	4.9%	-	-	-
Commercial	1 887	10.1%	3 734	19.9%	411	2.2%	12 724	67.8%	18 757	11.0%	-	-	-
Households	5 807	4.0%	3 184	2.2%	2 348	1.6%	132 243	92.1%	143 582	84.1%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	12 008	7.0%	7 683	4.5%	2 836	1.7%	148 154	86.8%	170 682	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 810	37.9%	234	3.2%	4 368	58.9%	-	-	7 412	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 810	37.9%	234	3.2%	4 368	58.9%	-	-	7 412	100.0%

Contact Details

Municipal Manager	Mr Phindithemba Mpumelelo Manqele	035 874 5503
Financial Manager	Mr Ronald Ntokozi Hlongwa	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 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	228 193	222 587	88 531	38.8%	72 674	31.8%	57 040	25.6%	218 244	98.0%	54 486	107.0%	4.7%
Property rates	18 241	20 986	5 725	31.4%	5 756	31.6%	5 756	27.4%	17 236	82.1%	5 740	78.5%	3%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	209	624	156	74.9%	156	74.9%	156	25.0%	468	75.0%	156	103.3%	-
Rental of facilities and equipment	395	407	99	25.2%	103	26.1%	104	25.6%	307	75.4%	99	74.4%	4.8%
Interest earned - external investments	2 146	2 146	545	25.4%	547	25.5%	672	31.3%	1 764	82.2%	477	20.2%	40.9%
Interest earned - outstanding debtors	968	-	-	-	-	-	-	-	-	-	-	(18.8%)	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3 327	1 305	0	-	542	16.3%	0	-	542	41.6%	257	15.7%	(99.8%)
Licences and permits	6 294	2 867	785	12.5%	661	10.5%	768	26.8%	2 214	77.2%	779	32.6%	(1.4%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	196 149	193 672	81 056	41.3%	64 765	33.0%	49 438	25.5%	195 259	100.8%	46 841	118.1%	5.5%
Other revenue	467	581	164	35.1%	144	31.0%	146	25.1%	454	78.2%	137	51.3%	6.3%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	216 283	222 364	57 754	26.7%	77 109	35.7%	43 937	19.8%	178 799	80.4%	45 114	71.0%	(2.6%)
Employee related costs	92 975	78 740	17 823	19.2%	21 856	23.5%	16 812	21.4%	56 490	71.7%	17 708	60.8%	(5.1%)
Remuneration of councillors	16 523	14 028	3 257	19.7%	3 437	20.8%	3 607	25.7%	10 301	73.4%	3 245	70.1%	11.2%
Debt impairment	3 945	1 395	-	-	-	-	-	-	-	-	28	5%	(100.0%)
Depreciation and asset impairment	24 016	24 296	5 521	23.0%	13 350	55.6%	5 539	22.8%	24 410	100.5%	5 476	63.4%	1.1%
Finance charges	995	745	1	-	1	-	233	31.3%	235	31.5%	2	5.8%	10 102.1%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	1 417	1 417	26	1.9%	133	9.4%	1 184	83.6%	1 344	94.8%	47	32.6%	2 397.5%
Contracted services	32 771	37 293	11 947	36.5%	11 561	35.3%	6 624	17.8%	30 131	80.8%	7 328	95.1%	(9.6%)
Transfers and subsidies	9 010	13 537	3 952	43.9%	4 359	48.4%	1 446	10.7%	9 756	72.1%	2 887	265.7%	(49.9%)
Other expenditure	34 631	50 912	15 228	44.0%	22 412	64.7%	8 491	16.7%	46 130	90.6%	8 393	80.9%	1.2%
Losses	-	-	-	-	-	-	1	-	1	-	-	-	(100.0%)
Surplus/(Deficit)	11 910	223	30 777		(4 435)		13 103		39 445		9 372		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	35 298	37 801	8 987	25.5%	12 458	35.3%	4 446	11.8%	25 892	68.5%	15 951	102.6%	(72.1%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, f	-	3 000	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	47 208	41 024	39 764		8 024		17 549		65 336		25 323		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	47 208	41 024	39 764		8 024		17 549		65 336		25 323		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	47 208	41 024	39 764		8 024		17 549		65 336		25 323		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	47 208	41 024	39 764		8 024		17 549		65 336		25 323		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	47 208	53 490	(8 386)	(17.8%)	11 527	24.4%	7 161	13.4%	10 302	19.3%	18 109	94.3%	(60.5%)
National Government	35 298	34 920	7 591	21.5%	10 938	31.0%	4 215	12.1%	22 744	65.1%	15 566	99.4%	(72.9%)
Provincial Government	-	4 720	-	-	-	-	1 065	22.6%	1 065	22.6%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	35 298	39 640	7 591	21.5%	10 938	31.0%	5 280	13.3%	23 809	60.1%	15 566	86.5%	(66.1%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	11 910	13 850	(15 977)	(134.1%)	589	4.9%	1 881	13.6%	(13 507)	(97.5%)	2 542	191.5%	(26.0%)
Capital Expenditure Functional	47 208	53 490	9 959	21.1%	11 917	25.2%	7 161	13.4%	29 036	54.3%	16 697	55.5%	(57.1%)
Municipal governance and administration	4 588	4 688	2 434	53.1%	309	6.7%	1 881	40.1%	4 624	98.6%	231	23.0%	712.8%
Executive and Council	-	150	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	4 588	4 538	2 434	53.1%	309	6.7%	1 881	41.4%	4 624	101.9%	231	23.0%	712.8%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	11 500	13 720	622	5.4%	512	4.5%	1 065	7.8%	2 199	16.0%	2 311	43.1%	(53.9%)
Community and Social Services	11 500	13 720	622	5.4%	512	4.5%	1 065	7.8%	2 199	16.0%	2 311	50.1%	(53.9%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	30 170	32 081	7 201	23.9%	11 096	36.8%	4 215	13.1%	22 512	70.2%	14 154	96.6%	(70.2%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	30 170	32 081	7 201	23.9%	11 096	36.8%	4 215	13.1%	22 512	70.2%	14 154	96.0%	(70.2%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	950	3 000	(298)	(31.4%)	-	-	-	-	(298)	(9.9%)	-	-	-
Energy sources	-	3 000	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	950	-	(298)	(31.4%)	-	-	-	-	(298)	(9.9%)	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	264 735	266 384	110 566	41.8%	139 085	52.5%	69 854	26.2%	319 504	119.9%	210 003	111.3%	(66.7%)
Property rates	11 856	15 110	1 767	14.9%	10 725	90.5%	4 041	26.7%	16 533	109.4%	-	-	(100.0%)
Service charges	94	375	189	201.3%	63	66.8%	134	35.8%	385	102.9%	-	-	(100.0%)
Other revenue	8 837	9 927	80 128	906.7%	86 968	984.1%	59 238	1 508.6%	226 335	5 763.9%	210 003	1 991.0%	(71.8%)
Transfers and Subsidies - Operational	196 149	195 392	2 290	1.2%	23 147	11.8%	528	.3%	25 965	13.3%	-	-	(100.0%)
Transfers and Subsidies - Capital	47 798	51 581	26 600	55.7%	18 000	37.7%	5 754	11.2%	50 354	97.6%	-	-	(100.0%)
Interest	-	-	(409)	-	182	-	-	-	(68)	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(188 323)	(159 657)	(52 304)	27.8%	(60 640)	32.2%	(61 175)	38.3%	(174 119)	109.1%	(9 280)	155.2%	559.2%
Suppliers and employees	(178 317)	(145 375)	(53 584)	30.0%	(60 076)	33.7%	(60 627)	41.7%	(174 286)	119.9%	(5 180)	52.8%	1 070.4%
Finance charges	(995)	(745)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(9 010)	(13 537)	1 280	(14.2%)	(564)	6.3%	(549)	4.1%	167	(1.2%)	(4 100)	-	(86.6%)

Net Cash from/(used) Operating Activities	76 412	106 726	58 262	76.2%	78 445	102.7%	8 678	8.1%	145 385	136.2%	200 723	110.4%	(95.7%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(59 708)	(61 269)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(59 708)	(61 269)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(59 708)	(61 269)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	(1)	-	(1)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	(1)	-	(1)	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	(1)	-	(1)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	16 704	45 457	58 262	348.8%	78 445	469.6%	8 678	19.1%	145 385	319.8%	200 723	110.4%	(95.7%)
Cash/cash equivalents at the year begin:	-	-	10 722	-	68 985	-	147 429	-	10 722	-	91 296	-	61.5%
Cash/cash equivalents at the year end:	16 704	45 457	68 985	413.0%	147 429	882.6%	156 107	343.4%	156 107	343.4%	292 019	110.4%	(46.5%)

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 - Council
	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	608	1.1%	2 175	4.1%	649	1.2%	49 693	93.5%	53 124	94.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	60	4.1%	74	5.1%	37	2.5%	1 285	88.3%	1 455	2.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	39	5.0%	64	8.0%	32	4.0%	659	83.1%	794	1.4%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	1 094	100.0%	1 094	1.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(10)	100.0%	(10)	-	-	-	-
Total By Income Source	707	1.3%	2 312	4.1%	717	1.3%	52 721	93.4%	56 457	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	47	.2%	1 313	5.0%	260	1.0%	24 569	93.8%	26 188	46.4%	-	-	-
Commercial	656	2.2%	993	3.3%	454	1.5%	27 829	93.0%	29 932	53.0%	-	-	-
Households	3	1.0%	7	2.0%	3	1.0%	318	96.0%	332	.6%	-	-	-
Other	1	17.8%	(0)	(1.7%)	(0)	(1.7%)	4	85.6%	5	-	-	-	-
Total By Customer Group	707	1.3%	2 312	4.1%	717	1.3%	52 721	93.4%	56 457	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	657	(221.1%)	(612)	206.2%	(313)	105.3%	(29)	9.6%	(297)	16.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(475)	30.7%	(1 022)	66.1%	(832)	53.8%	782	(50.6%)	(1 546)	83.9%
Total	181	(9.8%)	(1 634)	88.7%	(1 144)	62.1%	754	(40.9%)	(1 843)	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	43 603	51 924	(49 033)	(112.5%)	(17 935)	(41.1%)	(4 708)	(9.1%)	(71 676)	(138.0%)	48 914	33.1%	(109.6%)
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	(40 322)	(61 042)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(40 322)	(61 042)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(40 322)	(61 042)	-	-	-	-	-	-	-	-	-	-	-
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	3 281	(9 117)	(49 033)	(1 494.6%)	(17 935)	(546.7%)	(4 708)	51.6%	(71 676)	786.2%	48 914	33.1%	(109.6%)
Cash/cash equivalents at the year begin:	-	-	-	-	(54 075)	-	(72 010)	-	-	-	(16 352)	-	340.4%
Cash/cash equivalents at the year end:	3 281	(9 117)	(49 033)	(1 494.6%)	(72 010)	(2 195.0%)	(76 718)	841.5%	(76 718)	841.5%	32 562	23.7%	(335.6%)

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 - Council
	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	569	1.0%	1 568	2.7%	592	1.0%	54 977	95.3%	57 706	33.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	356	2.0%	615	3.5%	269	1.5%	16 243	92.9%	17 483	10.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	39	6.1%	84	13.4%	44	7.0%	461	73.5%	628	4.4%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	1 593	100.0%	1 593	9.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	594	.6%	1 149	1.2%	578	.6%	90 881	97.5%	93 202	54.6%	-	-	-
Total By Income Source	1 558	.9%	3 415	2.0%	1 483	.9%	164 156	96.2%	170 611	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(447)	(6%)	746	1.1%	403	6%	68 623	99.0%	69 325	40.6%	-	-	-
Commercial	1 397	3.6%	1 488	3.9%	542	1.4%	35 183	91.1%	38 610	22.6%	-	-	-
Households	424	.7%	838	1.4%	412	.7%	56 917	97.1%	58 591	34.3%	-	-	-
Other	183	4.5%	344	8.4%	126	3.1%	3 433	84.0%	4 086	2.4%	-	-	-
Total By Customer Group	1 558	.9%	3 415	2.0%	1 483	.9%	164 156	96.2%	170 611	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16	15.2%	11	10.7%	-	-	78	74.2%	105	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	16	15.2%	11	10.7%	-	-	78	74.2%	105	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MTUBATUBA (KZN275)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	303 180	311 528	111 320	36.7%	83 902	27.7%	68 787	22.1%	264 008	84.7%	65 623	145.1%	4.8%
Property rates	61 513	65 583	22 887	37.2%	11 199	18.2%	11 233	17.1%	45 319	69.1%	11 322	128.5%	(8%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	9 394	5 605	1 395	14.9%	1 430	15.2%	1 427	25.5%	4 252	75.9%	1 959	72.4%	(27.1%)
Rental of facilities and equipment	650	263	65	9.9%	54	8.3%	50	18.9%	168	64.0%	117	19.0%	(57.5%)
Interest earned - external investments	3 000	1 500	448	14.9%	268	8.9%	224	14.9%	940	62.7%	495	41.1%	(54.7%)
Interest earned - outstanding debtors	10 977	22 174	5 047	46.0%	6 043	55.1%	6 130	27.6%	17 219	77.7%	4 007	101.8%	53.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3 018	1 518	279	9.3%	381	12.6%	379	25.0%	1 040	68.5%	237	7.8%	60.2%
Licences and permits	2 400	2 400	644	26.8%	397	16.5%	175	7.3%	1 216	50.7%	(129)	168.6%	(236.1%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	199 008	199 008	80 429	40.4%	64 028	32.2%	49 036	24.6%	193 493	97.2%	46 658	157.8%	5.1%
Other revenue	13 222	13 478	126	1.0%	102	0.8%	133	1.0%	361	2.7%	956	341.0%	(86.1%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	273 724	293 107	61 433	22.4%	69 459	25.4%	52 943	18.1%	183 835	62.7%	77 578	67.2%	(31.8%)
Employee related costs	104 164	102 080	22 992	22.1%	29 637	28.5%	25 610	25.1%	78 240	76.6%	41 616	68.9%	(38.5%)
Remuneration of councillors	17 992	18 712	3 849	21.4%	3 828	21.3%	4 108	22.0%	11 784	63.0%	7 826	65.4%	(47.5%)
Debt impairment	12 000	12 000	69	0.6%	-	-	-	-	69	0.6%	32	3.4%	(100.0%)
Depreciation and asset impairment	32 500	30 000	5 090	15.7%	5 036	15.5%	9 188	30.6%	19 314	64.4%	1 954	37.6%	370.2%
Finance charges	1 927	1 927	376	19.5%	576	29.9%	(140)	(7.3%)	813	42.2%	363	48.6%	(138.5%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	14 868	16 240	347	2.3%	5 648	38.0%	3 584	22.1%	9 579	59.0%	2 240	44.4%	60.0%
Contracted services	58 882	80 541	23 106	39.2%	19 296	32.6%	8 000	9.9%	50 402	62.6%	16 157	76.4%	(50.5%)
Transfers and subsidies	-	-	5	0.0%	280	0.8%	3	0.0%	285	0.8%	3	0.0%	(100.0%)
Other expenditure	31 391	31 606	5 598	17.8%	5 158	16.4%	2 593	8.2%	13 349	42.2%	7 412	102.8%	(65.0%)
Losses	-	-	-	-	-	-	-	-	-	-	(24)	-	(100.0%)
Surplus/(Deficit)	29 456	18 421	49 887		14 443		15 844		80 173		(11 955)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	31 721	51 471	10 456	33.0%	9 765	30.8%	3 942	7.7%	24 163	46.9%	11 779	29.3%	(66.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, f	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	61 177	69 893	60 342		24 207		19 786		104 336		(176)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	61 177	69 893	60 342		24 207		19 786		104 336		(176)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	61 177	69 893	60 342		24 207		19 786		104 336		(176)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	61 177	69 893	60 342		24 207		19 786		104 336		(176)		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	50 267	64 336	10 670	21.2%	9 727	19.4%	3 332	5.2%	23 729	36.9%	8 318	60.7%	(59.9%)
National Government	31 721	31 726	7 510	23.7%	5 449	17.2%	1 716	5.4%	14 675	46.3%	6 666	76.5%	(74.3%)
Provincial Government	-	18 300	2 334	3.6%	2 051	19.9%	1 372	7.5%	5 757	31.5%	1 065	24.3%	28.9%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	31 721	50 026	9 844	31.0%	7 499	23.6%	3 089	6.2%	20 432	40.8%	7 731	60.5%	(60.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	18 546	14 310	826	4.5%	2 228	12.0%	243	1.7%	3 297	23.0%	587	62.0%	(58.6%)
Capital Expenditure Functional	50 267	64 336	10 670	21.2%	9 727	19.4%	3 332	5.2%	23 729	36.9%	9 317	55.5%	(64.2%)
Municipal governance and administration	2 800	4 350	82	2.9%	-	-	-	-	82	1.9%	1 129	79.1%	(100.0%)
Executive and Council	400	400	82	20.4%	-	-	-	-	82	20.4%	563	137.0%	(100.0%)
Finance and administration	2 400	3 950	-	-	-	-	-	-	-	-	566	61.7%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	1 900	4 072	1 338	70.4%	319	16.8%	20	0.5%	1 677	41.2%	1 178	35.0%	(98.3%)
Community and Social Services	200	674	264	132.2%	-	-	-	-	264	39.2%	596	28.3%	(100.0%)
Sport And Recreation	-	-	1 045	100.0%	291	29.1%	-	-	1 336	100.0%	366	26.3%	(100.0%)
Public Safety	1 700	3 398	28	1.7%	28	1.7%	20	0.6%	76	2.2%	216	78.6%	(90.9%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	43 721	54 414	8 534	19.5%	8 239	18.8%	3 312	6.1%	20 085	36.9%	6 850	72.0%	(51.6%)
Planning and Development	8 700	10 912	689	7.9%	2 580	29.7%	1 571	14.4%	4 839	44.4%	-	0.0%	(100.0%)
Road Transport	35 021	43 503	7 846	22.4%	5 659	16.2%	1 741	4.0%	15 245	35.0%	6 850	79.8%	(74.6%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	1 846	1 500	716	38.8%	1 169	63.4%	-	-	1 885	125.7%	160	106.7%	(100.0%)
Energy sources	500	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	500	-	716	143.2%	46	9.1%	-	-	762	152.4%	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	846	1 500	-	-	1 123	132.9%	-	-	1 123	74.9%	160	16.0%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	279 974	320 448	-	-	-	-	-	-	-	-	-	-	-
Property rates	36 908	28 420	-	-	-	-	-	-	-	-	-	-	-
Service charges	2 818	2 606	-	-	-	-	-	-	-	-	-	-	-
Other revenue	3 579	33 002	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	204 948	204 948	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	31 721	51 471	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(232 879)	(261 520)	(1 129)	0.5%	(126)	0.1%	(1 210)	0.5%	(2 465)	0.9%	(153)	-	690.8%
Suppliers and employees	(232 879)	(261 520)	(1 465)	0.6%	(3)	0.0%	(1 131)	0.4%	(2 599)	1.0%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	335	0.3%	(123)	0.1%	(79)	0.3%	133	0.5%	(153)	-	(48.2%)

Net Cash from/(used) Operating Activities	47 095	58 928	(1 129)	(2.4%)	(126)	(.3%)	(1 210)	(2.1%)	(2 465)	(4.2%)	(153)	(1.3%)	690.8%
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	(50 267)	(63 043)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(50 267)	(63 043)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(50 267)	(63 043)	-	-	-	-	-	-	-	-	-	-	-
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	(3 172)	(4 115)	(1 129)	35.6%	(126)	4.0%	(1 210)	29.4%	(2 465)	59.9%	(153)	(1.3%)	690.8%
Cash/cash equivalents at the year begin:	-	-	(3)	-	(1 157)	-	(1 292)	-	(3)	-	(3 509)	-	(63.2%)
Cash/cash equivalents at the year end:	(3 172)	(4 115)	(1 151)	36.3%	(1 289)	40.6%	(2 526)	61.4%	(2 526)	61.4%	(3 678)	(1.2%)	(31.3%)

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 645	2.8%	5 850	4.5%	2 814	2.2%	116 430	90.4%	128 740	55.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	525	2.5%	883	4.2%	416	2.0%	19 165	91.3%	20 988	9.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	8	46.8%	-	-	10	53.2%	18	-	-	-	-
Interest on Arrear Debtor Accounts	2 078	2.5%	4 043	4.9%	2 041	2.5%	73 702	90.0%	81 863	35.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	(2)	(.2%)	-	-	848	100.2%	847	.4%	-	-	-
Total By Income Source	6 248	2.7%	10 783	4.6%	5 270	2.3%	210 155	90.4%	232 456	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	621	1.9%	1 162	3.5%	621	1.9%	30 836	92.8%	33 240	14.3%	-	-	-
Commercial	1 816	4.3%	2 943	6.9%	1 382	3.2%	36 390	85.6%	42 531	18.3%	-	-	-
Households	2 787	2.3%	4 675	3.8%	2 290	1.9%	111 827	92.0%	121 580	52.3%	-	-	-
Other	1 024	2.9%	2 002	5.7%	977	2.8%	31 102	88.6%	35 105	15.1%	-	-	-
Total By Customer Group	6 248	2.7%	10 783	4.6%	5 270	2.3%	210 155	90.4%	232 456	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(7 303)	74.1%	(3 896)	39.6%	600	(6.1%)	748	(7.6%)	(9 851)	23.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(18 268)	57.7%	(6 475)	20.5%	(1 069)	3.4%	(5 848)	18.5%	(31 660)	76.3%
Total	(25 571)	61.6%	(10 371)	25.0%	(470)	1.1%	(5 100)	12.3%	(41 511)	100.0%

Contact Details

Municipal Manager	Dr T.V Xulu	035 550 0069
Financial Manager	Mr Bo Menyuka	035 550 0069

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: HLABISA BIG FIVE (KZN276)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	199 869	200 956	78 092	39.1%	55 959	28.0%	38 838	19.3%	172 890	86.0%	54 219	110.0%	(28.4%)
Property rates	28 306	28 306	16 992	60.0%	3 615	12.8%	3 591	12.7%	24 198	85.5%	3 555	123.5%	1.0%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	1	-	3	-	0	-	4	-	11	-	(96.3%)
Service charges - refuse revenue	2 138	2 138	535	25.0%	535	25.0%	535	25.0%	1 606	75.1%	524	64.7%	2.2%
Rental of facilities and equipment	308	308	79	25.7%	13	4.2%	(4 318)	(1 403.9%)	(4 226)	(1 374.0%)	40	51.8%	(10 857.4%)
Interest earned - external investments	1 298	1 748	689	53.1%	581	44.8%	724	41.4%	1 994	114.1%	277	22.2%	160.9%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	125	-	(100.0%)
Fines, penalties and forfeits	512	512	28	5.5%	21	4.1%	21	4.1%	70	13.7%	21	6.7%	-
Licences and permits	2 597	2 597	413	15.9%	416	16.0%	512	19.7%	1 340	51.6%	542	72.3%	(5.7%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	162 189	162 826	59 177	36.5%	50 718	31.3%	37 733	23.2%	147 628	90.7%	48 507	116.3%	(22.2%)
Other revenue	736	736	177	24.1%	57	7.8%	41	5.5%	275	37.4%	617	129.4%	(93.4%)
Gains	1 785	1 785	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	215 383	216 780	35 114	16.3%	55 026	25.5%	32 413	15.0%	122 553	56.5%	33 657	59.2%	(3.7%)
Employee related costs	77 104	77 741	18 797	24.4%	24 146	31.3%	19 937	25.6%	62 880	80.9%	19 058	70.3%	4.6%
Remuneration of councillors	10 351	10 351	1 816	17.5%	1 806	17.4%	1 938	18.7%	5 559	53.7%	1 816	64.7%	6.7%
Debt impairment	11 671	11 671	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	20 656	20 656	-	-	10 328	50.0%	-	-	10 328	50.0%	2 212	25.0%	(100.0%)
Finance charges	600	1 500	-	-	-	-	-	-	-	-	-	-	.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	29 789	29 994	5 307	17.8%	6 151	20.6%	4 240	14.1%	15 698	52.3%	4 570	60.7%	(7.2%)
Transfers and subsidies	4 275	2 775	365	8.5%	377	8.8%	88	3.2%	831	29.9%	580	40.8%	(84.8%)
Other expenditure	60 937	62 092	8 829	14.5%	12 218	20.1%	6 209	10.0%	27 256	43.9%	5 422	63.2%	14.5%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(15 515)	(15 825)	42 978		933		6 426		50 337		20 562		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	22 360	25 360	4 664	20.9%	8 849	39.6%	4 397	17.3%	17 910	70.6%	6 897	58.1%	(36.2%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, f	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	6 845	9 535	47 642		9 783		10 823		68 247		27 459		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	6 845	9 535	47 642		9 783		10 823		68 247		27 459		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	6 845	9 535	47 642		9 783		10 823		68 247		27 459		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6 845	9 535	47 642		9 783		10 823		68 247		27 459		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	25 565	28 565	4 796	18.8%	7 867	30.8%	3 227	11.3%	15 890	55.6%	5 579	(1 033.3%)	(42.2%)
National Government	22 360	22 360	4 607	20.6%	4 603	20.6%	2 516	11.3%	11 726	52.4%	2 077	(109.2%)	21.1%
Provincial Government	-	3 000	75	-	1 006	-	586	19.5%	1 666	55.5%	3 502	52.8%	(83.3%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	22 360	25 360	4 682	20.9%	5 608	25.1%	3 102	12.2%	13 392	52.8%	5 579	(55.7%)	(44.4%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 205	3 205	114	3.6%	2 258	70.5%	126	3.9%	2 498	77.9%	-	-	(100.0%)
Capital Expenditure Functional	25 565	28 565	4 796	18.8%	7 867	30.8%	3 784	13.2%	16 447	57.6%	5 579	(969.6%)	(32.2%)
Municipal governance and administration	8 973	8 973	101	1.1%	3 582	39.9%	2 124	23.7%	5 807	64.7%	54	(3 271.3%)	3 833.1%
Executive and Council	55	55	15	27.0%	-	-	-	-	15	27.0%	-	-	-
Finance and administration	8 918	8 918	86	1.0%	3 582	40.2%	2 124	23.8%	5 792	65.0%	54	(3 271.5%)	3 833.1%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	12 500	15 500	1 804	14.4%	2 976	23.8%	1 067	6.9%	5 847	37.7%	4 456	(710.6%)	(76.1%)
Community and Social Services	12 500	12 500	1 729	13.8%	1 971	15.8%	481	3.8%	4 180	33.4%	954	(1 108.8%)	(49.6%)
Sport And Recreation	-	3 000	75	-	1 006	-	586	19.5%	1 666	55.5%	3 502	(433.7%)	(83.3%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 792	3 792	2 878	75.9%	1 151	30.4%	470	12.4%	4 500	118.7%	1 069	(834.6%)	(56.0%)
Planning and Development	2 250	2 250	2 087	92.8%	1 151	51.2%	470	20.9%	3 709	164.8%	1 069	17.6%	(56.0%)
Road Transport	1 542	1 542	791	51.3%	-	-	-	-	791	51.3%	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	300	300	13	4.4%	157	52.3%	123	41.0%	293	97.7%	-	(3 089.1%)	(100.0%)
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	300	300	13	4.4%	157	52.3%	123	41.0%	293	97.7%	-	(61.5%)	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	214 273	217 723	38 538	18.0%	(20 391)	(9.5%)	105 795	48.6%	123 942	56.9%	22 359	26.3%	373.2%
Property rates	17 833	17 833	-	-	-	-	-	-	-	-	-	-	-
Service charges	1 411	1 411	-	-	-	-	-	-	-	-	-	-	-
Other revenue	3 682	3 682	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	167 689	167 689	81	-	3 296	2.0%	352	2%	3 729	2.2%	1 126	(4.1%)	(68.7%)
Transfers and Subsidies - Capital	22 360	25 360	38 457	172.0%	(23 687)	(105.9%)	105 443	415.8%	120 213	474.0%	21 234	171.2%	396.6%
Interest	1 298	1 748	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(188 556)	(189 953)	1 497	(.8%)	(7 437)	3.9%	(2 268)	1.2%	(8 207)	4.3%	1 854	23.2%	(222.3%)
Suppliers and employees	(178 181)	(180 178)	-	-	(10 844)	6.1%	(1 459)	.8%	(12 303)	6.8%	-	-	(100.0%)
Finance charges	(600)	(1 500)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(9 775)	(8 275)	1 497	(15.3%)	3 407	(34.9%)	(809)	9.8%	4 096	(49.5%)	1 854	(17.3%)	(143.6%)

Net Cash from/(used) Operating Activities	25 717	27 770	40 035	155.7%	(27 828)	(108.2%)	103 527	372.8%	115 735	416.8%	24 213	26.4%	327.6%
Cash Flow from Investing Activities													
Receipts	(8 390)	(8 390)	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	2 080	2 080	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(10 470)	(10 470)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(25 565)	(28 565)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(25 565)	(28 565)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(33 955)	(36 955)	-	-	-	-	-	-	-	-	-	-	-
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	(8 238)	(9 185)	40 035	(486.0%)	(27 828)	337.8%	103 527	(1 127.2%)	115 735	(1 260.1%)	24 213	25.9%	327.6%
Cash/cash equivalents at the year begin:	25 338	52 116	-	-	40 035	158.0%	12 207	23.4%	-	-	38 821	199.4%	(68.6%)
Cash/cash equivalents at the year end:	17 101	42 931	40 035	234.1%	12 207	71.4%	115 735	269.6%	115 735	269.6%	63 035	32.9%	83.6%

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 010	2.4%	1 653	3.9%	797	1.9%	38 649	91.8%	42 110	70.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	203	1.5%	368	2.7%	178	1.3%	12 702	94.4%	13 450	22.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	39	100.0%	39	.1%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	4 374	100.0%	4 374	7.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	0	100.0%	0	-	-	-	-
Total By Income Source	1 213	2.0%	2 021	3.4%	975	1.6%	55 764	93.0%	59 974	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	22	.4%	(41)	(.8%)	21	4%	5 241	100.0%	5 242	8.7%	-	-	-
Commercial	800	2.9%	1 326	4.7%	603	2.2%	25 248	90.2%	27 978	46.6%	-	-	-
Households	354	1.4%	664	2.6%	315	1.2%	24 322	94.8%	25 654	42.8%	-	-	-
Other	37	3.4%	72	6.6%	36	3.3%	954	86.8%	1 099	1.8%	-	-	-
Total By Customer Group	1 213	2.0%	2 021	3.4%	975	1.6%	55 764	93.0%	59 974	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(378)	(22.9%)	555	33.6%	(354)	(21.5%)	1 828	110.7%	1 651	(79.4%)
Auditor-General	(20)	(7 380.0%)	20	7 480.0%	-	-	-	-	0	-
Other	(5 778)	154.9%	2 759	(74.0%)	888	(23.8%)	(1 599)	42.9%	(3 730)	179.4%
Total	(6 176)	297.1%	3 335	(160.4%)	534	(25.7%)	229	(11.0%)	(2 079)	100.0%

Contact Details

Municipal Manager	Dr Vusumuzi J. Mthembu	035 838 8500
Financial Manager	Mr Jabulani Million	035 838 8510

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	203 238	229 851	-	-	-	-	50 889	22.1%	50 889	22.1%	-	-	(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	(291 452)	(295 611)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(291 452)	(295 611)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(291 452)	(295 611)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(11 509)	(11 509)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(11 509)	(11 509)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(11 509)	(11 509)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(99 723)	(77 269)	-	-	-	-	50 889	(65.9%)	50 889	(65.9%)	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(99 723)	(77 269)	-	-	-	-	50 889	(65.9%)	50 889	(65.9%)	-	-	(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 - Council	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 040	3.9%	3 722	2.9%	1 081	8%	118 540	92.3%	128 382	63.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	227	1.9%	194	1.6%	194	1.6%	11 419	94.9%	12 034	5.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	24	.1%	55	2%	11	-	29 298	99.7%	29 388	14.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 302	3.9%	2 488	7.4%	1 220	3.6%	28 521	85.1%	33 532	16.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(252)	100.0%	(252)	(.1%)	-	-	-	-
Total By Income Source	6 593	3.2%	6 460	3.2%	2 505	1.2%	187 526	92.3%	203 084	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 172	5.2%	1 436	6.4%	349	1.6%	19 419	86.8%	22 375	11.0%	-	-	-	-
Commercial	3 735	6.3%	2 143	3.6%	695	1.2%	52 758	88.9%	59 330	29.2%	-	-	-	-
Households	1 179	1.1%	2 486	2.3%	1 270	1.2%	105 158	95.5%	110 092	54.2%	-	-	-	-
Other	507	4.5%	395	3.5%	192	1.7%	10 191	90.3%	11 286	5.6%	-	-	-	-
Total By Customer Group	6 593	3.2%	6 460	3.2%	2 505	1.2%	187 526	92.3%	203 084	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	(400)	(5.8%)	-	-	-	-	7 351	105.8%	6 951	4.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	510	100.0%	-	-	-	-	-	-	510	.3%
Trade Creditors	(14 003)	(11.1%)	35 070	27.8%	4 058	3.2%	100 978	80.1%	126 103	85.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(310)	(2.3%)	4 652	33.9%	1 530	11.1%	7 870	57.3%	13 742	9.3%
Total	(14 203)	(9.6%)	39 722	27.0%	5 589	3.8%	116 199	78.9%	147 306	100.0%

Contact Details

Municipal Manager	Dr Sr Ntuli	035 573 8615
Financial Manager	Mr S Sibisi	035 573 8696

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	35 540	41 748	6 075	17.1%	23 320	65.6%	19 870	47.6%	49 265	118.0%	-	(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	(30 838)	(56 369)	-	-	-	-	-	-	-	-	-	-
Capital assets	(30 838)	(56 369)	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(30 838)	(56 369)	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities												
Receipts	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(676)	(676)	(343)	50.7%	-	-	(612)	90.5%	(955)	141.3%	-	(100.0%)
Repayment of borrowing	(676)	(676)	(343)	50.7%	-	-	(612)	90.5%	(955)	141.3%	-	(100.0%)
Net Cash from/(used) Financing Activities	(676)	(676)	(343)	50.7%	-	-	(612)	90.5%	(955)	141.3%	-	(100.0%)
Net Increase/(Decrease) in cash held	4 026	(15 297)	5 732	142.4%	23 320	579.2%	19 258	(125.9%)	48 311	(315.8%)	-	(100.0%)
Cash/cash equivalents at the year begin:	23 960	35 251	-	-	5 732	23.9%	29 052	82.4%	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	27 986	19 955	5 732	20.5%	29 052	103.8%	48 311	242.1%	48 311	242.1%	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(1 438)	(118.5%)	1 062	87.6%	312	25.7%	1 277	105.3%	1 213	20.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	53	6.5%	49	5.9%	19	2.3%	700	85.3%	821	14.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	91	2.4%	181	4.8%	86	2.3%	3 427	90.5%	3 785	65.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(15)	100.0%	(15)	(.3%)	-	-	-
Total By Income Source	(1 293)	(22.3%)	1 291	22.3%	416	7.2%	5 389	92.9%	5 804	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(2 112)	31.2%	274	(4.0%)	129	(1.9%)	(5 052)	74.7%	(6 762)	(116.5%)	-	-	-
Commercial	607	8.2%	719	9.7%	184	2.5%	5 927	79.7%	7 437	128.1%	-	-	-
Households	109	2.6%	165	4.0%	58	1.4%	3 837	92.0%	4 170	71.8%	-	-	-
Other	103	10.7%	133	13.9%	46	4.8%	677	70.6%	959	16.5%	-	-	-
Total By Customer Group	(1 293)	(22.3%)	1 291	22.3%	416	7.2%	5 389	92.9%	5 804	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	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(243)	(70.2%)	(1 549)	(448.0%)	1 345	389.1%	792	229.1%	346	32.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(249)	(34.4%)	29	3.9%	119	16.5%	825	114.0%	723	67.7%
Total	(492)	(46.0%)	(1 520)	(142.2%)	1 464	137.0%	1 616	151.2%	1 069	100.0%

Contact Details

Municipal Manager	Mr Khulumokwakhe Elliot Gamede	035 580 1421
Financial Manager	Mr Zakhele Jeffrey Ndlovu	035 580 1421

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMHATHUZE (KZN282)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	3 762 787	4 170 571	1 165 734	31.0%	929 422	24.7%	944 094	22.6%	3 039 250	72.9%	913 058	83.5%	3.4%
Property rates	617 378	617 378	182 874	29.6%	130 814	21.2%	122 835	19.9%	436 523	70.7%	125 087	79.0%	(1.8%)
Service charges - electricity revenue	1 790 123	1 733 295	528 361	29.5%	302 244	16.9%	386 446	22.3%	1 217 051	70.2%	380 324	73.4%	1.6%
Service charges - water revenue	469 986	470 144	112 850	24.0%	122 252	26.0%	139 896	29.8%	374 999	79.8%	134 373	101.2%	4.1%
Service charges - sanitation revenue	107 610	107 610	27 077	25.2%	26 444	24.6%	28 629	26.6%	82 150	76.3%	24 596	69.6%	16.4%
Service charges - refuse revenue	107 607	107 656	26 284	24.4%	26 287	24.4%	23 436	21.8%	76 007	70.6%	25 428	65.2%	(7.8%)
Rental of facilities and equipment	23 105	19 241	1 488	6.4%	1 623	7.0%	1 261	6.6%	4 372	22.7%	1 374	44.2%	(8.2%)
Interest earned - external investments	65 000	65 000	18 706	28.8%	14 228	21.9%	18 740	28.8%	51 675	79.5%	16 945	44.2%	10.6%
Interest earned - outstanding debtors	118	126	54	46.0%	57	48.6%	-	-	112	88.6%	46	111.4%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	57 082	57 636	2 387	4.2%	3 057	5.4%	1 609	2.8%	7 053	12.2%	1 364	58.0%	18.0%
Licences and permits	3 526	3 526	417	11.8%	274	7.8%	1	-	692	19.6%	33	42.3%	(97.4%)
Agency services	6 179	6 179	1 632	26.4%	1 758	28.4%	169	2.7%	3 559	57.6%	4 193	107.4%	(96.0%)
Transfers and subsidies	441 914	444 066	176 833	40.0%	135 049	30.6%	121 850	27.4%	433 732	97.7%	100 396	112.1%	21.4%
Other revenue	36 284	36 985	6 336	17.5%	11 196	30.9%	5 225	14.1%	22 757	61.5%	3 681	25.3%	42.0%
Gains	36 876	501 730	80 435	218.1%	154 140	418.0%	93 995	18.7%	328 570	65.5%	95 218	-	(1.3%)
Operating Expenditure	3 914 242	4 321 276	961 190	24.6%	1 038 110	26.5%	945 491	21.9%	2 944 791	68.1%	806 274	68.7%	17.3%
Employee related costs	1 084 038	1 070 366	228 892	21.1%	253 003	23.3%	251 777	23.5%	733 672	68.5%	235 162	69.3%	7.1%
Remuneration of councillors	35 116	35 116	7 821	22.3%	6 906	19.7%	7 180	20.4%	21 906	62.4%	7 644	69.1%	(6.1%)
Debt impairment	139 527	128 584	23 298	16.7%	26 944	19.3%	23 303	18.1%	73 545	57.2%	24 535	198.7%	(5.0%)
Depreciation and asset impairment	435 000	400 000	92 338	21.2%	92 149	21.2%	91 772	22.9%	276 259	69.1%	87 212	56.3%	5.2%
Finance charges	69 028	67 032	14 785	21.4%	14 635	21.2%	13 684	20.4%	43 105	64.3%	20 026	58.4%	(31.7%)
Bulk purchases	1 242 092	1 219 092	345 430	27.8%	245 254	19.7%	256 718	21.1%	847 401	69.5%	250 668	78.4%	2.4%
Other Materials	40 962	501 091	94 431	23.0%	138 369	34.0%	116 753	23.3%	350 554	70.0%	49 120	60.9%	137.7%
Contracted services	316 498	342 264	39 918	12.6%	101 567	32.1%	67 306	19.7%	208 791	61.0%	65 981	52.9%	2.0%
Transfers and subsidies	14 597	14 217	3 607	24.7%	3 072	21.0%	455	3.2%	7 134	50.2%	768	65.5%	(40.8%)
Other expenditure	293 288	300 510	62 020	20.1%	79 517	27.1%	82 368	27.4%	223 905	74.5%	65 135	62.8%	26.5%
Losses	243 095	243 095	48 649	20.0%	75 694	31.1%	34 175	14.1%	158 518	65.2%	23	-	151 202.8%
Surplus/(Deficit)	(150 455)	(150 705)	204 545		(108 688)		(1 397)		94 460		106 784		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	172 956	172 396	24 532	14.2%	8 682	5.0%	80 386	46.6%	113 600	65.9%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	2 887	81.0%	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	22 501	21 691	229 077		(100 006)		78 989		208 059		109 671		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	22 501	21 691	229 077		(100 006)		78 989		208 059		109 671		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	22 501	21 691	229 077		(100 006)		78 989		208 059		109 671		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	22 501	21 691	229 077		(100 006)		78 989		208 059		109 671		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	830 967	834 530	62 411	7.5%	162 039	19.5%	200 094	24.0%	424 544	50.9%	67 770	34.7%	195.3%
National Government	162 013	161 452	28 836	17.8%	42 363	26.1%	52 836	32.7%	124 036	76.8%	24 724	31.5%	113.7%
Provincial Government	10 943	10 943	6 445	58.9%	307	2.8%	-	-	6 752	61.7%	404	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	172 956	172 395	35 281	20.4%	42 671	24.7%	52 836	30.6%	130 787	75.9%	25 128	31.7%	110.3%
Borrowing	226 138	374 000	21 414	9.0%	90 364	40.0%	90 364	40.0%	205 909	55.1%	(27 448)	1.8%	(442.9%)
Internally generated funds	431 874	288 135	5 716	1.3%	29 005	6.7%	53 126	18.4%	87 847	30.5%	70 090	52.0%	(24.2%)
Capital Expenditure Functional	830 967	834 530	62 411	7.5%	162 039	19.5%	200 094	24.0%	424 544	50.9%	67 936	34.8%	194.5%
Municipal governance and administration	49 017	97 730	1 432	2.9%	11 928	24.3%	31 636	32.4%	44 995	46.0%	(2 841)	58.6%	(1 213.7%)
Executive and Council	127	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	48 890	97 730	1 432	2.9%	11 928	24.4%	31 636	32.4%	44 995	46.0%	(2 841)	58.8%	(1 213.7%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	127 921	87 372	12 505	9.8%	18 284	14.3%	5 958	6.8%	36 747	42.1%	5 695	25.8%	4.6%
Community and Social Services	65 933	38 481	825	1.3%	7 265	11.0%	1 178	3.1%	9 267	24.1%	697	18.9%	68.9%
Sport And Recreation	60 877	48 079	11 675	19.2%	10 870	17.9%	4 706	9.8%	27 251	56.7%	3 508	27.4%	34.1%
Public Safety	1 111	812	5	0.5%	148	13.4%	75	9.2%	229	28.2%	43	18.5%	72.8%
Housing	-	-	-	-	-	-	-	-	-	-	1 446	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	181 073	126 285	16 860	9.3%	31 768	17.5%	25 696	20.3%	74 324	58.9%	13 792	13.0%	86.3%
Planning and Development	48 879	2 457	-	-	31	1.1%	-	-	31	1.3%	120	7.7%	(100.0%)
Road Transport	127 794	121 427	16 860	13.2%	31 737	24.8%	25 696	21.2%	74 293	61.2%	13 628	13.2%	88.6%
Environmental Protection	4 401	2 401	-	-	-	-	-	-	-	-	44	5.5%	(100.0%)
Trading Services	453 457	503 643	31 614	7.0%	100 059	22.1%	136 804	27.2%	268 477	53.3%	51 289	42.9%	166.7%
Energy sources	83 598	163 888	1 768	2.1%	33 360	39.9%	42 753	26.1%	77 881	47.5%	14 509	42.1%	194.7%
Water Management	300 443	274 709	26 375	8.8%	52 200	17.4%	86 034	31.3%	164 609	59.9%	33 964	45.9%	153.3%
Waste Water Management	69 416	65 046	3 471	5.0%	14 499	20.9%	8 017	12.3%	25 987	40.0%	2 816	24.6%	184.7%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	19 500	19 500	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	4 375 374	3 562 579	1 052 987	24.1%	884 537	20.2%	760 705	21.4%	2 698 229	75.7%	66	-	1 160 112.7%
Property rates	580 177	550 243	144 608	24.9%	74 257	12.8%	137 118	24.9%	355 984	64.7%	66	-	209 029.6%
Service charges	3 044 316	2 272 168	630 466	20.7%	556 493	18.3%	514 957	17.0%	1 701 916	74.9%	-	-	(100.0%)
Other revenue	136 012	123 706	33 486	24.6%	35 931	26.4%	17 018	13.6%	86 435	69.9%	-	-	(100.0%)
Transfers and Subsidies - Operational	441 914	436 769	178 015	40.3%	156 057	35.3%	51 924	11.9%	385 996	88.4%	-	-	(100.0%)
Transfers and Subsidies - Capital	172 956	179 693	66 392	3									

Net Cash from/(used) Operating Activities	6 052 492	517 442	276 784	4.6%	(243 070)	(4.0%)	(99 062)	(19.1%)	(65 348)	(12.6%)	(757 871)	-	(86.9%)
Cash Flow from Investing Activities													
Receipts	23 372	(23 372)	(8 029)	(34.4%)	-	-	-	-	(8 029)	34.4%	(304)	-	(100.0%)
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	23 372	(23 372)	(8 029)	(34.4%)	-	-	-	-	(8 029)	34.4%	(304)	-	(100.0%)
Payments	(780 697)	(834 530)	-	-	-	-	(459 999)	55.1%	(459 999)	55.1%	-	-	(100.0%)
Capital assets	(780 697)	(834 530)	-	-	-	-	(459 999)	55.1%	(459 999)	55.1%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(757 325)	(857 902)	(8 029)	1.1%	-	-	(459 999)	53.6%	(468 028)	54.6%	(304)	-	151 424.3%
Cash Flow from Financing Activities													
Receipts	-	374 000	-	-	(102 149)	-	(175)	-	(102 324)	(27.4%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	374 000	-	-	(90 000)	-	-	-	(90 000)	(24.1%)	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	(12 149)	-	(175)	-	(12 324)	-	-	-	(100.0%)
Payments	-	(89 591)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(89 591)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	284 409	-	-	(102 149)	-	(175)	(1.1%)	(102 324)	(36.0%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	5 295 166	(56 051)	268 755	5.1%	(345 219)	(6.5%)	(559 236)	997.7%	(635 701)	1 134.2%	(758 175)	-	(26.2%)
Cash/cash equivalents at the year begin:	823 741	820 690	-	-	268 755	32.6%	744 226	90.7%	-	-	(1 632 738)	-	(145.6%)
Cash/cash equivalents at the year end:	6 118 908	764 640	268 755	4.4%	744 226	12.2%	184 990	24.2%	184 990	24.2%	(2 390 913)	-	(107.7%)

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	125 534	24.8%	18 087	3.6%	43 825	8.7%	318 414	62.9%	505 859	52.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	197 763	88.2%	3 043	1.4%	5 389	2.4%	17 995	8.0%	224 191	23.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	63 248	50.3%	8 416	6.7%	6 307	5.0%	47 707	38.0%	125 678	13.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	15 359	51.2%	2 238	7.5%	1 658	5.5%	10 748	35.8%	30 004	3.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	10 166	46.3%	2 172	9.9%	1 440	6.6%	8 177	37.2%	21 954	2.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 219	8.3%	317	2.2%	328	2.2%	12 862	87.3%	14 726	1.5%	-	-	-
Interest on Arrear Debtor Accounts	29	1.2%	-	-	4	1%	2 461	98.7%	2 493	3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	15	-	12	-	407	1.0%	39 109	98.9%	39 544	4.1%	-	-	-
Total By Income Source	413 333	42.9%	34 286	3.6%	59 358	6.2%	457 473	47.4%	964 450	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	139 284	34.4%	15 894	3.9%	43 798	10.8%	206 028	50.9%	405 004	42.0%	-	-	-
Commercial	205 869	72.1%	5 494	1.9%	6 123	2.1%	67 963	23.8%	285 450	29.6%	-	-	-
Households	67 830	25.0%	12 824	4.7%	9 377	3.5%	181 316	66.8%	271 347	28.1%	-	-	-
Other	350	13.2%	73	2.8%	60	2.3%	2 165	81.7%	2 649	3%	-	-	-
Total By Customer Group	413 333	42.9%	34 286	3.6%	59 358	6.2%	457 473	47.4%	964 450	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	97 703	100.0%	-	-	-	-	-	-	97 703	70.0%
Bulk Water	15 573	100.0%	-	-	-	-	-	-	15 573	11.2%
PAYE deductions	12 672	100.0%	-	-	-	-	-	-	12 672	9.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	11 736	100.0%	-	-	-	-	-	-	11 736	8.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	754	41.3%	(28)	(1.5%)	-	-	1 099	60.2%	1 826	1.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	138 438	99.2%	(28)	-	-	-	1 099	.8%	139 510	100.0%

Contact Details

Municipal Manager	Mr Nkosenye Godfrey Zulu	035 907 5100
Financial Manager	Mr Mxolisi Kunene	035 907 5090

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	63 581	58 723	(71 058)	(111.8%)	(147 080)	(231.3%)	(157 411)	(268.1%)	(375 548)	(639.5%)	95	-	(166 666.7%)
Cash Flow from Investing Activities													
Receipts	(24)	15	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(23)	15	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(1)	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(67 123)	(86 743)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(67 123)	(86 743)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(67 147)	(86 728)	-	-	-	-	-	-	-	-	-	-	-
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	(3 566)	(28 005)	(71 058)	1 992.5%	(147 080)	4 124.2%	(157 411)	562.1%	(375 548)	1 341.0%	95	-	(166 666.7%)
Cash/cash equivalents at the year begin:	120 841	135 530	-	-	(71 060)	(58.8%)	(218 140)	(161.0%)	-	-	(27)	-	815 436.6%
Cash/cash equivalents at the year end:	117 274	107 525	(71 146)	(60.7%)	(218 146)	(186.0%)	(375 550)	(349.3%)	(375 550)	(349.3%)	20	-	(1 914 122.1%)

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 684	40.4%	2 084	18.0%	233	2.0%	4 602	39.7%	11 602	14.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	906	2.2%	1 246	3.1%	766	1.9%	37 466	92.8%	40 384	50.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	852	9.0%	678	7.1%	494	5.2%	7 469	78.7%	9 493	11.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	6	.2%	8	2%	3	.1%	3 856	99.6%	3 873	4.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	309	1.8%	374	2.2%	367	2.1%	16 133	93.9%	17 182	21.3%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(3 969)	209.0%	49	(2.6%)	63	(3.3%)	1 957	(103.1%)	(1 899)	(2.4%)	-	-	-
Total By Income Source	2 788	3.5%	4 438	5.5%	1 926	2.4%	71 484	88.7%	80 636	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 111	4.7%	523	2.2%	170	.7%	21 984	92.4%	23 788	29.5%	-	-	-
Commercial	3 225	25.2%	1 525	11.9%	175	1.4%	7 894	61.6%	12 819	15.9%	-	-	-
Households	(2 395)	(7.1%)	1 435	4.3%	1 120	3.3%	33 379	99.5%	33 539	41.6%	-	-	-
Other	847	8.1%	955	9.1%	462	4.4%	8 227	78.4%	10 491	13.0%	-	-	-
Total By Customer Group	2 788	3.5%	4 438	5.5%	1 926	2.4%	71 484	88.7%	80 636	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	670	95.5%	32	4.5%	-	-	-	-	701	97.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	18	100.0%	-	-	-	-	-	-	18	2.5%
Total	688	95.6%	32	4.4%	-	-	-	-	720	100.0%

Contact Details

Municipal Manager	Mr R. P. Mnguni	035 473 3342
Financial Manager	Mr S Mbuyazi (Acting)	035 473 3319

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	56 767	47 455	6 928	12.2%	4 774	8.4%	54	.1%	11 756	24.8%	(4 758)	-	(101.1%)
Cash Flow from Investing Activities													
Receipts	2 300	2 300	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	2 300	2 300	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(47 077)	(46 951)	1	0	-	4	-	5	-	49	-	(92.6%)	(92.6%)
Capital assets	(47 077)	(46 951)	1	0	-	4	-	5	-	49	-	(92.6%)	(92.6%)
Net Cash from/(used) Investing Activities	(44 777)	(44 651)	1	0	-	4	-	5	-	49	-	(92.6%)	(92.6%)
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	11 990	2 804	6 929	57.8%	4 774	39.8%	58	2.1%	11 761	419.4%	(4 709)	-	(101.2%)
Cash/cash equivalents at the year begin:	4 814	-	-	-	6 929	143.9%	11 703	-	-	-	4 029	66.3%	190.5%
Cash/cash equivalents at the year end:	16 804	2 804	6 929	41.2%	11 703	69.6%	11 761	419.4%	11 761	419.4%	(4 709)	(77.5%)	(349.7%)

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 469	22.8%	979	15.2%	245	3.8%	3 747	58.2%	6 440	13.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 155	4.0%	1 423	5.0%	657	2.3%	25 502	88.7%	28 738	62.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	155	3.8%	183	4.5%	84	2.1%	3 651	89.6%	4 073	8.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	14	6.8%	11	5.6%	5	2.5%	174	85.2%	204	.4%	-	-	-
Interest on Arrear Debtor Accounts	98	1.5%	318	4.7%	156	2.3%	6 167	91.5%	6 739	14.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 891	6.3%	2 915	6.3%	1 147	2.5%	39 241	84.9%	46 194	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	558	3.0%	876	4.7%	341	1.8%	16 695	90.4%	18 470	40.0%	-	-	-
Commercial	1 495	17.4%	828	9.6%	271	3.2%	5 985	69.8%	8 578	18.6%	-	-	-
Households	833	4.7%	1 203	6.9%	531	3.0%	14 981	85.4%	17 549	38.0%	-	-	-
Other	6	.4%	8	.5%	3	.2%	1 580	98.9%	1 597	3.5%	-	-	-
Total By Customer Group	2 891	6.3%	2 915	6.3%	1 147	2.5%	39 241	84.9%	46 194	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	1 698	(1 630.6%)	-	-	(1 802)	1 730.6%	-	-	(104)	(1.7%)
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 441	56.9%	567	22.4%	750	29.6%	(225)	(8.9%)	2 532	42.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 521	71.2%	303	8.6%	1 138	32.2%	(423)	(11.9%)	3 539	59.3%
Total	5 660	94.9%	870	14.6%	86	1.4%	(648)	(10.9%)	5 967	100.0%

Contact Details

Municipal Manager	Mr P.P. Sibiya	035 450 2082
Financial Manager	Mr Mr N.M Myeni	035 450 2082

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	42 578	45 386	-	-	-	-	-	-	-	-	-	-	-
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	(42 136)	(48 136)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(42 136)	(48 136)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(42 136)	(48 136)	-	-	-	-	-	-	-	-	-	-	-
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	442	(2 750)	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	21 058	21 114	54 185	257.3%	153 369	728.3%	234 409	1 110.2%	54 185	256.6%	31 147	-	652.6%
Cash/cash equivalents at the year end:	21 500	18 364	109 351	508.6%	223 259	1 038.4%	234 409	1 276.5%	234 409	1 276.5%	31 392	-	646.7%

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 - Council
	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	482	22.9%	436	20.7%	(93)	(4.4%)	1 278	60.8%	2 104	5.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 221	23.6%	7 260	40.6%	4 089	22.9%	2 299	12.9%	17 868	44.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	120	1.5%	208	2.5%	96	1.2%	7 787	94.8%	8 212	20.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	94	4.2%	162	7.2%	74	3.3%	1 908	85.3%	2 238	5.5%	-	-	-
Interest on Arrear Debtor Accounts	138	1.4%	266	2.6%	131	1.3%	9 620	94.7%	10 155	25.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(0)	(6%)	-	-	-	-	14	100.6%	14	-	-	-	-
Total By Income Source	5 054	12.5%	8 332	20.5%	4 297	10.6%	22 907	56.4%	40 591	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	3 873	227.6%	6 629	389.6%	3 727	219.1%	(12 527)	(736.3%)	1 701	4.2%	-	-	-
Commercial	553	9.4%	361	6.1%	70	1.2%	4 904	83.3%	5 889	14.5%	-	-	-
Households	222	1.5%	424	2.9%	179	1.2%	13 849	94.4%	14 674	36.2%	-	-	-
Other	406	2.2%	919	5.0%	321	1.8%	16 681	91.0%	18 327	45.2%	-	-	-
Total By Customer Group	5 054	12.5%	8 332	20.5%	4 297	10.6%	22 907	56.4%	40 591	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(368)	(22.0%)	(367)	(22.0%)	2 070	123.9%	336	20.1%	1 671	(10.4%)
Auditor-General	500	54.5%	8	9%	408	44.5%	-	-	917	(5.7%)
Other	92	(5%)	(4 897)	26.3%	2 041	(11.0%)	(15 858)	85.2%	(18 622)	116.1%
Total	224	(1.4%)	(5 255)	32.8%	4 519	(28.2%)	(15 521)	96.8%	(16 034)	100.0%

Contact Details

Municipal Manager	Ms Nomfundo Phumzile Dlamini	035 833 2006
Financial Manager	Mr Sthembiso Ntombela	035 833 2009

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	2 371 104	1 657 451	488 949	20.6%	807 841	34.1%	702 951	42.4%	1 999 742	120.7%	239 203	58.3%	193.9%
Cash Flow from Investing Activities													
Receipts	9	21	6	60.7%	(14)	(148.2%)	8	35.6%	(1)	(2.7%)	(2)	-	(538.2%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	9	21	6	60.7%	(14)	(148.2%)	8	35.6%	(1)	(2.7%)	(2)	-	(538.2%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(244 467)	(254 449)	(31 434)	12.9%	(46 444)	19.0%	(37 787)	14.9%	(115 665)	45.5%	(79 469)	26.5%	(52.5%)
Capital assets	(244 467)	(254 449)	(31 434)	12.9%	(46 444)	19.0%	(37 787)	14.9%	(115 665)	45.5%	(79 469)	26.5%	(52.5%)
Net Cash from/(used) Investing Activities	(244 457)	(254 427)	(31 428)	12.9%	(46 458)	19.0%	(37 779)	14.8%	(115 665)	45.5%	(79 471)	26.5%	(52.5%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	9 564	9 564	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	9 564	9 564	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	9 564	9 564	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 136 210	1 412 588	457 521	21.4%	761 383	35.6%	665 172	47.1%	1 884 076	133.4%	159 733	65.8%	316.4%
Cash/cash equivalents at the year begin:	395 771	290 333	(210 437)	(53.2%)	748 505	189.1%	1 509 888	520.1%	(210 437)	(72.5%)	1 995 426	100.1%	(24.3%)
Cash/cash equivalents at the year end:	2 531 981	1 702 921	748 505	29.6%	1 509 888	59.6%	2 175 060	127.7%	2 175 060	127.7%	2 155 158	71.7%	.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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 877	8.7%	3 112	5.5%	2 024	3.6%	46 338	82.2%	56 351	58.4%	-	-	32 454
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	669	4.9%	461	3.4%	327	2.4%	12 250	89.4%	13 707	14.2%	-	-	8 529
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	280	2.1%	262	2.0%	259	1.9%	12 510	94.0%	13 311	13.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 085	23.5%	1 575	12.0%	1 057	8.1%	7 403	56.4%	13 119	13.6%	-	-	-
Total By Income Source	8 911	9.2%	5 410	5.6%	3 666	3.8%	78 501	81.4%	96 488	100.0%	-	-	40 983
Debtors Age Analysis By Customer Group													
Organs of State	2 778	24.4%	1 502	13.2%	623	5.5%	6 474	56.9%	11 377	11.8%	-	-	-
Commercial	3 935	24.1%	2 072	12.7%	1 349	8.3%	8 948	54.9%	16 303	16.9%	-	-	1 685
Households	2 198	3.2%	1 836	2.7%	1 694	2.5%	63 079	91.7%	68 808	71.3%	-	-	39 298
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	8 911	9.2%	5 410	5.6%	3 666	3.8%	78 501	81.4%	96 488	100.0%	-	-	40 983

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	34 595	7.7%	35 290	7.8%	36 614	8.1%	344 293	76.4%	450 792	94.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 921	46.5%	9 184	33.0%	3 630	13.1%	2 062	7.4%	27 797	5.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	47 516	9.9%	44 475	9.3%	40 243	8.4%	346 355	72.4%	478 589	100.0%

Contact Details

Municipal Manager	Ms Mbali Ndlovu	035 799 2501
Financial Manager	Mrs Cheryl Reddy	035 799 2508

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	43 271	93 216	1 730	4.0%	124 342	287.4%	81 175	87.1%	207 247	222.3%	141 065	51.2%	(42.5%)
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	(73 920)	(103 291)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(73 920)	(103 291)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(73 920)	(103 291)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(323)	(323)	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(323)	(323)	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(323)	(323)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(30 972)	(10 398)	1 730	(5.6%)	124 342	(401.5%)	81 175	(780.7%)	207 247	(1 993.1%)	141 065	51.2%	(42.5%)
Cash/cash equivalents at the year begin:	82 219	906	-	-	1 730	2.1%	176 072	19 437.1%	-	-	94 874	-	85.6%
Cash/cash equivalents at the year end:	51 247	(9 492)	41 730	81.4%	176 072	343.6%	257 247	(2 710.0%)	257 247	(2 710.0%)	235 939	76.4%	9.0%

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 202	59.7%	877	8.5%	247	2.4%	3 055	29.4%	10 382	5.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 294	2.5%	2 940	3.2%	2 354	2.5%	85 619	91.9%	93 207	48.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	995	1.9%	1 748	3.4%	825	1.6%	48 430	93.1%	51 998	27.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	12	4.7%	15	5.9%	8	3.0%	220	86.4%	255	.1%	-	-	-
Interest on Arrear Debtor Accounts	296	1.0%	582	2.1%	0	-	27 378	96.9%	28 256	14.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	106	1.4%	-	-	-	-	7 276	98.6%	7 382	3.9%	-	-	-
Total By Income Source	9 905	5.2%	6 163	3.2%	3 434	1.8%	171 978	89.8%	191 479	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	283	1.0%	650	2.4%	239	9%	26 011	95.7%	27 183	14.2%	-	-	-
Commercial	5 745	19.0%	1 306	4.3%	425	1.4%	22 747	75.3%	30 223	15.8%	-	-	-
Households	3 620	2.7%	3 792	2.9%	2 573	1.9%	122 841	92.5%	132 826	69.4%	-	-	-
Other	256	20.5%	414	33.2%	196	15.8%	380	30.5%	1 246	.7%	-	-	-
Total By Customer Group	9 905	5.2%	6 163	3.2%	3 434	1.8%	171 978	89.8%	191 479	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	13	83.4%	-	-	-	-	2	16.6%	15	100.0%
Total	13	83.4%	-	-	-	-	2	16.6%	15	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: KWADUKUZA (KZN292)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	2 059 853	2 006 387	425 299	20.6%	499 974	24.3%	502 194	25.0%	1 427 466	71.1%	447 906	70.7%	12.1%
Property rates	577 128	592 728	112 612	19.5%	146 024	25.3%	145 423	24.5%	404 060	68.2%	144 051	74.7%	1.0%
Service charges - electricity revenue	1 076 385	1 002 197	185 372	17.2%	242 600	22.5%	257 671	25.7%	685 643	68.4%	221 738	64.0%	16.2%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	67 978	77 978	17 914	26.4%	18 201	26.8%	20 558	26.4%	56 673	72.7%	15 211	74.2%	35.2%
Rental of facilities and equipment	3 426	2 826	537	15.7%	561	16.4%	578	20.5%	1 676	59.3%	540	38.1%	7.1%
Interest earned - external investments	27 024	26 391	4 552	16.8%	6 428	23.8%	5 646	21.4%	16 625	63.0%	5 640	40.2%	1.0%
Interest earned - outstanding debtors	9 000	9 000	1 277	14.2%	1 625	18.1%	1 621	18.0%	4 523	50.3%	772	25.7%	11.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	18 246	14 267	2 373	13.0%	1 956	10.7%	2 220	15.6%	6 549	45.9%	3 067	10.4%	(27.6%)
Licences and permits	703	703	594	84.5%	114	16.2%	143	20.4%	851	121.1%	79	76.1%	81.9%
Agency services	13 085	13 085	2 777	21.2%	2 457	18.8%	2 063	15.8%	7 298	55.8%	1 666	56.1%	23.8%
Transfers and subsidies	228 202	228 219	85 752	37.6%	71 639	31.4%	56 400	24.7%	213 792	93.7%	49 763	106.3%	13.3%
Other revenue	35 758	36 074	11 538	32.3%	8 368	23.4%	9 721	26.9%	29 628	82.1%	5 380	104.8%	80.7%
Gains	2 919	-	-	-	-	-	149	5.1%	149	5.1%	-	-	(100.0%)
Operating Expenditure	2 076 260	2 022 794	407 144	19.6%	476 002	22.9%	443 142	21.9%	1 326 288	65.6%	376 989	58.9%	17.5%
Employee related costs	511 232	482 257	107 133	21.0%	121 155	23.7%	112 434	23.3%	340 722	70.7%	106 656	66.7%	5.4%
Remuneration of councillors	25 399	25 500	5 647	22.2%	5 542	21.8%	5 079	19.9%	16 268	63.8%	5 611	67.8%	(9.5%)
Debt impairment	163 109	12 660	3 052	1.9%	804	5%	270	2.1%	4 125	32.6%	558	1.0%	(51.7%)
Depreciation and asset impairment	98 446	98 446	20 350	20.7%	20 951	21.3%	21 665	21.5%	62 466	63.5%	19 973	63.0%	6.0%
Finance charges	24 894	19 353	357	1.4%	9 315	37.4%	323	1.7%	9 995	51.6%	350	35.3%	(7.6%)
Bulk purchases	887 793	937 938	213 713	24.1%	212 667	24.0%	217 369	23.2%	643 748	68.6%	164 990	64.4%	31.7%
Other Materials	21 660	27 836	4 616	21.1%	5 578	25.5%	3 804	13.7%	13 986	50.3%	5 212	67.3%	(27.0%)
Contracted services	224 624	269 450	37 566	16.7%	69 672	31.0%	59 602	21.7%	165 839	61.5%	51 381	75.8%	14.1%
Transfers and subsidies	7 030	7 884	867	12.3%	2 586	36.8%	1 821	23.1%	5 274	66.9%	1 158	44.3%	57.3%
Other expenditure	111 872	112 969	13 844	12.4%	27 732	24.8%	20 166	17.9%	61 742	54.7%	21 100	47.1%	(4.4%)
Losses	-	28 500	-	-	-	-	2 110	7.4%	2 110	7.4%	-	-	(100.0%)
Surplus/(Deficit)	(16 407)	(16 407)	18 155		23 972		59 052		101 178		70 917		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	88 744	95 624	20 105	22.7%	26 556	29.9%	14 280	14.9%	60 942	63.7%	23 481	45.2%	(39.2%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	18 180	16 858	1 238	6.8%	8 523	46.9%	2 780	16.5%	12 540	74.4%	10 238	97.6%	(72.8%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	90 518	96 075	39 498		59 051		76 112		174 660		104 636		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	90 518	96 075	39 498		59 051		76 112		174 660		104 636		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	90 518	96 075	39 498		59 051		76 112		174 660		104 636		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	90 518	96 075	39 498		59 051		76 112		174 660		104 636		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	321 401	316 100	49 775	15.5%	74 036	23.0%	27 316	8.6%	151 127	47.8%	27 071	29.4%	9.9%
National Government	72 405	78 492	15 334	21.2%	18 804	26.0%	5 519	7.0%	39 656	50.5%	21 022	49.3%	(73.7%)
Provincial Government	8 656	8 536	2 149	24.8%	4 560	52.7%	7 647	89.6%	7 647	89.6%	2 382	33.7%	(60.6%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	15 252	11 428	2 604	17.1%	1 230	8.1%	584	5.1%	4 418	38.7%	1 429	34.1%	(59.1%)
Transfers recognised - capital	96 314	98 456	20 087	20.9%	24 593	25.5%	7 041	7.2%	51 721	52.5%	24 833	45.1%	(71.6%)
Borrowing	5 000	-	-	-	-	-	-	-	-	-	-	-	4.7%
Internally generated funds	220 088	217 643	29 689	13.5%	49 442	22.5%	20 275	9.3%	99 406	45.7%	2 238	26.4%	806.0%
Capital Expenditure Functional	321 401	316 100	49 775	15.5%	74 036	23.0%	27 534	8.7%	151 345	47.9%	27 071	29.4%	1.7%
Municipal governance and administration	13 900	35 078	2 390	17.2%	5 242	37.7%	1 148	3.3%	8 780	25.0%	872	16.4%	31.7%
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	13 900	35 078	2 390	17.2%	5 242	37.7%	1 148	3.3%	8 780	25.0%	872	16.4%	31.7%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	91 748	55 109	3 440	3.7%	8 143	8.9%	7 786	14.1%	19 369	35.1%	4 242	27.0%	83.6%
Community and Social Services	38 876	29 265	2 232	5.7%	5 247	13.5%	4 824	16.5%	12 304	42.0%	1 686	17.2%	186.2%
Sport And Recreation	25 970	16 973	940	3.6%	1 713	6.6%	2 126	12.5%	4 780	28.2%	1 824	55.4%	16.6%
Public Safety	20 785	7 255	-	-	7 117	3.5%	428	5.9%	1 146	15.8%	121	7.4%	254.1%
Housing	6 116	1 616	267	4.4%	465	7.6%	407	25.2%	1 139	70.5%	612	45.6%	(33.5%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	87 636	100 709	33 420	38.1%	32 347	36.9%	8 655	8.6%	74 422	73.9%	17 264	53.5%	(49.9%)
Planning and Development	1 823	1 516	150	8.2%	22	1.2%	99	6.5%	271	17.9%	99	29.6%	(100.0%)
Road Transport	85 812	99 193	33 271	38.8%	32 325	37.7%	8 556	8.6%	74 151	74.8%	17 264	53.6%	(50.4%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	128 118	125 204	10 525	8.2%	28 303	22.1%	9 945	7.9%	48 774	39.0%	4 694	16.0%	111.9%
Energy sources	119 662	118 541	10 441	8.7%	23 988	20.0%	9 945	8.4%	44 373	37.4%	4 609	15.4%	115.8%
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	8 456	6 663	85	1.0%	4 316	51.0%	-	-	4 400	66.0%	85	29.7%	(100.0%)
Other													

Part 3: Cash Receipts and Payments

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	2 059 122	2 070 822	537 391	26.1%	599 664	29.1%	541 618	26.2%	1 678 672	81.1%	477 263	75.7%	13.5%
Property rates	520 716	557 165	103 218	19.8%	145 550	28.0%	141 297	25.4%	380 065	70.0%	140 790	79.9%	4%
Service charges	1 051 964	1 025 047	285 712	27.2%	322 094	30.6%	294 472	28.7%	902 218	88.0%	259 816	85.2%	13.3%
Other revenue	157 875	158 592	17 874	11.3%	44 448	28.2%	37 659	23.7%	99 982	63.0%	10 579	14.4%	256.0%
Transfers and Subsidies - Operational	224 635	224 661	87 476	38.9%	68 446	30.5%	50 059	22.3%	205 981	91.7%	46 911	105.1%	6.7%
Transfers and Subsidies - Capital	76 908	78 968	38 273	49.8%	12 080	15.7%	15 549	19.7%	65 902	83.5%	11 717	71.9%	32.7%
Interest	27 024	26 391	4 539	17.9%	7 045	26.1%	7 045	26.1%	14 525	55.0%	7 449	41.9%	(64.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 866 832)	(1 958 074)	(10 80										

Net Cash from/(used) Operating Activities	192 290	112 749	526 589	273.9%	1 054 294	548.3%	511 587	453.7%	2 092 469	1 855.9%	464 999	439.8%	10.0%
Cash Flow from Investing Activities													
Receipts	(610)	(10)	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(610)	(10)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(321 401)	(316 100)	(50 855)	15.8%	(82 784)	25.8%	(28 528)	9.0%	(162 167)	51.3%	(27 845)	33.0%	2.5%
Capital assets	(321 401)	(316 100)	(50 855)	15.8%	(82 784)	25.8%	(28 528)	9.0%	(162 167)	51.3%	(27 845)	33.0%	2.5%
Net Cash from/(used) Investing Activities	(322 011)	(316 109)	(50 855)	15.8%	(82 784)	25.7%	(28 528)	9.0%	(162 167)	51.3%	(27 845)	33.0%	2.5%
Cash Flow from Financing Activities													
Receipts	3 374	(1 626)	(321)	(9.5%)	(353)	(10.5%)	(415)	25.5%	(1 089)	67.0%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	5 000	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 626)	(1 626)	(321)	19.7%	(353)	21.7%	(415)	25.5%	(1 089)	67.0%	-	-	(100.0%)
Payments	(13 039)	(12 837)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(13 039)	(12 837)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(9 665)	(14 463)	(321)	3.3%	(353)	3.7%	(415)	2.9%	(1 089)	7.5%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(139 386)	(217 824)	475 413	(341.1%)	971 157	(696.7%)	482 644	(221.6%)	1 929 214	(885.7%)	437 154	2 160.7%	10.4%
Cash/cash equivalents at the year begin:	731 689	985 812	973 742	133.1%	1 449 155	198.1%	2 420 312	245.5%	973 742	98.8%	359 565	(92.1%)	573.1%
Cash/cash equivalents at the year end:	592 304	767 988	1 449 155	244.7%	2 420 312	408.6%	2 551 043	332.2%	2 551 043	332.2%	796 719	110.2%	220.2%

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 - Council
	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	48 116	55.4%	8 001	9.2%	3 853	4.4%	26 907	31.0%	86 876	24.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	25 217	15.1%	11 068	6.6%	7 689	4.6%	122 798	73.6%	166 773	47.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 441	17.8%	1 555	6.2%	1 150	4.6%	17 821	71.4%	24 967	7.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	55	2.4%	23	1.0%	22	1.0%	2 168	95.6%	2 267	.6%	-	-	-
Interest on Arrear Debtor Accounts	595	2.8%	436	2.1%	389	1.8%	19 707	93.3%	21 127	6.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 016	2.2%	7 122	15.1%	76	.2%	38 979	82.6%	47 194	13.5%	-	-	-
Total By Income Source	79 439	22.7%	28 205	8.1%	13 180	3.8%	228 380	65.4%	349 204	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 406	24.5%	1 638	16.6%	1 410	14.3%	4 388	44.6%	9 842	2.8%	-	-	-
Commercial	26 218	39.2%	2 688	4.0%	605	.9%	37 411	55.9%	66 922	19.2%	-	-	-
Households	50 814	18.7%	23 879	8.8%	11 165	4.1%	186 581	68.5%	272 439	78.0%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	79 439	22.7%	28 205	8.1%	13 180	3.8%	228 380	65.4%	349 204	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	303	76.7%	2	.8%	23	5.8%	67	16.9%	395	8.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 667	65.4%	49	1.2%	7	.2%	1 355	33.2%	4 079	91.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 970	66.4%	52	1.2%	30	.7%	1 422	31.8%	4 474	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	45 061	59 222	77 797	172.6%	135 377	300.4%	118 498	200.1%	331 673	560.0%	92 098	158.8%	28.7%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(82 662)	(91 407)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(82 662)	(91 407)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(82 662)	(91 407)	-	-	-	-	-	-	-	-	-	-	-
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	(37 601)	(32 185)	77 797	(206.9%)	135 377	(360.0%)	118 498	(368.2%)	331 673	(1 030.5%)	92 098	158.8%	28.7%
Cash/cash equivalents at the year begin:	-	-	-	-	77 797	-	213 174	-	-	-	348 509	101.4%	(38.8%)
Cash/cash equivalents at the year end:	(37 601)	(32 185)	77 797	(206.9%)	213 174	(566.9%)	331 673	(1 030.5%)	331 673	(1 030.5%)	440 607	143.8%	(24.7%)

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 - Council
	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	300	1.0%	(7 680)	(25.7%)	268	9%	36 969	123.8%	29 856	98.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	48	20.7%	95	41.2%	48	20.7%	40	17.4%	231	8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	55	12.4%	98	22.1%	46	10.4%	243	55.0%	442	1.4%	-	-	-
Interest on Arrear Debtor Accounts	102	1.8%	198	3.4%	98	1.7%	5 378	93.1%	5 775	19.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(746)	12.8%	(5 036)	86.3%	(77)	1.3%	22	(4%)	(5 837)	(19.2%)	-	-	-
Total By Income Source	(241)	(.8%)	(12 325)	(40.5%)	382	1.3%	42 652	140.0%	30 467	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(729)	(5.7%)	(8 324)	(65.3%)	14	1%	21 787	170.9%	12 747	41.8%	-	-	-
Commercial	257	1.8%	468	3.3%	217	1.5%	13 111	93.3%	14 053	46.1%	-	-	-
Households	20	.6%	41	1.3%	20	6%	3 097	97.4%	3 179	10.4%	-	-	-
Other	210	43.0%	(4 509)	(923.6%)	130	26.7%	4 657	953.9%	488	1.6%	-	-	-
Total By Customer Group	(241)	(.8%)	(12 325)	(40.5%)	382	1.3%	42 652	140.0%	30 467	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(221)	(100.2%)	577	262.0%	0	-	(136)	(61.8%)	220	41.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(1 129)	(366.6%)	1 190	386.4%	26	8.5%	221	71.8%	308	58.3%
Total	(1 350)	(255.6%)	1 766	334.5%	26	5.0%	85	16.1%	528	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	52 165	60 867	283 139	542.8%	135 623	260.0%	(36 899)	(60.6%)	381 864	627.4%	40 675	35.9%	(190.7%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(35 468)	(44 308)	-	-	(9 080)	25.6%	(13 760)	31.1%	(22 840)	51.5%	-	-	(100.0%)
Capital assets	(35 468)	(44 308)	-	-	(9 080)	25.6%	(13 760)	31.1%	(22 840)	51.5%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(35 468)	(44 308)	-	-	(9 080)	25.6%	(13 760)	31.1%	(22 840)	51.5%	-	-	(100.0%)
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	16 697	16 559	283 139	1 695.8%	126 544	757.9%	(50 660)	(305.9%)	359 023	2 168.1%	40 675	35.9%	(224.5%)
Cash/cash equivalents at the year begin:	5 938	-	809	13.6%	283 949	4 782.1%	410 492	-	809	137 244	171.7%	199.1%	-
Cash/cash equivalents at the year end:	22 634	16 559	283 949	1 254.5%	410 492	1 813.6%	359 833	2 173.0%	359 833	2 173.0%	177 919	70.9%	102.2%

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 - Council
	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	88	.5%	122	.7%	34	2%	17 850	98.7%	18 094	332.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	12	18.5%	16	25.0%	8	12.5%	27	43.9%	62	1.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(26)	(4.4%)	21	3.5%	0	-	603	100.9%	598	11.0%	-	-	-
Interest on Arrear Debtor Accounts	46	1.8%	27	1.1%	23	.9%	2 450	96.3%	2 545	46.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(34)	-2%	(92)	-6%	(37)	-2%	(15 696)	99.0%	(15 859)	(291.5%)	-	-	-
Total By Income Source	85	1.6%	93	1.7%	28	.5%	5 235	96.2%	5 440	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(36)	(1.1%)	(26)	(.8%)	(36)	(1.1%)	3 211	103.1%	3 114	57.2%	-	-	-
Commercial	105	11.5%	40	4.4%	29	3.2%	740	81.0%	914	16.8%	-	-	-
Households	24	3.8%	53	8.4%	24	3.8%	526	83.9%	627	11.5%	-	-	-
Other	(9)	(1.1%)	25	3.2%	10	1.3%	757	96.6%	784	14.4%	-	-	-
Total By Customer Group	85	1.6%	93	1.7%	28	.5%	5 235	96.2%	5 440	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	185	62.9%	30	10.2%	3	1.1%	76	25.8%	295	9.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 785	100.2%	-	-	-	-	(5)	(.2%)	2 780	90.4%
Total	2 970	96.6%	30	1.0%	3	.1%	71	2.3%	3 074	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ILEMBE (DC29)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	1 080 607	1 141 520	336 892	31.2%	287 336	26.6%	271 378	23.8%	895 606	78.5%	495 558	96.4%	(45.2%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	197 880	209 259	48 566	24.5%	51 811	26.2%	54 697	26.1%	155 074	74.1%	48 097	82.4%	13.7%
Service charges - sanitation revenue	62 798	67 211	17 483	27.8%	16 020	25.5%	16 078	23.9%	49 581	73.8%	12 045	78.1%	33.5%
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	671	6	-	-	-	-	-	-	-	-	-	-	264.7%
Interest earned - external investments	12 372	12 372	2 678	21.6%	2 879	23.3%	2 901	23.4%	8 458	68.4%	2 777	51.5%	4.5%
Interest earned - outstanding debtors	39 582	20 520	4 194	10.6%	2 066	5.2%	9 308	45.4%	15 569	75.9%	10 717	75.8%	(13.1%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	135	132	10	7.1%	29	21.2%	48	36.0%	86	64.9%	9	6.6%	425.0%
Licences and permits	12	23	10	81.1%	1	10.7%	20	88.4%	31	138.4%	-	-4.4%	(100.0%)
Agency services	2 256	1 982	-	-	991	43.9%	495	25.0%	1 486	75.0%	552	70.4%	(10.3%)
Transfers and subsidies	672 011	699 081	263 016	39.1%	212 178	31.6%	185 276	26.5%	660 489	94.5%	419 801	106.7%	(55.9%)
Other revenue	8 826	7 879	936	10.6%	1 287	14.6%	1 572	20.0%	3 795	48.2%	1 479	15.9%	6.3%
Gains	84 063	123 056	-	-	75	-1.7%	981	8.8%	1 056	9.9%	81	-	1 116.4%
Operating Expenditure	1 066 557	1 138 145	162 207	15.2%	178 136	16.7%	382 402	33.6%	722 745	63.5%	244 555	74.0%	56.4%
Employee related costs	270 730	265 099	61 588	22.7%	66 503	24.6%	63 027	23.8%	191 098	72.1%	55 357	67.8%	13.9%
Remuneration of councillors	10 474	11 166	2 208	21.1%	1 980	18.9%	2 181	19.5%	6 369	57.0%	2 238	68.6%	(2.6%)
Debt impairment	19 216	19 456	-	-	-	-	-	-	14 412	74.1%	6 100	75.0%	136.3%
Depreciation and asset impairment	116 357	116 357	32 831	28.2%	22 763	19.5%	43 901	37.7%	99 495	85.5%	46 553	111.7%	(5.7%)
Finance charges	6 875	5 423	717	10.4%	3 319	48.3%	1 311	2.4%	4 167	76.6%	3 509	52.5%	(96.3%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	212 828	254 984	1 217	0.6%	3 190	1.5%	179 202	70.3%	183 608	72.0%	54 446	72.6%	228.1%
Contracted services	142 353	177 894	21 008	14.8%	38 816	27.3%	44 117	24.8%	103 941	58.4%	39 027	63.9%	13.0%
Transfers and subsidies	36 817	36 817	9 346	25.4%	9 346	25.4%	5 853	15.9%	24 545	66.7%	5 146	75.9%	13.7%
Other expenditure	127 793	138 238	33 312	26.1%	31 591	24.7%	29 467	21.3%	94 370	68.3%	32 179	81.1%	(8.4%)
Losses	123 015	112 710	-	-	629	0.5%	111	-1.1%	740	7.7%	-	-	(100.0%)
Surplus/(Deficit)	14 049	3 375	174 685		109 200		(111 024)		172 861		251 004		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	236 859	246 771	46 325	19.6%	11 265	4.8%	11 149	45.0%	168 739	68.4%	82 621	75.3%	34.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	2 273	2 273	4 148	182.5%	(1 514)	(66.6%)	-	-	2 634	115.9%	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	253 182	252 420	225 158		118 951		125		344 234		333 625		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	253 182	252 420	225 158		118 951		125		344 234		333 625		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	253 182	252 420	225 158		118 951		125		344 234		333 625		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	253 182	252 420	225 158		118 951		125		344 234		333 625		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	235 386	249 697	41 284	17.5%	77 432	32.9%	42 011	16.8%	160 728	64.4%	43 909	74.2%	(4.3%)
National Government	205 964	191 570	40 904	19.9%	69 787	33.9%	36 187	18.9%	146 878	76.7%	40 488	73.9%	(10.6%)
Provincial Government	-	23 014	230	1.0%	497	2.1%	-	-	727	3.2%	1 511	7.0%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	205 964	214 584	41 135	20.0%	70 283	34.1%	36 187	16.9%	147 605	68.8%	41 999	75.7%	(13.8%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	29 421	35 113	149	0.5%	7 149	24.3%	5 824	16.6%	13 122	37.4%	1 910	30.4%	204.9%
Capital Expenditure Functional	235 386	249 697	41 284	17.5%	78 075	33.2%	42 314	16.9%	161 672	64.7%	43 911	74.2%	(3.6%)
Municipal governance and administration	15 871	14 792	26	0.2%	4 986	31.4%	2 772	18.7%	7 784	52.6%	3 416	52.5%	(18.8%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	15 871	14 792	26	0.2%	4 986	31.4%	2 772	18.7%	7 784	52.6%	3 416	52.5%	(18.8%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 750	8 325	279	10.1%	632	23.0%	-	-	911	10.9%	7	260.6%	(100.0%)
Planning and Development	2 750	8 325	279	10.1%	632	23.0%	-	-	911	10.9%	7	260.6%	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	216 764	226 580	40 979	18.9%	72 457	33.4%	39 541	17.5%	152 977	67.5%	40 488	74.0%	(2.3%)
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	142 943	151 019	24 589	17.2%	47 571	33.3%	26 939	17.8%	99 098	65.6%	31 310	71.8%	(14.0%)
Waste Water Management	73 821	75 561	16 390	22.2%	24 886	33.7%	12 602	16.7%	53 878	71.3%	9 178	84.9%	37.3%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	1 426 081	1 344 369	453 261	31.8%	609 368	42.7%	505 728	37.6%	1 568 357	116.7%	336 797	92.6%	50.2%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	372 855	262 824	48 518	13.0%	49 082	13.2%	51 802	19.7%	149 403	56.8%	48 122	67.1%	7.6%
Other revenue	131 984	115 803	13 725	10.4%	18 825	14.3%	53 200	45.9%	85 750	74.0%	39 902	34.4%	33.3%
Transfers and Subsidies - Operational	672 011	708 065	276 909	41.2%	352 742	52.5%	322 707	45.6%	952 358	134.5%	152 518	111.3%	111.6%
Transfers and Subsidies - Capital	236 859	245 305	112 000	47.3%	187 303	79.1%	76 036	31.0%	375 339	153.0%	93 896	104.1%	(19.0%)
Interest	12 372	12 372	2 109	17.0%	1 416	11.4%	1 416	16.0%	5 907	44.5%	2 360	59.2%	(16.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(844 225)												

Net Cash from/(used) Operating Activities	581 856	448 836	245 992	42.3%	315 092	54.2%	214 088	47.7%	775 172	172.7%	97 224	179.3%	120.2%
Cash Flow from Investing Activities													
Receipts	(288)	288	-	-	-	-	660	229.1%	660	229.1%	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	660	-	660	-	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(288)	288	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(228 109)	(245 479)	(51 223)	22.5%	(85 352)	37.4%	(43 604)	17.8%	(180 179)	73.4%	(51 476)	85.1%	(15.3%)
Capital assets	(228 109)	(245 479)	(51 223)	22.5%	(85 352)	37.4%	(43 604)	17.8%	(180 179)	73.4%	(51 476)	85.1%	(15.3%)
Net Cash from/(used) Investing Activities	(228 397)	(245 191)	(51 223)	22.4%	(85 352)	37.4%	(42 944)	17.5%	(179 519)	73.2%	(51 476)	85.1%	(16.6%)
Cash Flow from Financing Activities													
Receipts	-	-	(27)	-	(24)	-	(35)	-	(86)	-	64	(36.4%)	(154.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(27)	-	(24)	-	(35)	-	(86)	-	64	(36.4%)	(154.2%)
Payments	(19 108)	(25 655)	(3 291)	17.2%	(16 348)	85.6%	(6 258)	24.4%	(25 897)	100.9%	(8 150)	71.1%	(23.2%)
Repayment of borrowing	(19 108)	(25 655)	(3 291)	17.2%	(16 348)	85.6%	(6 258)	24.4%	(25 897)	100.9%	(8 150)	71.1%	(23.2%)
Net Cash from/(used) Financing Activities	(19 108)	(25 655)	(3 318)	17.4%	(16 372)	85.7%	(6 293)	24.5%	(25 983)	101.3%	(8 085)	70.8%	(22.2%)
Net Increase/(Decrease) in cash held	334 351	177 990	191 451	57.3%	213 368	63.8%	164 851	92.6%	569 670	320.1%	37 664	302.5%	337.7%
Cash/cash equivalents at the year begin:	142 929	204 718	184 652	129.2%	376 114	263.1%	589 482	287.9%	184 652	90.2%	113 258	(134.3%)	420.5%
Cash/cash equivalents at the year end:	477 280	382 708	376 114	78.8%	589 482	123.5%	754 335	197.1%	754 335	197.1%	150 922	30.2%	399.8%

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	19 561	5.1%	14 582	3.8%	13 870	3.6%	333 900	87.4%	381 914	62.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	1 008	100.0%	1 008	2.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 368	6.2%	3 370	3.9%	2 731	3.1%	75 771	86.9%	87 240	14.4%	3	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 554	2.1%	2 518	2.1%	4 497	3.8%	109 964	92.0%	119 532	19.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 804	22.3%	3 087	18.1%	167	1.0%	10 006	58.6%	17 064	2.8%	-	-	-
Total By Income Source	31 287	5.2%	23 557	3.9%	21 265	3.5%	530 649	87.5%	606 757	100.0%	3	-	-
Debtors Age Analysis By Customer Group													
Organs of State	7 047	17.0%	5 302	12.8%	1 608	3.9%	27 492	66.3%	41 448	6.8%	-	-	-
Commercial	4 064	13.7%	1 777	6.0%	1 541	5.2%	22 222	75.1%	29 604	4.9%	-	-	-
Households	20 177	3.8%	16 478	3.1%	18 116	3.4%	480 935	89.8%	535 706	88.3%	3	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	31 287	5.2%	23 557	3.9%	21 265	3.5%	530 649	87.5%	606 757	100.0%	3	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	697	100.0%	-	-	-	-	-	-	697	2.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	32 617	99.6%	-	-	113	3%	20	1%	32 750	101.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(1 096)	100.0%	(1 096)	(3.4%)
Total	33 314	103.0%	-	-	113	.3%	(1 077)	(3.3%)	32 350	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	82 407	98 461	84 557	102.6%	77 990	94.6%	64 870	65.9%	227 418	231.0%	91 598	70.9%	(29.2%)
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	(98 060)	(133 559)	(24 510)	25.0%	(39 949)	40.7%	(24 139)	18.1%	(88 598)	66.3%	(30 439)	90.4%	(20.7%)
Capital assets	(98 060)	(133 559)	(24 510)	25.0%	(39 949)	40.7%	(24 139)	18.1%	(88 598)	66.3%	(30 439)	90.4%	(20.7%)
Net Cash from/(used) Investing Activities	(98 060)	(133 559)	(24 510)	25.0%	(39 949)	40.7%	(24 139)	18.1%	(88 598)	66.3%	(30 439)	90.4%	(20.7%)
Cash Flow from Financing Activities													
Receipts	-	-	(1)	-	(40)	-	(13)	-	(54)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(1)	-	(40)	-	(13)	-	(54)	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	(1)	-	(40)	-	(13)	-	(54)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(15 653)	(35 099)	60 046	(383.6%)	38 002	(242.8%)	40 718	(116.0%)	138 765	(395.4%)	61 159	65.4%	(33.4%)
Cash/cash equivalents at the year begin:	(156 236)	71 317	50 424	(32.3%)	110 621	(70.8%)	148 622	208.4%	50 424	70.7%	380 507	185.3%	(60.9%)
Cash/cash equivalents at the year end:	(171 889)	36 219	110 621	(64.4%)	148 622	(86.5%)	189 340	522.8%	189 340	522.8%	441 665	94.8%	(57.1%)

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 - Council
	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	8 511	68.1%	1 906	15.3%	267	2.1%	1 814	14.5%	12 498	17.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 032	17.8%	2 422	7.1%	1 385	4.1%	24 137	71.0%	33 976	46.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 556	11.3%	1 023	7.5%	789	5.8%	10 344	75.4%	13 712	18.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	504	4.2%	495	4.1%	496	4.2%	10 466	87.5%	11 961	16.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	74	5.7%	53	4.1%	42	3.3%	1 127	87.0%	1 296	1.8%	-	-	-
Total By Income Source	16 677	22.7%	5 899	8.0%	2 980	4.1%	47 888	65.2%	73 445	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 000	6.4%	385	2.5%	302	1.9%	13 972	89.2%	15 659	21.3%	-	-	-
Commercial	12 005	45.2%	3 183	12.0%	1 003	3.8%	10 358	39.0%	26 550	36.1%	-	-	-
Households	3 672	11.8%	2 331	7.5%	1 675	5.4%	23 558	75.4%	31 236	42.5%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	16 677	22.7%	5 899	8.0%	2 980	4.1%	47 888	65.2%	73 445	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	424	86.1%	7	1.3%	28	5.6%	35	7.0%	492	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	424	86.1%	7	1.3%	28	5.6%	35	7.0%	492	100.0%

Contact Details

Municipal Manager	Mr Siphon Raymond Zwane	039 797 6603
Financial Manager	Mr T.L.Mketsu	039 797 6613

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UBULEBEZWE (KZN434)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	167 766	169 798	62 645	37.3%	48 648	29.0%	41 762	24.6%	153 055	90.1%	39 669	67.2%	5.3%
Property rates	22 999	22 999	6 971	30.3%	5 822	25.3%	5 777	25.1%	18 569	80.7%	5 963	66.3%	3.8%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	3 391	3 455	785	23.2%	757	22.3%	737	21.3%	2 279	66.0%	714	67.6%	3.2%
Rental of facilities and equipment	856	856	192	22.5%	329	38.4%	360	42.1%	881	102.9%	73	36.8%	393.9%
Interest earned - external investments	9 000	9 000	1 601	17.8%	1 963	21.8%	1 872	20.8%	5 436	60.4%	1 903	45.7%	(1.7%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	721	500	3	5%	153	21.3%	2	5%	159	31.9%	240	25.8%	(99.0%)
Licences and permits	3 964	3 440	1 180	29.8%	540	13.6%	745	21.7%	2 465	71.6%	823	68.3%	(9.5%)
Agency services	30	1 800	-	-	-	-	83	4.6%	83	4.6%	-	-	(100.0%)
Transfers and subsidies	126 371	127 371	51 798	41.0%	39 023	30.9%	31 950	25.1%	122 771	96.4%	30 240	70.3%	5.7%
Other revenue	435	377	115	26.5%	62	14.2%	236	62.6%	412	109.4%	113	33.8%	109.0%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	186 558	189 271	34 739	18.6%	50 337	27.0%	42 624	22.5%	127 700	67.5%	42 377	69.7%	6%
Employee related costs	87 985	88 028	18 529	21.1%	24 742	28.1%	20 495	23.3%	63 767	72.4%	18 479	67.5%	10.9%
Remuneration of councillors	11 097	11 097	2 685	24.2%	2 592	23.4%	2 497	22.5%	7 774	70.1%	1 767	62.7%	41.3%
Debt impairment	2 172	2 172	21	1.0%	1	1%	(23)	(1.1%)	0	-	272	17.9%	(108.4%)
Depreciation and asset impairment	32 000	34 000	5 949	18.6%	11 416	35.7%	8 646	25.4%	26 011	76.5%	12 162	122.7%	(28.9%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	1 319	1 520	21	1.6%	376	28.5%	194	12.8%	592	38.9%	40	20.6%	390.5%
Contracted services	20 173	20 453	2 949	14.6%	4 431	22.0%	4 334	21.2%	11 714	57.3%	2 646	43.7%	63.8%
Transfers and subsidies	4 444	6 795	907	20.4%	907	20.4%	1 884	27.7%	2 791	41.1%	849	67.2%	122.0%
Other expenditure	27 369	25 227	4 584	16.7%	5 870	21.4%	4 597	18.2%	15 051	59.7%	6 163	60.9%	(25.4%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(18 791)	(19 474)	27 906		(1 689)		(862)		25 356		(2 708)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	28 262	32 262	4 752	16.8%	11 171	39.5%	3 954	12.3%	19 877	61.6%	7 212	60.5%	(45.2%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, f	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	30	-	30	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	9 471	12 788	32 658		9 482		3 122		45 262		4 504		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	9 471	12 788	32 658		9 482		3 122		45 262		4 504		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 471	12 788	32 658		9 482		3 122		45 262		4 504		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 471	12 788	32 658		9 482		3 122		45 262		4 504		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	44 995	54 668	10 947	24.3%	13 053	29.0%	4 018	7.4%	28 018	51.3%	11 240	(27.6%)	(64.3%)
National Government	26 262	32 262	4 855	18.5%	10 996	41.9%	1 560	4.8%	17 411	54.0%	5 390	14.9%	(71.1%)
Provincial Government	-	-	180	-	-	-	-	-	180	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	26 262	32 262	5 034	19.2%	10 996	41.9%	1 560	4.8%	17 590	54.5%	5 390	(17.6%)	(71.1%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	18 733	22 406	5 913	31.6%	2 057	11.0%	2 458	11.0%	10 428	46.5%	5 850	(36.5%)	(58.0%)
Capital Expenditure Functional	44 995	54 668	10 947	24.3%	13 053	29.0%	4 018	7.4%	28 018	51.3%	11 240	(26.6%)	(64.3%)
Municipal governance and administration	2 916	3 126	179	6.1%	200	6.9%	24	8%	402	12.9%	346	(10.7%)	(93.2%)
Executive and Council	50	62	162	324.6%	-	-	-	-	162	260.5%	-	(136.2%)	-
Finance and administration	2 866	3 063	17	8%	200	7.0%	24	8%	240	7.8%	346	8.5%	(93.2%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	27 516	35 793	8 515	30.9%	9 499	34.5%	2 704	7.6%	20 717	57.9%	4 906	(44.5%)	(44.9%)
Community and Social Services	13 574	13 947	2 801	20.6%	7 805	57.5%	440	3.2%	11 046	81.5%	2 955	180.8%	(85.1%)
Sport And Recreation	2 327	4 036	45	1.9%	67	2.9%	-	-	111	2.8%	51	(13.4%)	(100.0%)
Public Safety	115	1 610	1 484	1 290.4%	-	-	-	-	1 484	92.2%	160	(81.2%)	(100.0%)
Housing	11 500	16 600	4 185	36.4%	1 627	14.1%	2 264	13.6%	8 076	48.7%	1 741	(67.1%)	30.1%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	10 553	12 385	2 253	21.4%	3 118	29.5%	1 291	10.4%	6 663	53.8%	5 740	(26.7%)	(77.5%)
Planning and Development	752	210	-	-	-	-	-	-	-	-	344	(314.5%)	(100.0%)
Road Transport	9 801	12 175	2 253	23.0%	3 118	31.8%	1 291	10.6%	6 663	54.7%	5 396	(1.9%)	(76.1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	4 010	3 364	-	-	236	5.9%	-	-	236	7.0%	248	12.2%	(100.0%)
Energy sources	3 600	3 204	-	-	186	5.2%	-	-	186	5.8%	155	11.3%	(100.0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	410	160	-	-	50	12.2%	-	-	50	31.2%	93	14.3%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	257 216	260 316	-	-	3 000	1.2%	69 352	26.6%	72 352	27.8%	-	(36.1%)	(100.0%)
Property rates	13 843	13 843	-	-	-	-	-	-	-	-	-	-	-
Service charges	2 041	2 041	-	-	-	-	-	-	-	-	-	-	-
Other revenue	3 621	3 721	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	209 450	208 450	-	-	3 000	1.4%	49 352	537.5%	20 000	537.5%	-	(415.7%)	(100.0%)
Transfers and Subsidies - Capital	28 262	32 262	-	-	-	-	-	-	52 352	25.1%	-	(28.1%)	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(186 605)	(236 069)	(13 202)	7.1%	(19 445)	10.4%	(14 300)	6.1%	(46 948)	19.9%	(313)	-	4 468.0%
Suppliers and employees	(99 082)	(236 069)	(12 863)	13.0%	(18 965)	19.1%	(14 016)	5.9%	(45 845)	19.4%	(51)	-	27 566.5%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(87 523)	-	(339)	4%	(480)	5%	(285)	-	(1 103)	-	(262)	-	8.4%

Net Cash from/(used) Operating Activities	70 611	24 247	(13 202)	(18.7%)	(16 445)	(23.3%)	55 052	227.0%	25 405	104.8%	(313)	(35.4%)	(17 685.4%)
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	-	(54 668)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(54 668)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	(54 668)	-	-	-	-	-	-	-	-	-	-	-
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	70 611	(30 420)	(13 202)	(18.7%)	(16 445)	(23.3%)	55 052	(181.0%)	25 405	(83.5%)	(313)	(32.3%)	(17 685.4%)
Cash/cash equivalents at the year begin:	-	159 208	-	-	(13 202)	-	(29 647)	(18.6%)	-	-	(231 266)	-	(87.2%)
Cash/cash equivalents at the year end:	70 611	128 788	(13 202)	(18.7%)	(29 647)	(42.0%)	25 405	19.7%	25 405	19.7%	(231 580)	(73.9%)	(111.0%)

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 593	4.1%	1 435	3.7%	(46)	(.1%)	36 271	92.4%	39 252	59.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	267	4.5%	433	7.3%	16	.3%	5 255	88.0%	5 972	9.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	180	23.7%	37	4.8%	19	2.5%	525	68.9%	761	1.2%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5	-	8	-	1	-	19 890	99.9%	19 904	30.2%	-	-	-
Total By Income Source	2 046	3.1%	1 913	2.9%	(10)	-	61 940	94.0%	65 889	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	544	4.0%	(645)	(4.8%)	(7)	(.1%)	13 542	100.8%	13 435	20.4%	-	-	-
Commercial	360	2.8%	487	3.7%	-	-	12 129	93.5%	12 976	19.7%	-	-	-
Households	735	2.7%	1 331	4.9%	17	.1%	25 029	92.3%	27 113	41.1%	-	-	-
Other	407	3.3%	740	6.0%	(20)	(.2%)	11 239	90.9%	12 366	18.8%	-	-	-
Total By Customer Group	2 046	3.1%	1 913	2.9%	(10)	-	61 940	94.0%	65 889	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	29	1.1%	(1)	-	-	-	2 504	98.9%	2 532	31.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 261	22.8%	275	5.0%	596	10.8%	3 394	61.4%	5 526	68.6%
Total	1 290	16.0%	274	3.4%	596	7.4%	5 898	73.2%	8 058	100.0%

Contact Details

Municipal Manager	Mr Gamakulu Maart Sineke	039 834 7700
Financial Manager	Ms Siyasanga Yolani Sityata	039 834 7700

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	(2 635)	57 897	109 436	(4 153.2%)	72 751	(2 760.9%)	62 246	107.5%	244 432	422.2%	82 598	115.8%	(24.6%)
Cash Flow from Investing Activities													
Receipts	30 379	(30 377)	(146)	(.5%)	(214)	(.7%)	(3)	-	(363)	1.2%	-	-	(100.0%)
Proceeds on disposal of PPE	-	2	-	-	2	-	-	-	2	100.0%	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	30 379	(30 379)	(146)	(.5%)	(216)	(.7%)	(3)	-	(365)	1.2%	-	-	(100.0%)
Payments	(120 404)	(130 303)	(14 196)	11.8%	(13 986)	11.6%	(17 711)	13.6%	(45 892)	35.2%	(24 952)	78.3%	(29.0%)
Capital assets	(120 404)	(130 303)	(14 196)	11.8%	(13 986)	11.6%	(17 711)	13.6%	(45 892)	35.2%	(24 952)	78.3%	(29.0%)
Net Cash from/(used) Investing Activities	(90 025)	(160 680)	(14 341)	15.9%	(14 200)	15.8%	(17 714)	11.0%	(46 255)	28.8%	(24 952)	78.3%	(29.0%)
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	(92 660)	(102 783)	95 095	(102.6%)	58 551	(63.2%)	44 532	(43.3%)	198 178	(192.8%)	57 647	138.1%	(22.7%)
Cash/cash equivalents at the year begin:	228 832	210 484	243 566	106.4%	305 578	133.5%	364 129	173.0%	243 866	115.7%	752 308	-	(51.6%)
Cash/cash equivalents at the year end:	136 172	107 701	305 578	224.4%	364 129	267.4%	408 661	379.4%	408 661	379.4%	809 954	505.8%	(49.5%)

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 - Council
	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	677	8.7%	232	3.0%	220	2.8%	6 648	85.5%	7 778	50.4%	(102)	(1.3%)	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	439	7.4%	145	2.4%	140	2.3%	5 240	87.9%	5 964	38.6%	(157)	(2.6%)	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	59	3.5%	28	1.7%	28	1.6%	1 561	93.2%	1 676	10.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	18	100.0%	18	.1%	-	-	-
Total By Income Source	1 175	7.6%	405	2.6%	388	2.5%	13 467	87.2%	15 435	100.0%	(259)	(1.7%)	-
Debtors Age Analysis By Customer Group													
Organs of State	3	.1%	1	-	1	-	3 195	99.9%	3 199	20.7%	-	-	-
Commercial	625	33.6%	152	8.2%	143	7.7%	940	50.5%	1 860	12.1%	(21)	(1.1%)	-
Households	547	5.3%	252	2.4%	244	2.4%	9 332	89.9%	10 376	67.2%	(238)	(2.3%)	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 175	7.6%	405	2.6%	388	2.5%	13 467	87.2%	15 435	100.0%	(259)	(1.7%)	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 451	100.0%	-	-	-	-	-	-	1 451	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 451	100.0%	-	-	-	-	-	-	1 451	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: DR NKOSAZANA DLAMINI ZUMA (KZN436)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	204 780	204 374	71 620	35.0%	65 425	31.9%	52 301	25.6%	189 346	92.6%	49 285	100.9%	6.1%
Property rates	36 226	36 226	8 727	24.1%	8 776	24.2%	9 064	25.0%	26 567	73.3%	8 695	75.1%	4.2%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	4 045	4 045	1 001	24.8%	1 003	24.8%	1 003	24.8%	3 007	74.3%	893	73.8%	12.3%
Rental of facilities and equipment	864	892	239	27.6%	271	31.4%	325	36.4%	835	93.6%	243	83.8%	33.8%
Interest earned - external investments	6 338	5 338	1 005	15.9%	1 425	22.5%	1 924	36.0%	4 355	81.6%	1 735	54.3%	10.9%
Interest earned - outstanding debtors	6 193	5 850	1 395	22.5%	1 529	24.7%	1 534	26.2%	4 459	76.2%	1 379	173.4%	11.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	418	745	186	44.6%	482	115.4%	327	43.9%	996	133.6%	543	175.0%	(39.8%)
Licences and permits	664	478	140	21.2%	92	13.9%	98	20.5%	331	69.2%	97	42.8%	1.0%
Agency services	340	529	56	16.4%	209	61.5%	135	25.5%	400	75.5%	245	759.8%	(44.9%)
Transfers and subsidies	147 721	148 230	58 838	39.8%	51 597	34.9%	37 116	25.0%	147 550	99.5%	35 310	115.6%	5.1%
Other revenue	729	797	33	4.5%	39	5.4%	40	5.0%	112	14.1%	145	21.1%	(72.2%)
Gains	1 244	1 244	-	-	-	-	735	59.1%	735	59.1%	-	-	(100.0%)
Operating Expenditure	239 228	238 273	39 842	16.7%	51 021	21.3%	46 633	19.6%	137 495	57.7%	42 132	58.3%	10.7%
Employee related costs	86 453	85 120	16 546	19.1%	21 831	25.3%	16 941	19.9%	55 318	65.0%	15 306	68.2%	10.7%
Remuneration of councillors	11 901	11 901	2 899	24.4%	2 746	23.1%	2 841	23.9%	8 486	71.3%	2 899	73.1%	(2.0%)
Debt impairment	20 059	13 404	11	1.1%	250	1.2%	17	1.1%	278	2.1%	-	-	(100.0%)
Depreciation and asset impairment	49 362	37 721	8 984	18.2%	10 259	20.8%	9 571	25.4%	28 814	76.4%	7 625	55.4%	25.5%
Finance charges	303	203	6	1.8%	3	1.1%	2	1.2%	11	5.5%	18	47.7%	(86.4%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	4 090	4 429	255	6.2%	1 173	28.7%	606	13.7%	2 034	45.9%	325	23.7%	86.5%
Contracted services	36 858	49 190	5 447	14.8%	7 423	20.1%	9 482	19.3%	22 352	45.4%	8 299	57.9%	14.2%
Transfers and subsidies	2 068	1 636	87	4.2%	275	13.1%	275	16.8%	633	38.7%	603	58.4%	(54.4%)
Other expenditure	28 134	34 668	5 607	19.9%	7 064	25.1%	6 899	19.9%	19 969	56.4%	7 057	59.8%	(2.2%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(34 447)	(33 899)	31 778		14 404		5 668		51 850		7 153		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	36 508	42 508	2 358	6.5%	12 116	33.2%	13 576	31.9%	28 051	66.0%	14 728	64.2%	(7.8%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 061	8 609	34 136		26 521		19 244		79 901		21 882		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 061	8 609	34 136		26 521		19 244		79 901		21 882		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 061	8 609	34 136		26 521		19 244		79 901		21 882		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 061	8 609	34 136		26 521		19 244		79 901		21 882		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	92 800	97 311	4 870	5.2%	22 268	24.0%	13 407	13.8%	40 545	41.7%	13 017	32.7%	3.0%
National Government	36 508	42 508	2 051	5.6%	10 536	28.9%	11 805	27.8%	24 392	57.4%	11 748	52.1%	5%
Provincial Government	-	375	-	-	-	-	-	-	-	-	1 059	1 246.4%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	36 508	42 883	2 051	5.6%	10 536	28.9%	11 805	27.5%	24 392	56.9%	12 807	55.8%	(7.8%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	56 292	54 428	2 819	5.0%	11 732	20.8%	1 601	2.9%	16 153	29.7%	210	24.2%	662.2%
Capital Expenditure Functional	92 800	97 311	4 870	5.2%	22 268	24.0%	13 407	13.8%	40 545	41.7%	13 017	32.7%	3.0%
Municipal governance and administration	3 213	5 060	157	4.9%	1 955	60.8%	217	4.3%	2 329	46.0%	29	24.9%	657.7%
Executive and Council	151	231	-	-	74	48.7%	63	27.3%	137	59.1%	-	-	(100.0%)
Finance and administration	3 061	4 828	157	5.1%	1 881	61.4%	154	3.2%	2 192	45.4%	29	27.4%	437.7%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	11 347	13 314	264	2.3%	2 297	20.2%	767	5.8%	3 327	25.0%	165	10.4%	365.6%
Community and Social Services	4 049	2 163	69	1.7%	176	4.3%	740	34.2%	985	45.6%	4	8.1%	16 426.4%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	7 298	11 152	194	2.7%	2 121	29.1%	26	2.9%	2 342	21.0%	160	10.9%	(83.5%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	74 740	73 922	4 449	6.0%	18 017	24.1%	12 307	16.6%	34 773	47.0%	12 824	35.7%	(4.0%)
Planning and Development	72 153	66 585	4 399	6.1%	14 657	20.3%	11 805	17.7%	30 862	46.3%	12 783	37.4%	(7.6%)
Road Transport	2 587	7 337	50	1.9%	3 359	129.9%	502	6.8%	3 911	53.3%	41	3.2%	1 125.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	3 500	5 015	-	-	-	-	115	2.3%	115	2.3%	-	-	(100.0%)
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-
Waste Management	2 500	4 015	-	-	-	-	115	2.9%	115	2.9%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	249 509	251 575	96 023	38.5%	34 600	13.9%	84 083	33.4%	214 707	85.3%	46 505	137.4%	80.8%
Property rates	26 021	26 021	9 584	36.8%	16 167	62.1%	649	2.5%	26 400	101.5%	4 610	77.5%	(85.9%)
Service charges	2 911	2 911	641	22.0%	721	24.8%	5 226	179.5%	6 587	226.3%	563	62.5%	828.9%
Other revenue	17 290	17 376	226	1.3%	666	3.9%	31 717	182.5%	32 609	187.7%	397	27.8%	7 886.6%
Transfers and Subsidies - Operational	160 441	157 421	70 972	44.2%	6 046	3.8%	46 492	29.5%	123 510	78.5%	36 278	161.8%	28.2%
Transfers and Subsidies - Capital	36 508	42 508	14 600	40.0%	11 000	30.1%	-	-	25 600	60.2%	4 658	76.5%	(100.0%)
Interest	6 338	5 338	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(172 792)	(179 856)	-	-	(6 180)	3.6%	(11 066)	6.2%	(17 246)	9.6%	-	-.1%	(

Net Cash from/(used) Operating Activities	76 717	71 720	96 023	125.2%	28 421	37.0%	73 017	101.8%	197 461	275.3%	46 505	79.9%	57.0%
Cash Flow from Investing Activities													
Receipts	9 630	9 630	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	9 630	9 630	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(92 800)	(97 311)	-	-	(11 252)	12.1%	(14 372)	14.8%	(25 624)	26.3%	-	-	(100.0%)
Capital assets	(92 800)	(97 311)	-	-	(11 252)	12.1%	(14 372)	14.8%	(25 624)	26.3%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(83 170)	(87 681)	-	-	(11 252)	13.5%	(14 372)	16.4%	(25 624)	29.2%	-	-	(100.0%)
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	(6 452)	(15 962)	96 023	(1 488.2%)	17 168	(266.1%)	58 645	(367.4%)	171 837	(1 076.6%)	46 505	107.7%	26.1%
Cash/cash equivalents at the year begin:	125 422	159 176	-	-	96 023	76.6%	113 192	71.1%	-	-	363 741	-	(68.9%)
Cash/cash equivalents at the year end:	118 970	143 214	96 023	80.7%	113 192	95.1%	171 837	120.0%	171 837	120.0%	410 246	115.8%	(58.1%)

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 883	7.3%	1 726	3.2%	1 628	3.0%	46 161	86.4%	53 399	69.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	619	8.3%	249	3.4%	228	3.1%	6 331	85.2%	7 426	9.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	18 295	100.0%	18 295	23.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 939)	225.7%	40	(1.8%)	49	(2.2%)	2 663	(121.7%)	(2 188)	(2.8%)	-	-	-
Total By Income Source	(438)	(.6%)	2 015	2.6%	1 905	2.5%	73 450	95.5%	76 932	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(891)	(3.1%)	522	1.8%	514	1.8%	28 786	99.5%	28 930	37.6%	-	-	-
Commercial	281	3.7%	426	5.6%	405	5.3%	6 468	85.3%	7 580	9.9%	-	-	-
Households	412	1.4%	799	2.7%	734	2.5%	27 751	93.5%	29 695	38.6%	-	-	-
Other	(239)	(2.2%)	269	2.5%	253	2.4%	10 445	97.4%	10 727	13.9%	-	-	-
Total By Customer Group	(438)	(.6%)	2 015	2.6%	1 905	2.5%	73 450	95.5%	76 932	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	11 487	100.0%	-	-	-	-	-	-	11 487	99.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	47	100.0%	47	.4%
Total	11 487	99.6%	-	-	-	-	47	.4%	11 534	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	301 783	227 181	141 076	46.7%	1 614	.5%	210 065	92.5%	352 755	155.3%	(19 346)	12.5%	(1 185.8%)
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	(307 283)	(279 622)	(73 870)	24.0%	(67 124)	21.8%	(50 339)	18.0%	(191 333)	68.4%	(62 069)	67.3%	(18.9%)
Capital assets	(307 283)	(279 622)	(73 870)	24.0%	(67 124)	21.8%	(50 339)	18.0%	(191 333)	68.4%	(62 069)	67.3%	(18.9%)
Net Cash from/(used) Investing Activities	(307 283)	(279 622)	(73 870)	24.0%	(67 124)	21.8%	(50 339)	18.0%	(191 333)	68.4%	(62 069)	67.3%	(18.9%)
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	(5 501)	(52 441)	67 207	(1 221.8%)	(65 510)	1 190.9%	159 726	(304.6%)	161 422	(307.8%)	(81 415)	(164.0%)	(296.2%)
Cash/cash equivalents at the year begin:	48 731	51 862	51 622	105.9%	119 069	244.3%	53 559	103.3%	51 622	99.5%	(16 269)	314.7%	(429.2%)
Cash/cash equivalents at the year end:	43 230	(578)	119 069	275.4%	53 559	123.9%	213 285	(36 884.6%)	213 285	(36 884.6%)	(97 684)	(100.4%)	(318.3%)

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 684	2.4%	3 312	2.2%	3 565	2.3%	142 574	93.1%	153 136	64.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 439	2.4%	1 294	2.2%	1 393	2.3%	55 698	93.1%	59 824	25.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	616	2.4%	554	2.2%	596	2.3%	23 832	93.1%	25 598	10.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	5 738	2.4%	5 160	2.2%	5 554	2.3%	222 105	93.1%	238 558	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 747	19.5%	1 759	12.5%	2 075	14.7%	7 524	53.3%	14 105	5.9%	-	-	-
Commercial	596	4.3%	491	3.5%	769	5.5%	12 154	86.7%	14 011	5.9%	-	-	-
Households	2 395	1.1%	2 911	1.4%	2 710	1.3%	202 427	96.2%	210 442	88.2%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 738	2.4%	5 160	2.2%	5 554	2.3%	222 105	93.1%	238 558	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	709	86.0%	-	-	-	-	116	14.0%	825	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	709	86.0%	-	-	-	-	116	14.0%	825	100.0%

Contact Details

Municipal Manager	Mrs Adelaide Nomnandi Dlamini	039 834 8707
Financial Manager	Mr Mthethunzima Mkatu	039 834 8702

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR KWAZULU-NATAL
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022**

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	77 285 963	77 557 851	21 759 719	28.2%	22 146 524	28.7%	16 236 310	20.9%	60 142 553	77.5%	22 584 439	93.0%	(28.1%)	
Property rates	15 571 534	15 384 528	4 434 380	28.5%	4 132 941	26.5%	2 974 605	19.3%	11 541 926	75.0%	4 197 064	90.0%	(29.1%)	
Service charges - electricity revenue	24 730 602	24 284 672	6 277 033	25.4%	6 504 875	26.3%	4 187 257	17.2%	16 969 165	69.9%	6 769 541	89.3%	(38.1%)	
Service charges - water revenue	8 558 564	8 485 113	2 683 158	19.7%	2 561 831	29.9%	1 826 289	21.5%	6 071 278	71.6%	2 715 183	84.6%	(32.7%)	
Service charges - sanitation revenue	2 054 943	2 084 689	552 075	26.9%	516 924	25.2%	323 689	15.5%	1 392 688	66.8%	529 282	70.8%	(38.8%)	
Service charges - refuse revenue	1 539 469	1 557 138	385 376	25.0%	433 577	28.2%	320 393	20.2%	1 139 346	73.2%	426 551	80.6%	(24.9%)	
Rental of facilities and equipment	991 971	1 006 886	198 784	20.0%	224 664	22.6%	176 351	17.5%	599 799	59.6%	144 047	52.9%	22.4%	
Interest earned - external investments	572 032	559 012	173 555	30.3%	155 073	27.1%	144 506	25.9%	473 135	84.6%	122 563	47.6%	17.9%	
Interest earned - outstanding debtors	981 034	1 033 621	143 869	14.7%	241 531	24.6%	243 578	26.6%	628 978	60.9%	389 077	81.1%	(100.0%)	
Dividends received	0	-	14	11 878.3%	(14)	(11 878.3%)	-	-	-	-	135	-	(100.0%)	
Fines, penalties and forfeits	372 565	321 055	39 142	10.5%	39 090	10.5%	51 321	16.0%	129 553	40.4%	24 739	24.8%	107.4%	
Licences and permits	144 101	134 954	24 737	17.2%	29 462	20.4%	40 150	29.8%	94 349	69.9%	21 617	52.0%	85.7%	
Agency services	58 189	60 510	18 143	31.2%	14 131	24.3%	19 805	32.7%	52 078	86.1%	14 994	88.8%	32.1%	
Transfers and subsidies	17 334 041	17 565 806	6 586 446	38.0%	5 774 080	33.3%	4 560 493	26.0%	16 921 019	96.3%	5 989 728	118.0%	(23.9%)	
Other revenue	4 230 796	4 423 368	1 152 246	27.2%	1 355 005	32.0%	1 270 242	28.7%	3 777 493	85.4%	1 143 752	82.6%	11.1%	
Gains	146 122	656 498	90 759	62.1%	163 355	111.8%	97 632	14.9%	351 746	53.6%	96 167	372.6%	1.5%	
Operating Expenditure	77 928 535	78 993 266	18 322 758	23.5%	21 445 205	27.5%	15 940 955	20.2%	55 708 919	70.5%	20 160 739	80.3%	(20.9%)	
Employee related costs	22 761 451	22 559 731	5 051 614	22.2%	6 755 089	29.7%	4 640 610	20.6%	16 447 514	72.9%	5 782 844	83.7%	(19.7%)	
Remuneration of councillors	898 212	872 579	186 933	20.8%	205 981	22.0%	181 175	20.8%	574 089	65.8%	256 063	76.8%	(29.3%)	
Debt impairment	3 279 801	3 113 948	366 484	11.2%	681 181	20.8%	159 096	5.1%	1 206 761	38.8%	635 521	39.3%	(81.0%)	
Depreciation and asset impairment	6 551 715	6 430 259	1 205 031	18.4%	1 533 010	23.4%	1 367 529	21.3%	4 105 570	63.8%	1 705 304	71.6%	(19.8%)	
Finance charges	1 132 073	1 150 067	271 073	23.9%	292 484	25.6%	250 366	21.8%	813 923	70.8%	229 406	74.9%	(25.1%)	
Bulk purchases	19 274 180	19 032 076	5 840 141	30.3%	5 009 847	26.0%	3 870 037	20.3%	14 720 025	77.3%	5 168 628	96.2%	(54.1%)	
Other Materials	6 097 514	6 583 042	1 768 917	29.0%	1 957 553	31.1%	1 075 795	16.3%	4 800 265	72.9%	2 344 615	88.9%	(9.6%)	
Contracted services	9 776 220	10 060 997	1 949 332	19.9%	3 040 660	31.1%	2 218 117	20.4%	7 208 059	66.4%	2 452 956	74.3%	(24.8%)	
Transfers and subsidies	845 798	1 011 785	182 850	21.6%	243 365	28.8%	142 588	14.1%	568 803	56.2%	189 569	67.1%	(5.3%)	
Other expenditure	5 808 660	5 872 225	1 178 932	20.3%	1 370 210	23.6%	1 131 439	19.3%	3 680 581	62.7%	1 194 231	64.0%	(5.3%)	
Losses	1 502 911	1 505 757	323 451	21.5%	355 836	23.7%	904 002	60.0%	1 583 288	105.1%	892	151.4%	91 933.5%	
Surplus/(Deficit)	(642 572)	(1 435 415)	4 336 961		701 319		295 355		4 433 634		2 423 700			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	8 327 462	8 712 075	719 257	8.6%	2 235 906	26.8%	1 306 289	15.0%	4 261 453	48.9%	2 088 150	58.8%	(37.4%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	36 622	129 409	3 662	10.0%	24 014	65.6%	4 317	3.3%	31 993	24.7%	77 600	322.0%	(94.4%)	
Transfers and subsidies - capital (in-kind - all)	5 201	5 301	21	4%	-	-	229	4.3%	250	4.7%	-	60.2%	(100.0%)	
Surplus/(Deficit) after capital transfers and contributions	7 726 713	7 411 369	4 159 902		2 961 239		1 606 189		8 727 329		4 589 450			
Taxation	(24 055)	(29 482)	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	7 750 768	7 440 851	4 159 902		2 961 239		1 606 189		8 727 329		4 589 450			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	7 750 768	7 440 851	4 159 902		2 961 239		1 606 189		8 727 329		4 589 450			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	7 750 768	7 440 851	4 159 902		2 961 239		1 606 189		8 727 329		4 589 450			

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	12 053 278	12 775 127	1 486 813	12.3%	2 382 089	19.8%	7 427 229	58.1%	11 296 131	88.4%	2 306 888	58.2%	222.0%
National Government	7 196 709	7 578 269	1 166 423	16.2%	1 636 356	22.7%	6 618 705	87.3%	9 421 484	124.3%	1 534 834	73.5%	331.2%
Provincial Government	974 500	1 112 892	26 805	2.8%	43 329	4.4%	40 724	3.7%	110 859	10.0%	40 980	10.4%	(6%)
District Municipality	-	166	253	-	(206)	-	-	-	47	28.4%	878	255.4%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agen	25 398	33 232	5 883	23.2%	6 972	27.4%	5 387	16.2%	18 241	54.9%	8 072	119.1%	(33.3%)
Transfers recognised - capital	8 196 607	8 724 559	1 199 364	14.6%	1 686 451	20.6%	6 664 816	76.4%	9 550 631	109.5%	1 584 764	65.4%	320.6%
Borrowing	1 342 614	1 486 316	158 710	11.8%	269 036	20.0%	425 867	28.7%	853 613	57.4%	30 391	30.8%	1 301.3%
Internally generated funds	2 514 057	2 564 252	128 739	5.1%	426 602	17.0%	336 546	13.1%	891 887	34.8%	691 733	43.0%	(51.3%)
Capital Expenditure Functional	12 053 908	12 785 693	1 572 236	13.0%	2 752 893	22.8%	7 358 349	57.6%	11 683 478	91.4%	2 296 048	60.0%	220.5%
Municipal governance and administration	1 212 320	1 789 349	93 119	7.7%	217 496	17.9%	124 316	6.9%	434 930	24.3%	120 235	(9.1%)	3.4%
Executive and Council	392 160	89 512	6 028	1.5%	13 549	3.5%	61 092	68.2%	80 668	90.1%	40 800	17.8%	49.7%
Finance and administration	819 525	1 631 751	87 067	10.8%	203 887	24.9%	62 180	3.8%	353 104	21.6%	77 479	17.5%	(19.7%)
Internal audit	635	68 086	24	3.9%	90	14.2%	1 044	1.5%	1 158	1.7%	1 956	112.1%	(46.6%)
Community and Public Safety	2 117 637	2 067 776	150 659	7.1%	285 358	13.5%	414 379	20.0%	850 397	41.1%	401 849	42.0%	3.1%
Community and Social Services	467 803	420 656	70 271	15.9%	90 274	19.3%	319 677	76.0%	800 222	114.2%	202 743	99.0%	57.7%
Sport And Recreation	363 869	411 585	57 900	15.9%	78 226	21.5%	224 099	54.4%	360 275	87.5%	84 341	52.8%	165.7%
Public Safety	112 983	86 228	2 174	1.9%	5 091	4.5%	8 356	9.7%	15 621	18.1%	11 791	31.9%	(29.1%)
Housing	1 140 482	1 134 588	20 302	1.8%	111 401	9.8%	(138 782)	(12.2%)	(7 079)	(6%)	102 086	21.5%	(235.9%)
Health	32 500	14 720	(37)	(.1%)	366	1.1%	1 029	3.2%	1 359	9.2%	887	19.8%	16.1%
Economic and Environmental Services	3 419 590	3 627 947	649 533	19.0%	973 772	28.5%	3 028 335	83.5%	4 651 641	128.2%	675 088	85.8%	348.6%
Planning and Development	806 352	917 767	124 217	15.4%	198 193	24.6%	1 465 514	(50.7%)	(143 104)	(15.6%)	54 193	37.1%	(959.0%)
Road Transport	2 598 681	2 704 803	525 188	20.2%	773 826	29.8%	3 493 927	129.2%	4 792 941	177.2%	620 667	103.2%	462.9%
Environmental Protection	14 556	5 377	129	0.9%	1 753	12.0%	(77)	(1.4%)	1 804	33.6%	229	111.8%	(133.8%)
Trading Services	5 260 113	5 266 396	678 157	12.9%	1 273 205	24.2%	3 790 478	72.0%	5 741 840	109.0%	1 096 907	65.2%	245.6%
Energy sources	1 032 417	1 062 032	129 376	12.5%	234 638	22.7%	2 444 416	230.2%	2 808 430	264.4%	260 233	49.6%	839.3%
Water Management	3 226 891	3 105 465	492 196	15.3%	631 227	19.6%	1 267 123	40.8%	2 390 546	77.0%	572 327	71.5%	121.4%
Waste Water Management	769 886	913 013	43 024	5.6%	361 070	46.9%	70 611	7.7%	474 705	52.0%	234 997	63.8%	(70.0%)
Waste Management	230 918	165 885	13 561	5.9%	46 270	20.0%	8 327	4.5%	68 159	36.7%	29 350	42.8%	(71.6%)
Other	44 249	34 225	767	1.7%	3 062	6.9%	840	2.5%	4 669	13.6%	1 968	84.8%	(57.3%)

Net Cash from/(used) Operating Activities	34 668 329	98 041 730	5 985 686	17.3%	4 912 052	14.2%	4 523 086	4.6%	15 420 824	15.7%	5 182 332	156.4%	(12.7%)
Cash Flow from Investing Activities													
Receipts	197 653	89 733	(110 432)	(55.9%)	8 148	4.1%	63 062	70.3%	(39 222)	(43.7%)	15 696	(2%)	301.8%
Proceeds on disposal of PPE	42 331	40 334	1	-	3 063	7.2%	2 017	5.0%	5 080	12.6%	2	(4.6%)	88 189.5%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	73 547	67 197	(102 529)	(139.4%)	2 026	2.8%	63 049	93.8%	(37 455)	(55.7%)	15 997	4.3%	294.1%
Decrease (increase) in non-current investments	81 774	(17 798)	(7 903)	(9.7%)	3 060	3.7%	(2 003)	11.3%	(6 847)	38.5%	(304)	(11.8%)	559.9%
Payments	(5 752 172)	(7 080 184)	(611 639)	10.6%	(808 813)	14.1%	(1 117 624)	15.8%	(2 538 076)	35.8%	(509 075)	62.2%	119.5%
Capital assets	(5 752 172)	(7 080 184)	(611 639)	10.6%	(808 813)	14.1%	(1 117 624)	15.8%	(2 538 076)	35.8%	(509 075)	62.2%	119.5%
Net Cash from/(used) Investing Activities	(5 554 519)	(6 990 451)	(722 071)	13.0%	(800 665)	14.4%	(1 054 562)	15.1%	(2 577 298)	36.9%	(493 379)	65.4%	113.7%
Cash Flow from Financing Activities													
Receipts	1 110 813	479 548	(287)	-	(103 430)	(9.3%)	(3 671)	(8%)	(107 388)	(22.4%)	453	106.9%	(910.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 113 476	482 476	-	-	(90 000)	(8.1%)	-	-	(90 000)	(18.7%)	-	88.4%	-
Increase (decrease) in consumer deposits	(2 663)	(2 928)	(287)	10.8%	(13 430)	504.3%	(3 671)	125.4%	(17 388)	593.9%	453	(42.6%)	(910.6%)
Payments	(869 039)	(282 299)	(21 288)	2.4%	(28 493)	3.3%	(24 451)	8.7%	(74 232)	26.3%	(9 407)	80.8%	159.9%
Repayment of borrowing	(869 039)	(282 299)	(21 288)	2.4%	(28 493)	3.3%	(24 451)	8.7%	(74 232)	26.3%	(9 407)	80.8%	159.9%
Net Cash from/(used) Financing Activities	241 774	197 250	(21 576)	(8.9%)	(131 923)	(54.6%)	(28 122)	(14.3%)	(181 220)	(92.1%)	(8 954)	24.8%	214.1%
Net Increase/(Decrease) in cash held	29 355 584	91 248 528	5 242 040	17.9%	3 979 464	13.6%	3 440 402	3.8%	12 661 906	13.9%	4 679 999	174.2%	(26.5%)
Cash/cash equivalents at the year begin:	4 323 320	8 834 408	2 233 866	51.7%	8 523 369	197.1%	13 683 012	154.9%	2 233 866	25.3%	16 667 273	(14.4%)	(17.9%)
Cash/cash equivalents at the year end:	33 678 904	100 082 936	8 549 834	25.4%	13 676 788	40.6%	16 748 571	16.7%	16 748 571	16.7%	21 273 499	138.4%	(21.3%)

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	944 823	7.3%	548 996	4.2%	391 795	3.0%	11 070 954	85.4%	12 956 568	35.7%	10 085 510	77.8%	9 431 213
Trade and Other Receivables from Exchange Transactions - Electricity	1 399 688	30.9%	382 165	8.4%	179 744	4.0%	2 574 748	56.8%	4 536 345	12.5%	893 876	19.7%	4 848 580
Receivables from Non-exchange Transactions - Property Rates	963 744	10.7%	403 180	4.5%	263 774	2.9%	7 357 617	81.9%	8 988 314	24.8%	4 237 261	47.1%	7 910 420
Receivables from Exchange Transactions - Waste Water Management	177 565	7.3%	92 093	3.8%	70 181	2.9%	2 100 799	86.1%	2 440 638	6.7%	1 700 411	69.7%	1 479 910
Receivables from Exchange Transactions - Waste Management	119 264	7.6%	60 304	3.8%	42 762	2.7%	1 356 770	86.9%	1 579 099	4.4%	968 046	61.3%	755 586
Receivables from Exchange Transactions - Property Rental Debtors	18 020	4.9%	11 826	3.2%	12 166	3.3%	325 170	88.6%	367 182	1.0%	305 965	83.3%	423 829
Interest on Arrear Debtor Accounts	114 314	3.4%	90 382	2.7%	63 201	1.9%	3 095 947	92.0%	3 363 845	9.3%	3 882 018	115.4%	1 421 152
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	(0)	100.0%	-	-	-	-	(0)	-	-	-	-
Other	26 303	1.3%	43 947	2.2%	64 782	3.2%	1 905 488	93.4%	2 040 519	5.6%	1 850 716	90.7%	2 073 961
Total By Income Source	3 763 720	10.4%	1 632 892	4.5%	1 088 405	3.0%	29 787 494	82.1%	36 272 511	100.0%	23 923 804	66.0%	28 344 651
Debtors Age Analysis By Customer Group													
Organs of State	446 451	14.8%	139 804	4.6%	119 703	4.0%	2 311 195	76.6%	3 017 153	8.3%	936 466	31.0%	1 773 623
Commercial	1 566 420	21.1%	501 659	6.8%	254 382	3.4%	5 099 491	68.7%	7 421 952	20.5%	2 162 633	29.1%	6 661 096
Households	1 725 867	6.9%	954 951	3.8%	695 958	2.8%	21 694 264	86.5%	25 071 041	69.1%	19 608 814	78.2%	19 792 518
Other	24 981	3.3%	36 478	4.8%	18 362	2.4%	682 543	89.5%	762 365	2.1%	1 215 891	159.5%	117 413
Total By Customer Group	3 763 720	10.4%	1 632 892	4.5%	1 088 405	3.0%	29 787 494	82.1%	36 272 511	100.0%	23 923 804	66.0%	28 344 651

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	1 350 970	73.5%	15 187	8%	5 371	3%	466 272	25.4%	1 837 800	31.9%
Bulk Water	565 610	36.0%	139 390	8.9%	141 167	9.0%	725 648	46.2%	1 571 816	27.3%
PAYE deductions	170 072	100.0%	-	-	-	-	0	-	170 072	3.0%
VAT (output less input)	211 915	100.0%	-	-	-	-	-	-	211 915	3.7%
Pensions / Retirement	165 817	99.7%	2	-	23	-	391	2%	166 233	2.9%
Loan repayments	669	13.8%	-	-	-	-	4 193	86.2%	4 862	.1%
Trade Creditors	416 716	36.8%	99 315	8.8%	48 886	4.3%	489 355	43.3%	1 131 282	19.7%
Auditor-General	318	11.9%	135	5.1%	(537)	(20.1%)	2 754	103.1%	2 670	-
Other	466 273	70.6%	58 174	8.8%	40 478	6.1%	95 355	14.4%	660 280	11.5%
Total	3 348 360	58.2%	312 204	5.4%	235 389	4.1%	1 860 977	32.3%	5 756 930	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.