



treasury

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PROVINCE OF KWAZULU-NATAL

Municipal Finance Management

4th Quarter Review 2020/21

MFQR: 30 June 2021

Compiled by: The KwaZulu-Natal (KZN) Provincial Treasury

Data Source and Reliability

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All information in this report is based on the MFMA Section 71 data string reports that each Municipal Manager and Chief Financial Officer were required to verify, sign and submit to the National Treasury. Therefore, any queries on the budget, revenue or expenditure figures reflected in the report must be referred to the relevant Municipal Manager or Chief Financial Officer.

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Methodology and Approach

The methodology and approach used for the compilation of this report included the following:

The data for the analysis used in this report was extracted from the 2020/21 Municipal Budget Information: Fourth Quarter Financial Results as at 30 June 2021. The non-delegated municipalities, namely, the eThekwin Metro, the Msunduzi and uMhlathuze Local Municipalities are included in the report. By the time of publishing the fourth quarter information by National Treasury, some municipalities did not submit all the required monthly MFMA Section 71 performance data strings. This has distorted the review of the budget performance as at the end of the fourth quarter for the respective municipalities, the district totals and the aggregated provincial total.

All municipalities should have generated and spent approximately 100 percent of their 2020/21 Adjustments Budgets as at the end of the fourth quarter.

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1. Introduction

This consolidated municipal budget performance review covers the financial performance of municipalities in KZN as at the end of the fourth quarter of the 2020/21 financial year ended 30 June 2021.

The consolidated statement provides the in-year financial performance of municipalities against their budgeted revenue and expenditure. It includes the capital and operating budget performances as well as the debtors, creditors and conditional grants.

Assessing the expenditure performance of municipalities assists in serving as a control and management tool and also serves as an early warning signal for the identification of financial problems.

This is the second financial year that the report is prepared using the figures from the mSCOA data strings. The mSCOA Regulations were promulgated on 22 April 2014 and prescribed the uniform recording and classification of the municipal budget and financial information at a transaction level. The mSCOA Regulations require that municipalities upload their budget and financial information in a data string format to the Local Government portal across the six mSCOA regulated segments. The quarterly report has been prepared using the mSCOA data strings submitted by the municipalities, however the credibility of the information contained in the data strings is a concern. At the core of the challenge is:

- The incorrect use of the mSCOA segments and municipal accounting practices by municipalities;
- A large number of municipalities are not budgeting, transacting and reporting directly in/from their core financial systems. Instead they prepare their budgets and reports on excel spreadsheets and then import the excel spreadsheets into their system; and
- Municipalities are not locking their Approved Budgets annually or their financial systems at month-end to ensure prudent financial management.

Due to the matters noted above, some of the information contained in this report might not be credible.

Legislative Framework

In terms of Section 71(7) of the MFMA, *the Provincial Treasury must, within 30 days after the end of each quarter, make public as may be prescribed, a consolidated statement in the prescribed format on the state of municipalities' budgets per municipality and per municipal entity. The MEC for Finance must submit such consolidated statement to the provincial legislature no later than 45 days after the end of each quarter.*

2. Provincial Overview

2.1 Operating Revenue

- The municipalities in KwaZulu-Natal have generated *Operating revenue* amounting to R82.4 billion or 111.5 percent of the Adjusted Budget of R73.9 billion. Of all the districts in the province including the eThekwini Metro, the uMgungundlovu District reported *Operating revenue* of 239.4 percent or R19.6 billion which significantly exceeded the Adjusted Budget of R8.2 billion.

However, the total revenue generated by the uMgungundlovu District appears to have been overstated due to the possible errors in reporting by the Msunduzi Local Municipality which reported *Operating revenue* amounting R17.5 billion or 287.7 percent against an Adjusted Budget of R6.1 billion.

- *Service charges – electricity revenue* at R25.4 billion or 30.8 percent contributed the most to the total *Operating revenue* generated followed by *Transfers recognised - operational* at R19.7 billion or 23.9 percent and *Property rates* at R16.8 billion or 20.4 percent.
- The bulk of *Operating revenue* at the end of the fourth quarter was generated by the eThekwini Metro at R39 billion followed by the uMgungundlovu District at R19.6 billion and King the Cetshwayo District at R5.3 billion.

2.2 Operating Expenditure

- On aggregate, municipalities in KwaZulu-Natal incurred *Operating expenditure* amounting to R77 billion or 104.9 percent of the Adjusted Budget of R73.4 billion.
- The uMgungundlovu District reflected a 249 percent spending rate due to the Msunduzi Local Municipality incorrectly reporting expenditure of R17.5 billion or 308.5 percent against an Adjusted Budget of R5.7 billion.
- With the exception of the uMgungundlovu District (249 percent), all districts in the province including the eThekwini Metro (89.5 percent) reported *Operating expenditure* of less than 100 percent of their Adjusted Budgets. The districts that reported the lowest expenditure rates as at the end of the fourth quarter are the uThukela (71 percent), Ugu (80.4 percent), Amajuba (81 percent), uMzinyathi (84.8 percent), Harry Gwala (85.4 percent), iLembe (87 percent) and uMkhanyakude (88.5 percent) Districts.
- The highest expenditure incurred by municipalities was on *Employee related costs* at R23.2 billion or 30.1 percent followed by *Bulk purchases* at R20.2 billion or 26.3 percent.

2.3 Repairs and Maintenance Expenditure

- The total expenditure to date on *Repairs and maintenance* for all districts as well as the eThekwini Metro is R5.4 billion or 117.1 percent against the Adjusted Budget of R4.7 billion as at 30 June 2021. This is as a result of four (4) districts in the KwaZulu-Natal Province reporting *Repairs and maintenance* expenditure of more than 100 percent of their Adjusted Budgets as at 30 June 2021, which are the uMgungundlovu (258.9 percent), uMzinyathi (224 percent), King Cetshwayo (215 percent), and Zululand (126.2 percent) Districts.
- The remaining districts in the province, including the eThekwini Metro (90.0 percent), reported *Repairs and maintenance* expenditure of below 100 percent as at the end of the fourth quarter of the 2020/21 financial year.
- The consequence of low expenditure on *Repairs and maintenance* for municipalities supplying Electricity and Water is evident in their reported annual Electricity and Water losses.

- Low expenditure on *Repairs and maintenance* may also be an indication that the municipalities lack Asset repairs and maintenance plans and also that they are experiencing cash flow challenges and are therefore unable to spend at appropriate levels on *Repairs and maintenance*, thus impacting negatively on service delivery.

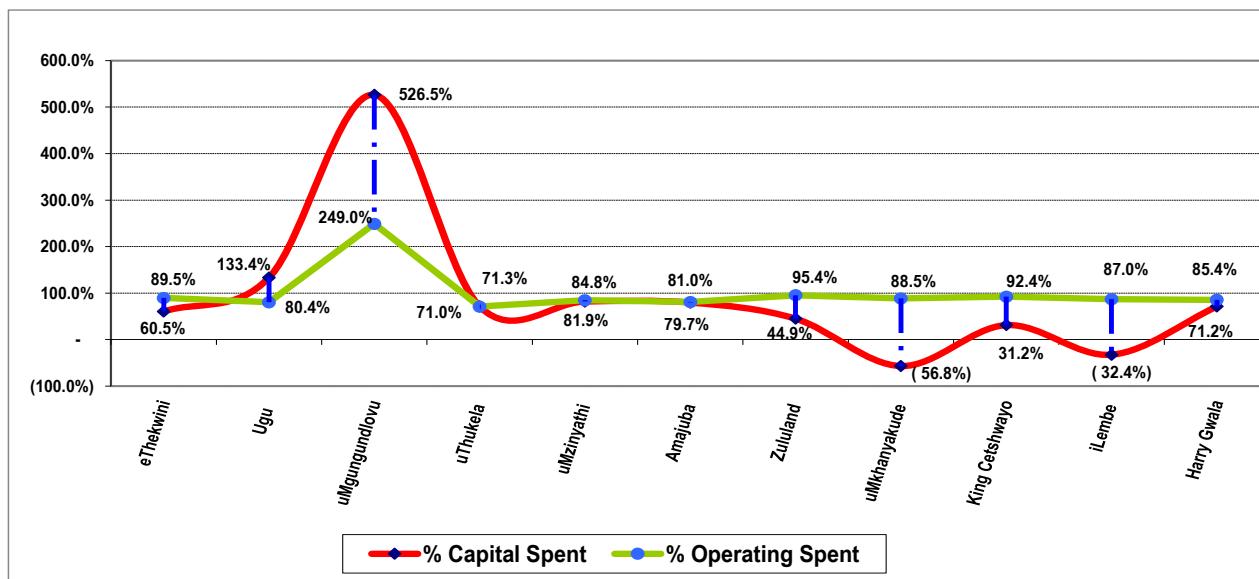
2.4 Capital Revenue

- At the end of the fourth quarter, municipalities in the province were expected to have generated 100 percent of the R12.7 billion Adjusted Budget to fund their *Capital expenditure*. However, the municipalities attained R12.2 billion or 95.9 percent.
- The highest contributor towards the total Capital sources of finance as at the end of the fourth quarter was *National Government* transfers at R9.7 billion followed by *Internally generated funds* at R1.6 billion and *Borrowing* at R611.7 million. *Provincial Government* transfers, *District Municipalities* transfers and *Other transfers and grants* with a total of R267.3 million made up the remaining Capital sources of finance.
- The uMgungundlovu District with R5.7 billion contributed the most to the total *Capital revenue* of R12.2 billion. The district financed its *Capital expenditure* mainly from *Transfers recognised – capital* of R5.5 billion and *Internally generated funds* of R173.6 million. However, it should be noted that the figures reported by the uMgungundlovu District appear to be incorrect as the uMgungundlovu District Municipality (R2.7 billion or 1216.9 percent), uMshwathi (R1.1 billion or 3360.6 percent), and Msunduzi (R1.8 billion or 248.8 percent) Local Municipalities reported actual Capital revenue that far exceeded their Adjusted Budgets of R223.8 million, R31.4 million and R727.2 million respectively. The incorrect reporting is mainly due to the challenges with the financial systems and the incorrect use of the mSCOA segments.

2.5 Capital Expenditure

- At the end of the fourth quarter, municipalities in the province were expected to have spent 100 percent of the Adjusted Budget for *Capital expenditure*. However, municipalities spent R12.3 billion or 95.8 percent.
- The main contributors to the under-spending on the Capital Adjusted Budget is incorrect reporting by some municipalities due to the data strings extracting incorrect expenditure when uploaded to the National Treasury LG Upload Portal. The respective municipalities stated that they are engaging with their service providers in order to correct their data strings.
- The bulk of the *Capital expenditure* as at the end of the fourth quarter was on *Trading services* at R6.9 billion or 56.1 percent of the total *Capital expenditure* of which R6.2 billion or 50.4 percent was spent on *Water and Waste Water Management*.
- The uMgungundlovu District recorded the highest total *Capital expenditure* of R6.1 billion while the Amajuba District recorded the least expenditure of R277.4 million. The uMkhanyakude and iLembe Districts reported negative *Capital expenditure* of R289.2 million and R236.2 million respectively which negatively impacted on the overall performance as at the end of the fourth quarter.

2.6 Comparatives: Capital vs Operating Expenditure



- With the exception of the Ugu, the uMgungundlovu and the uThukela District, the comparatives between the average Capital expenditure and average Operating expenditure indicate that all districts including the eThekwin Metro have spent more of their Operating expenditure budgets as compared to their Capital expenditure budgets.
- A significant gap of 277.5 percent between these categories of expenditure was noted for the uMgungundlovu District. However, the percentages reported are distorted as the main contributor to the high Operating expenditure is incorrect reporting by the Msunduzi Local Municipality.
- On aggregate, the uMkhanyakude District (negative 56.8 percent) and the iLembe District (32.4 percent) reported negative Capital expenditure against their Capital budgets as at 30 June 2021. The uMhlabuyalingana (negative 315 percent) and the Hlabisa Big Five (877.6 percent) Local Municipalities contributed to the negative Capital expenditure reported by the uMkhanyakude District while the iLembe District Municipality (negative 109.3 percent) and the Mandeni (224.3 percent) Local Municipality contributed to the negative Capital expenditure reported by the iLembe District as a result of incorrect reporting by these municipalities.

2.7 Debtors Age Analysis

- A total of R31.2 billion is owed by consumers to municipalities in KwaZulu-Natal as at 30 June 2021 with an amount of R25.6 billion or 82 percent of the Debt in the Over 90 Days category.
- The Debtors Age Analysis by *Income source* shows that a significant amount of R11.3 billion or 36.4 percent of the debt owed relates to *Water* followed by *Property rates* at R7.9 billion or 25.4 percent and *Electricity* at R4.1 billion or 13.2 percent.
- The Debtors Age Analysis by *Customer group* indicates that a considerable portion of debt is owed by *Households* at 69.1 percent or R21.5 billion followed by *Commercial* at 20.7 percent or R6.5 billion and *Organs of state* at 8 percent or R2.5 billion.
- The *Actual Bad debts written off* to Debtors amounts to R2.4 billion as at 30 June 2021. The Msunduzi Local Municipality recorded the highest *Actual Bad debts written off* of R2.39 billion or 99.6 percent.
- The high level of debt owed to municipalities, which is continually increasing, is noted with concern as the municipalities should be implementing effective debt management and credit control measures in order to improve their *Debtors collection rates*, which in turn will have a positive impact on their cash flows.

2.8 Creditors Age Analysis

- As at the end of the fourth quarter of the 2020/21 financial year, the outstanding Creditors balance for the KwaZulu-Natal municipalities amounted to R7.6 billion, with an outstanding balance of R4.7 billion or 62.2 percent due within the 0-30 Days period.
- The majority of the outstanding *Creditors* relates mainly to *Trade creditors* of R2.1 billion or 28.3 percent followed by *Bulk electricity* of R2 billion or 25.8 percent and *Bulk water* of R1.1 billion or 15.2 percent.
- Of the Bulk electricity balance R2 billion, R296.6 million is in the Over 90 Days category. This is mainly due to the fact that the Mpofana and the Ulundi Local municipalities owed Eskom R205.4 million and R88.2 million for unpaid electricity respectively. Due to the poor collection of outstanding Debtors, the municipalities experienced cash flow challenges and were therefore unable to make full payment on invoices owed to Eskom. Payments on the long outstanding debt are currently being made as per the repayment plans agreed upon by both parties.
- At the end of the fourth quarter of the 2020/21 financial year, the eThekwin Metro accounted for R3.4 billion or 45 percent of the total outstanding *Creditors* of R7.6 billion. Amongst the districts, the uMgungundlovu District had the largest portion of total outstanding *Creditors* of R2 billion or 27 percent, whilst the Harry Gwala District reported the least *Creditors* of R30.3 million or 0.4 percent of total outstanding *Creditors*.
- *Creditors* not paid within 30 days amounts to R2.9 billion or 37.8 percent of total *Creditors* which is in contravention of Section 65(2)(e) of the MFMA which requires that the Accounting Officer of a municipality must take all reasonable steps to ensure that all money owing by the municipality is paid within 30 days of receiving the relevant invoice or statement.

2.9 National Conditional Grants

- The grant expenditure figures reported are based on submissions by the municipalities. Despite this, there are differences in the figures reflected as *Expenditure National Departments* and *Expenditure Municipalities*. The Provincial Treasury analysis looks at the expenditure by municipalities.
- Of the direct allocations of R6.1 billion, R6.05 billion or 99.2 percent had been transferred to municipalities as at the end of the fourth quarter.
- Municipalities have reflected spending of R9 billion or 147.9 percent against the total amount transferred to date of R6.1 billion.
- The highest rate of grant spending against the amount transferred was reported against the *Municipal Infrastructure Grant (MIG)* of R5.9 billion (187.3 percent) followed by the *Public Transport Network Grant (PTNG)* of R1.3 billion (166.2 percent). The over-expenditure is attributed to the data string figures being incorrect mainly due to the challenges with the financial systems and the incorrect use of the mSCOA segments.

Table 1: Summary - Consolidated Budget Statement for the 4th Quarter Ending 30 June 2021

Description	2019/20	Budget year 2020/21										
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	Full Year Forecast
R thousands												
Financial Performance												
Property rates	3 493 580	14 453 309	14 426 275	5 411 996	3 396 555	4 197 064	3 815 502	16 821 117	14 426 275	2 394 842	14 426 275	
Service charges	7 220 493	33 609 992	33 647 292	10 946 976	7 724 418	10 440 557	9 829 369	38 941 320	33 647 292	5 294 028	33 647 292	
Investment revenue	419 542	734 298	634 165	137 748	89 242	122 563	196 497	546 049	634 165	(88 115)	634 165	
Transfers and subsidies	11 251 217	16 250 986	18 968 850	7 382 105	5 799 524	5 989 728	545 718	19 717 076	18 968 850	748 225	18 968 850	
Other own revenue	1 501 650	7 073 899	6 223 114	1 944 272	1 632 545	1 834 528	952 101	6 363 446	6 223 114	140 332	6 223 114	
Total Revenue (excluding capital transfers and contributions)	23 886 482	72 122 484	73 899 696	25 823 098	18 642 283	22 584 439	15 339 188	82 389 008	73 899 696	8 489 312	73 899 696	
Employee costs	7 982 635	20 812 092	21 336 729	5 942 872	5 692 703	5 782 844	5 767 269	23 185 688	21 336 729	1 848 959	21 336 729	
Remuneration of councillors	633 763	894 136	878 481	235 109	195 376	256 083	203 009	889 577	878 481	11 096	878 481	
Depreciation & asset impairment	3 326 983	6 348 517	6 263 459	1 657 082	1 183 761	1 705 304	1 355 384	5 901 532	6 263 459	(361 928)	6 263 459	
Finance charges	279 180	1 107 678	1 050 521	276 232	323 613	229 406	304 418	1 133 668	1 050 521	83 147	1 050 521	
Materials and bulk purchases	5 566 486	23 056 659	23 831 444	8 868 665	5 300 501	7 513 444	7 096 599	28 779 208	23 831 444	4 947 764	23 831 444	
Transfers and subsidies	239 036	816 603	959 219	206 865	151 664	189 569	276 825	824 924	959 219	(134 295)	959 219	
Other expenditure	11 682 413	19 140 645	19 072 470	3 707 957	4 052 253	4 484 090	4 044 191	16 288 492	19 072 470	(2 783 979)	19 072 470	
Total Expenditure	29 710 497	72 176 330	73 392 323	20 894 783	16 899 870	20 160 739	19 047 696	77 003 088	73 392 323	3 610 765	73 392 323	
Surplus/(Deficit)	(5 824 015)	(53 846)	507 373	4 928 314	1 742 413	2 423 700	(3 708 508)	5 385 920	507 372	4 878 548	507 373	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	5 842 901	8 209 593	8 090 892	1 178 431	1 563 314	2 088 150	1 587 441	6 417 336	8 090 892	(1 673 556)	8 090 892	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departrn Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	110 379	73 609	75 768	88 505	64 298	77 600	22 226	252 630	75 768	176 862	75 768	
Surplus/(Deficit) after capital transfers & contributions	129 265	8 229 356	8 674 032	6 195 250	3 370 026	4 589 450	(2 098 841)	12 055 886	8 674 032	3 381 854	8 674 032	
Share of surplus/ (deficit) of associate	36 899	-	(15 000)	-	-	-	-	-	(15 000)	15 000	(15 000)	
Surplus/(Deficit) for the year	166 164	8 229 356	8 659 032	6 195 250	3 370 026	4 589 450	(2 098 841)	12 055 886	8 659 032	3 396 854	8 659 032	

Source: NT Igdatabase

Table 2: Aggregated Revenue and Expenditure Budget Performance Per Category for the 4th Quarter Ending 30 June 2021

Operating expenditure and Capital expenditure

R'000	Original Budget			Adjusted Budget			Unaudited Actual			Total expenditure as a % of total budget
	Operating expenditure	Capital expenditure	Total	Operating expenditure	Capital expenditure	Total	Operating expenditure	Capital expenditure	Total	
Metro	40 161 811	4 792 769	44 954 580	40 121 706	5 416 158	45 537 864	35 890 985	3 278 308	39 169 293	86.0
Local municipalities	24 857 397	3 600 224	28 457 621	25 635 459	4 610 903	30 246 363	34 459 483	4 684 825	39 144 308	129.4
District municipalities	7 157 123	2 628 110	9 785 233	7 635 158	2 763 592	10 398 750	6 652 620	4 293 068	10 945 688	105.3
Total:	72 176 330	11 021 103	83 197 433	73 392 323	12 790 653	86 182 976	77 003 088	12 256 201	89 259 289	103.6

Operating revenue and Capital revenue

R'000	Original Budget			Adjusted Budget			Unaudited Actual			Total expenditure as a % of total budget
	Operating revenue	Capital revenue	Total	Operating revenue	Capital revenue	Total	Operating revenue	Capital revenue	Total	
Metro	40 534 246	4 792 769	45 327 015	40 865 196	5 416 158	46 281 354	38 951 056	3 278 289	42 229 345	91.2
Local municipalities	24 622 184	3 424 431	28 046 615	25 473 481	4 561 660	30 035 142	36 317 232	4 131 939	40 449 172	134.7
District municipalities	6 966 055	2 573 322	9 539 377	7 561 019	2 762 976	10 323 995	7 120 720	4 804 059	11 924 779	115.5
Total:	72 122 484	10 790 522	82 913 006	73 899 696	12 740 795	86 640 491	82 389 008	12 214 287	94 603 295	109.2

Source: NT Igdatabase

Table 3: Operating Revenue for the 4th Quarter Ending 30 June 2021

R'000			Original Budget	Adjusted Budget	Unaudited Actual	% Generated	Actual Q1 Sept	Actual Q2 Dec	Actual Q3 March	Actual Q4 June
A	KZN2000	eThekwini	40 534 246	40 865 196	38 951 056	95.3	10 775 050	9 974 747	7 223 052	10 978 207
C	DC21	Ugu DM	1 159 002	1 234 920	1 070 183	86.7	332 615	351 741	255 056	130 771
B	KZN212	uMdoni	315 104	320 389	318 077	99.3	116 829	101 824	68 675	30 749
B	KZN213	uMzumbe	180 641	209 235	172 909	82.6	65 745	68 204	36 524	2 435
B	KZN214	uMuziwabantu	214 575	208 751	228 538	109.5	72 205	56 905	26 929	72 499
B	KZN216	Ray Nkonyeni	1 080 570	1 120 049	987 436	88.2	336 385	307 112	242 456	101 483
Total: Ugu Municipalities			2 949 892	3 093 344	2 777 143	89.8	923 779	885 786	629 641	337 937
C	DC22	uMgungundlovu DM	936 892	1 034 249	982 920	95.0	341 656	301 543	234 182	105 539
B	KZN221	uMshwathi	163 641	187 866	283 112	150.7	120 967	98 039	42 041	22 065
B	KZN222	uMngeni	447 525	452 062	435 475	96.3	121 318	115 631	103 575	94 950
B	KZN223	Mpofana	174 141	123 646	108 366	87.6	27 228	31 982	27 654	21 502
B	KZN224	iMpendle	56 165	58 661	59 534	101.5	21 669	20 798	12 829	4 239
B	KZN225	Msunduzi	5 917 810	6 069 625	17 461 984	287.7	6 556 710	1 531 417	8 553 138	820 719
B	KZN226	Mkhambathini	120 631	119 903	116 371	97.1	38 166	43 593	25 387	9 225
B	KZN227	Richmond	113 831	129 014	121 441	94.1	51 109	44 381	25 316	636
Total: uMgungundlovu Municipalities			7 930 637	8 175 027	19 569 204	239.4	7 278 822	2 187 386	9 024 122	1 078 874
C	DC23	uThukela DM	884 047	926 465	853 408	92.1	283 007	277 861	197 816	94 725
B	KZN235	Okhahlamba	195 754	224 032	229 397	102.4	72 146	91 192	45 995	20 065
B	KZN237	iNkosi Langalibale	680 896	638 401	478 954	75.0	124 263	167 044	125 534	62 113
B	KZN238	Alfred Duma	976 203	1 016 185	978 913	96.3	316 360	300 681	216 846	145 026
Total: uThukela Municipalities			2 736 900	2 805 082	2 540 673	90.6	795 776	836 778	586 189	321 929
C	DC24	uMzinyathi DM	488 031	534 033	558 246	104.5	203 786	191 166	126 358	36 935
B	KZN241	eNdumeni	350 012	340 205	286 595	84.2	104 741	67 281	46 384	68 189
B	KZN242	Nquthu	224 178	259 217	251 711	97.1	83 441	96 648	57 503	14 118
B	KZN244	uMsinga	223 095	256 058	305 738	119.4	94 475	100 996	64 098	46 168
B	KZN245	uMvoti	330 822	322 823	324 686	100.6	101 105	109 415	70 777	43 390
Total: uMzinyathi Municipalities			1 616 138	1 712 337	1 726 976	100.9	587 549	565 506	365 120	208 800
C	DC25	Amajuba DM	224 340	227 366	157 273	69.2	87 153	6 630	54 084	9 405
B	KZN252	Newcastle	2 093 603	2 131 194	2 072 004	97.2	567 410	599 616	482 426	422 551
B	KZN253	eMadlangeni	106 236	100 247	63 386	63.2	25 833	11 946	11 174	14 433
B	KZN254	Dannhauser	150 141	164 481	166 348	101.1	54 836	50 029	48 952	12 531
Total: Amajuba Municipalities			2 574 321	2 623 289	2 459 011	93.7	735 232	668 222	596 636	458 921
C	DC26	Zululand DM	573 928	637 051	637 614	100.1	239 773	14 142	234 522	149 177
B	KZN261	eDumbe	159 863	174 976	165 621	94.7	54 591	56 892	36 248	17 891
B	KZN262	uPhongolo	303 262	332 083	334 096	100.6	24 904	34 109	231 782	43 300
B	KZN263	AbaQulusi	565 393	595 087	617 352	103.7	176 185	191 842	141 459	107 866
B	KZN265	Nongoma	207 684	236 531	235 372	99.5	94 443	87 491	47 912	5 526
B	KZN266	Ulundi	385 809	421 385	398 253	94.5	163 138	90 546	104 632	39 937
Total: Zululand Municipalities			2 195 938	2 397 113	2 388 308	99.6	753 034	475 023	796 555	363 697
C	DC27	uMkhanyakude DM	546 240	600 423	568 400	94.7	220 769	20 494	310 259	16 877
B	KZN271	uMhlabuyalingana	227 116	250 405	252 640	100.9	88 254	100 272	54 486	9 628
B	KZN272	Jozini	258 293	298 633	300 927	100.8	106 084	116 140	63 299	15 404
B	KZN275	Mtubatuba	252 052	312 459	405 088	129.6	192 851	107 359	65 623	39 254
B	KZN276	Big Five Hlabisa	158 822	188 855	189 496	100.3	72 578	47 879	54 219	14 820
Total: uMkhanyakude Municipalities			1 442 522	1 650 775	1 716 551	104.0	680 538	392 144	547 887	95 983
C	DC28	King Cetshwayo DM	732 426	785 830	754 236	96.0	287 142	242 309	175 682	49 102
B	KZN281	uMfolozi	193 371	216 518	201 201	92.9	69 012	72 973	40 622	18 594
B	KZN282	uMhlathuze	3 416 974	3 440 475	3 522 386	102.4	1 056 857	882 171	913 058	670 300
B	KZN284	uMlalazi	487 113	501 205	452 473	90.3	207 842	144 079	86 576	13 977
B	KZN285	Mthonjaneni	172 974	183 161	153 923	84.0	58 467	10 485	71 544	13 427
B	KZN286	Nkandla	185 805	203 859	186 324	91.4	61 886	45 263	62 705	16 471
Total: King Cetshwayo Municipalities			5 188 662	5 331 048	5 270 544	98.9	1 741 207	1 397 280	1 350 186	781 871
C	DC29	iLembe DM	943 805	1 047 536	1 026 818	98.0	334 791	79 196	495 558	117 273
B	KZN291	Mandeni	312 062	339 002	332 880	98.2	117 546	108 252	77 927	29 155
B	KZN292	KwaDukuza	1 875 795	1 873 680	1 754 558	93.6	391 480	486 028	447 906	429 144
B	KZN293	Ndwedwe	197 898	223 312	220 999	99.0	91 535	82 254	43 483	3 727
B	KZN294	Maphumulo	129 940	143 786	150 638	104.8	66 047	41 906	38 193	4 492
Total: iLembe Municipalities			3 459 501	3 627 316	3 485 893	96.1	1 001 399	797 635	1 103 069	583 791
C	DC43	Harry Gwala DM	477 343	533 145	511 619	96.0	186 744	180 339	120 955	23 581
B	KZN433	Greater Kokstad	406 714	410 057	369 843	90.2	124 863	90 908	81 230	72 843
B	KZN434	uBuhlebezwe	168 058	183 054	124 585	68.1	60 347	12 858	39 669	11 711
B	KZN435	uMzimkhulu	237 629	277 780	275 628	99.2	104 127	95 859	70 842	4 800
B	KZN436	Dr Nkosazana Dlamini Zuma	203 982	215 134	221 968	103.2	74 630	81 811	49 285	16 241
Total: Harry Gwala Municipalities			1 493 726	1 619 170	1 503 643	92.9	550 710	461 775	361 981	129 177
Total			72 122 484	73 899 696	82 389 003	111.5	25 823 096	18 642 282	22 584 439	15 339 187

Source: NT Igdatabase

Table 4: Operating Revenue Per Source for the 4th Quarter Ending 30 June 2021

R'000		Original Budget	Adjusted Budget	Unaudited Actual	% Generated	Property rates	Service charges			Transfers recognised - operational	Other own revenue	Other revenue ²	
							Electricity revenue	Water revenue	Other ¹				
A	KZN2000	eThekini	40 534 246	40 865 196	38 951 056	95.3	9 321 061	13 648 288	5 593 891	1 789 744	4 171 675	3 450 911	975 486
C	DC21	Ugu DM	1 159 002	1 234 920	1 070 183	86.7	-	-	313 932	102 108	589 542	14 242	50 360
B	KZN212	uMdoni	315 104	320 389	318 077	99.3	99 518	-	-	10 344	180 544	4 030	23 641
B	KZN213	uMzumbe	180 641	209 235	172 909	82.6	(766)	-	-	-	165 812	534	7 329
B	KZN214	uMuziwabantu	214 575	208 751	228 538	109.5	25 834	34 193	-	2 675	125 294	27 811	12 731
B	KZN216	Ray Nkonyeni	1 080 570	1 120 049	987 436	88.2	447 649	141 264	-	56 386	287 827	8 682	45 629
Total: Ugu Municipalities		2 949 892	3 093 344	2 777 143	89.8	572 235	175 457	313 932	171 512	1 349 018	55 300	139 689	
C	DC22	uMgungundlovu DM	936 892	1 034 249	982 920	95.0	-	-	292 142	20 268	626 350	57	44 102
B	KZN221	uMshwathi	163 641	187 866	283 113	150.7	72 292	-	-	4 482	189 578	341	16 419
B	KZN222	uMngeni	447 525	452 062	435 475	96.3	219 793	83 271	-	7 869	99 957	4 008	20 577
B	KZN223	Mpfana	174 141	123 646	108 366	87.6	14 374	38 284	-	3 645	48 924	155	2 984
B	KZN224	iMpemble	56 165	58 661	59 534	101.5	5 695	-	-	81	49 397	1 717	2 645
B	KZN225	Mswandzi	5 917 810	6 069 625	17 461 984	287.7	3 712 704	6 939 128	2 291 022	846 384	2 541 909	212 147	918 690
B	KZN226	Mkhambathini	120 631	119 903	116 371	97.1	19 217	-	-	533	85 834	3 144	7 643
B	KZN227	Richmond	113 831	129 014	121 441	94.1	18 494	-	777	96 244	753	5 173	
Total: uMgungundlovu Municipalities		7 930 637	8 175 027	19 569 205	239.4	4 062 569	7 060 683	2 583 164	884 039	3 738 194	222 322	1 018 233	
C	DC23	uThukela DM	884 047	926 465	853 408	92.1	-	27 485	199 543	25 844	521 655	7 117	71 764
B	KZN235	Okhahlamba	195 754	224 032	229 397	102.4	30 469	-	-	2 950	179 249	482	16 247
B	KZN237	iNkosi Langalibalele	680 896	638 401	478 955	75.0	89 524	231 330	-	7 033	144 192	660	6 216
B	KZN238	Alfred Duma	976 203	1 016 185	978 913	96.3	209 273	377 112	-	28 337	316 933	(25 747)	73 004
Total: uThukela Municipalities		2 736 900	2 805 082	2 540 673	90.6	329 267	635 927	199 543	64 164	1 162 029	(17 487)	167 231	
C	DC24	uMzinyathi DM	488 031	534 033	558 247	104.5	-	-	58 702	15 708	445 821	98	37 917
B	KZN241	eNdumeni	350 012	340 205	286 595	84.2	72 745	110 049	-	16 554	69 461	2 157	15 628
B	KZN242	Nquthu	224 178	259 217	251 711	97.1	32 633	22 157	-	1 731	179 268	420	15 500
B	KZN244	uMsinga	223 095	256 058	305 738	119.4	18 021	-	492	216 178	22 986	48 061	
B	KZN245	uMvoti	330 822	322 823	324 687	100.6	47 831	82 536	-	8 606	172 496	7 327	5 892
Total: uMzinyathi Municipalities		1 616 138	1 712 337	1 726 976	100.9	171 230	214 742	58 702	43 091	1 083 225	32 988	122 998	
C	DC25	Amajuba DM	224 340	227 366	157 273	69.2	-	-	20 040	4 417	121 727	474	10 615
B	KZN252	Newcastle	2 093 603	2 131 194	2 072 004	97.2	342 534	618 977	186 885	204 217	681 630	18 455	19 307
B	KZN253	eMadlangeni	106 236	100 247	63 387	63.2	21 797	13 738	-	1 760	19 244	399	6 448
B	KZN254	Dannhauser	150 141	164 481	166 348	101.1	21 084	-	-	1 246	139 989	1 336	2 694
Total: Amajuba Municipalities		2 574 321	2 623 289	2 459 012	93.7	385 415	632 715	206 925	211 640	962 589	20 664	39 064	
C	DC26	Zululand DM	573 928	637 051	637 615	100.1	-	-	44 964	11 115	576 287	1 815	3 433
B	KZN261	eDumbi	159 863	174 976	165 621	94.7	24 175	19 579	-	1 343	116 246	478	3 800
B	KZN262	uPhongolo	303 262	332 083	334 096	100.6	64 887	41 445	-	13 105	186 230	919	27 509
B	KZN263	AbaQulusi	565 393	595 087	617 352	103.7	103 505	176 975	44 344	49 233	212 165	5 915	25 215
B	KZN265	Nongoma	207 684	236 531	235 372	99.5	25 751	-	-	1 928	201 461	44	6 188
B	KZN266	Ulundi	385 809	421 385	398 253	94.5	99 486	65 617	-	8 828	214 901	2 499	6 922
Total: Zululand Municipalities		2 195 938	2 397 113	2 388 309	99.6	317 804	303 617	89 309	85 552	1 507 290	11 671	73 067	
C	DC27	uMkhanyakude DM	546 240	600 423	568 400	94.7	-	4 210	40 546	738	506 070	7	16 829
B	KZN271	uMhlabuyalingana	227 116	250 405	252 640	100.9	22 275	-	-	624	223 951	433	5 357
B	KZN272	Jozini	258 293	298 633	300 927	100.8	27 116	-	-	3 826	246 997	2 320	20 668
B	KZN275	Mabaluba	252 052	312 459	405 088	129.6	55 497	-	-	7 895	318 079	1 152	22 464
B	KZN276	Big Five Hlabisa	158 822	188 855	189 496	100.3	27 108	-	-	2 169	154 583	1 426	4 209
Total: uMkhanyakude Municipalities		1 442 522	1 650 775	1 716 551	104.0	131 997	4 210	40 546	15 252	1 449 679	5 338	69 529	
C	DC28	King Cetshwayo DM	732 426	785 830	754 236	96.0	-	-	58 425	36 970	632 891	5 402	20 547
B	KZN281	eMfolozi	193 371	216 518	201 202	92.9	23 759	-	-	598	172 886	227	3 733
B	KZN282	uMhlathuze	3 416 974	3 440 475	3 522 386	102.4	551 173	1 591 815	507 784	205 609	477 982	29 357	158 666
B	KZN284	uMlalazi	487 113	501 205	452 473	90.3	64 871	73 131	-	14 301	279 945	1 960	18 264
B	KZN285	Mthonjaneni	172 974	183 161	153 923	84.0	22 026	21 563	-	1 524	103 246	1 749	3 815
B	KZN286	Nkandla	185 805	203 859	186 325	91.4	49 021	11 031	-	1 224	116 207	5 706	3 136
Total: King Cetshwayo Municipalities		5 188 662	5 331 048	5 270 545	98.9	710 850	1 697 540	566 210	260 226	1 783 157	44 400	208 161	
C	DC29	iLembe DM	943 805	1 047 536	1 026 818	98.0	-	-	188 731	51 664	723 315	7 003	56 105
B	KZN291	Mandeni	312 062	339 002	332 880	98.2	50 273	33 854	-	9 077	226 906	1 340	11 429
B	KZN292	KwaDukuza	1 875 795	1 873 680	1 754 558	93.6	534 669	809 938	-	68 757	235 819	59 129	46 246
B	KZN293	Ndwedwe	197 898	223 312	220 999	99.0	18 136	-	-	37	194 683	1 283	6 860
B	KZN294	Maphumulo	129 940	143 786	150 638	104.8	28 099	-	-	283	118 672	730	2 854
Total: iLembe Municipalities		3 459 501	3 627 316	3 485 894	96.1	631 177	843 791	188 731	129 818	1 499 395	69 486	123 495	
C	DC43	Harry Gwala	477 343	533 145	511 619	96.0	-	-	54 003	13 762	430 073	670	13 112
B	KZN433	Greater Kokstad	406 714	410 057	369 843	90.2	122 492	133 725	-	17 134	77 016	4 167	15 309
B	KZN434	uBuhlebezwe	168 058	183 054	124 585	68.1	21 152	-	-	2 953	87 213	932	12 335
B	KZN435	uMzimkhulu	237 629	277 780	275 628	99.2	9 472	-	-	2 903	247 991	2 055	13 208
B	KZN436	Dr Nkosazana Dlamini Zuma	203 982	215 134	221 968	103.2	34 396	-	-	3 878	168 530	290	14 873
Total: Harry Gwala Municipalities		1 493 726	1 619 170	1 503 643	92.9	187 512	133 725	54 003	40 630	1 010 824	8 113	68 837	
Total		72 122 484	73 899 696	82 389 008	111.5	16 821 117	25 350 695	9 894 955	3 695 669	19 717 076	3 903 707	3 005 789	

Source: NT Igdatabase

Table 5: Operating Expenditure for the 4th Quarter Ending 30 June 2021

R'000	Original Budget	Adjusted Budget	Unaudited Actual	% Generated	Actual	Actual	Actual	Actual
					Q1 Sept	Q2 Dec	Q3 March	Q4 June
A KZN2000 eThekwini	40 161 811	40 121 706	35 890 985	89.5	8 813 869	9 688 868	6 409 145	10 979 103
C DC21 Ugu DM	1 278 849	1 219 996	913 087	74.8	237 335	211 145	236 806	227 802
B KZN212 uMdoni	306 104	373 914	294 698	78.8	48 743	75 727	91 859	78 369
B KZN213 uMzumbe	229 721	245 322	159 673	65.1	33 076	47 589	33 922	45 086
B KZN214 uMuziwabantu	219 851	220 977	219 900	99.5	45 859	50 354	46 111	77 576
B KZN216 Ray Nkonyeni	1 113 969	1 121 102	971 608	86.7	159 284	267 294	290 866	254 165
Total: Ugu Municipalities	3 148 494	3 181 311	2 558 967	80.4	524 297	652 108	699 563	682 998
C DC22 uMgungundlovu DM	812 166	954 705	754 075	79.0	153 547	183 570	192 883	224 075
B KZN221 uMshwathi	172 041	192 331	229 322	119.2	54 626	83 439	22 663	68 594
B KZN222 uMngeni	447 420	451 900	421 438	93.3	115 825	96 304	99 995	109 313
B KZN223 Mpofana	169 361	151 312	120 320	79.5	26 023	22 516	33 581	38 200
B KZN224 iMpendle	59 308	60 672	63 228	104.2	9 193	11 078	5 248	37 708
B KZN225 Msunduzi	5 516 477	5 669 247	17 490 001	308.5	6 960 382	1 239 392	7 941 499	1 348 728
B KZN226 Mkhambathini	121 537	142 540	122 486	85.9	28 514	29 924	35 276	28 773
B KZN227 Richmond	137 126	136 675	116 482	85.2	24 593	32 369	35 260	24 259
Total: uMgungundlovu Municipalities	7 435 437	7 759 382	19 317 351	249.0	7 372 704	1 698 592	8 366 404	1 879 651
C DC23 uThukela DM	884 047	969 444	686 673	70.8	127 195	130 599	201 462	227 417
B KZN235 Okhahlamba	211 894	233 102	206 042	88.4	45 268	62 220	45 757	52 798
B KZN237 iNkosi Langalibalele	609 932	603 200	442 646	73.4	88 799	92 974	102 635	158 237
B KZN238 Alfred Duma	1 103 994	1 113 949	736 962	66.2	190 064	183 117	178 554	185 227
Total: uThukela Municipalities	2 809 867	2 919 695	2 072 323	71.0	451 326	468 910	528 408	623 678
C DC24 uMzinyathi DM	502 729	521 403	545 777	104.7	122 047	127 639	144 033	152 059
B KZN241 eNdumeni	344 809	340 169	237 771	69.9	63 419	40 749	33 432	100 171
B KZN242 Nquthu	206 200	259 798	133 174	51.3	17 427	22 752	33 286	59 710
B KZN244 uMsinga	228 333	257 281	212 743	82.7	41 670	58 069	43 681	69 323
B KZN245 uMvoti	305 852	334 873	323 590	96.6	72 898	76 206	65 895	108 591
Total: uMzinyathi Municipalities	1 587 922	1 713 524	1 453 056	84.8	317 460	325 414	320 327	489 855
C DC25 Amajuba DM	276 333	275 730	109 264	39.6	22 909	12 503	36 529	37 322
B KZN252 Newcastle	2 397 474	2 395 707	2 028 099	84.7	451 848	538 404	509 561	528 286
B KZN253 eMadlangeni	102 548	95 307	64 676	67.9	15 113	14 420	17 165	17 978
B KZN254 Dannhauser	149 143	149 100	159 752	107.1	22 882	28 779	50 093	57 997
Total: Amajuba Municipalities	2 925 498	2 915 844	2 361 790	81.0	512 752	594 106	613 348	641 584
C DC26 Zululand DM	563 862	626 205	694 384	110.9	133 385	191 555	181 591	187 853
B KZN261 eDumbe	153 077	171 236	142 448	83.2	31 471	41 560	35 833	33 584
B KZN262 uPhongolo	282 133	289 389	191 659	66.2	47 968	49 167	48 407	46 117
B KZN263 AbaQulusi	550 403	579 878	522 928	90.2	115 391	135 668	128 727	143 141
B KZN265 Nongoma	198 574	231 402	262 846	113.6	55 533	78 915	64 627	63 771
B KZN266 Ulundi	397 130	399 151	376 940	94.4	105 350	71 275	106 500	93 815
Total: Zululand Municipalities	2 145 179	2 297 263	2 191 206	95.4	489 099	568 140	565 685	568 282
C DC27 uMkhanyakude DM	546 240	557 384	472 761	84.8	87 181	123 678	139 933	121 969
B KZN271 uMhlabuyalingana	209 718	227 684	195 548	85.9	41 618	62 094	45 114	46 722
B KZN272 Jozini	274 190	291 497	310 335	106.5	53 110	97 184	61 548	98 492
B KZN275 Mtubatuba	271 205	299 272	246 750	82.4	20 803	83 875	77 578	64 494
B KZN276 Big Five Hlabisa	174 002	184 424	155 325	84.2	30 020	39 387	33 657	52 261
Total: uMkhanyakude Municipalities	1 475 355	1 560 261	1 380 718	88.5	232 731	406 218	357 831	383 938
C DC28 King Cetshwayo DM	793 797	912 244	1 010 508	110.8	192 075	296 617	208 698	313 117
B KZN281 uMfolozi	186 445	187 498	154 063	82.2	33 303	44 937	34 396	41 428
B KZN282 uMlathuze	3 485 274	3 603 742	3 341 642	92.7	767 623	821 206	806 274	946 539
B KZN284 uMlalazi	538 049	539 066	438 711	81.4	130 458	123 952	94 467	89 835
B KZN285 Mthonjaneni	160 053	172 065	145 456	84.5	38 225	39 513	27 183	40 535
B KZN286 Nkandla	185 456	208 264	103 396	49.6	24 477	22 457	25 796	30 666
Total: King Cetshwayo Municipalities	5 349 073	5 622 878	5 193 777	92.4	1 186 161	1 348 683	1 196 814	1 462 119
C DC29 iLembe DM	944 557	1 001 954	944 303	94.2	233 707	221 178	244 555	244 864
B KZN291 Mandeni	309 016	320 667	326 839	101.9	57 005	69 924	57 031	142 879
B KZN292 KwaDukuza	1 890 949	1 888 605	1 511 538	80.0	337 113	399 783	376 989	397 653
B KZN293 Ndwedwe	197 832	223 253	207 696	93.0	36 370	60 276	49 960	61 089
B KZN294 Maphumulo	129 994	153 162	129 711	84.7	29 046	34 080	31 447	35 138
Total: iLembe Municipalities	3 472 349	3 587 642	3 120 086	87.0	693 241	785 240	759 983	881 623
C DC43 Harry Gwala DM	554 543	596 094	521 788	87.5	102 780	112 020	113 945	193 043
B KZN433 Greater Kokstad	420 073	422 860	356 937	84.4	97 023	77 716	87 768	94 430
B KZN434 uBuhlebezwe	174 083	182 879	167 555	91.6	18 831	60 099	42 377	46 248
B KZN435 uMzimkhulu	313 371	305 468	242 358	79.3	49 363	70 570	57 009	65 417
B KZN436 Dr Nkosazana Dlamini Zuma	203 276	205 516	174 191	84.8	33 146	43 187	42 132	55 727
Total: Harry Gwala Municipalities	1 665 346	1 712 817	1 462 829	85.4	301 143	363 591	343 231	454 864
Total	72 176 330	73 392 323	77 003 088	104.9	20 894 783	16 899 870	20 160 739	19 047 696

Source: NT Igdatabase

Table 6: Operating Expenditure Per Item for the 4th Quarter Ending 30 June 2021

R'000	Original Budget	Adjusted Budget	Unaudited Actual	% Generated	Employee related costs	Remuneration of councillors	Debt impairment	Depreciation and asset impairment	Finance charges	Bulk purchases - electricity	Inventory consumed	Contracted services	Transfers and subsidies	Other expenditure	Losses
A KZN2000 eThekini	40 161 811	40 121 706	35 890 985	89.5	11 134 186	126 085	(74 648)	2 485 727	816 018	10 546 089	4 314 104	4 164 217	443 781	1 922 549	12 876
C DC21 Ugu DM	1 278 849	1 219 996	913 087	74.8	370 815	9 719	298	62 269	14 458	-	149 366	121 007	19 023	166 018	115
B KZN212 uMdoni	306 104	373 914	294 698	78.8	127 575	15 078	83	39 621	-	-	11 173	60 775	2 018	38 374	-
B KZN213 uMzumbe	229 721	245 322	159 673	65.1	63 083	17 174	-	20 330	12	-	1 503	27 080	6 691	23 795	5
B KZN214 uMuizwabantu	219 851	220 977	219 900	99.5	73 579	8 814	17 202	9 401	51	34 415	2 911	47 876	4 150	21 502	-
B KZN216 Ray Nkonyeni	1 113 969	1 121 102	971 608	86.7	407 812	28 366	6 916	78 558	331	96 456	11 598	187 398	6 635	147 539	-
Total: Ugu Municipalities	3 148 494	3 181 311	2 558 967	80.4	1 042 864	79 150	24 499	210 179	14 851	130 871	176 551	444 137	38 518	397 227	119
C DC22 uMgungundlovu DM	812 166	954 705	754 075	79.0	261 965	11 795	-	43 833	13 589	-	228 046	161 628	4 409	28 811	-
B KZN221 uMshwathi	172 041	192 331	229 322	119.2	116 912	16 897	-	-	-	1 996	1 904	55 583	9 750	26 280	-
B KZN222 uMngeni	447 420	451 900	421 438	93.3	117 661	9 222	-	59 251	2 339	120 497	994	67 832	573	43 068	-
B KZN223 Mpofana	169 361	151 312	120 320	79.5	46 280	5 708	-	-	-	52 831	1 022	6 575	(111)	8 015	-
B KZN224 iMpendle	59 308	60 672	63 228	104.2	33 002	3 507	-	7 811	-	-	110	8 579	4 173	6 045	-
B KZN225 Msunduzi	5 516 477	5 669 247	17 490 001	308.5	4 082 805	152 926	1 079 959	1 356 381	120 924	6 025 373	2 461 772	1 573 332	119 882	417 300	99 349
B KZN226 Mkhambathini	121 537	142 540	122 486	85.9	41 548	5 985	-	8 764	-	-	4 314	39 029	166	22 681	-
B KZN227 Richmond	137 126	136 675	116 482	85.2	54 918	5 773	2 170	14 609	31	-	4 461	26 013	563	7 850	92
Total: uMgungundlovu Municipalities	7 435 437	7 759 382	19 317 351	249.0	4 755 091	211 812	1 082 129	1 490 649	136 683	6 200 697	2 702 624	1 938 570	139 405	560 051	99 440
C DC23 uThukela DM	884 047	969 444	686 673	70.8	339 821	6 364	4 743	61 243	-	-	58 983	88 609	-	126 910	-
B KZN235 Okhahlamba	211 894	233 102	205 942	88.3	96 004	10 949	6 346	15 060	1 127	-	2 683	34 132	-	39 387	255
B KZN237 iNkosy Langalibale	609 932	603 200	442 646	73.4	120 179	7 870	-	-	256	189 194	4 857	95 205	-	25 113	(28)
B KZN238 Alfred Duma	1 103 994	1 113 949	736 962	66.2	327 512	26 383	-	-	377	242 038	10 174	50 253	9 509	70 656	60
Total: uThukela Municipalities	2 809 867	2 919 695	2 072 223	71.0	883 516	51 566	11 089	76 302	1 760	431 233	76 697	268 199	9 509	262 065	287
C DC24 uMzinyathi DM	502 729	521 403	545 777	104.7	197 870	5 907	-	9 261	4 435	-	79 152	137 644	2 580	108 928	-
B KZN241 eNdumeni	344 809	340 169	237 771	69.9	49 908	1 906	10 330	-	-	116 979	1 490	36 002	1 678	19 418	59
B KZN242 Nquthu	206 200	259 798	133 174	51.3	26 659	4 033	368	-	-	26 414	11 321	31 490	10 339	22 549	-
B KZN244 uMsinga	228 333	257 281	212 743	82.7	74 356	12 767	-	-	-	-	15 586	69 488	-	40 546	-
B KZN245 uMvoti	305 852	334 873	323 590	96.6	121 990	10 136	-	44 039	122	64 136	6 166	38 947	1 331	36 723	(1)
Total: uMzinyathi Municipalities	1 587 922	1 713 524	1 453 056	84.8	470 783	34 750	10 698	53 300	4 558	207 529	113 177	313 572	15 929	228 164	59
C DC25 Amajuba DM	276 333	275 730	109 264	39.6	44 198	3 860	-	-	1 557	610	11 868	13 645	9	33 835	(318)
B KZN252 Newcastle	2 397 474	2 395 707	2 028 099	84.7	544 526	25 643	33 048	357 722	42 649	385 500	127 633	399 181	-	112 079	117
B KZN253 eMadiLangeni	102 548	95 307	64 676	67.9	32 300	3 415	-	-	6	12 882	1 982	10 797	-	3 295	-
B KZN254 Dannhauser	149 143	149 100	159 752	107.1	39 231	9 469	-	27 069	3 939	-	182	59 375	-	20 488	-
Total: Amajuba Municipalities	2 925 498	2 915 844	2 361 790	81.0	660 255	42 386	33 048	384 791	48 150	398 992	141 665	482 998	9	169 697	(201)
C DC26 Zululand DM	563 862	626 205	694 384	110.9	230 393	8 489	-	80 452	-	-	33 660	223 101	12 245	103 903	2 143
B KZN261 eDumbi	153 077	171 236	142 448	83.2	61 502	6 613	-	-	38	28 673	13 595	22 814	-	9 212	-
B KZN262 uPhongolo	282 133	289 389	191 659	66.2	62 885	8 981	14 780	9 294	829	31 136	14 884	23 662	1 447	23 763	-
B KZN263 AbaQulusi	550 403	579 878	522 928	90.2	163 658	18 340	-	-	7 990	181 491	23 207	82 248	7 008	38 986	-
B KZN265 Nongoma	198 574	231 402	262 846	113.6	103 214	14 051	9 511	19 791	115	-	7 845	49 980	2 433	55 906	-
B KZN266 Ulundi	397 130	399 151	376 940	94.4	135 815	15 675	72	26 474	1 438	92 488	11 437	61 341	1 800	30 401	-
Total: Zululand Municipalities	2 145 179	2 297 263	2 191 206	95.4	757 467	72 148	24 363	136 011	10 409	333 788	104 628	463 147	24 933	262 170	2 143
C DC27 uMkhanyakude DM	546 240	557 384	472 761	84.8	174 256	8 098	-	52 431	275	38 609	122 391	50 657	26 043	-	-
B KZN271 uMhlabuyalingana	209 718	227 684	195 548	85.9	76 349	12 988	28	4 612	12	-	2 826	42 382	11 304	45 046	-
B KZN272 Jozini	274 190	291 497	310 335	106.5	111 975	14 459	35 119	19 749	-	-	2 697	28 969	29 659	67 708	-
B KZN275 Mtubatuba	271 205	299 272	246 750	82.4	87 185	14 566	414	16 702	1 626	-	8 111	70 778	3	47 423	(58)
B KZN276 Big Five Hlabisa	174 002	184 424	155 325	84.2	79 561	7 263	-	15 370	1	-	62 274	2 802	11 (147)	-	-
Total: uMkhanyakude Municipalities	1 475 355	1 560 261	1 380 718	88.5	529 326	57 375	35 560	108 863	1 915	38 609	136 025	255 059	43 768	174 274	(58)
C DC28 King Cetshwayo DM	793 797	912 244	1 010 508	110.8	241 952	12 297	7 817	108 485	3 722	-	211 979	336 188	-	88 068	-
B KZN281 uMfolozi	186 445	187 498	154 063	82.2	69 573	11 227	(181)	-	277	-	3 133	40 529	1 112	28 393	-
B KZN282 uMhlathuze	3 485 274	3 603 742	3 341 642	92.7	912 752	31 204	145 842	354 381	66 889	1 066 856	235 602	249 591	9 787	266 341	2 396
B KZN284 uMlalazi	538 049	539 066	438 711	81.4	145 190	22 192	17 928	47 241	277	55 986	9 147	95 295	8 395	37 054	6
B KZN285 Mthonjaneni	160 053	172 065	145 456	84.5	58 494	7 911	-	19 580	189	17 168	2 664	20 540	798	18 113	-
B KZN286 Nkandla	185 456	208 264	103 396	49.6	48 174	8 665	-	-	11	1 217	3 478	18 429	167	23 256	-
Total: King Cetshwayo Municipalities	5 349 073	5 622 878	5 193 777	92.4	1 476 135	93 496	171 406	529 687	71 365	1 141 227	466 004	760 572	20 257	461 226	2 402
C DC29 iLembe DM	944 557	1 001 954	944 303	94.2	245 671	8 921	13 725	121 358	7 195	-	242 045	146 951	32 924	121 697	3 815
B KZN291 Mandeni	309 016	320 667	326 839	101.9	102 503	13 619	75 948	23 786	3	28 816	4 114	44 216	1 557	32 388	(112)
B KZN292 Kwadukuza	1 890 949	1 888 605	1 511 538	80.0	423 480	22 848	4 136	77 365	20 024	676 638	16 276	187 365	3 549	79 858	-
B KZN293 Ndwendwe	197 832	223 253	207 696	93.0	59 381	14 219	1 937	23 010	3	-	624	58 509	15 339	34 673	-
B KZN294 Maphumulo	129 994	153 162	129 711	84.7	44 847	8 331	4 720	7 046	16	-	1 534	34 814	7 816	20 588	-
Total: iLembe Municipalities	3 472 349	3 587 642	3 120 086	87.0	875 882	67 938	100 466	252 565	27 241	705 454	264 593	471 855	61 185	289 204	3 703
C DC43 Harry Gwala DM	554 543	598 094	521 788	87.5	210 107	7 813	-	71 467	370	-	27 114	134 814	17 000	53 103	-
B KZN43 Greater Kokstad	420 073	422 860	356 937	84.4	140 680	7 601	3 543	-	-	109 282	6 637	56 329	-	32 865	-
B KZN43 uBuhlebezwe	174 083	182 879	167 555	91.6	74 903	9 594	845	34 784	-	-	792	14 765	8 339	23 533	-
B KZN43 uMzimkhulu	313 371	305 468	242 358	79.3	107 563	16 267	3 022	36 229	-	-	1 620	37 536	145	39 976	-
B KZN43 Dr Nkosazana Dlamini Zuma	203														

Table 7: Repair and Maintenance Expenditure for the 4th Quarter Ending 30 June 2021

		Original Budget R'000	Adjusted Budget	YTD Actual	%	Quarter 1 July - Sept Actual	Quarter 2 Oct - Dec Actual	Quarter 3 Jan - March Actual	Quarter 4 April - June Actual	
A	KZN2000	eThekini	3 200 066	2 888 125	2 624 660	90.9	492 665	665 523	521 693	944 779
C	DC21	Ugu DM	94 429	68 121	37 063	54.4	3 117	8 836	13 429	11 681
B	KZN212	uMdoni	16 619	50 388	27 256	54.1	1 170	7 025	5 582	13 499
B	KZN213	uMzumbe	19 882	18 708	10 147	54.2	1 243	2 910	1 805	4 189
B	KZN214	uMuizabantu	5 920	9 360	6 291	67.2	1 332	2 000	1 755	1 205
B	KZN216	Ray Nkonyeni	46 315	45 856	42 327	92.3	3 386	9 595	7 818	21 528
Total: Ugu Municipalities			183 166	192 432	123 086	64.0	10 248	30 366	30 369	52 103
C	DC22	uMgungundlovu DM	36 000	75 146	16 073	21.4	4 682	4 039	2 562	4 791
B	KZN221	uMshwathi	16 120	14 120	19 997	141.6	2 787	6 217	2 388	8 606
B	KZN222	uMngeni	22 711	18 390	15 816	86.0	2 756	5 674	6 947	439
B	KZN223	Mpofana	300	-	10	-	-	-	-	10
B	KZN224	iMpindle	601	601	766	127.5	60	-	502	204
B	KZN225	Mswanduzi	221 715	230 221	885 721	384.7	280 563	80 529	433 097	91 532
B	KZN226	Mkhambathini	17 640	31 391	31 365	99.9	10 704	5 686	12 439	2 536
B	KZN227	Richmond	6 250	6 670	4 978	74.6	939	1 226	937	1 877
Total: uMgungundlovu Municipalities			321 337	376 538	974 727	258.9	302 490	103 371	458 871	109 995
C	DC23	uThukela DM	12 090	42 525	31 366	73.8	1 926	7 392	9 181	12 867
B	KZN235	Okhahlamba	5 624	9 959	9 195	92.3	1 160	2 814	1 850	3 371
B	KZN237	iNkosi Langalibalele	6 868	8 015	11 426	142.6	1 183	2 357	3 502	4 383
B	KZN238	Alfred Duma	85 361	85 823	58 473	68.1	6 003	10 795	5 329	36 347
Total: uThukela Municipalities			109 943	146 321	110 460	75.5	10 272	23 358	19 862	56 968
C	DC24	uMzinyathi DM	124 525	67 807	209 390	308.8	57 761	43 744	50 824	57 061
B	KZN241	eNdumeni	3 989	4 578	3 655	79.8	481	1 870	803	501
B	KZN242	Nquthu	2 678	7 955	4 285	53.9	169	1 090	493	2 533
B	KZN244	uMsinga	7 430	19 547	17 827	91.2	675	6 641	4 235	6 275
B	KZN245	uMvoti	8 538	8 879	8 447	95.1	653	2 163	1 217	4 413
Total: uMzinyathi Municipalities			147 161	108 766	243 603	224.0	59 740	55 508	57 573	70 783
C	DC25	Amajuba DM	8 630	14 741	3 675	24.9	376	501	853	1 945
B	KZN252	Newcastle	8 441	8 631	6 475	75.0	594	2 400	2 190	1 292
B	KZN253	eMadlangeni	2 510	1 268	917	72.3	121	489	116	190
B	KZN254	Dannhauser	12 651	28 536	18 705	65.6	6 529	8 249	2 939	987
Total: Amajuba Municipalities			32 232	53 176	29 772	56.0	7 620	11 640	6 098	4 415
C	DC26	Zululand DM	61 930	60 534	74 005	122.3	7 339	24 348	17 418	24 900
B	KZN261	eDumbe	4 618	5 318	6 577	123.7	519	1 045	2 953	2 059
B	KZN262	uPhongolo	3 376	3 182	1 142	35.9	138	266	426	313
B	KZN263	AbaQulusi	20 040	25 000	34 589	138.4	1 671	6 289	9 935	16 694
B	KZN265	Nongoma	7 803	9 274	16 729	180.4	3 898	2 664	3 558	6 609
B	KZN266	Ulundi	13 595	17 827	19 822	111.2	4 468	2 216	11 682	1 456
Total: Zululand Municipalities			111 361	121 135	152 864	126.2	18 034	36 828	45 971	52 031
C	DC27	uMkhanyakude DM	34 428	31 573	14 918	47.2	-	812	7 257	6 848
B	KZN271	uMhlabuyalingana	4 195	3 996	5 308	132.8	334	899	886	3 189
B	KZN272	Jozini	11 826	7 850	8 404	107.1	1 481	3 047	2 302	1 574
B	KZN275	Mtubatuba	10 700	9 700	6 057	62.4	682	552	2 764	2 060
B	KZN276	Big Five Hlabisa	7 300	8 800	5 544	63.0	725	1 666	1 937	1 216
Total: uMkhanyakude Municipalities			68 449	61 919	40 230	65.0	3 222	6 976	15 146	14 886
C	DC28	King Cetshwayo DM	144 049	142 516	196 737	138.0	15 865	51 282	56 618	72 973
B	KZN281	eMfolozi	9 497	9 881	6 918	70.0	1 288	2 379	565	2 686
B	KZN282	uMhlathuze	740 665	218 128	675 885	309.9	20 181	296 759	164 396	194 550
B	KZN284	uMlalazi	31 520	34 791	29 321	84.3	6 746	7 698	6 589	8 288
B	KZN285	Mthonjaneni	5 820	12 235	7 291	59.6	184	1 617	912	4 578
B	KZN286	Nkandla	14 452	9 290	3 893	41.9	311	1 112	786	1 683
Total: King Cetshwayo Municipalities			946 002	426 841	920 045	215.5	44 575	360 847	229 866	284 758
C	DC29	iLembe DM	54 175	67 987	50 482	74.3	9 832	7 837	10 078	22 735
B	KZN291	Mandeni	14 380	19 135	18 068	94.4	2 443	2 279	3 325	10 021
B	KZN292	KwaDukuza	54 578	57 327	50 717	88.5	5 466	14 518	11 665	19 067
B	KZN293	Ndwedwe	8 171	22 910	18 732	81.8	2 474	2 506	5 547	8 205
B	KZN294	Maphumulo	8 079	9 927	6 378	64.3	2 163	1 760	1 029	1 427
Total: iLembe Municipalities			139 382	177 287	144 378	81.4	22 379	28 900	31 644	61 455
C	DC43	Harry Gwala DM	22 897	43 629	44 550	102.1	10 234	7 586	14 314	12 415
B	KZN433	Greater Kokstad	31 226	22 255	19 791	88.9	1 515	3 257	3 819	11 200
B	KZN434	uBuhlebezwe	1 477	1 498	744	49.6	88	361	117	178
B	KZN435	uZimkhulu	19 760	18 862	10 313	54.7	3 023	2 033	2 200	3 057
B	KZN436	Dr. Nkosazana Dlamini Zuma	11 918	11 798	5 160	43.7	892	526	1 369	2 374
Total: Harry Gwala Municipalities			87 278	98 042	80 558	82.2	15 752	13 764	21 818	29 224
Total			5 346 377	4 650 583	5 444 384	117.1	986 998	1 337 080	1 438 910	1 681 397

Source: NT Igdatabase

Table 8: Capital Revenue for the 4th Quarter Ending 30 June 2021

R'000	Original Budget	Adjusted Budget	Unaudited Actual	% Generated	Actual	Actual	Actual	Actual
					Q1 Sept	Q2 Dec	Q3 March	Q4 June
A KZN2000 eThekwini	4 792 769	5 416 158	3 278 289	60.5	530 597	751 151	601 451	1 395 088
C DC21 Ugu DM	274 693	292 337	189 015	64.7	355	46 102	28 745	113 813
B KZN212 uMdoni	32 449	51 435	25 528	49.6	916	954	7 908	15 749
B KZN213 uMzumbe	105 653	175 168	286 032	163.3	10 776	15 808	13 600	245 849
B KZN214 uMuziabantu	56 226	61 709	52 553	85.2	18 873	14 930	9 348	9 402
B KZN216 Ray Nkonyeni	93 227	122 099	98 644	80.8	23 130	27 768	23 900	23 846
Total: Ugu Municipalities	562 248	702 748	651 772	92.7	54 051	105 563	83 500	408 658
C DC22 uMgungundlovu DM	175 245	223 790	2 723 376	1 216.9	11 620	52 349	38 428	2 620 979
B KZN221 uMshwathi	25 828	31 352	1 053 588	3 360.6	687 551	354 331	4 436	7 270
B KZN222 uMngeni	29 024	50 535	35 908	71.1	4 319	14 873	9 442	7 274
B KZN223 Mpofana	15 971	6 243	5 267	84.4	2 292		2 975	
B KZN224 iMpendle	11 978	12 498	(15 588)	(124.7)	(24 943)	4 014	2 628	2 714
B KZN225 Msunduzi	580 892	727 190	1 809 557	248.8	1 160 570	155 478	221 106	272 403
B KZN226 Mkhambathini	25 696	43 762	38 223	87.3	8 028	14 102	1 142	14 952
B KZN227 Richmond	33 570	36 811	39 330	106.8	3 458	8 849	9 939	17 085
Total: uMgungundlovu Municipalities	898 205	1 132 181	5 689 663	502.5	1 852 896	603 995	290 096	2 942 676
C DC23 uThukela DM	244 759	286 337	247 687	86.5	29 528	42 491	111 884	63 783
B KZN235 Okhahlamba	40 396	56 380	55 574	98.6	4 690	13 518	9 995	27 371
B KZN237 iNkosi Langalibalele	48 125	132 584	38 503	29.0	12 877	5 849	2 882	16 895
B KZN238 Alfred Duma	76 302	100 317	65 861	65.7	5 155	13 042	18 654	29 010
Total: uThukela Municipalities	409 582	575 618	407 625	70.8	52 250	74 899	143 416	137 059
C DC24 uMzinyathi DM	270 600	269 280	243 005	90.2	86 049	65 558	43 408	47 990
B KZN241 eNdumeni	28 331	30 011	28 136	93.8	3 850	5 392	7 900	10 995
B KZN242 Nquthu	93 228	180 946	132 985	73.5	16 189	40 586	25 136	51 074
B KZN244 uMsinga	55 685	65 053	47 139	72.5	10 050	14 493	9 322	13 274
B KZN245 uMvoti	56 703	59 431	43 830	73.8	6 539	11 191	8 511	17 589
Total: uMzinyathi Municipalities	504 547	604 721	495 095	81.9	122 676	137 219	94 278	140 921
C DC25 Amajuba DM	91 018	102 321	111 244	108.7	36 250	39 487	10 106	25 401
B KZN252 Newcastle	173	150 338	70 634	47.0	11 723	22 012	(13 501)	50 400
B KZN253 eMadlangeni	12 654	14 250	16 209	113.7	10 273	2 199	5	3 732
B KZN254 Dannhauser	56 445	81 139	56 825	70.0	11 757	18 238	14 345	12 484
Total: Amajuba Municipalities	160 290	348 047	254 911	73.2	70 003	81 935	10 956	92 017
C DC26 Zululand DM	454 134	415 564	395 419	95.2	114 429	136 841	59 956	84 194
B KZN261 eDumbe	36 052	32 272	(242 494)	(751.4)	(273 649)	8 940	8 652	13 563
B KZN262 uPhongolo	41 912	69 096	42 939	62.1	6 006	8 108	19 708	9 117
B KZN263 AbaQulusi	57 772	47 167	42 522	90.2	8 253	14 483	10 618	9 168
B KZN265 Nongoma	33 304	40 924	29 395	71.8	5 648	6 863	10 094	6 790
B KZN266 Ulundi	15 525	48 104	39 569	82.3	(16 048)	15 251	25 887	14 479
Total: Zululand Municipalities	638 699	653 127	307 350	47.1	(155 361)	190 486	134 915	137 310
C DC27 uMkhanyakude DM	292 826	298 414	152 840	51.2	11 123	87 056	22 253	32 407
B KZN271 uMhlabuyalingana	41 600	71 672	(58 613)	(81.8)	5 404	15 711	18 109	(97 837)
B KZN272 Jozini	47 566	34 618	44 436	128.4	5 725	10 045	10 279	18 387
B KZN275 Mtubatuba	40 164	52 436	36 840	70.3	7 870	8 181	8 318	12 471
B KZN276 Big Five Hlabisa	31 039	35 977	(303 141)	(842.6)	(332 946)	6 642	5 579	17 583
Total: uMkhanyakude Municipalities	453 195	493 117	(127 639)	(25.9)	(302 824)	127 636	64 538	(16 989)
C DC28 King Cetshwayo DM	296 130	283 429	229 205	80.9	28 334	49 396	79 469	72 006
B KZN281 uMfolozi	47 830	64 955	52 273	80.5	12 468	14 768	5 335	19 702
B KZN282 uMhlathuze	671 834	762 709	422 474	55.4	21 085	144 515	67 770	189 105
B KZN284 uMlalazi	37 619	80 748	74 897	92.8	16 082	20 442	12 648	25 726
B KZN285 Mthonjaneni	39 214	45 533	35 663	78.3	(457 061)	9 500	471 948	11 275
B KZN286 Nkandla	1 400	46 700	(405 825)	(869.0)	(410 575)	222	251	4 277
Total: King Cetshwayo Municipalities	1 094 027	1 284 074	408 687	31.8	(789 668)	238 843	637 421	322 091
C DC29 iLembe DM	202 696	255 962	233 917	91.4	37 437	68 970	43 909	83 600
B KZN291 Mandeni	36 493	93 192	(209 214)	(224.5)	(250 259)	11 590	10 155	19 300
B KZN292 KwaDukuza	295 382	235 267	144 040	61.2	34 094	25 593	27 071	57 282
B KZN293 Ndwedwe	85 122	88 032	68 333	77.6	9 135	11 683	17 541	29 974
B KZN294 Maphumulo	33 679	55 569	40 271	72.5	11 671	9 413	9 136	10 051
Total: iLembe Municipalities	653 373	728 024	277 347	38.1	(157 921)	127 249	107 812	200 207
C DC43 Harry Gwala DM	271 221	335 542	278 353	83.0	79 504	86 122	62 069	50 657
B KZN433 Greater Kokstad	98 760	154 227	113 404	73.5	15 637	36 297	24 269	37 201
B KZN434 uBuhlebezwe	56 936	68 350	1 218	1.8	(44 914)	17 960	11 240	16 933
B KZN435 uMzimkhulu	95 592	125 253	104 202	83.2	18 361	30 315	27 909	27 617
B KZN436 Dr Nkosazana Dlamini Zumw	101 077	119 608	74 012	61.9	6 701	13 331	13 017	40 963
Total: Harry Gwala Municipalities	623 587	802 981	571 189	71.1	75 289	184 024	138 504	173 371
Total	10 790 522	12 740 795	12 214 287	95.9	1 351 988	2 623 001	2 306 888	5 932 409

Source: NT Igdatabase

Table 9: Capital Revenue Per Source for the 4th Quarter Ending 30 June 2021

R'000		Original Budget	Adjusted Budget	Unaudited Actual	% Generated	National Government	Provincial Government	District Municipality	Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departs Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	Borrowing	Internally generated funds
A	KZN2000 eThekuni	4 792 769	5 416 158	3 278 289	60.5	1 613 458	32 064	-	770	601 670	1 030 327
C	DC21 uGugu DM	274 693	292 337	189 015	64.7	154 910	18 032	-	-	-	16 074
B	KZN212 uMdoni	32 449	51 435	25 528	49.6	18 839	-	-	-	-	6 688
B	KZN213 uMzumbe	105 653	175 168	286 032	163.3	106 076	-	1 021	-	-	178 936
B	KZN214 uMuizwabantu	56 226	61 709	52 553	85.2	16 386	-	-	-	-	36 167
B	KZN216 Ray Nkonyeni	93 227	122 099	98 644	80.8	61 463	9 884	-	8 407	1 740	17 150
Total: Ugu Municipalities		562 248	702 748	651 772	92.7	357 673	27 916	1 021	8 407	1 740	255 015
C	DC22 uMgungundlovu DM	175 245	223 790	2 723 376	1 216.9	2 601 234	-	-	-	-	122 142
B	KZN221 uMshwathi	25 828	31 352	1 053 588	3 360.6	1 040 516	-	-	-	-	13 072
B	KZN222 uMngeni	29 024	50 535	35 908	71.1	26 672	-	-	-	-	9 236
B	KZN223 Mpfana	15 971	6 243	5 267	84.4	5 267	-	-	-	-	(6 037)
B	KZN224 iMpembe	11 978	12 498	(15 588)	(124.7)	(8 860)	(691)	-	-	-	-
B	KZN225 Msunduzi	580 892	727 190	1 809 557	248.8	1 782 766	(63)	6 784	20 070	-	15 916
B	KZN226 Mkhambathini	25 696	43 762	38 223	87.3	22 307	-	-	-	-	19 298
B	KZN227 Richmond	33 570	36 811	39 330	106.8	19 872	161	-	-	-	-
Total: uMgungundlovu Municipalities		898 205	1 132 181	5 689 663	502.5	5 489 775	(593)	6 784	20 070	-	173 627
C	DC23 uThukela DM	244 759	286 337	247 687	86.5	232 853	-	-	6 983	-	7 850
B	KZN235 Okhahlamba	40 396	56 380	55 574	98.6	33 499	10 750	-	-	-	11 325
B	KZN237 iNkosi Langalibalele	48 125	132 584	38 503	29.0	31 483	2 162	-	-	-	4 858
B	KZN238 Alfred Duma	76 302	100 317	65 861	65.7	51 511	7 526	-	-	-	6 825
Total: uThukela Municipalities		409 582	575 618	407 625	70.8	349 347	20 437	-	6 983	-	30 858
C	DC24 uMzinyathi DM	270 600	269 280	243 005	90.2	231 287	-	-	-	-	11 718
B	KZN241 eNdumeni	28 331	30 011	28 136	93.8	19 048	-	-	-	-	9 088
B	KZN242 Nquthu	93 228	180 946	132 985	73.5	19 513	-	-	-	-	113 472
B	KZN244 uMsinga	55 685	65 053	47 139	72.5	32 769	-	-	-	-	14 370
B	KZN245 uMvoti	56 703	59 431	43 830	73.8	29 609	10 581	-	-	-	3 640
Total: uMzinyathi Municipalities		504 547	604 721	495 095	81.9	332 226	10 581	-	-	-	152 288
C	DC25 Amajuba DM	91 018	102 321	111 244	108.7	83 611	27 345	-	-	-	288
B	KZN252 Newcastle	173	150 338	70 634	47.0	55 202	(2 457)	-	-	-	17 888
B	KZN253 eMadlangeni	12 654	14 250	16 209	113.7	14 287	-	-	-	-	1 922
B	KZN254 Dannhauser	56 445	81 139	56 825	70.0	21 281	-	-	1 820	-	33 724
Total: Amajuba Municipalities		160 290	348 047	254 911	73.2	174 380	24 888	-	1 820	-	53 823
C	DC26 Zululand DM	454 134	415 564	395 419	95.2	387 442	3 741	-	-	-	4 236
B	KZN261 eDumbe	36 052	32 272	(242 494)	(751.4)	(98 963)	(971)	-	-	-	(142 560)
B	KZN262 uPhongolo	41 912	69 096	42 939	62.1	30 970	152	-	-	-	11 817
B	KZN263 Abaqulusi	57 772	47 167	42 522	90.2	36 510	-	-	-	-	6 012
B	KZN265 Nongoma	33 304	40 924	29 395	71.8	24 678	-	-	-	-	4 717
B	KZN266 Ulundi	15 525	48 104	39 569	82.3	35 729	-	-	-	-	3 840
Total: Zululand Municipalities		638 699	653 127	307 350	47.1	416 366	2 923	-	-	-	(111 939)
C	DC27 uMkhanyakude DM	292 826	298 414	152 840	51.2	151 091	-	-	-	-	1 749
B	KZN271 uMhlabuyalingana	41 600	71 672	(58 613)	(81.8)	38 817	(1 818)	-	-	-	(95 612)
B	KZN272 Jozini	47 566	34 618	44 436	128.4	38 999	1 194	-	-	-	4 243
B	KZN275 Mtubatuba	40 164	52 436	36 840	70.3	25 382	8 969	-	-	-	2 489
B	KZN276 Big Five Hlabisa	31 039	35 977	(303 141)	(842.6)	(27 899)	12 899	-	-	-	(288 141)
Total: uMkhanyakude Municipalities		453 195	493 117	(127 639)	(25.9)	226 390	21 243	-	-	-	(375 272)
C	DC28 King Cetshwayo DM	296 130	283 429	229 205	80.9	215 445	-	-	-	-	13 759
B	KZN281 uMfolozi	47 830	64 955	52 273	80.5	40 501	696	-	-	-	11 077
B	KZN282 uMhlathuze	671 834	762 709	422 474	55.4	182 464	8 199	-	8 015	223 797	
B	KZN284 uMlalazi	37 619	80 748	74 897	92.8	45 658	-	-	-	-	29 239
B	KZN285 Mthonjaneni	39 214	45 533	35 663	78.3	(116 866)	-	-	-	-	152 529
B	KZN286 Nkandla	1 400	46 700	(405 825)	(869.0)	(179 816)	-	-	-	-	(226 009)
Total: King Cetshwayo Municipalities		1 094 027	1 284 074	408 687	31.8	187 386	8 894	-	8 015	204 392	
C	DC29 iLembe DM	202 696	255 962	233 917	91.4	203 849	2 072	-	-	4 142	23 854
B	KZN291 Mandeni	36 493	93 192	(209 214)	(224.5)	(115 741)	827	-	-	(3 881)	(90 419)
B	KZN292 KwaDukuza	295 382	235 267	144 040	61.2	46 805	3 050	-	17 740	-	76 444
B	KZN293 Ndwendwe	85 122	88 032	68 333	77.6	27 182	-	-	-	-	41 150
B	KZN294 Maphumulo	33 679	55 569	40 271	72.5	25 351	3 998	-	-	-	10 922
Total: iLembe Municipalities		653 373	728 024	277 347	38.1	187 446	9 947	-	17 740	261	61 952
C	DC43 Harry Gwala DM	271 221	335 542	278 353	83.0	245 956	14 046	-	-	-	18 351
B	KZN433 Greater Kokstad	98 760	154 227	113 404	73.5	12 201	25 169	-	-	-	76 034
B	KZN434 uBuhlebezwe	56 936	68 350	1 218	1.8	14 527	(8 750)	-	-	-	(4 559)
B	KZN435 uMzimkhulu	95 592	125 253	104 202	83.2	54 083	12 559	-	-	-	37 560
B	KZN436 Dr Nkosazana Dlamini Zuma	101 077	119 608	74 012	61.9	25 564	2 409	-	-	-	46 039
Total: Harry Gwala Municipalities		623 587	802 981	571 189	71.1	352 332	45 433	-	-	-	173 424
Total		10 790 522	12 740 795	12 214 287	95.9	9 686 779	203 733	7 805	55 791	611 686	1 648 494

Source: NT Igdatabase

Table 10: Capital Expenditure for the 4th Quarter Ending 30 June 2021

R'000	Original Budget	Adjusted Budget	Unaudited Actual	% Generated	Actual	Actual	Actual	Actual
					Q1 Sept	Q2 Dec	Q3 March	Q4 June
A KZN2000 eThekewini	4 792 769	5 416 158	3 278 308	60.5	530 597	751 151	601 458	1 395 101
C DC21 Ugu DM	277 693	292 953	189 102	64.6	355	46 102	28 770	113 875
B KZN212 uMdoni	32 449	51 435	25 171	48.9	916	954	7 480	15 821
B KZN213 uMzumbe	105 653	175 168	575 028	328.3	10 792	15 821	13 600	534 815
B KZN214 uMuziwabantu	56 226	61 709	52 553	85.2	18 873	14 930	9 348	9 402
B KZN216 Ray Nkonyeni	98 630	125 775	101 640	80.8	25 468	29 554	20 247	26 371
Total: Ugu Municipalities	570 651	707 039	943 494	133.4	56 405	107 362	79 444	700 282
C DC22 uMgungundlovu DM	175 245	223 790	2 723 376	1 216.9	11 620	52 349	38 428	2 620 979
B KZN221 uMshwathi	26 428	33 752	1 091 708	3 234.5	711 148	366 248	4 567	9 746
B KZN222 uMngeni	29 024	50 535	36 100	71.4	4 319	14 873	9 442	7 465
B KZN223 Mpfana	16 442	6 243	6 958	111.5	2 292	1 685	2 975	6
B KZN224 iMpemble	12 058	18 568	(15 980)	(86.1)	(30 528)	4 794	4 742	5 012
B KZN225 Msunduzi	580 892	747 190	2 191 653	293.3	1 445 837	165 345	223 015	357 456
B KZN226 Mkhambathini	25 696	43 762	38 223	87.3	8 028	14 102	1 142	14 952
B KZN227 Richmond	33 640	36 918	39 330	106.5	3 458	8 885	9 902	17 085
Total: uMgungundlovu Municipalities	899 425	1 160 758	6 111 370	526.5	2 156 173	628 280	294 213	3 032 703
C DC23 uThukela DM	289 559	286 337	250 303	87.4	43 904	63 816	79 268	63 316
B KZN235 Okhahlamba	40 846	56 380	55 785	98.9	4 729	13 689	9 995	27 371
B KZN237 iNkosi Langalibalele	48 125	132 584	38 503	29.0	12 877	5 849	2 882	16 895
B KZN238 Alfred Duma	76 302	100 317	65 920	65.7	5 155	13 042	18 654	29 069
Total: uThukela Municipalities	454 832	575 618	410 512	71.3	66 666	96 395	110 800	136 651
C DC24 uMzinyathi DM	270 600	269 280	243 005	90.2	86 049	65 558	43 408	47 990
B KZN241 eNdumeni	28 331	30 011	28 342	94.4	3 850	5 392	7 900	11 201
B KZN242 Nquthu	93 228	180 946	132 985	73.5	16 189	40 586	25 136	51 074
B KZN244 uMsinga	55 685	65 053	47 139	72.5	10 050	14 493	9 322	13 274
B KZN245 uMvoti	56 703	59 431	43 830	73.8	6 539	11 191	8 511	17 589
Total: uMzinyathi Municipalities	504 547	604 721	495 301	81.9	122 676	137 219	94 278	141 127
C DC25 Amajuba DM	92 318	102 321	111 244	108.7	36 250	39 487	10 106	25 401
B KZN252 Newcastle	24 322	150 338	90 022	59.9	8 784	22 914	5 551	52 773
B KZN253 eMadlangeni	12 998	14 250	16 209	113.7	10 273	2 199	5	3 732
B KZN254 Dannhauser	56 445	81 378	59 971	73.7	11 765	19 115	14 345	14 746
Total: Amajuba Municipalities	186 083	348 286	277 446	79.7	67 071	83 715	30 008	96 652
C DC26 Zululand DM	454 134	415 564	395 419	95.2	114 429	136 841	59 956	84 194
B KZN261 eDumbwe	36 052	32 272	(258 407)	(800.7)	(294 519)	11 550	9 672	14 891
B KZN262 uPhongolo	41 912	69 096	42 939	62.1	6 006	8 108	19 708	9 117
B KZN263 AbaQulusi	57 772	47 167	43 892	93.1	8 284	16 421	9 602	9 585
B KZN265 Nongoma	34 245	40 924	29 395	71.8	5 729	6 782	10 094	6 790
B KZN266 Ulundi	30 481	48 104	39 700	82.5	(15 917)	15 251	25 887	14 479
Total: Zululand Municipalities	654 596	653 127	292 939	44.9	(175 988)	194 952	134 919	139 056
C DC27 uMkhanyakude DM	298 414	298 414	152 840	51.2	11 123	87 056	22 253	32 407
B KZN271 uMhlabuyalingana	68 100	71 672	(225 770)	(315.0)	5 404	15 711	16 697	(263 581)
B KZN272 Jozini	60 626	50 651	55 991	110.5	6 771	15 545	13 365	20 309
B KZN275 Mtubatuba	49 073	52 836	43 494	82.3	8 799	9 104	9 317	16 274
B KZN276 Big Five Hlabisa	34 389	35 977	(315 754)	(877.6)	(345 771)	6 769	5 579	17 668
Total: uMkhanyakude Municipalities	510 602	509 551	(289 199)	(56.8)	(313 673)	134 185	67 211	(176 923)
C DC28 King Cetshwayo DM	296 130	283 429	229 205	80.9	28 334	49 396	79 469	72 006
B KZN281 uMfolozi	52 831	65 256	52 574	80.6	12 743	14 794	5 335	19 702
B KZN282 uMhlathuze	671 834	762 709	422 474	55.4	21 085	144 505	67 936	188 949
B KZN284 uMlalazi	71 566	80 764	74 912	92.8	16 082	20 457	12 648	25 726
B KZN285 Mthonjaneni	39 694	45 533	35 663	78.3	(457 061)	9 500	471 948	11 275
B KZN286 Nkardla	10 044	46 700	(414 089)	(886.7)	(419 665)	222	461	4 894
Total: King Cetshwayo Municipalities	1 142 099	1 284 391	400 740	31.2	(798 483)	238 874	637 796	322 551
C DC29 iLembe DM	202 796	255 962	(279 778)	(109.3)	37 565	68 967	43 911	(430 222)
B KZN291 Mandeni	59 005	93 192	(209 066)	(224.3)	(250 259)	11 590	10 155	19 447
B KZN292 KwaDukuza	295 382	235 267	144 040	61.2	34 094	25 593	27 071	57 282
B KZN293 Ndwedwe	85 122	88 032	68 333	77.6	9 135	11 683	17 541	29 974
B KZN294 Maphumulo	33 939	55 569	40 271	72.5	11 671	9 413	9 136	10 051
Total: iLembe Municipalities	676 245	728 024	(236 201)	(32.4)	(157 793)	127 246	107 814	(313 468)
C DC43 Harry Gwala DM	271 221	335 542	278 353	83.0	79 504	86 122	62 069	50 657
B KZN433 Greater Kokstad	102 185	154 227	113 708	73.7	15 637	36 999	23 871	37 201
B KZN434 uBuhlebezwe	59 179	68 350	1 218	1.8	(44 914)	17 960	11 240	16 933
B KZN435 uMzimkhulu	95 592	125 253	104 202	83.2	18 361	30 315	27 909	27 617
B KZN436 Dr Nkosazana Dlamini Zuma	101 077	119 608	74 012	61.9	6 701	13 331	13 017	40 963
Total: Harry Gwala Municipalities	629 255	802 981	571 493	71.2	75 289	184 726	138 107	173 371
Total	11 021 103	12 790 653	12 256 201	95.8	1 628 943	2 684 108	2 296 048	5 647 103

Source: NT Igdatabase

Table 11(a): Aggregated Debtors Age Analysis for the 4th Quarter Ending 30 June 2021

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad	Impairment-Bad
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	Amount
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	923 979	8.2	407 354	3.6	426 407	3.8	9 573 168	84.5	11 330 907	36.4	1 023 767	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 222 245	29.7	298 353	7.3	263 736	6.4	2 326 174	56.6	4 110 508	13.2	89 514	-
Receivables from Non-exchange Transactions - Property Rates	798 207	10.1	249 082	3.1	227 615	2.9	6 636 625	83.9	7 911 529	25.4	433 148	-
Receivables from Exchange Transactions - Waste Water Management	167 407	8.8	72 613	3.8	65 709	3.5	1 587 228	83.8	1 892 957	6.1	175 946	-
Receivables from Exchange Transactions - Waste Management	102 875	7.9	33 156	2.5	32 839	2.5	1 140 233	87.1	1 309 103	4.2	99 422	-
Receivables from Exchange Transactions - Property Rental Debtors	20 126	6.1	9 966	3.0	10 815	3.3	286 755	87.5	327 661	1.1	30 019	-
Interest on Arrear Debtor Accounts	90 081	3.4	40 173	1.5	49 657	1.9	2 499 223	93.3	2 679 133	8.6	340 230	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	70	4.5	106	6.8	38	2.5	1 334	86.2	1 548	0.0	-	-
Other	37 290	2.3	46 236	2.9	12 161	0.8	1 504 849	94.0	1 600 537	5.1	208 401	-
Total By Income Source	3 362 278	10.8	1 157 039	3.7	1 088 977	3.5	25 555 589	82.0	31 163 884	100	2 400 447	-

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad	Impairment-Bad
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	Amount
Debtors Age Analysis By Customer Group												
Organs of State	352 673	14.2	103 129	4.2	82 711	3.3	1 942 386	78.3	2 480 899	8.0	91 984	-
Commercial	1 382 798	21.4	358 711	5.6	239 506	3.7	4 475 004	69.3	6 456 019	20.7	217 782	-
Households	1 565 971	7.3	681 657	3.2	748 645	3.5	18 538 106	86.1	21 534 379	69.1	1 963 796	-
Other	60 836	8.8	13 542	2.0	18 116	2.6	600 093	86.6	692 587	2.2	126 884	-
Total By Customer Group	3 362 278	10.8	1 157 039	3.7	1 088 977	3.5	25 555 589	82.0	31 163 884	100	2 400 447	-

Source: NT Igdatabase

Table 11(b): Aggregated Debtors Age Analysis for the 4th Quarter Ending 30 June 2021

R'000		0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	
		Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
A	KZN2000	eThekweni	1 992 679	12.6	782 169	4.9	691 459	4.4	12 399 702	78.2	15 866 010	100.0	-
C	DC21	Ugu DM	117 261	4.9	83 559	3.5	70 506	2.9	2 138 868	88.7	2 410 194	100.0	-
B	KZN212	uMdoni	5 729	4.5	2 953	2.3	2 484	1.9	116 962	91.3	128 129	100.0	-
B	KZN213	uMzumbe	(10)	(0.0)	-	-	-	-	33 305	100.0	33 295	100.0	-
B	KZN214	uMuziwabantu	4 482	13.4	2 488	7.4	1 700	5.1	24 891	74.2	33 562	100.0	-
B	KZN216	Ray Nkonyeni	18 242	4.5	8 300	2.1	16 421	4.1	358 315	89.3	401 278	100.0	-
Total: Ugu Municipalities			145 704	4.8	97 300	3.2	91 111	3.0	2 672 341	88.9	3 006 457	100.0	-
C	DC22	uMgungundlovu DM	59 454	5.6	(12)	(0.0)	26 453	2.5	971 935	91.9	1 057 831	100.0	-
B	KZN221	uMshwathi	7 480	5.0	(38)	(0.0)	2 242	1.5	138 638	93.5	148 322	100.0	-
B	KZN222	uMngeni	10 355	5.5	5 388	2.9	4 673	2.5	168 434	89.2	188 850	100.0	-
B	KZN223	Mpofana	5 956	4.7	(5 410)	(4.3)	754	0.6	124 403	99.0	125 704	100.0	-
B	KZN224	uMpemble	517	5.4	(73)	(0.8)	449	4.7	8 659	90.7	9 552	100.0	-
B	KZN225	Msunduzi	495 947	10.4	138 845	2.9	102 730	2.2	4 039 606	84.6	4 777 128	100.0	2 391 805
B	KZN226	Mkhambathini	2 180	7.1	(21)	(0.1)	510	1.7	28 001	91.3	30 670	100.0	-
B	KZN227	Richmond	1 230	2.3	1 559	3.0	966	1.8	48 808	92.9	52 563	100.0	-
Total: uMgungundlovu Municipalities			583 120	9.1	140 238	2.2	138 778	1.8	5 528 484	86.5	6 390 620	100.0	2 391 805
C	DC23	uThukela DM	-	-	-	-	-	-	-	-	-	-	-
B	KZN235	Okhahlamba	5 362	6.9	(79)	(0.1)	1 544	2.0	70 328	91.2	77 156	100.0	-
B	KZN237	iNkosi Langalibalele	12 397	6.7	(929)	(0.5)	4 873	2.6	167 725	91.1	184 067	100.0	-
B	KZN238	Alfred Duma	35 752	5.6	23 782	3.7	16 491	2.6	562 064	88.1	638 090	100.0	-
Total: uThukela Municipalities			53 511	6.0	22 775	2.5	22 909	2.5	800 118	89.0	899 312	100.0	-
C	DC24	uMzinyathi DM	21 948	5.3	(2 628)	(0.6)	9 264	2.3	382 674	93.0	411 258	100.0	-
B	KZN241	eNdumeni	19 901	13.2	2 811	1.9	6 009	4.0	121 855	80.9	150 576	100.0	-
B	KZN242	Nquthu	1 707	14.6	728	6.2	536	4.6	8 699	74.5	11 670	100.0	-
B	KZN244	uMsinga	2 724	5.1	1 391	2.6	1 300	2.4	48 012	89.9	53 428	100.0	-
B	KZN245	uMvoi	13 258	19.1	1 112	1.6	2 173	3.1	52 738	76.1	69 281	100.0	-
Total: uMzinyathi Municipalities			59 538	8.6	3 415	0.5	19 282	2.8	613 978	88.2	696 213	100.0	-
C	DC25	Amajuba DM	1 312	6.0	-	-	625	2.9	19 962	91.2	21 899	100.0	-
B	KZN252	Newcastle	-	-	-	-	-	-	-	-	-	-	-
B	KZN253	eMadlangeni	5 612	10.6	(244)	(0.5)	1 586	3.0	45 918	86.8	52 873	100.0	-
B	KZN254	Dannhauser	1 580	3.2	1 329	2.7	1 197	2.4	45 536	91.7	49 642	100.0	-
Total: Amajuba Municipalities			8 504	6.8	1 085	0.9	3 409	2.7	111 416	89.6	124 414	100.0	-
C	DC26	Zululand DM	19 005	12.4	2 943	1.9	3 216	2.1	128 231	83.6	153 397	100.0	-
B	KZN261	eDumbe	6 753	4.2	(117)	(0.1)	2 571	1.6	151 315	94.3	160 522	100.0	-
B	KZN262	uPhongolo	19 798	7.4	(6)	(0.0)	7 180	2.7	240 304	89.9	267 277	100.0	-
B	KZN263	AbaQulusi	28 288	9.9	11 143	3.9	9 688	3.4	236 069	82.8	285 188	100.0	-
B	KZN265	Nongoma	2 249	4.1	(2)	(0.0)	536	1.0	51 488	94.9	54 272	100.0	-
B	KZN266	Ulundi	8 748	7.7	(210)	(0.2)	1 718	1.5	103 595	91.0	113 851	100.0	-
Total: Zululand Municipalities			84 842	8.2	13 751	1.3	24 911	2.4	911 003	88.1	1 034 507	100.0	-
C	DC27	uMkanyakude DM	7 383	4.1	(162)	(0.1)	5 379	3.0	168 536	93.0	181 135	100.0	-
B	KZN271	uMhlabuyalingana	1 481	2.7	2	0.0	574	1.1	52 407	96.2	54 464	100.0	-
B	KZN272	Jozini	6 290	3.8	1 104	0.7	5 417	3.3	152 951	92.3	165 761	100.0	-
B	KZN275	Mtubatuba	10 299	5.3	(54)	(0.0)	4 929	2.6	177 376	92.1	192 549	100.0	-
B	KZN276	Big Five Hlabisa	2 492	4.9	(40)	(0.1)	100	0.2	48 175	95.0	50 727	100.0	-
Total: uMkanyakude Municipalities			27 944	4.3	850	0.1	16 398	2.5	599 445	93.0	644 637	100.0	8 668
C	DC28	King Cetshwayo DM	9 172	10.6	3 074	3.6	2 021	2.3	72 018	83.5	86 285	100.0	-
B	KZN281	uMfolozi	5 283	30.6	(16)	(0.1)	714	4.1	11 308	65.4	17 289	100.0	-
B	KZN282	uMhlathuze	309 411	44.0	34 752	4.9	23 423	3.3	335 025	47.7	702 610	100.0	-
B	KZN284	uMalazi	-	-	-	-	-	-	-	-	-	-	-
B	KZN285	Mthonjaneni	4 705	12.1	(5)	(0.0)	1 393	3.6	32 868	84.4	38 961	100.0	-
B	KZN286	Nkandla	5 311	10.0	(207)	(0.4)	863	1.6	47 143	88.8	53 110	100.0	-
Total: King Cetshwayo Municipalities			333 881	37.2	37 598	4.2	28 413	3.2	498 363	55.5	898 255	100.0	8 668
C	DC29	iLembe DM	24 643	4.4	20 312	3.7	20 435	3.7	489 502	88.2	554 892	100.0	-
B	KZN291	Mandeni	(44 671)	(23.0)	238	0.1	3 744	1.9	235 277	120.9	194 588	100.0	-
B	KZN292	KwaDukuza	57 212	18.7	18 058	5.9	12 357	4.0	218 073	71.3	305 699	100.0	-
B	KZN293	Ndwedwe	788	2.8	-	-	395	1.4	27 138	95.8	28 321	100.0	-
B	KZN294	Maphumulo	2 037	11.1	(38)	(0.2)	1 026	5.6	15 291	83.5	18 316	100.0	-
Total: iLembe Municipalities			40 009	3.6	38 570	3.5	37 957	3.4	985 281	89.4	1 101 817	100.0	-
C	DC43	Harry Gwala DM	7 007	3.0	6 068	2.6	4 586	2.0	213 517	92.4	231 178	100.0	-
B	KZN433	Greater Kokstad	20 683	25.1	7 711	9.4	4 081	4.9	49 978	60.6	82 454	100.0	-
B	KZN434	uBuhlebezwe	3 607	3.5	3 204	3.1	3 320	3.2	92 064	90.1	102 194	100.0	-
B	KZN435	uMzimkhulu	1 076	7.7	321	2.3	320	2.3	12 295	87.7	14 012	100.0	(27)
B	KZN436	Dr Nkosazana Dlamini	172	0.2	1 985	2.8	2 042	2.8	67 605	94.2	71 804	100.0	-
Total: Harry Gwala Municipalities			32 547	6.5	19 289	3.8	14 350	2.9	435 459	86.8	501 643	100.0	(27)
Total			3 362 278	10.8	1 157 039	3.7	1 088 977	3.5	25 555 589	82.0	31 163 884	100.0	2 400 447

Source: NT Igdatabase

Table 12(a): Aggregated Creditors Age Analysis for the 4th Quarter Ending 30 June 2021

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	1 640 617	84.1	8 392	0.4	5 565	0.3	296 628	15.2	1 951 202	25.8
Bulk Water	620 381	54.1	118 816	10.4	95 312	8.3	313 217	27.3	1 147 726	15.2
PAYE deductions	138 864	100.0	-	-	-	-	(34)	(0)	138 830	1.8
VAT (output less input)	225 897	100.0	-	-	-	-	-	-	225 897	3.0
Pensions / Retirement deductions	144 848	100.0	-	-	6	0.0	7	0	144 861	1.9
Loan repayments	17 545	2.2	(620)	(0.1)	(837)	(0.1)	792 622	98	808 710	10.7
Trade Creditors	1 062 058	49.6	98 330	4.6	183 751	8.6	795 756	37.2	2 139 895	28.3
Auditor General	3 585	64.6	(1 174)	(21.1)	508	9.2	2 634	47.4	5 553	0.1
Other	859 884	85.0	31 144	3.1	17 795	1.8	102 831	10.2	1 011 654	13.4
Total	4 713 680.0	62.2	254 888	3.4	302 100	4.0	2 303 661	30.4	7 574 329	100.0

Source: NT Igdatabase

Table 12(b): Aggregated Creditors Age Analysis for the 4th Quarter Ending 30 June 2021

R'000		0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
		Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
A	KZN2000	eThekvinci		2 509 016	73.7	2 607	0.1	3 955	0.1	890 716	26.1
C	DC21	Ugu DM		64 752	18.7	18 376	5.3	14 239	4.1	249 372	71.9
B	KZN212	uMdoni		563	96.3	1	0.2	18	3.1	3	0.4
B	KZN213	uMzumbe		244	9.1	-	-	-	-	2 436	90.9
B	KZN214	uMuziwabantu		15	70.7	6	29.3	-	-	0	0.0
B	KZN216	Ray Nkonyeni		5 156	102.1	-	-	320	6.3	(425)	(8.4)
Total: Ugu Municipalities				70 729	19.9	18 383	5.2	14 577	4.1	251 385	70.8
C	DC22	uMgungundlovu DM		42 365	32.4	38 855	29.7	36 642	28.1	12 759	9.8
B	KZN221	uMshwathi		183	340.9	(166)	(308.6)	(11)	(19.5)	47	87.2
B	KZN222	uMngeni		(1 188)	(41.4)	-	-	-	-	4 059	141.4
B	KZN223	Mpfana		8 868	3.8	5 244	2.2	2 811	1.2	218 596	92.8
B	KZN224	iMpindle		850	117.3	-	-	(10)	(1.4)	(115)	(15.9)
B	KZN225	Msunduzi		1 468 446	88.6	119 302	7.2	68 764	4.2	(8)	(0.0)
B	KZN226	Mkhambathini		1 816	100.0	-	-	-	-	-	1 816
B	KZN227	Richmond		13 359	100.0	-	-	-	-	-	13 359
Total: uMgungundlovu Municipalities				1 534 699	75.2	163 236	8.0	108 196	1.8	235 338	11.5
C	DC23	uThukela DM		7 225	-	21	-	1 271	-	9 079	-
B	KZN235	Okhahlamba		13 309	100.0	-	-	-	-	-	13 309
B	KZN237	iNkosi Langalibalele		35 977	86.2	314	0.8	(7)	(0.0)	5 447	13.1
B	KZN238	Alfred Duma		4 760	99.8	-	-	-	-	9	0.2
Total: uThukela Municipalities				61 270	79.2	335	0.4	1 264	1.6	14 535	18.8
C	DC24	uMzinyathi DM		57 370	42.3	23 225	17.1	6 519	4.8	48 523	35.8
B	KZN241	eNdumeni		-	-	-	-	-	-	(18)	100.0
B	KZN242	Nquthu		10 848	22.2	7 479	15.3	4 750	9.7	25 728	52.7
B	KZN244	uMsinga		-	-	-	-	-	-	-	-
B	KZN245	uMvoti		17 534	59.9	98	0.3	591	2.0	11 025	37.7
Total: uMzinyathi Municipalities				85 752	40.1	30 802	14.4	11 859	5.6	85 258	39.9
C	DC25	Amajuba DM		(30 618)	(67.1)	(12 473)	(27.3)	79 610	174.5	9 115	20.0
B	KZN252	Newcastle		72 332	19.2	13 077	3.5	20 227	5.4	271 790	72.0
B	KZN253	eMadlangeni		(2 886)	194.0	(429)	28.9	1 386	(93.2)	441	(29.6)
B	KZN254	Dannhauser		482	100.0	-	-	-	-	-	482
Total: Amajuba Municipalities				39 310	9.3	175	0.0	101 224	24.0	281 346	66.7
C	DC26	Zululand DM		-	-	-	-	-	-	-	-
B	KZN261	eDumbe		1 184	4.4	-	-	-	-	25 834	95.6
B	KZN262	uPhongolo		(6 156)	(52.1)	5 349	45.2	4 001	33.8	8 628	73.0
B	KZN263	AbaQulusi		6 815	36.8	2 061	11.1	-	-	9 633	52.0
B	KZN265	Nongoma		29 686	82.7	2 199	6.1	578	1.6	3 438	9.6
B	KZN266	Ulundi		11 479	11.5	-	-	-	-	88 192	88.5
Total: Zululand Municipalities				43 008	22.3	9 609	5.0	4 579	2.4	135 726	70.4
C	DC27	uMkhanyakude DM		37 388	21.0	(12 785)	(7.2)	16 728	9.4	136 874	76.8
B	KZN271	uMhlabuyalingana		1 300	87.6	(780)	(52.6)	(1 592)	(107.3)	2 556	172.3
B	KZN272	Jozini		135	83.9	26	16.1	-	-	(0)	(0.0)
B	KZN275	Mtubatuba		1 762	16.9	2 004	19.2	(1 630)	(15.6)	8 292	79.5
B	KZN276	Big Five Hlabisa		(2 832)	(183.5)	2 659	172.3	(1 044)	(67.7)	2 760	178.9
Total: uMkhanyakude Municipalities				37 753	19.7	(8 877)	(4.6)	12 462	6.5	150 483	78.4
C	DC28	King Cetshwayo DM		47 538	12.4	43 498	11.4	42 695	11.2	248 833	65.0
B	KZN281	uMfolozi		229	11.3	(139)	(6.8)	456	22.4	1 488	73.1
B	KZN282	uMlathuze		195 236	99.4	1	0.0	-	-	1 100	0.6
B	KZN284	uMlalazi		-	-	-	-	-	-	-	113
B	KZN285	Mthonjaneni		6 872	69.8	1 487	15.1	196	2.0	1 285	13.1
B	KZN286	Nkanda		(4 936)	30.1	(5 435)	33.2	(4 447)	27.2	(1 558)	9.5
Total: King Cetshwayo Municipalities				244 939	42.6	39 413	6.9	38 901	6.8	251 261	43.7
C	DC29	iLembe DM		40 796	98.5	588	1.4	570	1.4	(542)	(1.3)
B	KZN291	Mandeni		3 198	99.7	-	-	-	-	11	0.3
B	KZN292	KwaDukuza		6 214	93.5	53	0.8	97	1.5	285	4.3
B	KZN293	Ndwedwe		12 681	72.8	4 196	24.1	122	0.7	418	2.4
B	KZN294	Maphumulo		13	16.5	26	33.2	-	-	39	50.3
Total: iLembe Municipalities				62 902	91.5	4 862	7.1	790	1.1	211	0.3
C	DC43	Harry Gwala DM		3 302	99.2	25	0.8	-	-	2	0.1
B	KZN433	Greater Kokstad		8 554	99.2	-	-	-	-	65	0.8
B	KZN434	uBuhlebezwe		1 116	15.8	(5 690)	(80.7)	4 294	60.9	7 334	104.0
B	KZN435	uMzimkhulu		8	100.0	-	-	-	-	-	8
B	KZN436	Dr Nkosazana Dlamini Zuma		11 322	99.9	7	0.1	-	-	-	11 329
Total: Harry Gwala Municipalities				24 302	80.1	(5 658)	(18.6)	4 294	14.2	7 402	24.4
Total				4 713 680	62.2	254 888	3.4	302 100	4.0	2 303 661	30.4
											7 574 329
											100

Source: NT Igdatabase

Table 13: National Conditional Grants -Summary, Quarter 4 – 2020/21

R'000	DoRA 2020 Total Avail. (Inc. Adjust.)	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department	% Spent	Actual expenditure by municipalities	% Spent
Local Government Financial Management Grant	108 400	108 400	108 400	98 368	90.7	81 104	74.8
Infrastructure Skills Development Grant	35 400	35 400	35 400	24 616	69.5	5 938	16.8
Integrated City Development Grant	46 464			-	-	33 634	5.1
Neighbourhood Development Partnership (Schedule 5B)	119 000	119 000	119 000	85 860	72.2	68 262	57.4
Integrated Urban Development Grant	224 472	224 472	224 472	224 472	100.0	216 843	-
Municipal Disaster Grant	47 499	47 499	47 499	1 708	-	22 801	48
Public Transport Network Grant	756 595	756 595	756 595	706 630	93.4	1 257 777	166.2
Rural Road Assets Management Systems Grant	24 382	24 382	24 382	16 744	68.7	17 095	70.1
Expanded Public Works Programme Integrated Grant (Municipality)	222 436	222 436	222 436	215 514	96.9	244 328	109.8
Integrated National Electrification Programme (Municipal) Grant	259 364	259 364	259 364	167 324	64.5	(1 238)	-0.5
Energy Efficiency and Demand Side Management (Municipal) Grant	17 800	17 800	17 800	9 345	52.5	7 274	40.9
Regional Bulk Infrastructure Grant (Schedule 5B)	219 725	219 725	219 725	195 496	89.0	192 720	87.7
Water Services Infrastructure Grant (Schedule 5B)	811 061	811 061	811 061	680 338	83.9	887 035	109.4
Municipal Emergency Housing Grant	47 494	47 494	47 494	128 788	271.2	-	-
Municipal Infrastructure Grant	3 158 316	3 158 316	3 158 316	3 061 794	96.9	5 916 593	187.3
Subtotal	6 098 408	6 051 944	6 051 944	5 616 997	92.8	8 950 165	147.9
Allocation In Kind							
Neighbourhood Development Partnership (Schedule 6B)	6 000	6 000	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	11 705	11 705	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	476 785	476 785	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	54 525	54 525	-	-	-	-	-
Subtotal	549 015	549 015					
Total	6 647 423	6 600 959	6 051 944	5 616 997	92.8	8 950 165	135.6

Source: NT Igdatabase