AGGREGRATED INFORMATION FOR KWAZULU-NATAL STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure				2019/20				201	18/19	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	I Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2018/19 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	68 851 028	20 858 351	30.3%	12 360 246	18.0%	33 218 597	48.2%	16 270 162	54.8%	(24.0%)
	12 962 057	4 270 016	32.9%	2 099 575	16.0%	6 369 591	40.276	2 798 231	52.3%	
Property rates	22 041 858	5 901 795	26.8%	2 970 178	13.5%	8 871 973	49.1%	4 638 874	52.3% 46.7%	(36.0%
Service charges - electricity revenue	7 927 119	1 852 582	26.8%	1 327 148		3 179 729	40.3%	4 638 874 1 962 507	46.7% 52.5%	(36.0%
Service charges - water revenue				279 439	16.7%				52.5%	
Service charges - sanitation revenue	1 931 412	410 804	21.3%		14.5%	690 244	35.7%	546 709		(48.9%
Service charges - refuse revenue	1 537 958	369 133	24.0%	266 214	17.3%	635 347	41.3%	336 951	51.0%	(21.0%
Rental of facilities and equipment	1 093 680	216 805	19.8%	164 901	15.1%	381 706	34.9%	210 175	42.8%	(21.5%
Interest earned - external investments	896 983	206 461	23.0%	148 477	16.6%	354 939	39.6%	233 091	48.6%	
Interest earned - outstanding debtors	891 948	267 912	30.0%	331 984	37.2%	599 896	67.3%	240 162	163.7%	
Dividends received	400.000	532	-	373	-	905	-	347	60.2%	7.69
Fines, penalties and forfeits	433 300	29 950	6.9%	49 144	11.3%	79 094	18.3%	11 057	3.7%	344.49
Licences and permits	127 267	72 972	57.3%	56 157	44.1%	129 128	101.5%	57 134	91.2%	(1.7%
Agency services	65 917	12 332	18.7%	9 301	14.1%	21 633	32.8%	17 711	39.9%	(47.5%
Transfers and subsidies	14 885 114	6 167 508	41.4%	3 590 279	24.1%	9 757 787	65.6%	4 128 660	68.8%	(13.0%
Other revenue	4 019 921	1 059 598	26.4%	1 064 183	26.5%	2 123 781	52.8%	1 084 454	54.8%	(1.9%
Gains	36 494	19 952	54.7%	2 893	7.9%	22 845	62.6%	4 099	17.9%	(29.4%
Operating Expenditure	69 600 281	15 754 656	22.6%	12 409 495	17.8%	28 164 152	40.5%	15 345 294	43.9%	(19.1%)
Employee related costs	20 982 475	4 656 642	22.2%	3 779 986	18.0%	8 436 628	40.2%	4 914 162	47.2%	(23.1%
Remuneration of councillors	818 537	187 373	22.9%	161 587	19.7%	348 960	42.6%	176 556	43.6%	(8.5%
Debt impairment	2 119 268	334 987	15.8%	245 629	11.6%	580 616	27.4%	72 191	7.7%	240.29
Depreciation and asset impairment	5 840 457	962 824	16.5%	898 024	15.4%	1 860 848	31.9%	1 141 152	38.7%	(21.3%
Finance charges	1 197 521	302 512	25.3%	221 103	18.5%	523 614	43.7%	445 696	43.3%	(50.4%
Bulk purchases	19 917 744	5 670 605	28.5%	3 306 646	16.6%	8 977 251	45.1%	4 097 243	46.9%	(19.3%
Other Materials	1 837 518	415 923	22.6%	299 461	16.3%	715 385	38.9%	599 684	42.9%	(50.1%
Contracted services	9 536 706	1 948 166	20.4%	2 134 584	22.4%	4 082 750	42.8%	2 425 782	43.7%	(12.09
Transfers and subsidies	856 950	175 926	20.5%	166 631	19.4%	342 558	40.0%	159 931	38.0%	4.29
Other expenditure	6 411 051	1 109 392	17.3%	1 190 264	18.6%	2 299 656	35.9%	1 309 845	41.9%	(9.19
Losses	82 056	(9 693)	(11.8%)	5 580	6.8%	(4 113)	(5.0%)	3 052	75.9%	82.89
Surplus/(Deficit)	(749 253)	5 103 695		(49 250)		5 054 445		924 868		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	8 092 210	444 855	5.5%	1 211 666	15.0%	1 656 520	20.5%	1 153 311	19.6%	5.19
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	70 068	20 354	29.0%	9 653	13.8%	30 007	42.8%	(420)	21.8%	
Transfers and subsidies - capital (in-kind - all)	8 275	1 883	22.8%	1 383	16.7%	3 267	39.5%	1 175	5.4%	17.89
Surplus/(Deficit) after capital transfers and contributions	7 421 300	5 570 786		1 173 452		6 744 239		2 078 934		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	7 421 300	5 570 786		1 173 452		6 744 239		2 078 934		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	7 421 300	5 570 786		1 173 452		6 744 239		2 078 934		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	7 421 300	5 570 786		1 173 452		6 744 239		2 078 934		

				2019/20				201	8/19	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	13 415 299	16 797 253	125.2%	4 543 982	33.9%	21 341 234	159.1%	1 473 347	20.5%	208.4%
National Government	9 218 123	6 820 371	74.0%	4 134 104	44.8%	10 954 475	118.8%	1 283 856	24.6%	222.0%
Provincial Government	717 235	31 483	4.4%	29 776	44.0%	61 259	8.5%	71 328	17.7%	(58.3%)
District Municipality	225	31 403	4.476	29 110	4.276	01 239	0.3%	/1 320	17.776	(30.3%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,	11 884	2 739	23.1%	627	5.3%	3 367	28.3%	2 082	11.7%	(69.9%)
Transfers and subsidies - capital (monetary alloc)(bepartm Agencies, HH, Transfers recognised - capital	9 947 468	6 854 593	68.9%	4 164 507	41.9%	11 019 100	110.8%	1 357 267	24.0%	206.8%
Borrowing	1 788 564	162 293	9.1%	19 034	1.1%	181 327	10.1%	71 603	7.5%	(73.4%)
Internally generated funds	1 679 268	9 780 367	582.4%	360 440	21.5%	10 140 807	603.9%	44 478	7.1%	710.4%
memany generated funds	1077 200	7 700 307	302.470	300 440	21.370	10 140 007	003.776	- 44 470	7.176	710.470
Capital Expenditure Functional	17 176 895	18 042 248	105.0%	4 923 529	28.7%	22 965 777	133.7%	2 494 166	19.4%	97.4%
Municipal governance and administration	2 010 674	10 334 439	514.0%	287 280	14.3%	10 621 719	528.3%	181 029	(6.8%)	58.7%
Executive and Council	273 251	12 004	4.4%	3 668	1.3%	15 672	5.7%	6 868	1.7%	(46.6%)
Finance and administration	1 736 765	10 322 244	594.3%	283 445	16.3%	10 605 689	610.7%	173 915	(7.8%)	63.0%
Internal audit	658	191	29.1%	168	25.5%	359	54.6%	246	37.5%	(31.9%)
Community and Public Safety	2 624 752	745 256	28.4%	200 701	7.6%	945 957	36.0%	317 865	14.7%	(36.9%)
Community and Social Services	682 760	462 988	67.8%		10.4%	534 165	78.2%	83 094	13.3%	(14.3%)
Sport And Recreation	503 510	135 023	26.8%	46 662	9.3%	181 685	36.1%	59 180	10.8%	(21.2%)
Public Safety	169 063	51 712	30.6%	19 743	11.7%	71 455	42.3%	21 970	27.0%	(10.1%)
Housing	1 237 963	94 088	7.6%	62 120	5.0%	156 209	12.6%	151 094	17.3%	(58.9%)
Health	31 455	1 445	4.6%	998	3.2%	2 443	7.8%	2 526	17.0%	(60.5%)
Economic and Environmental Services	4 322 843	1 673 888	38.7%	610 703	14.1%	2 284 591	52.8%	885 231	27.9%	(31.0%)
Planning and Development	882 633	358 643	40.6%	212 595	24.1%	571 237	64.7%	319 871	51.3%	(33.5%)
Road Transport	3 425 315	1 313 163	38.3%	397 735	11.6%	1 710 897	49.9%	563 861	18.1%	(29.5%)
Environmental Protection	14 896	2 082	14.0%	374	2.5%	2 456	16.5%	1 499	14.9%	(75.1%)
Trading Services	8 127 166	5 271 463	64.9%	3 821 245	47.0%	9 092 709	111.9%	1 093 393	32.8%	249.5%
Energy sources	1 252 901	529 942	42.3%	136 636	10.9%	666 578	53.2%	278 046	27.5%	(50.9%)
Water Management	5 339 315	3 444 531	64.5%	2 621 590	49.1%	6 066 121	113.6%	492 408	30.5%	432.4%
Waste Water Management	1 354 643	1 234 945	91.2%		77.5%	2 284 655	168.7%	300 767	46.7%	249.0%
Waste Management	180 306	62 046	34.4%		7.4%	75 355	41.8%	22 173	28.0%	(40.0%
Other	91 460	17 202	18.8%	3 599	3.9%	20 801	22.7%	16 647	15.2%	(78.4%)

•				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
R thousands							арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities										
Receipts	17 555 176	12 194 282	69.5%	3 144 183	17.9%	15 338 465	87.4%	5 113 201	84.0%	(38.5%)
Property rates	3 512 462	1 962 535	55.9%	402 331	11.5%	2 364 866	67.3%	293 150	52.0%	37.2%
Service charges	6 178 069	1 323 048	21.4%	811 656	13.1%	2 134 704	34.6%	666 705	23.0%	21.79
Other revenue	1 823 912	5 608 680	307.5%	65 553	3.6%	5 674 232	311.1%	2 279 489	714.1%	(97.1%)
Transfers and Subsidies - Operational	4 428 710	2 501 740	56.5%	1 584 378	35.8%	4 086 118	92.3%	1 304 636	98.4%	21.49
Transfers and Subsidies - Capital	1 389 472	280 065	20.2%	211 883	15.2%	491 948	35.4%	546 448	83.3%	(61.2%
Interest	222 550	518 215	232.9%	68 382	30.7%	586 598	263.6%	22 774	16.3%	200.39
Dividends	-		-		-		-	-	-	-
Payments	(61 234 887)	(14 380 320)	23.5%	(11 192 343)	18.3%	(25 572 663)	41.8%	(14 031 725)	45.6%	(20.2%
Suppliers and employees	(59 351 038)	(13 936 091)	23.5%	(10 860 236)	18.3%	(24 796 327)	41.8%	(13 491 853)	45.8%	(19.5%
Finance charges	(1 196 980)	(302 512)	25.3%	(221 103)	18.5%	(523 614)	43.7%	(425 931)	41.5%	(48.1%
Transfers and grants	(686 869)	(141 718)	20.6%	(111 004)	16.2%	(252 722)	36.8%	(113 941)	37.8%	(2.6%
Net Cash from/(used) Operating Activities	(43 679 712)	(2 186 037)	5.0%	(8 048 160)	18.4%	(10 234 198)	23.4%	(8 918 524)	33.3%	(9.8%
Cash Flow from Investing Activities										
Receipts	74 735	(13 265)	(17.7%)	289 379	387.2%	276 114	369.5%	(41 666)	(223.3%)	(794.5%
Proceeds on disposal of PPE	20 420	837	4.1%	22	.1%	859	4.2%	426	3.9%	(94.7%
Decrease (Increase) in non-current debtors (not used)			-		-		-		-	
Decrease (increase) in non-current receivables	16 415	(15 423)	(94.0%)	40 198	244.9%	24 774	150.9%	(48 906)	(364.8%)	(182.2%
Decrease (increase) in non-current investments	37 900	1 322	3.5%	249 159	657.4%	250 481	660.9%	6 813	(26.6%)	3 556.99
Payments	(3 073 606)	(186 345)	6.1%	(331 951)	10.8%	(518 296)	16.9%	(432 124)		(23.2%
Capital assets	(3 073 606)	(186 345)	6.1%	(331 951)	10.8%	(518 296)	16.9%	(432 124)	31.8%	(23.2%
Net Cash from/(used) Investing Activities	(2 998 870)	(199 610)	6.7%	(42 571)	1.4%	(242 181)	8.1%	(473 790)	34.4%	(91.0%
Cash Flow from Financing Activities										
Receipts	(178 608)	18 887	(10.6%)	(34 066)	19.1%	(15 179)	8.5%	(6 834)	5.3%	398.59
Short term loans	(170 000)		(10.070)	(0.1000)		(10 177)	-	(0 00 1)		
Borrowing long term/refinancing	7 000	17 359	248.0%		-	17 359	248.0%	50		(100.0%
Increase (decrease) in consumer deposits	(185 608)	1 528	(.8%)	(34 066)	18.4%	(32 538)	17.5%	(6 884)	6.1%	394.89
Payments	(160 611)	167 004	(104.0%)	312 286	(194.4%)	479 289	(298.4%)	330 322	(1 011.1%)	(5.5%
Repayment of borrowing	(160 611)	167 004	(104.0%)	312 286	(194.4%)	479 289	(298.4%)	330 322	(1 011.1%)	(5.5%
Net Cash from/(used) Financing Activities	(339 219)	185 891	(54.8%)	278 220	(82.0%)	464 111	(136.8%)	323 488	(201.4%)	(14.0%
Net Increase/(Decrease) in cash held	(47 017 801)	(2 199 757)	4.7%	(7 812 512)	16.6%	(10 012 268)	21.3%	(9 068 826)	32.0%	(13.9%
Cash/cash equivalents at the year begin:	2 055 543	2 864 751	139.4%	885 458	43.1%	2 864 751	139.4%	(2 823 630)	383.3%	(131.4%
Cash/cash equivalents at the year end:	(44 962 259)	826 741	(1.8%)	(6 833 351)	15.2%	(6 833 351)		(12 268 227)	27.8%	(44.3%
Gasticasti equivateriis at tite year eriu.	(44 702 209)	020 /41	(1.876)	(0 000 301)	13.2%	(0 033 351)	15.2%	(12 200 221)	21.876	(44.37)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	630 778	7.2%	434 897	4.9%	277 348	3.2%	7 451 499	84.7%	8 794 522	34.4%	4 368	-	8 860 024	100.79
Trade and Other Receivables from Exchange Transactions - Electricity	1 041 702	34.6%	491 909	16.3%	110 322	3.7%	1 364 915	45.4%	3 008 848	11.8%	260	-	3 248 894	108.0%
Receivables from Non-exchange Transactions - Property Rates	752 174	11.2%	365 383	5.4%	199 726	3.0%	5 414 132	80.4%	6 731 415	26.3%	1 651	-	7 194 137	106.9%
Receivables from Exchange Transactions - Waste Water Management	113 747	6.6%	85 074	4.9%	53 832	3.1%	1 470 261	85.3%	1 722 914	6.7%	1 937	.1%	1 436 989	83.4%
Receivables from Exchange Transactions - Waste Management	94 491	9.2%	57 228	5.6%	32 538	3.2%	845 191	82.1%	1 029 448	4.0%	1 145	.1%	728 222	70.7%
Receivables from Exchange Transactions - Property Rental Debtors	12 515	5.1%	10 331	4.2%	7 481	3.1%	213 840	87.6%	244 168	1.0%	62	-	360 486	147.6%
Interest on Arrear Debtor Accounts	85 770	3.5%	60 822	2.5%	49 805	2.0%	2 240 154	91.9%	2 436 550	9.5%	116	-	1 555 660	63.8%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	9	10.7%	10	12.1%	5	5.5%	61	71.7%	85	-	-	-	-	-
Other	573	-	50 025	3.1%	54 812	3.4%	1 521 923	93.5%	1 627 333	6.4%	258 901	15.9%	2 942 222	180.8%
Total By Income Source	2 731 758	10.7%	1 555 680	6.1%	785 870	3.1%	20 521 975	80.2%	25 595 284	100.0%	268 439	1.0%	26 326 634	102.9%
Debtors Age Analysis By Customer Group														
Organs of State	236 127	11.3%	113 403	5.4%	34 392	1.6%	1 707 507	81.6%	2 091 428	8.2%	(2 759)	(.1%)	1 945 353	93.0%
Commercial	1 199 139	23.8%	566 155	11.2%	214 960	4.3%	3 056 351	60.7%	5 036 604	19.7%	(1 301)		5 279 311	104.89
Households	1 258 546	7.1%	844 897	4.8%	513 920	2.9%	15 120 258	85.2%	17 737 621	69.3%	10 375	.1%	18 505 298	104.39
Other	37 947	5.2%	31 225	4.3%	22 599	3.1%	637 860	87.4%	729 631	2.9%	262 125	35.9%	596 673	81.89
Total By Customer Group	2 731 758	10.7%	1 555 680	6.1%	785 870	3.1%	20 521 975	80.2%	25 595 284	100.0%	268 439	1.0%	26 326 634	102.9%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	385 302	89.2%	(74 175)	(17.2%)	20 019	4.6%	100 763	23.3%	431 909	14.79
Bulk Water	160 767	69.2%	(50 388)	(21.7%)	22 953	9.9%	99 036	42.6%	232 368	7.99
PAYE deductions	136 967	119.9%	(11 097)	(9.7%)	(11 651)	(10.2%)	-	-	114 219	3.99
VAT (output less input)	(138 513)	98.7%	-		(1 841)	1.3%		-	(140 354)	(4.8%
Pensions / Retirement	129 793	100.0%	-		-			-	129 793	4.49
Loan repayments	15 945	1.9%	-		63 573	7.8%	740 433	90.3%	819 952	27.99
Trade Creditors	233 871	16.2%	135 145	9.3%	56 469	3.9%	725 862	50.2%	1 445 646	49.29
Auditor-General	(649)	(49.2%)	797	60.4%	464	35.2%	707	53.6%	1 319	
Other	(148 720)	150.5%	12 896	(13.1%)	(4 583)	4.6%	41 602	(42.1%)	(98 806)	(3.4%
Total	774 763	26.4%	13 177	.4%	145 403	5.0%	2 002 703	68.2%	2 936 046	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ETHEKWINI (ETH) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure				2019/20				201	18/19	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2018/19 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	39 248 508	10 917 615	27.8%	6 331 347	16.1%	17 248 961	43.9%	9 389 915	52.7%	(32.6%)
	8 200 000	2 728 474	33.3%	1 303 343	15.9%	4 031 818	43.976	1 854 231	49.6%	
Property rates										
Service charges - electricity revenue	14 572 306	3 981 293	27.3%	1 931 917	13.3%	5 913 211	40.6%	3 166 223	45.5%	(39.0%)
Service charges - water revenue	5 099 036	1 094 553	21.5%	790 598	15.5%	1 885 151	37.0%	1 369 160	54.7%	(42.3%
Service charges - sanitation revenue	1 243 250	221 880	17.8%	125 549	10.1%	347 429	27.9%	397 791	54.8%	(68.4%
Service charges - refuse revenue	837 184	190 306	22.7%	139 140	16.6%	329 446	39.4%	181 084	47.2%	(23.2%
Rental of facilities and equipment	1 002 729	185 734	18.5%	147 223	14.7%	332 958	33.2%	197 976	42.8%	(25.6%
Interest earned - external investments	510 324	122 030	23.9%	75 689	14.8%	197 720	38.7%	137 896	56.2%	
Interest earned - outstanding debtors	501 569	98 111	19.6%	176 907	35.3%	275 018	54.8%	116 054	229.7%	52.49
Dividends received			-				-		-	
Fines, penalties and forfeits	76 001	(12 667)	(16.7%)	2 908	3.8%	(9 759)	(12.8%)	(110 486)	(221.3%)	
Licences and permits	42 827	10 575	24.7%	5 300	12.4%	15 875	37.1%	9 138	41.1%	(42.0%
Agency services	16 308	3 425	21.0%	1 100	6.7%	4 525	27.7%	3 248	34.6%	(66.1%
Transfers and subsidies	3 806 606	1 296 441	34.1%	611 779	16.1%	1 908 219	50.1%	1 075 868	66.4%	(43.1%
Other revenue	3 319 645	988 198	29.8%	1 018 987	30.7%	2 007 186	60.5%	991 306	63.7%	
Gains	20 722	9 261	44.7%	905	4.4%	10 166	49.1%	427	8.1%	112.39
Operating Expenditure	38 728 894	9 162 574	23.7%	6 300 357	16.3%	15 462 931	39.9%	8 881 792	44.9%	(29.1%)
Employee related costs	11 544 075	2 542 431	22.0%	1 804 027	15.6%	4 346 458	37.7%	2 885 957	49.7%	(37.5%
Remuneration of councillors	134 127	31 121	23.2%	21 160	15.8%	52 281	39.0%	30 753	46.5%	(31.2%
Debt impairment	1 072 570	268 077	25.0%	178 675	16.7%	446 752	41.7%	1 791	.3%	9 874.59
Depreciation and asset impairment	2 700 663	573 711	21.2%	402 919	14.9%	976 631	36.2%	637 393	49.9%	(36.8%
Finance charges	974 356	253 750	26.0%	152 613	15.7%	406 363	41.7%	354 192	40.7%	(56.9%
Bulk purchases	12 993 039	3 705 318	28.5%	1 970 973	15.2%	5 676 291	43.7%	2 572 281	45.7%	(23.4%
Other Materials	1 150 518	325 681	28.3%	163 622	14.2%	489 303	42.5%	428 667	45.4%	(61.8%
Contracted services	5 149 425	987 756	19.2%	1 043 930	20.3%	2 031 686	39.5%	1 252 647	40.5%	(16.7%
Transfers and subsidies	506 730	103 695	20.5%	86 619	17.1%	190 314	37.6%	101 992	39.2%	(15.1%
Other expenditure	2 478 313	382 727	15.4%	472 027	19.0%	854 755	34.5%	616 156	42.0%	(23.4%
Losses	25 078	(11 693)	(46.6%)	3 791	15.1%	(7 902)	(31.5%)	(37)	598.0%	(10 294.1%
Surplus/(Deficit)	519 615	1 755 041		30 990		1 786 031		508 123		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	3 494 707	4 495	.1%	418 397	12.0%	422 892	12.1%	142 510	7.7%	193.69
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	29 000	12 001	41.4%			12 001	41.4%	1 455	5.3%	
Transfers and subsidies - capital (in-kind - all)			-	-	_			-	-	
Surplus/(Deficit) after capital transfers and contributions	4 043 322	1 771 537		449 387		2 220 923		652 087		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4 043 322	1 771 537		449 387		2 220 923		652 087		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 043 322	1 771 537		449 387		2 220 923		652 087		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 043 322	1 771 537		449 387		2 220 923		652 087		

				2019/20				201	8/19	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	5 149 304	170 867	3.3%	304 079	5.9%	474 946	9.2%	426 826	11.9%	(28.8%
National Government	2 877 249	154 765	5.4%	288 135	10.0%	442 900	15.4%	397 420	16.8%	(27.5%
Provincial Government	617 458	4 458	.7%	6 922	1.1%	11 380	1.8%	26 910	8.1%	(74.3%
District Municipality		212		189		401	-	1 527	-	(87.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,					-		-			
Transfers recognised - capital	3 494 707 1 654 597	159 435 11 432	4.6% .7%	295 246 8 833	8.4% .5%	454 681 20 265	13.0% 1.2%	425 858 969	15.3% .1%	(30.7% 811.89
Borrowing	1 654 597	11 432	./%	8 833	.5%	20 200	1.2%	969	.1%	811.87
Internally generated funds										
Capital Expenditure Functional	7 854 605	602 136	7.7%	622 918	7.9%	1 225 054	15.6%	1 202 547	25.9%	(48.2%
Municipal governance and administration	704 284	28 913	4.1%	29 509	4.2%	58 421	8.3%	116 634	32.0%	(74.7%
Executive and Council	243 993	1 023	.4%	789	.3%	1 812	.7%	4 323	.8%	(81.8%
Finance and administration	460 125	27 863	6.1%	28 589	6.2%	56 452	12.3%	112 311	67.3%	(74.59
Internal audit	166	27	16.1%	130	78.6%	157	94.7%			(100.09
Community and Public Safety	1 983 691	93 969	4.7%	93 387	4.7%	187 356	9.4%	187 167	16.3%	(50.1%
Community and Social Services	288 416	21 060	7.3%	12 783	4.4%	33 843	11.7%	22 199	14.8%	(42.49)
Sport And Recreation	354 555	18 606	5.2%	18 401	5.2%	37 007	10.4%	39 958	21.4%	(53.99
Public Safety	116 670	7 853	6.7%	6 116	5.2%	13 968	12.0%	15 795	31.0%	(61.3%
Housing	1 194 395	45 004	3.8%	55 090	4.6%	100 094	8.4%	106 688	14.1%	(48.4%
Health	29 655	1 445	4.9%	998	3.4%	2 443	8.2%	2 526	17.0%	(60.59
Economic and Environmental Services	2 484 091	218 320	8.8%	289 368	11.6%	507 688	20.4%	424 189	22.7%	(31.8%
Planning and Development	352 837	60 178	17.1%	55 736	15.8%	115 915	32.9%	86 343	26.9%	(35.4%
Road Transport	2 117 664	157 975	7.5%	233 436	11.0%	391 410	18.5%	337 756	22.0%	(30.9%
Environmental Protection	13 590	167	1.2%	196	1.4%	363	2.7%	90	3.3%	117.69
Trading Services	2 608 209	247 341	9.5%	207 140	7.9%	454 481	17.4%	461 158	34.9%	(55.1%
Energy sources	866 293	100 944	11.7%	51 185	5.9%	152 128	17.6%	171 399	33.9%	(70.19
Water Management	853 068	77 441	9.1%	52 908	6.2%	130 350	15.3%	55 080	19.4%	(3.99
Waste Water Management	803 420	68 036	8.5%	101 045	12.6%	169 081	21.0%	216 976	55.0%	(53.49
Waste Management	85 428	920	1.1%	2 002	2.3%	2 922	3.4%	17 703	25.4%	(88.79
Other	74 330	13 593	18.3%	3 514	4.7%	17 108	23.0%	13 399	12.7%	(73.8%

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
R thousands							арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates										-
Service charges			-		-		-	-		-
Other revenue										
Transfers and Subsidies - Operational										
Transfers and Subsidies - Capital										
Interest										
Dividends										
Payments	(34 769 477)	(8 278 636)	23.8%	(5 676 285)	16.3%	(13 954 921)	40.1%	(8 210 317)	45.7%	(30.9%
Suppliers and employees	(33 370 651)	(7 942 152)	23.8%	(5 470 308)	16.4%	(13 412 460)	40.2%	(7 773 951)	45.9%	(29.6%
Finance charges	(974 356)	(253 750)	26.0%	(152 613)	15.7%	(406 363)	41.7%	(354 192)	40.7%	(56.9%
Transfers and grants	(424 469)	(82 734)	19.5%	(53 364)	12.6%	(136 098)	32.1%	(82 174)	39.6%	(35.1%
Net Cash from/(used) Operating Activities	(34 769 477)	(8 278 636)	23.8%	(5 676 285)	16.3%	(13 954 921)	40.1%	(8 210 317)	45.7%	(30.9%
Cash Flow from Investing Activities										
Receipts		(15 607)		40 219		24 612	_	(49 027)		(182.0%
Proceeds on disposal of PPE		(13 007)		40217		24012		(47 021)		(102.07
Decrease (Increase) in non-current debtors (not used)			_		_		_	_		_
Decrease (increase) in non-current receivables		(15 607)		40 219		24 612		(49 027)		(182.09
Decrease (increase) in non-current investments		(_		_		_	()	_	(
Payments										
Capital assets			_		_		_	_		_
Net Cash from/(used) Investing Activities		(15 607)	-	40 219	-	24 612	-	(49 027)		(182.0%
Cash Flow from Financing Activities										
Receipts		5 517		(57 432)		(51 915)		(596)		9 530.19
Short term loans			_	(07 102)	_	(01710)	_	(070)	_	, , , , ,
Borrowing long term/refinancing			_	_	_		_		_	
Increase (decrease) in consumer deposits	_	5 517	_	(57 432)	_	(51 915)	_	(596)	-	9 530.19
Payments		366 230	_	305 210	_	671 440	_	319 801		(4.6%
Repayment of borrowing	_	366 230	_	305 210	_	671 440	_	319 801	_	(4.69
Net Cash from/(used) Financing Activities		371 746	-	247 779	-	619 525	-	319 205		(22.49
Net Increase/(Decrease) in cash held	(34 769 477)	(7 922 497)	22.8%	(5 388 288)	15.5%	(13 310 785)	38.3%	(7 940 140)	44.0%	(32.19
Cash/cash equivalents at the year begin:	(34 107 477)	(, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	22.070	(7 922 497)	13.370	(.0 310 703)	30.370	(5 984 838)	44.070	32.4
. , ,	(24.7/2.477)	(7.022.123			20.00	(12 210 705)			44.004	
Cash/cash equivalents at the year end:	(34 769 477)	(7 922 497)	22.8%	(13 310 785)	38.3%	(13 310 785)	38.3%	(13 924 978)	44.0%	(4.49

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment -I Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	290 912	7.1%	295 607	7.2%	158 556	3.9%	3 364 771	81.9%	4 109 847	32.1%	-	-	6 497 866	158.1%
Trade and Other Receivables from Exchange Transactions - Electricity	536 145	27.9%	397 361	20.7%	102 187	5.3%	885 657	46.1%	1 921 350	15.0%	-	-	3 028 019	157.6%
Receivables from Non-exchange Transactions - Property Rates	405 451	10.6%	258 827	6.8%	112 544	2.9%	3 039 222	79.6%	3 816 044	29.8%	-	-	6 286 414	164.7%
Receivables from Exchange Transactions - Waste Water Management	53 210	8.6%	53 177	8.6%	26 890	4.3%	486 108	78.5%	619 384	4.8%	-	-	979 437	158.1%
Receivables from Exchange Transactions - Waste Management	43 983	13.6%	30 137	9.3%	12 327	3.8%	237 466	73.3%	323 912	2.5%	-	-	488 156	150.7%
Receivables from Exchange Transactions - Property Rental Debtors	9 562	5.5%		4.7%	6 037	3.4%	151 604	86.4%	175 379	1.4%	-	-	296 003	168.8%
Interest on Arrear Debtor Accounts	9 412	1.1%	12 183	1.4%	1 895	.2%	820 102	97.2%	843 592	6.6%	-	-	1 348 312	159.8%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	48 954	4.9%	48 227	4.8%	40 355	4.0%	867 434	86.3%	1 004 970	7.8%	199	-	1 520 107	151.3%
Total By Income Source	1 397 630	10.9%	1 103 693	8.6%	460 790	3.6%	9 852 364	76.9%	12 814 478	100.0%	199	-	20 444 313	159.5%
Debtors Age Analysis By Customer Group														
Organs of State	128 427	13.4%	84 426	8.8%	35 809	3.7%	711 464	74.1%	960 125	7.5%	-	-	1 754 725	182.8%
Commercial	599 842	19.9%	438 415	14.6%	140 748	4.7%	1 829 284	60.8%	3 008 289	23.5%	-	-	4 775 213	158.7%
Households	663 643	7.5%	576 411	6.5%	281 786	3.2%	7 293 598	82.7%	8 815 439	68.8%	-	-	13 874 559	157.4%
Other	5 717	18.7%	4 441	14.5%	2 448	8.0%	18 018	58.8%	30 624	.2%	199	.7%	39 815	130.0%
Total By Customer Group	1 397 630	10.9%	1 103 693	8.6%	460 790	3.6%	9 852 364	76.9%	12 814 478	100.0%	199	-	20 444 313	159.5%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	771 199	100.0%	-	-	-	-	-	-	771 199	29.0%
Bulk Water	287 801	100.0%	-	-	-	-	-	-	287 801	10.8%
PAYE deductions	148 987	100.0%	-	-	-	-	-	-	148 987	5.6%
VAT (output less input)	3 764	100.0%	-		-			-	3 764	.1%
Pensions / Retirement	139 736	100.0%	-		-			-	139 736	5.3%
Loan repayments	15 945	2.0%	-		63 573	7.8%	736 728	90.3%	816 246	30.7%
Trade Creditors	129 754	28.7%	3 008	.7%	25 301	5.6%		-	452 364	17.0%
Auditor-General	-	-	-		-			-	-	
Other	40 263	100.0%	-	-	-	-	-	-	40 263	1.5%
Total	1 537 450	57.8%	3 008	.1%	88 874	3.3%	1 031 029	38.8%	2 660 361	100.0%

Contact Details

	Contact Details		
ſ	Municipal Manager	Mr Sipho Nzuza	031 311 2100
	Financial Manager	Dr Krish Kumar	031 311 1131

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMDONI (KZN212) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experience				2019/20				201	8/19	
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
	327 526	106 594	32.5%	75 920	23.2%	182 514	55.7%	65 790	52.2%	15.4%
Operating Revenue										
Property rates	96 882	44 006	45.4%	18 040	18.6%	62 047	64.0%	16 642	62.7%	8.49
Service charges - electricity revenue	-	113	-	146	-	259	-	145	-	1.29
Service charges - water revenue	-	-	-		-		-	-	-	-
Service charges - sanitation revenue			-							
Service charges - refuse revenue	8 256	3 838	46.5%	2 001	24.2%	5 839	70.7%	1 891	58.8%	5.89
Rental of facilities and equipment	6 415	1 607	25.1%	1 660	25.9%	3 267	50.9%	1 556	50.5%	
Interest earned - external investments	12 291	25	.2%	20	.2%	44	.4%	1 367	10.8%	(98.69
Interest earned - outstanding debtors	185	179	97.2%	23	12.6%	202	109.7%	112	62.5%	(79.29
Dividends received	-				-		-	-	-	
Fines, penalties and forfeits	2 445	(1 115)	(45.6%)	1 156	47.3%	41	1.7%	1 895	58.7%	(39.09
Licences and permits	9 774	1 768	18.1%	1 913	19.6%	3 681	37.7%	1 997	42.6%	(4.29
Agency services	-	-	-		-		-	-	-	-
Transfers and subsidies	162 511	55 436	34.1%	49 540	30.5%	104 976	64.6%	39 272	60.2%	26.1
Other revenue	28 768	738	2.6%	1 420	4.9%	2 158	7.5%	913	5.3%	55.5
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	312 498	54 603	17.5%	89 131	28.5%	143 734	46.0%	50 687	31.7%	75.89
Employee related costs	117 907	27 727	23.5%	32 576	27.6%	60 303	51.1%	19 361	35.4%	68.3
Remuneration of councillors	15 613	3 642	23.3%	3 642	23.3%	7 285	46.7%	2 350	37.1%	55.0
Debt impairment	1 740	-	-					-	-	-
Depreciation and asset impairment	41 269	2 533	6.1%	19 383	47.0%	21 916	53.1%	_	-	(100.09
Finance charges	610	18	2.9%	7	1.2%	25	4.1%	47	11.0%	(84.59
Bulk purchases	-				-		-		-	
Other Materials	7 044	1 153	16.4%	1 906	27.1%	3 059	43.4%	1 342	61.5%	42.0
Contracted services	74 218	9 814	13.2%	21 249	28.6%	31 063	41.9%	16 962	39.9%	25.3
Transfers and subsidies	5 356	894	16.7%	942	17.6%	1 836	34.3%	289	21.5%	225.4
Other expenditure	48 741	8 822	18.1%	9 425	19.3%	18 247	37.4%	10 335	36.1%	(8.89
Losses	-	-	-		-	-	-	-	-	
Surplus/(Deficit)	15 028	51 991		(13 211)		38 780		15 103		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	29 150	5 000	17.2%	1 643	5.6%	6 643	22.8%	203	.7%	710.9
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	1	0 000		1015	0.070	0010	-	200	.,,,,	710.7
Transfers and subsidies - capital (in-kind - all)										-
Surplus/(Deficit) after capital transfers and contributions	44 178	56 991		(11 568)		45 423		15 305		
· · · · ·	44 170	30 771		(11 300)		10 120		15 303		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	44 178	56 991		(11 568)		45 423		15 305		
Attributable to minorities	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	44 178	56 991		(11 568)		45 423		15 305		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	44 178	56 991		(11 568)		45 423		15 305		

				2019/20				201	18/19	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	44 178	4 333	9.8%	4 884	11.1%	9 217	20.9%	3 494	42.8%	39.89
National Government	29 150	4 290	14.7%	1 990	6.8%	6 280	21.5%	3 494	42.8%	(43.0%
National Government Provincial Government	29 150	4 290	14.7%	1 990	6.8%	6 280	21.5%	3 494	42.8%	(43.0%
District Municipality		-								
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-	-		-			-		
	29 150	4 290	14.7%	1 990	6.8%	6 280	21.5%	3 494	42.8%	(43.0%
Transfers recognised - capital Borrowing	29 150	4 290	14.7%	1 990	6.8%	6 280	21.5%	3 494	42.8%	(43.0%
Internally generated funds	15 028	43	.3%	2 893	19.3%	2 937	19.5%			(100.0%
internally generated funds	10 020	- 43	.370	2 093	19.3%	2 937	19.3%			(100.0%
Capital Expenditure Functional	44 178	4 333	9.8%	4 884	11.1%	9 217	20.9%	8 183	33.2%	(40.3%
Municipal governance and administration	2 358	12	.5%	321	13.6%	332	14.1%			(100.0%
Executive and Council	1 346	11	.8%	65	4.9%	76	5.7%	_	-	(100.0%
Finance and administration	808	_		256	31.7%	256	31.7%	_	_	(100.0%
Internal audit	204	1	.3%	(1)	(.3%)		-	_	-	(100.09
Community and Public Safety	12 706	3 336	26.3%	1 439	11.3%	4 774	37.6%	3 575	28.6%	(59.8%
Community and Social Services	7 280	122	1.7%	305	4.2%	427	5.9%	3 531	72.2%	(91.49
Sport And Recreation	5 426	3 214	59.2%	1 134	20.9%	4 348	80.1%	44	3.3%	2 485.69
Public Safety	_		_	_	_	_	_	_	-	_
Housing	_	_	_	_	_	_	_	_	_	
Health		-								
Economic and Environmental Services	27 814	986	3.5%	2 307	8.3%	3 293	11.8%	4 402	37.3%	(47.69
Planning and Development	1 200		-	88	7.3%	88	7.3%	-		(100.09
Road Transport	26 614	986	3.7%	2 219	8.3%	3 205	12.0%	4 402	37.4%	(49.69
Environmental Protection	-	-	-	-	-	-	-	-	-	
Trading Services	1 300	-		818	62.9%	818	62.9%	206	54.2%	297.89
Energy sources	1 300	-	-	818	62.9%	818	62.9%	-	-	(100.09
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	206	54.2%	(100.09
Other		-	-	-	-			-		-

				2019/20				201	8/19	
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	330 005	(167)	(.1%)	(136)	-	(303)	(.1%)	(173)	(.1%)	(21.5%
Property rates	94 938	-								
Service charges	9 509	-	-	-	-	-	-	-	-	-
Other revenue	22 515	_	_	-	-	-	_	-	_	
Transfers and Subsidies - Operational	160 983	(167)	(.1%)	(136)	(.1%)	(303)	(.2%)	(173)	(.2%)	(21.59
Transfers and Subsidies - Capital	30 678									
Interest	11 382	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(261 226)	(52 069)	19.9%	(69 748)	26.7%	(121 817)	46.6%	(50 538)	36.6%	38.0
Suppliers and employees	(255 260)	(51 158)	20.0%	(68 798)	27.0%	(119 956)	47.0%	(50 350)	37.1%	36.6
Finance charges	(610)	(18)	2.9%	(7)	1.2%	(25)	4.1%	(47)	11.0%	(84.59
Transfers and grants	(5 356)	(894)	16.7%	(942)	17.6%	(1 836)	34.3%	(141)	5.9%	570.5
let Cash from/(used) Operating Activities	68 780	(52 236)	(75.9%)	(69 883)	(101.6%)	(122 119)	(177.6%)	(50 711)	(152.3%)	37.8
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	(44 178)	-		-	-		-	-	-	-
Capital assets	(44 178)	-	-	-	-	-	-	-	-	-
let Cash from/(used) Investing Activities	(44 178)	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	1 019	50	4.9%	30	2.9%	80	7.9%	25	-	20.3
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 019	50	4.9%	30	2.9%	80	7.9%	25	-	20.3
Payments	-	-	-	-	-		-	-	-	-
Repayment of borrowing	1.010		-	-	- 2.00/	-	7.9%	-	-	- 20.0
let Cash from/(used) Financing Activities	1 019	50	4.9%	30	2.9%	80	7.9%	25	-	20.3
let Increase/(Decrease) in cash held	25 621	(52 186)	(203.7%)	(69 853)	(272.6%)	(122 039)	(476.3%)	(50 686)	(845.3%)	37.8
Cash/cash equivalents at the year begin:	160 582		- 1	(52 186)	(32.5%)			(43 046)		21.2

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-		-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-		-	-		
Receivables from Non-exchange Transactions - Property Rates	6 759	10.8%	1 362	2.2%	1 137	1.8%	53 244	85.2%	62 503	68.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-	-		-	8	100.0%	8		-	-		-
Receivables from Exchange Transactions - Waste Management	849	15.4%	196	3.6%	239	4.3%	4 218	76.7%	5 502	6.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	815	23.3%	244	7.0%	121	3.5%	2 321	66.3%	3 502	3.8%	-	-		
Interest on Arrear Debtor Accounts	23	.1%	31	.2%	39	.2%	20 465	99.6%	20 558	22.6%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-	-	-	-		-	-		
Other	(6 656)	639.3%	-	-	37	(3.5%)	5 578	(535.7%)	(1 041)	(1.1%)	-			
Total By Income Source	1 790	2.0%	1 833	2.0%	1 572	1.7%	85 835	94.3%	91 030	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	8		85	.2%	145	.4%	35 789	99.3%	36 028	39.6%		-		
Commercial	552	4.5%	337	2.8%	316	2.6%	11 020	90.1%	12 225	13.4%	-	-	-	
Households	1 258	3.1%	1 392	3.4%	1 091	2.7%	36 891	90.8%	40 632	44.6%	-	-	-	
Other	(28)	(1.3%)	20	.9%	20	.9%	2 134	99.5%	2 146	2.4%	-	-	-	
Total By Customer Group	1 790	2.0%	1 833	2.0%	1 572	1.7%	85 835	94.3%	91 030	100.0%		-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	Tol	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)	(230)	100.0%	-	-	-	-	-	-	(230)	100.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(230)	100.0%	-	-	-	-	-	-	(230)	100.0%

Contact Details

Contact Details		
Municipal Manager	Dr Vuyiwe Tsako	039 976 1202
Financial Manager	Ms Thandazile Mhlongo	039 976 2102

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMZUMBE (KZN213) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiantice				2019/20				201	18/19	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	156 636	123 878	79.1%	57 820	36.9%	181 698	116.0%	44 557	69.8%	29.8%
Property rates	7 541	7 735	102.6%	0,020	00.770	7 735	102.6%		07.070	27.070
Service charges - electricity revenue	, , , , ,	, , , , ,	102.070			, , , , ,	102.070	_		
Service charges - electricity revenue			-							
Service charges - sanitation revenue								_		
Service charges - refuse revenue	23			_		_	_	_	-	_
Rental of facilities and equipment	136	18	13.4%	16	11.7%	34	25.1%	18	68.2%	(10.6%)
Interest earned - external investments	13 532	5 692	42.1%	3 118	23.0%	8 810	65.1%	2 966	47.2%	5.1%
Interest earned - outstanding debtors	-		-		-	-	-			-
Dividends received	_	_	_		-	-	_	_	-	_
Fines, penalties and forfeits	_	_	_		-	-	_	_	-	_
Licences and permits	16	2	15.0%	3	17.6%	5	32.6%	3	205.3%	(6.8%)
Agency services	-						-			
Transfers and subsidies	134 979	110 264	81.7%	44 556	33.0%	154 820	114.7%	40 724	74.1%	9.4%
Other revenue	409	125	30.5%	10 133	2 475.1%	10 258	2 505.5%	831	108.0%	1 118.7%
Gains	-	42	-	(5)	-	37	-	15	-	(133.3%)
Operating Expenditure	210 672	59 907	28.4%	39 984	19.0%	99 891	47.4%	34 152	28.8%	17.1%
Employee related costs	68 338	16 740	24.5%	15 700	23.0%	32 441	47.5%	14 380	34.6%	9.2%
Remuneration of councillors	17 061	5 310	31.1%	4 323	25.3%	9 633	56.5%	3 885	39.9%	11.3%
Debt impairment	3 919		-		-			-	-	-
Depreciation and asset impairment	30 100	6 981	23.2%	5 192	17.2%	12 173	40.4%	_	-	(100.0%)
Finance charges	32		-		-			2	9.7%	(100.0%)
Bulk purchases			-		-			-	-	-
Other Materials	2 991	157	5.2%	132	4.4%	288	9.6%	129	12.8%	1.8%
Contracted services	47 276	19 398	41.0%	6 464	13.7%	25 862	54.7%	6 119	35.8%	5.6%
Transfers and subsidies	8 726	1 374	15.7%	960	11.0%	2 335	26.8%	1 502	17.0%	(36.1%)
Other expenditure	32 229	9 946	30.9%	7 213	22.4%	17 159	53.2%	8 114	42.3%	(11.1%)
Losses	-	-	-	-	-	-	-	21	-	(100.0%)
Surplus/(Deficit)	(54 037)	63 971		17 836		81 807		10 405		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist		22 759	46.4%	19 171	39.1%	41 931	85.4%	10 301	37.1%	86.1%
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE			-		-			-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(4 960)	86 730		37 008		123 738		20 706		
Taxation	-	-	-		-	-			-	
Surplus/(Deficit) after taxation	(4 960)	86 730		37 008		123 738		20 706		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(4 960)	86 730		37 008		123 738		20 706		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	(4 960)	86 730		37 008		123 738		20 706		

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	37 051	40 520	109.4%	10 738	29.0%	51 257	138.3%	5 512	32.0%	94.8%
National Government	33 091	39 845	120.4%	13 577	41.0%	53 421	161.4%	5 512	32.0%	146.3%
Provincial Government	-	-			-		-	-	-	
District Municipality	-	-			-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,										
Transfers recognised - capital	33 091	39 845	120.4%	13 577	41.0%	53 421	161.4%	5 512	32.0%	146.39
Borrowing	3 960	675	17.1%	(2 839)	(74 70/)	(2 164)	(5.4.404)	-	-	(100.00)
Internally generated funds	3 960	6/5	17.1%	(2 839)	(71.7%)	(2 104)	(54.6%)			(100.0%
Capital Expenditure Functional	95 274	358 723	376.5%	21 589	22.7%	380 311	399.2%	7 149	19.8%	202.09
Municipal governance and administration	11 696	293 070	2 505.7%	(178)	(1.5%)	292 892	2 504.2%	1 270	27.6%	(114.0%
Executive and Council		-							-	
Finance and administration	11 696	293 070	2 505.7%	(178)	(1.5%)	292 892	2 504.2%	1 270	27.6%	(114.0%
Internal audit								-		
Community and Public Safety	58 528	26 577	45.4%	11 555	19.7%	38 132	65.2%	367	2.8%	3 050.69
Community and Social Services	52 047	26 391	50.7%	9 973	19.2%	36 364	69.9%	367	3.1%	2 619.39
Sport And Recreation	6 481	186	2.9%	1 582	24.4%	1 768	27.3%	-	-	(100.0%
Public Safety	-	-	-		-	-	-	-	-	-
Housing	-	-	-		-	-		-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	25 050	39 075	156.0%	10 212	40.8%	49 287	196.8%	5 512	36.8%	85.39
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	25 050	39 075	156.0%	10 212	40.8%	49 287	196.8%	5 512	36.8%	85.39
Environmental Protection	-	-	-		-	-	-	-	-	
Trading Services	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-			-		-	-	-	-

				2019/20				201	8/19	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	-	303 013	-	19 598	-	322 611	-	13	-	146 353.6%
Property rates Service charges		-					-		-	
Other revenue					_				_	
Transfers and Subsidies - Operational Transfers and Subsidies - Capital		303 013		19 598		322 611	-	13		146 353.69
Interest Dividends	-	-	-	-	-	-			-	-
Payments	(170 327)		30.3%	(33 832)	19.9%	(85 383)	50.1%	(33 178)	36.8%	2.09
Suppliers and employees Finance charges	(167 895)	(51 551)	30.7%	(33 832)	20.2%	(85 383)	50.9%	(32 628)	37.0%	3.79
Finance charges Transfers and grants	(32)	-	-	-	-	-	-	(2)	9.7% 28.4%	(100.09
Net Cash from/(used) Operating Activities	(170 327)	251 462	(147.6%)	(14 233)	8.4%	237 229	(139.3%)	(33 165)	36.8%	(57.1%
Cash Flow from Investing Activities	, , , ,		, , , ,	, , , ,			, ,	,,,,,,		· ·
Receipts		-			-		-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-		-	-	-	-	-	-
Payments	-	-	-		-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-		-	-	-		-	
Cash Flow from Financing Activities										
Receipts	(3)	37	(1 441.0%)	(37)	1 441.0%		-	0	(7.4%)	(15 975.3%
Short term loans	-	-	-		-	-	-	-	-	-
Borrowing long term/refinancing	· .	-			-	-	-	-		
Increase (decrease) in consumer deposits	(3)	37	(1 441.0%)	(37)	1 441.0%	-	-	0	(7.4%)	(15 975.3%
Payments	-	(52)	-	-	-	(52)	-	-	-	-
Repayment of borrowing Net Cash from/(used) Financing Activities	- (2)	(52) (14)	552.2%	(37)	1 441.0%	(52) (52)	1 993.2%		(7.4%)	(15 975.3%
. , ,	(3)							0	, ,	,
Net Increase/(Decrease) in cash held	(170 330)	251 447	(147.6%)	(14 271)	8.4%	237 177	(139.2%)	(33 164)	36.8%	(57.0%
Cash/cash equivalents at the year begin:	199 972	-	-	251 447	125.7%	-	-	(20 838)	-	(1 306.7%
Cash/cash equivalents at the year end:	29 642	251 447	848.3%	237 177	800.1%	237 177	800.1%	(54 002)	36.8%	(539.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	28 649	100.0%	28 649	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		-	(2)	3.6%	(15)	27.5%	(39)	69.0%	(56)	(.2%)	-	-	-	-
Total By Income Source	-	-	(2)	-	(15)	(.1%)	28 610	100.1%	28 593	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	19 585	100.0%	19 585	68.5%	-	-	-	-
Commercial	-	-	(2)	-	(15)	(.3%)	5 227	100.3%	5 209	18.2%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	3 799	100.0%	3 799	13.3%	-	-	-	-
Total By Customer Group	-	-	(2)	-	(15)	(.1%)	28 610	100.1%	28 593	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-		-		-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19	35.0%	-	-	2	2.8%	33	62.2%	53	49.49
Auditor-General	-	-	-	-	-	-		-	-	-
Other	11	20.7%	26	48.7%	5	9.7%	11	20.9%	54	50.69
Total	30	27.8%	26	24.7%	7	6.3%	44	41.3%	107	100.09

Contact Details		
Municipal Manager	Ms NC Mgijima	039 972 0005
Financial Manager	Mr Kushi Audan	039 972 0005

Source Local Government Database

KWAZULU-NATAL: UMUZIWABANTU (KZN214) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	184 606	72 303	39.2%	40 535	22.0%	112 838	61.1%	42 373	77.9%	(4.3%
Property rates	25 904	(18)	(.1%)	16 033	61.9%	16 015	61.8%	3 508	77.1%	357.09
Service charges - electricity revenue	40 776	7 642	18.7%	8 388	20.6%	16 030	39.3%	7 221	40.9%	16.29
Service charges - water revenue			-		-					
Service charges - sanitation revenue		_			_		_	_	_	_
Service charges - refuse revenue	2 506	628	25.1%	644	25.7%	1 272	50.8%	592	49.4%	8.89
Rental of facilities and equipment	124	53	42.4%	28	22.4%	80	64.9%	21	20.5%	32.89
Interest earned - external investments	13 587	2 582	19.0%	3 805	28.0%	6 386	47.0%	3 401	66.3%	11.99
Interest earned - outstanding debtors	337	551	163.6%	761	225.7%	1 313	389.3%	578	359.7%	31.79
Dividends received	-		-		-	-	-	-	-	
Fines, penalties and forfeits	871	85	9.8%	(61)	(7.0%)	24	2.8%	(115)	.9%	(47.29
Licences and permits	579	306	52.9%	(40)	(6.9%)	266	46.0%	732	41.4%	(105.59
Agency services	2 346	165	7.0%	632	26.9%	797	34.0%	-	-	(100.09
Transfers and subsidies	96 416	51 247	53.2%	19 039	19.7%	70 286	72.9%	26 337	70.4%	(27.79
Other revenue	1 161	9 061	780.2%	(8 693)	(748.5%)	368	31.7%	99	3 253.4%	(8 900.8%
Gains			-	()						
	190 052	40 440	21.3%	39 354	20.7%	79 794	42.0%	54 987	38.8%	(28.4%
Operating Expenditure										
Employee related costs	67 114	15 130	22.5%	18 508	27.6%	33 638	50.1%	29 951	47.0%	(38.29
Remuneration of councillors	10 825	2 458	22.7%	2 485	23.0%	4 943	45.7%	4 813	47.5%	(48.49)
Debt impairment	206	-	-					-	-	
Depreciation and asset impairment	8 923	-	-	1 115	12.5%	1 115	12.5%		-	(100.09
Finance charges	135			(2 680)	(1 983.0%)	(2 680)	(1 983.0%)	3 942	(26.7%)	(168.09
Bulk purchases	37 270	11 736	31.5%	6 004	16.1%	17 740	47.6%	6 079	50.2%	(1.29
Other Materials	1 868	189	10.1%	156	8.4%	345	18.4%	170	23.6%	(8.39
Contracted services	10 655	2 595	24.4%	2 652	24.9%	5 247	49.2%	4 669	31.0%	(43.29
Transfers and subsidies	7 692	102	1.3%	1 495	19.4%	1 597	20.8%	174	48.1%	757.69
Other expenditure	45 365	8 231	18.1%	9 619	21.2%	17 850	39.3%	5 189	35.6%	85.49
Losses		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(5 446)	31 863		1 181		33 044		(12 614)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	23 340	280	1.2%	8 961	38.4%	9 240	39.6%	5 142	37.5%	74.39
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	33	-	(33)	-	-	-	-	-	(100.09)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	17 894	32 175		10 109		42 284		(7 472)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	17 894	32 175		10 109		42 284		(7 472)		
Attributable to minorities	-	-		-	-	-	-	- 1	-	-
Surplus/(Deficit) attributable to municipality	17 894	32 175		10 109		42 284		(7 472)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	- '	-	-
Surplus/(Deficit) for the year	17 894	32 175		10 109		42 284		(7 472)		

				2019/20				201	8/19	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
							.,,			
Capital Revenue and Expenditure										
Source of Finance	98 562	3 905	4.0%	18 263	18.5%	22 168	22.5%	4 694	(3.0%)	289.1%
National Government	23 340	145	.6%	7 382	31.6%	7 526	32.2%	(97)	(32.5%)	(7 742.4%)
Provincial Government		-	-	-	-		-	-		-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,		-	-	-	-	-	-			-
Transfers recognised - capital	23 340	145	.6%	7 382	31.6%	7 526	32.2%	(97)	(32.5%)	(7 742.4%
Borrowing	75.000		-	-	-		-		- 04 504	-
Internally generated funds	75 222	3 760	5.0%	10 881	14.5%	14 641	19.5%	4 790	26.5%	127.2%
Capital Expenditure Functional	98 562	3 905	4.0%	18 263	18.5%	22 168	22.5%	5 025	(1.9%)	263.49
Municipal governance and administration	3 215	113	3.5%	474	14.7%	587	18.3%	18	(1 221.3%)	2 575.69
Executive and Council	530			170	32.1%	170	32.1%		(1221.070)	(100.0%
Finance and administration	2 685	113	4.2%	304	11.3%	417	15.5%	18	(1 221.3%)	1 615.49
Internal audit		-					-			
Community and Public Safety	13 530	-		125	.9%	125	.9%	156	10.5%	(19.8%
Community and Social Services	7 600	-	-	125	1.6%	125	1.6%	34	3.9%	271.69
Sport And Recreation	5 930	-	-	-	-	-	-	122	11.0%	(100.0%
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	66 767	3 792	5.7%	13 230	19.8%	17 021	25.5%	4 882	23.0%	171.09
Planning and Development	28 627	3 690	12.9%	5 848	20.4%	9 538	33.3%	4 821	21.4%	21.39
Road Transport	38 140	101	.3%	7 382	19.4%	7 483	19.6%	61	26.8%	11 969.59
Environmental Protection	-	-	-	-	-	-	-		-	-
Trading Services	15 050	-	-	4 435	29.5%	4 435	29.5%	(31)	3.4%	(14 502.2%
Energy sources	800	-	-	-	-	-	-	(31)	3.4%	(100.0%
Water Management	-	-	-	-		-	-	-	-	-
Waste Water Management	14 250	-	-	4 435	31.1%	4 435	31.1%	-	-	(100.00)
Waste Management	14 250	-	-		31.1%	4 435		-	-	(100.0%
Other	-	-	-	-	-		-	-	-	-

Properly rates 26 595 1 2 2 860 10.8% 2861 10.8% 9 688 Service charges 22 760 582 2.6% 40 2% 622 2.7% 3 122 Other revenue 11 43 45 26 534 185.9% 5 466 38.1% 22 000 223 1% 6 690 17 18 18 18 18 18 18 18 18 18 18 18 18 18	n (6.6) (6.6) (70.1
R thousands	8% (6.6 .8% (6.6 .8% (6.6 .8% (7.0 .8% (7.0 .8.1 .8% (8.6 .8% (7.0 .8% (7.0 .8.2 .8% (3.0 .8% (3.0
Activities and Subsidies - Capital Interest 13587	.8% (6.6. (6.6. (6.8. (6
Receipts 207 897 84 327 40.6% 62 882 30.2% 147 209 70.8% 67 324 5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3.9% (70.15.11% (98 2.11% (20 0.9%) 14 17.2% 12 2.3% (30 0.12.9% (22 9.5.2%) (168 3.3.8% 755
Property rates 26 595 1 - 2 860 10.8% 2861 10.8% 9 688 Service charges 22 760 582 2.6% 40 2% 622 2.7% 3122 01her revenue 14 345 26 534 185.0% 5 466 38.1% 32 000 223.1% 6 890 Transfers and Subsidies - Capital 107 270 45 974 42.9% 45 516 42.4% 91 490 85.3% 39 624 (Transfers and Subsidies - Capital 23 340 11 12.36 48.1% 90.00 38.6% 20.26 86.7% 80.00 Interest 1587	3.9% (70.15.11% (98 2.11% (20 0.9%) 14 17.2% 12 2.3% (30 0.12.9% (22 9.5.2%) (168 3.3.8% 755
Service charges 22 760 582 2.9% 40 2% 622 2.7% 3.122	(98 (2.1% (20 (2.0 (2.0 (2.0 (2.0 (2.0 (2.0 (2.0
Other revenue 14 345 26 534 185.0% 5 466 38.1% 32 000 223.1% 6 890 Interest and subsidies - Operational 107 270 45 974 42.9% 45 516 42.4% 91 490 85.3% 39 624 (Tanafles and Subsidies - Capital 123.340 11 226 48.1% 90.00 38.6% 20 226 88.7% 80.00 Interest 13 587	2.1% (20 1.9%) 14 17.2% 12 - 2.3% (30 12.9% (22 5.7%) (188 13.8% 75i
Transfers and Subsidies - Operational 107 270	0.9%) 14 37.2% 12 - - 2.3% (30. 12.9% (22. 6.7%) (168. 33.8% 757
Transfers and Subsidies - Capital Interest 13 340 11 236 48.1% 9 000 38.6% 20 236 86.7% 8 000 Interest 13 587	37.2% 12 - 2.3% (30. 12.9% (22 6.7%) (168 13.8% 757
Interest Dividends 13 587 Payments (180 411) (40 416) 22.4% (38 208) 21.2% (78 624) 43.6% (54 817) Suppliers and employees (172 625) (40 314) 23.4% (39 393) 22.8% (79 707) 46.2% (50 701) Finance charges (65) - 2 680 (82 9.6%) 2 890 (89 62 9.6%) (3 942) Transfers and grants (7 692) (102) 1.3% (14 99) 19.4% (15 97) 20.8% (174) Net Cash From/(used) Operating Activities 27 486 43 911 159.8% 24 674 89.8% 68 585 249.5% 12 507 (2.58 Flow from Investing Activities Receipts	2.3% (30. 12.9% (22 6.7%) (168 13.8% 757
Dividends Payments (180 411) (40 416) (22.4% (38 208) 21.2% (78 624) 43.6% (54 817)	(22 (6.7%) (168 (3.8%) 757
Payments	(22 (6.7%) (168 (3.8%) 757
Suppliers and employees	(22 (6.7%) (168 (3.8%) 757
Finance charges (95) 2.680 (2.89 6%) 2.880 (2.89 6%) (3.442) Transfers and grants (1.692) (1.02) 1.3% (1.495) 19.4% (1.597) 2.88% (17.0) 19.4% (1.597) 2.88% (17.0) 19.4% (1.597) 2.88% (17.0) 19.4% (1.597) 2.88% (17.0) 19.4% (1.597) 2.88% (17.0) 19.4% (1.597) 2.88% (17.0) 19.4% (1.597) 2.88% (17.0) 19.4% (1.597) 2.88% (17.0) 19.4% (1.597) 2.88% (17.0) 19.4% (1.597) 2.88% (17.0) 19.4% (1.597) 2.88% (17.0) 19.4% (1.597) 2.88% (17.0) 19.4% (1.597) 2.88% (17.0) 19.4% (1.597) 2.88% (17.0) 19.4% (1.597) 2.88% (17.0) 19.4% (1.597) 2.88% (1.597) 2.88% (1.597) (1.597) 2.88% (1.597) (1.597) 2.88% (1.597) (1.597) 2.88% (1.	6.7%) (168 i3.8% 757
Transfers and grants (7 692) (102) 1.3% (1495) 19.4% (1597) 20.8% (174) Net Cash From/(used) Operating Activities 27.486 43.911 159.8% 24.674 89.8% 68.585 249.5% 12.507 (Cash Flow from Investing Activities Receipts	i3.8% 757
Net Cash From/(used) Operating Activities 27 486 43 911 159.8% 24 674 89.8% 68 585 249.5% 12 507 (Cash Flow from Investing Activities Receipts Proceeds on disposal of PFE Decrease (increase) in non-current debtors (not used) Decrease (increase) in non-current receivables Decrease (increase) in non-current	
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 Decreases (Increase) in non-current receivables Decrease (Increase) in non-current	
Receipts Proceeds on disposal of PPE Decrease (Increase) in non-current debtors (not used) Decreases (Increase) in non-current receivables Decrease (Increase) in	97 (3%)
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 (98 562) (5 852) 5.9% (22 681) 23.0% (28 533) 28.9% (6 902) Capital assets (98 562) (5 852) 5.9% (22 681) 23.0% (28 533) 28.9% (6 902) Capital assets (98 562) (5 852) 5.9% (22 681) 23.0% (28 533) 28.9% (6 902) Capital assets (98 562) (5 852) 5.9% (22 681) 23.0% (28 533) 28.9% (6 902) Capital assets C	
Decrease (Increase) in non-current deblors (not used) Decrease (Increase) in non-current ceolvabiles Decrease (Increase) in non-current newsiments Decrease (Increase) in non-current newsiments (98 562) (5 852) 5.9% (22 681) 23.0% (28 533) 28.9% (6 902) Capital assets (98 562) (5 852) 5.9% (22 681) 23.0% (28 533) 28.9% (6 902) Net Cash From (Lused) Investing Activities (98 562) (5 852) 5.9% (22 681) 23.0% (28 533) 28.9% (6 902) Cash Flow from Financing Activities	-
Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Payments (98 562) (5 852) 5.9% (22 681) 23.0% (28 533) 28.9% (6 902) Capital assets (98 562) (5 852) 5.9% (22 681) 23.0% (28 533) 28.9% (6 902) Capital assets (98 562) (5 852) 5.9% (22 681) 23.0% (28 533) 28.9% (6 902) Cash Flow from Financing Activities	-
Decrease (increase) in non-current investments Very 562 (5 852) 5.9% (22 681) 23.0% (28 533) 28.9% (6 902)	-
Payments (98 562) (5 852) 5.9% (22 681) 23.0% (28 533) 28.9% (6 902) Capital assets (98 562) (5 852) 5.9% (22 681) 23.0% (28 533) 28.9% (6 902) Net Cash from/(used) Investing Activities (98 562) (5 852) 5.9% (22 681) 23.0% (28 533) 28.9% (6 902)	-
Capital assets (98 562) (5 852) 5.9% (22 681) 23.0% (28 533) 28.9% (6 902) Net Cash from/(used) Investing Activities (98 562) (5 852) 5.9% (22 681) 23.0% (28 533) 28.9% (6 902) Cash Flow from Financing Activities (8 502) 5.9% (22 681) 23.0% (28 533) 28.9% (6 902)	-
Net Cash from/(used) Investing Activities (98 562) (5 852) 5.9% (22 681) 23.0% (28 533) 28.9% (6 902) Cash Flow from Financing Activities	1.7% 228
Cash Flow from Financing Activities	1.7% 228
	1.7% 228
	(.1%) (494.
Short term loans	-
Borrowing long term/refinancing	-
Increase (decrease) in consumer deposits (553) 6 (1.0%) (24) 4.3% (18) 3.3% 6	(.1%) (494
Payments - (37) (37)	-
Repayment of borrowing - (37) (37)	-
Net Cash from/(used) Financing Activities (553) (31) 5.6% (24) 4.3% (55) 9.9% 6	8.9% (494.
Net Increase/(Decrease) in cash held (71 629) 38 028 (53.1%) 1 969 (2.7%) 39 997 (55.8%) 5 610 (3	.4%) (64.9
Cash/cash equivalents at the year begin: - 163 614 - 206 432 - 163 614 - 225 932	- (8
Cash/cash equivalents at the year end: (71 629) 206 432 (288.2%) 208 401 (290.9%) 208 401 (290.9%) 231 542 (1	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 085	38.2%	939	17.2%	563	10.3%	1 866	34.2%	5 453	17.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 121	5.9%	843	4.5%	610	3.2%	16 297	86.4%	18 871	60.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	221	15.2%	155	10.6%	106	7.3%	976	66.9%	1 458	4.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	255	4.7%	252	4.7%	253	4.7%	4 643	85.9%	5 402	17.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-			-	-		-	-		-
Other	-	-	97	88.8%	-		12	11.2%	109	.3%	-			-
Total By Income Source	3 681	11.8%	2 286	7.3%	1 533	4.9%	23 794	76.0%	31 294	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	456	4.3%	427	4.0%	333	3.1%	9 455	88.6%	10 671	34.1%				-
Commercial	2 243	22.0%	928	9.1%	559	5.5%	6 458	63.4%	10 188	32.6%	-	-	-	-
Households	983	9.4%	930	8.9%	641	6.1%	7 880	75.5%	10 435	33.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	3 681	11.8%	2 286	7.3%	1 533	4.9%	23 794	76.0%	31 294	100.0%				-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	86	99.0%	1	1.0%	-	-	0	-	87	100.09
Auditor-General	-	-	-	-	-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	86	99.0%	1	1.0%	-	-	0	-	87	100.0%

Contact Details

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

Source Local Government Database

KWAZULU-NATAL: RAY NKONYENI (KZN216) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experionale				2019/20				201	8/19	
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
	1 049 711	314 793	30.0%	251 863	24.0%	566 656	54.0%	234 768	57.7%	7.3%
Operating Revenue										
Property rates	424 591	160 416	37.8%	116 735	27.5%	277 151	65.3%	109 183	64.8%	6.99
Service charges - electricity revenue	143 638	34 346	23.9%	34 059	23.7%	68 406	47.6%	30 154	49.9%	12.99
Service charges - water revenue	-	-	-		-		-	-	-	-
Service charges - sanitation revenue										-
Service charges - refuse revenue	71 593	20 488	28.6%	14 232	19.9%	34 720	48.5%	13 491	52.6%	5.59
Rental of facilities and equipment	2 762	2 554	92.5%	661	23.9%	3 215	116.4%	(6 807)	42.2%	(109.7%
Interest earned - external investments	4 985	459	9.2%	764	15.3%	1 223	24.5%	16 110	59.5%	
Interest earned - outstanding debtors	18 839	4 908	26.1%	5 627	29.9%	10 536	55.9%	5 362	2 086.4%	5.09
Dividends received	-	-	-		-		-	-	-	
Fines, penalties and forfeits	13 521	387	2.9%	661	4.9%	1 049	7.8%	1 279	1.8%	(48.3%
Licences and permits	2 305	1 936	84.0%	1 921	83.3%	3 857	167.4%	1 825	31.6%	5.39
Agency services	9 524	1 062	11.2%	1 023	10.7%	2 085	21.9%	928	30.1%	
Transfers and subsidies	340 389	86 816	25.5%	70 462	20.7%	157 279	46.2%	61 224	72.5%	15.19
Other revenue	17 564	1 418	8.1%	5 717	32.6%	7 135	40.6%	2 019	43.9%	183.19
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 019 178	110 372	10.8%	107 395	10.5%	217 767	21.4%	230 790	36.9%	(53.5%
Employee related costs	382 859	1 133	.3%	2 542	.7%	3 675	1.0%	124 740	43.1%	(98.0%
Remuneration of councillors	28 922	2 231	7.7%	5	-	2 236	7.7%	6 944	37.6%	(99.9%
Debt impairment	8 989	343	3.8%	1 042	11.6%	1 385	15.4%	1 080	48.5%	(3.59
Depreciation and asset impairment	51 250		-		-		-		-	
Finance charges	2 500	733	29.3%	345	13.8%	1 077	43.1%	1 157	-	(70.29
Bulk purchases	100 159	26 417	26.4%	25 831	25.8%	52 248	52.2%	20 131	47.9%	28.39
Other Materials	5 437	509	9.4%	1 378	25.3%	1 887	34.7%	1 223	38.1%	12.79
Contracted services	274 218	48 213	17.6%	45 726	16.7%	93 939	34.3%	40 392	40.6%	13.29
Transfers and subsidies	12 701	1 804	14.2%	1 046	8.2%	2 850	22.4%	4 172	116.4%	(74.99
Other expenditure	152 143	28 989	19.1%	29 480	19.4%	58 470	38.4%	30 952	28.5%	(4.89
Losses	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	30 533	204 421		144 468		348 889		3 978		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	117 440	14 871	12.7%	6 115	5.2%	20 985	17.9%	17 418	30.5%	(64.99
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	1									(=
Transfers and subsidies - capital (in-kind - all)		-	-			-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	149 073	219 291		150 583		369 874		21 396		
Taxation	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	149 073	219 291		150 583		369 874		21 396		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	149 073	219 291		150 583		369 874		21 396		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	149 073	219 291		150 583		369 874		21 396		

				2019/20				201		
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 Q2 of 2019/20
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	134 794	11 599	8.6%	21 525	16.0%	33 124	24.6%	45 863	38.4%	(53.1%
National Government	88 013	11 227	12.8%	18 555	21.1%	29 782	33.8%	15 899	16.2%	16.79
Provincial Government	6 435			397	6.2%	397	6.2%	29 964		(98.79
District Municipality	-									
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-								
Transfers recognised - capital	94 448	11 227	11.9%	18 952	20.1%	30 179	32.0%	45 863	38.4%	(58.7%
Borrowing	6 087	-	-		-		-		-	
Internally generated funds	34 259	371	1.1%	2 573	7.5%	2 944	8.6%	-	-	(100.09
	-	-	-		-	-	-	-	-	
Capital Expenditure Functional	134 794	11 599	8.6%	21 525	16.0%	33 124	24.6%	49 939	36.1%	(56.99
Municipal governance and administration	1 183	-	-	180	15.2%	180	15.2%	234	28.8%	(22.99
Executive and Council	96	-	-	21	21.8%	21	21.8%	29	28.9%	(27.79
Finance and administration	1 088	-	-	159	14.7%	159	14.7%	205	28.8%	(22.29
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	15 896	6 257	39.4%	7 334	46.1%	13 591	85.5%	34 162	36.0%	(78.59
Community and Social Services	14 018	6 257	44.6%	7 287	52.0%	13 544	96.6%	4 085	40.4%	78.4
Sport And Recreation	130	-	-	47	36.0%	47	36.0%	-	-	(100.09
Public Safety	1 739	-	-	-	-	-	-	-	-	-
Housing	8	-	-	-	-	-	-	30 077	35.4%	(100.09
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	79 282	5 061	6.4%	12 106	15.3%	17 167	21.7%	8 222	37.5%	47.2
Planning and Development	38 468	1 001	2.6%	2 577	6.7%	3 579	9.3%	952	7.2%	170.7
Road Transport	40 118	4 060	10.1%	9 375	23.4%	13 435	33.5%	7 269	48.8%	29.0
Environmental Protection	696	-	-	153	22.0%	153	22.0%	-	-	(100.09
Trading Services	31 272	281	.9%	1 904	6.1%	2 185	7.0%	7 322	34.1%	(74.09
Energy sources	28 857	281	1.0%	1 426	4.9%	1 707	5.9%	7 306	34.7%	(80.59
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	2 415	-	-	478	19.8%	478	19.8%	16	3.6%	2 878.4
Other	7 161	-	-	-	-		-	-	-	-

				2019/20					8/19	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
Differentia	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
R thousands										
Cash Flow from Operating Activities	1 107 070	200.07	25 20/	270 757	24.404	F/7 00F	40.00/	227.255	224 (0)	22.46
Receipts	1 137 273	288 067	25.3%	279 757	24.6%	567 825	49.9%	226 355	221.6%	23.69
Property rates	442 659	82 707	18.7%	117 162	26.5%	199 869	45.2%	31 567	191.6%	271.2
Service charges	191 621	44 749	23.4%	48 561	25.3%	93 310	48.7%	32 437	3 104.9%	49.7
Other revenue	44 740	16 994	38.0%	13 091	29.3%	30 086	67.2%	37 268	1 794.8%	(64.99
Transfers and Subsidies - Operational	340 813	102 635	30.1%	85 366	25.0%	188 000	55.2%	66 409	704.6%	28.5
Transfers and Subsidies - Capital	117 440	40 982	34.9%	15 577	13.3%	56 560	48.2%	58 673	53.9%	(73.59
Interest		-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(951 669)	(109 733)	11.5%	(106 066)	11.1%	(215 799)	22.7%	(227 113)	39.3%	(53.39
Suppliers and employees	(943 739)	(107 492)		(104 963)	11.1%	(212 455)	22.5%	(224 382)	39.0%	(53.29
Finance charges	(2 500)	(733)	29.3%	(345)	13.8%	(1 077)	43.1%	(1 157)	-	(70.29
Transfers and grants	(5 430)	(1 508)	27.8%	(759)	14.0%	(2 266)	41.7%	(1 574)	151.6%	(51.89
Net Cash from/(used) Operating Activities	185 604	178 335	96.1%	173 691	93.6%	352 026	189.7%	(758)	(37.7%)	(23 008.79
Cash Flow from Investing Activities										
Receipts	7 321									
Proceeds on disposal of PPE	1 000	_	_		_		_	_	_	-
Decrease (Increase) in non-current debtors (not used)		_	_	_	_	_	-	_	_	-
Decrease (increase) in non-current receivables	6 321	_	_	_	_	_	-	_	_	-
Decrease (increase) in non-current investments		_	_	_	_	_	-	_	_	-
Payments	(134 794)	(10 508)	7.8%	(23 140)	17.2%	(33 648)	25.0%	(51 434)	37.5%	(55.09
Capital assets	(134 794)	(10 508)	7.8%	(23 140)	17.2%	(33 648)	25.0%	(51 434)	37.5%	(55.09
Net Cash from/(used) Investing Activities	(127 473)	(10 508)	8.2%	(23 140)	18.2%	(33 648)	26.4%	(51 434)	38.6%	(55.09
Cash Flow from Financing Activities										
Receipts	(22 268)	197	(.9%)	(119)	.5%	78	(.4%)	(92)	(.3%)	29.6
Short term loans	(22 200)		(.770)	(117)	.570	,,,	(.470)	(72)	(.370)	27.0
Borrowing long term/refinancing	7 000	_	_		_	-	_	_	_	-
Increase (decrease) in consumer deposits	(29 268)	197	(.7%)	(119)	.4%	78	(.3%)	(92)	(.3%)	29.6
Payments	7 252	(4 571)		249	3.4%	(4 322)	(59.6%)	3 866	()	(93.59
Repayment of borrowing	7 252	(4 571)	(63.0%)	249	3.4%	(4 322)	(59.6%)	3 866		(93.59
Net Cash from/(used) Financing Activities	(15 016)	(4 374)		131	(.9%)	(4 243)	28.3%	3 774	26.2%	(96.59
Net Increase/(Decrease) in cash held	43 115	163 452	379.1%	150 682	349.5%	314 135	728.6%	(48 418)	(16.7%)	(411.29
	43 115		3/9.1%		349.5%		128.6%	(,	(10.7%)	
Cash/cash equivalents at the year begin:	-	76 564	-	240 016		76 564	-	256 564	-	(6.4
Cash/cash equivalents at the year end:	43 115	240 016	556.7%	390 699	906.2%	390 699	906.2%	208 146	(24.3%)	87.7

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	20	4.9%	5	1.2%	4	1.1%	376	92.8%	405	.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	18 441	75.9%	918	3.8%	385	1.6%	4 539	18.7%	24 283	6.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	49 100	21.6%	13 584	6.0%	8 347	3.7%	156 100	68.7%	227 131	63.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4	8.8%	1	2.1%	1	1.9%	35	87.2%	40	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7 182	17.6%	1 500	3.7%	1 287	3.1%	30 918	75.6%	40 886	11.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 748	6.7%	1 739	3.1%	1 541	2.7%	49 213	87.5%	56 241	15.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-			-	-	-	-	-		-
Other	146	2.0%	261	3.7%	54	.8%	6 680	93.5%	7 142	2.0%	-	-	-	-
Total By Income Source	78 640	22.1%	18 007	5.1%	11 618	3.3%	247 861	69.6%	356 127	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 754	12.8%	1 292	4.4%	1 341	4.6%	22 867	78.2%	29 254	8.2%				-
Commercial	25 245	38.1%	6 122	9.2%	2 034	3.1%	32 832	49.6%	66 233	18.6%	-	-	-	-
Households	49 641	19.0%	10 593	4.1%	8 243	3.2%	192 163	73.7%	260 640	73.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	78 640	22.1%	18 007	5.1%	11 618	3.3%	247 861	69.6%	356 127	100.0%	_	-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	521	100.0%	-	-	-	-	-	-	521	100.09
Auditor-General		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	521	100.0%	-	-	-	-	-	-	521	100.0%

Contact Details

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

Source Local Government Database

KWAZULU-NATAL: UGU (DC21) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Expenditure				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Devenue and Evpanditure										
Operating Revenue and Expenditure										
Operating Revenue	1 234 398	614 360	49.8%	300 585	24.4%	914 945	74.1%	283 892	46.3%	5.9%
Property rates	-	-	-		-	-	-	(156)	-	(100.0%
Service charges - electricity revenue	-	-	-		-	-	-	-	-	-
Service charges - water revenue	581 218	107 060	18.4%	80 695	13.9%	187 755	32.3%	52 584	25.0%	53.59
Service charges - sanitation revenue	133 237	35 957	27.0%	24 334	18.3%	60 292	45.3%	19 915	35.0%	22.29
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	740	223	30.1%	21	2.8%	244	33.0%	91	16.2%	(77.1%
Interest earned - external investments	3 358	3 056	91.0%	1 441	42.9%	4 496	133.9%	1 197	93.1%	20.49
Interest earned - outstanding debtors	1 137	(1)	(.1%)	(7)	(.6%)	(7)	(.6%)	(19)	(1.6%)	(65.1%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	8	-	-	-	-	-	-	-	-	-
Licences and permits	500	-	-	6	1.1%	6	1.1%	-	(56.0%)	(100.0%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	496 800	462 388	93.1%	191 845	38.6%	654 233	131.7%	201 851	61.2%	(5.0%
Other revenue	17 401	5 677	32.6%	2 250	12.9%	7 927	45.6%	8 429	75.1%	(73.3%
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 199 188	366 384	30.6%	225 571	18.8%	591 955	49.4%	206 189	42.8%	9.4%
Employee related costs	383 262	151 707	39.6%	99 705	26.0%	251 412	65.6%	65 421	50.4%	52.49
Remuneration of councillors	12 389	2 823	22.8%	2 380	19.2%	5 203	42 0%	1 568	34.8%	51.89
Debt impairment	25		-		-				.1%	
Depreciation and asset impairment	50 316	31	.1%	54	.1%	85	.2%	61	.2%	(11.6%
Finance charges	1 858	4 230	227.7%	1 748	94.1%	5 978	321.8%	164	1.9%	967.69
Bulk purchases	130 625	32 816	25.1%	22 050	16.9%	54 866	42.0%	26 207	46.5%	(15.9%
Other Materials	14 740	4 176	28.3%	2 707	18.4%	6 883	46.7%	2 712	20.5%	(.2%
Contracted services	215 435	76 139	35.3%	24 893	11.6%	101 032	46.9%	50 984	53.3%	(51.2%
Transfers and subsidies	18 723		-	1 468	7.8%	1 468	7.8%			(100.09
Other expenditure	314 883	92 124	29.3%	68 872	21.9%	160 996	51.1%	56 145	45.0%	22.79
Losses	56 933	2 338	4.1%	1 693	3.0%	4 031	7.1%	2 928	12.6%	(42.2%
Surplus/(Deficit)	35 209	247 976		75 014		322 990		77 702		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	281 038	5 421	1.9%	25 321	9.0%	30 742	10.9%	-	-	(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	2 000	-	-		_	-	-	_	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	318 247	253 398		100 334		353 732		77 702		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	318 247	253 398		100 334		353 732		77 702		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	318 247	253 398		100 334		353 732		77 702		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	318 247	253 398		100 334		353 732		77 702		

				2019/20				201		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	282 901	9 635 019	3 405.8%	45 035	15.9%	9 680 054	3 421.7%	62 551	49.0%	(28.09
National Government	236 851	855 345	361.1%	44 254	18.7%	899 598	379.8%	60 742	50.5%	(27.19
Provincial Government	230 031	000 040	301.170	44 234	10.770	077 370	3/7.070	00 /42	30.376	(27.17
District Municipality										
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,										
Transfers recognised - capital	236 851	855 345	361.1%	44 254	18.7%	899 598	379.8%	60 742	50.5%	(27.19
Borrowing	230 031	- 033 343	301.170	11 231	10.770	077 370	377.070	00 742	30.370	(27.17
Internally generated funds	46 050	8 779 674	19 065.5%	781	1.7%	8 780 456	19 067.2%	1 810	29.6%	(56.89
	-	-	-		-	-	-	-	-	
Capital Expenditure Functional	529 602	9 635 230	1 819.3%	45 049	8.5%	9 680 279	1 827.8%	62 553	48.0%	(28.0
Municipal governance and administration	271 351	8 775 600	3 234.0%	263	.1%	8 775 863	3 234.1%	1 784	23.3%	(85.3
Executive and Council	-	-	-	-	-	-	-	-	-	
Finance and administration	271 351	8 775 600	3 234.0%	263	.1%	8 775 863	3 234.1%	1 784	23.3%	(85.3
Internal audit	-	-	-		-		-	-	-	-
Community and Public Safety	-	-	-		-		-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-		-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-		-	-	-		-	-	-	-
Economic and Environmental Services		224			-	224	-	-	-	-
Planning and Development	-	224	-		-	224	-	-	-	-
Road Transport Environmental Protection	-	-			-	-	-	-	-	-
	258 051	859 241	333.0%	44 772	17.4%	904 013	350.3%	60 768	50.5%	/2/ 20
Trading Services Energy sources	258 05 1	859 241	333.0%	44 //2	17.4%	904 013	350.3%	60 /68	50.5%	(26.3
Water Management	213 565	769 183	360.2%	42 201	19.8%	811 384	379.9%	52 118	55.8%	(19.0
Waste Water Management	44 486	90 058	202.4%	2 571	5.8%	92 629	208.2%	8 650	29.5%	(70.3
Waste Management		70 030	202.470	23/1	3.070	72 027	200.270	-	27.570	(10.3
Other	200	166	83.2%	14	6.9%	180	90.1%	2	(13.5%)	812.5

				2019/20				201	8/19	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	52	187 017	362 099.7%	68 490	132 608.7%	255 507	494 708.4%	32 313	(1 976.3%)	112.09
Property rates			-	-	-		-		-	-
Service charges	-	436	-	255	-	691	-	4 772	-	(94.79
Other revenue	_	-	_		_	-	-	-	_	
Transfers and Subsidies - Operational	52	186 581	361 255.8%	68 235	132 115.4%	254 816	493 371.2%	27 541	(1 851.2%)	147.8
Transfers and Subsidies - Capital	-	-	-		-	-	-	-		-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-		-	-	-	-	-	-
Payments	(1 091 914)	(364 015)		(223 824)	20.5%	(587 839)		(203 200)	46.7%	10.1
Suppliers and employees	(1 071 333)	(359 785)	33.6%	(220 607)	20.6%	(580 392)		(203 036)	48.2%	8.7
Finance charges	(1 858)	(4 230)	227.7%	(1 748)	94.1%	(5 978)		(164)	1.9%	967.6
Transfers and grants	(18 723)		-	(1 468)	7.8%	(1 468)	7.8%			(100.09
Net Cash from/(used) Operating Activities	(1 091 862)	(176 997)	16.2%	(155 334)	14.2%	(332 332)	30.4%	(170 888)	60.1%	(9.19
Cash Flow from Investing Activities										
Receipts	2 534	92	3.6%	1	.1%	94	3.7%	34	.1%	(96.39
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	2 534	92	3.6%	1	.1%	94	3.7%	34	.1%	(96.39
Decrease (increase) in non-current investments	0	-	-	-	-	-	-	-	-	-
Payments		-	-	-	-	-	-	-	-	-
Capital assets		-	-		-					-
Net Cash from/(used) Investing Activities	2 534	92	3.6%	1	.1%	94	3.7%	34	.1%	(96.39
Cash Flow from Financing Activities										
Receipts	(20 987)	(71)	.3%	2	-	(69)	.3%	(27)	(79.4%)	(107.19
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(20 987)	(71)	.3%	2	-	(69)	.3%	(27)	(79.4%)	(107.1
Payments	(20 917)	(24 200)		-	-	(24 200)		-	-	-
Repayment of borrowing	(20 917)	(24 200)	115.7%	-	-	(24 200)	115.7%	-	-	
Net Cash from/(used) Financing Activities	(41 904)	(24 271)	57.9%	2	-	(24 269)	57.9%	(27)	(79.4%)	(107.19
Vet Increase/(Decrease) in cash held	(1 131 232)	(201 176)	17.8%	(155 331)	13.7%	(356 507)	31.5%	(170 881)	60.2%	(9.19
Cash/cash equivalents at the year begin:	167 653	(252)	(.2%)	(198 933)	(118.7%)	(252)	(.2%)	(389 536)	12 575.4%	(48.9
Cash/cash equivalents at the year end:	(963 578)	(199 016)	20.7%	(353 482)	36.7%	(353 482)	36.7%	(560 433)	60.0%	(36.9

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	27 273	5.2%	19 480	3.7%	18 689	3.6%	454 200	87.4%	519 641	85.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8 013	9.9%	4 774	5.9%	4 533	5.6%	63 300	78.5%	80 621	13.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-			-		-	-		-	-		-
Interest on Arrear Debtor Accounts	-	-	-			-	1 941	100.0%	1 941	.3%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-	-		-	-		-
Other	(1 874)	(60.6%)	(1 087)	(35.1%)	(998)	(32.3%)	7 053	228.0%	3 094	.5%	-	-	-	-
Total By Income Source	33 412	5.5%	23 167	3.8%	22 224	3.7%	526 495	87.0%	605 298	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 453	8.9%	1 981	5.1%	2 437	6.3%	30 776	79.6%	38 647	6.4%	-	-	-	-
Commercial	9 635	10.2%	4 720	5.0%	3 989	4.2%	76 241	80.6%	94 586	15.6%	-	-	-	-
Households	20 324	4.4%	16 463	3.6%	15 795	3.5%	404 532	88.5%	457 113	75.5%	-	-	-	-
Other	1	-	3	-	3	-	14 945	100.0%	14 952	2.5%	-	-	-	-
Total By Customer Group	33 412	5.5%	23 167	3.8%	22 224	3.7%	526 495	87.0%	605 298	100.0%				

Part 5: Creditor Age Analysis

	0 - 3	Days	31 - 60 Days		61 - 9	0 Days	Over 9	00 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	21 794	37.5%	36 336	62.5%	58 130	60.69
PAYE deductions		-	-		-	-		-		-
VAT (output less input)		-	-		-	-		-		-
Pensions / Retirement		-	-		-	-		-		-
Loan repayments		-	-		-	-		-		-
Trade Creditors	14 823	39.4%	3 777	10.0%	629	1.7%	18 356	48.8%	37 584	39.29
Auditor-General		-	9	931 000.0%	-	-	(9)	(930 900.0%)	0	-
Other	13	8.6%	(38)	(25.8%)	(236)	(161.6%)	407	278.8%	146	.29
Total	14 835	15.5%	3 749	3.9%	22 187	23.1%	55 090	57.5%	95 860	100.09

Contact Details

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

Source Local Government Database

KWAZULU-NATAL: UMSHWATHI (KZN221) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experience				2019/20				201	8/19	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	111 003	108 102	97.4%	53 696	48.4%	161 798	145.8%	46 243	70.9%	16.1%
	(481)	17 188	(3 573.5%)	10 953				11 530	64.1%	
Property rates	(481)	17 188	(3 5 / 3.5%)	10 953	(2 277.3%)	28 141	(5 850.8%)	11 530	64.1%	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	- 400 (0)		-	-	4 000 101	-	-	-
Service charges - refuse revenue	80	907	1 133.6%	678	847.0%	1 584	1 980.6%	599	57.9%	13.29
Rental of facilities and equipment	750	21	2.8%	113	15.0%	133	17.8%	8	4.9%	1 372.59
Interest earned - external investments	1 650	3	.2%	1 128	68.4%	1 130	68.5%	44	5.9%	2 450.75
Interest earned - outstanding debtors	-	3 870	-	3 668	-	7 538	-	2 090	225.9%	75.59
Dividends received		-								
Fines, penalties and forfeits	40	9	21.9%	4	10.1%	13	31.9%	10	13.3%	(60.19
Licences and permits		604	-	589	-	1 193	-	665	-	(11.49
Agency services	2 625	-	-	1	-	1	-	-	-	(100.09)
Transfers and subsidies	106 074	85 249	80.4%	36 532	34.4%	121 781	114.8%	31 268	76.1%	16.8
Other revenue	265	91	34.2%	30	11.5%	121	45.7%	29	46.6%	3.69
Gains	-	162	-	-	-	162	-	-	-	-
Operating Expenditure	151 307	43 927	29.0%	39 860	26.3%	83 787	55.4%	34 846	39.2%	14.49
Employee related costs	67 994	23 959	35.2%	19 939	29.3%	43 898	64.6%	19 047	53.4%	4.79
Remuneration of councillors	800	3 655	456.9%	2 670	333.7%	6 325	790.6%	2 379	24.1%	12.29
Debt impairment	-		-		-		-		-	-
Depreciation and asset impairment	11 596		-	70	.6%	70	.6%	22	.6%	220.69
Finance charges	300		-	42	13.9%	42	13.9%		77.1%	(100.09
Bulk purchases	1 500	288	19.2%	444	29.6%	732	48.8%	288	-	54.0
Other Materials	2 718	212	7.8%	457	16.8%	669	24.6%	42	5.3%	994.5
Contracted services	42 468	7 958	18.7%	11 908	28.0%	19 866	46.8%	6 133	29.6%	94.2
Transfers and subsidies	-		-		-		-		-	-
Other expenditure	23 932	7 854	32.8%	4 331	18.1%	12 185	50.9%	6 936	44.4%	(37.69
Losses	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(40 304)	64 175		13 836		78 011		11 397		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	32 591	5.175		21 000	64.4%	21 000	64.4%	10 000	40.4%	110.0
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	1	_	_	21000	01.170	21000	01.110	10 000	10.170	-
Transfers and subsidies - capital (in-kind - all)	_	-	_		_	_	-	_	-	-
Surplus/(Deficit) after capital transfers and contributions	(7 713)	64 175		34 836		99 011		21 397		
Taxation	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(7 713)	64 175		34 836		99 011		21 397		
Attributable to minorities	,	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(7 713)	64 175		34 836		99 011		21 397		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(7 713)	64 175		34 836		99 011		21 397		

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
R thousands							арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure										
Source of Finance	24 536	332 550	1 355.4%	1 406	5.7%	333 956	1 361.1%	6 183	4.5%	(77.3%
National Government	22 800	328 894	1 442.5%	1 352	5.9%	330 245	1 448.4%	6 183	4.6%	(78.1%
Provincial Government	-	-	-		-					-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-	-	-	-		-		-	-
Transfers recognised - capital	22 800	328 894	1 442.5%	1 352	5.9%	330 245	1 448.4%	6 183	4.6%	(78.1%
Borrowing	-	-	-	-	-		-	-		
Internally generated funds	1 736	3 657	210.6%	54	3.1%	3 711	213.8%		2.1%	(100.0%
		-	-	-	-		-		-	-
Capital Expenditure Functional	24 536	342 757	1 397.0%	1 406	5.7%	344 163	1 402.7%	6 183	4.5%	(77.3%
Municipal governance and administration	1 436	21 959	1 529.2%	54	3.8%	22 013	1 533.0%		1.4%	(100.0%
Executive and Council	-	-		-	-	-	-	-	-	
Finance and administration	1 436	21 959	1 529.2%	54	3.8%	22 013	1 533.0%	-	1.4%	(100.09)
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	7 200	149 730	2 079.6%	113	1.6%	149 843	2 081.2%	4 439	3.4%	(97.5%
Community and Social Services	5 270	149 730	2 841.2%	113	2.1%	149 843	2 843.3%	1 215	1.2%	(90.79
Sport And Recreation	1 930	-	-	-	-	-	-	3 225	505.1%	(100.09
Public Safety	-	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	15 000	171 048	1 140.3%	1 239	8.3%	172 287	1 148.6%	1 724	22.5%	(28.1%
Planning and Development				1 028	-	1 028	-		-	(100.09
Road Transport Environmental Protection	15 000	171 048	1 140.3%	211	1.4%	171 258	1 141.7%	1 724	22.5%	(87.89)
	-	-	2.2%	-	-	-	2.2%	-	11.00/	(100.00)
Trading Services Energy sources	900 600	20 20	2.2%			20 20	2.2%	20 20	11.0% 3.3%	(100.09
Water Management	600	20	3.376		-	20	3.376	20	3.376	(100.07
Waste Water Management										-
Waste Management	300	-		-		-		-		
Other	-		_	_		_	_			
outer .	1	1	1	_		_	_	_	1	_

R thousands	Year to Actual Expenditure	Total Expenditure as % of main appropriation	Second Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 to Q2 of 2019/20
Appropriation Expenditure Main appropriation Expenditure Expen	Expenditure	Expenditure as % of main		Expenditure as	
Cash Flow from Operating Activities Receipts - 13	15	арргориалоп		appropriation	
Receipts	15			арргорпалоп	
Property rates Service charges Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividences Dividences Payments (139 712) (43 927) 31.4% (39 790) 28.5% Suppliers and employees (139 412) (43 927) 31.5% (39 748) 28.5% Finance charges (200) (42 71 13 98 Transfers and grants (200) (43 913) 31.4% (39 788) 28.5% Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE	15.1				
Service charges	13	-	-	-	(100.0%)
Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends Payments (139 712) (43 927) 31 4% (39 790) 28.5% Suppliers and employees (139 412) (43 927) 31.5% (39 780) 28.5% Suppliers and employees (139 412) (43 927) 31.5% (39 780) 28.5% Transfers and grants (200) - (42) 13.9% Transfers and grants (200) - (42) 13.9% Transfers and grants (200) - (43 913) 31.4% (39 780) 28.5% Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE	-		-	-	-
Transfers and Subsidies - Operational 1	-		-	-	-
Transfers and Subsidies - Capital Interest Dividends (139 712) (43 927) 31.4% (39 790) 28.5% Suppliers and employees (139 412) (43 927) 31.5% (39 748) 28.5% Finance charges (200) (42) 13.9% Transfers and grants (200) (43 913) 31.4% (39 788) 28.5% Cash Flow from Investing Activities (139 712) (43 913) 31.4% (39 788) 28.5% Cash Flow from Investing Activities Receipts	-				
Interest Dividends	15		-	-	(100.0%
Dividends Cash Flow from Investing Activities Cash Flow from Inv	-		-	-	-
Payments	-		-	-	-
Suppliers and employees (139 412) (43 927) 31.5% (39 748) 28.5%	-		-	-	-
Finance charges (300) (42) 13.9%	(83 717)	59.9%			
Transfers and grants Net Cash from/(used) Operating Activities (139 712) (43 913) 31.4% (39 788) 28.5%	(83 675)	60.0%		43.4%	
Net Cash from/(used) Operating Activities (139 712) (43 913) 31.4% (39 788) 28.5% Cash Flow from Investing Activities	(42)	13.9%	-	77.1%	(100.0%
Cash Flow from Investing Activities	-	-	-	-	-
Receipts -<	(83 702)	59.9%	(34 824)	49.0%	14.39
Receipts -<					
Proceeds on disposal of PPE					
	-	-	_	_	_
	-		-	_	_
Decrease (increase) in non-current receivables	-		-	-	
Decrease (Increase) in non-current investments	-		-		
Payments	-		-	-	-
Capital assets	-		-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-
Cash Flow from Financing Activities					
Receipts - (3) - 1 -	(2)		0	(27.7%)	156.39
Receipts - (3) - 1 - Short term loans	(2)		U	(21.176)	130.37
Borrowing long term/refinancing	-	-	-	_	1
Increase (decrease) in consumer deposits - (3) - 1	(2)		0	(27.7%)	156.39
Payments	(2)			(27.770)	100.07
Repayment of borrowing	1	-	_	_	1
Net Cash from/(used) Financing Activities - (3) - 1 -	(2)	-	0	(27.7%)	156.39
		E0.00/	(24.024)		14.20
Net Increase/(Decrease) in cash held (139 712) (43 916) 31.4% (39 787) 28.5%	(83 704)	59.9%		49.0%	
Cash/cash equivalents at the year begin: (43 916)	-	-	(33 652)	-	30.59
Cash/cash equivalents at the year end: (139 712) (43 916) 31.4% (83 704) 59.9%	(83 704)	59.9%	(68 476)	49.0%	22.29

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 716	8.3%	1 791	4.0%	(268)	(.6%)	39 425	88.3%	44 664	32.9%	-	-		
Receivables from Exchange Transactions - Waste Water Management	-			-				-	-		-	-		-
Receivables from Exchange Transactions - Waste Management	257	4.1%	153	2.4%	145	2.3%	5 782	91.2%	6 337	4.7%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	59	4.0%	37	2.5%	33	2.2%	1 351	91.3%	1 479	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	819	1.0%	872	1.0%	802	1.0%	80 965	97.0%	83 459	61.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-		(13)	100.0%	(13)	-	-	-	-	-
Total By Income Source	4 852	3.6%	2 853	2.1%	711	.5%	127 510	93.8%	135 926	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 198	2.1%	913	1.6%	(1 090)	(1.9%)	56 404	98.2%	57 424	42.2%	-	-	-	-
Commercial	1 912	6.5%	986	3.3%	854	2.9%	25 686	87.3%	29 439	21.7%	-	-		-
Households	1 696	3.5%	913	1.9%	911	1.9%	45 552	92.8%	49 071	36.1%	-	-		-
Other	45	(509.4%)	41	(462.1%)	37	(411.0%)	(132)	1 482.5%	(9)	-	-	-	-	-
Total By Customer Group	4 852	3.6%	2 853	2.1%	711	.5%	127 510	93.8%	135 926	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	(3)	(3.4%)	91	103.4%	88	67.5
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(46)	(108.3%)	(4)	(9.2%)	89	208.0%	4	9.6%	43	32.5
Total	(46)	(35.2%)	(4)	(3.0%)	86	65.4%	95	72.9%	131	100.09

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

Source Local Government Database

KWAZULU-NATAL: UMNGENI (KZN222) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Expenditure				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	419 526	109 404	26.1%	100 462	23.9%	209 866	50.0%	94 771	51.0%	6.09
Property rates	206 376	53 389	25.9%	50 469	24.5%	103 857	50.3%	47 859	47.6%	5.59
Service charges - electricity revenue	101 005	21 317	21.1%	18 670	18.5%	39 987	39.6%	18 238	48.2%	2.49
Service charges - water revenue	101 003	21317	21.170	10 070	10.570	37 707	37.070	10 230	40.270	2.4.
Service charges - sanitation revenue				-		-			_	
Service charges - samilation revenue Service charges - refuse revenue	6 472	1 906	29.5%	1 890	29.2%	3 796	58.7%	1 796	57.9%	5.39
Rental of facilities and equipment	1 074	256	23.9%	248	23.1%	504	46.9%	183	47.5%	35.59
Interest earned - external investments	1 692	463	27.4%	791	23.1% 46.7%	1 254	74.1%	321	31.9%	146.89
Interest earned - external investments Interest earned - outstanding debtors	9 962	1 761	17.7%	2 109	21.2%	3 870	38.8%	321	31.976	(100.0%
Dividends received	7 902	1 /01	17.776	2 109	21.276	3 870	38.876	_	1	(100.0%
Fines, penalties and forfeits	468	525	112.2%	580	124.0%	1 105	236.2%	2 301	31.7%	(74.8%
Licences and permits	4 858	908	18.7%	971	20.0%	1 879	38.7%	894	42.4%	8.59
Agency services	4 838	908	18.776	9/1	20.0%	1 8/9	38.7%	894	42.476	8.57
Transfers and subsidies	82 664	27 937	33.8%	23 803	28.8%	51 740	62.6%	22 219	71.0%	7.19
Other revenue	4 955	942	19.0%	933	18.8%	1 874	37.8%	960	29.4%	(2.9%
Gains	4 900	942	19.0%	933	18.8%	18/4	37.8%	900	29.476	(2.9%
	-			-		-			-	-
Operating Expenditure	419 455	90 797	21.6%	90 580	21.6%	181 376	43.2%	51 427	34.0%	76.19
Employee related costs	120 969	27 907	23.1%	28 379	23.5%	56 286	46.5%	8 368	30.3%	239.19
Remuneration of councillors	9 542	2 210	23.2%	2 270	23.8%	4 480	47.0%	687	28.7%	230.29
Debt impairment	741	-	-		-		-	-	-	-
Depreciation and asset impairment	34 021	-	-		-		-	(2 330)	(7.2%)	(100.0%
Finance charges	5 993	884	14.8%	190	3.2%	1 074	17.9%	254	21.6%	(25.2%
Bulk purchases	123 187	30 110	24.4%	26 758	21.7%	56 868	46.2%	19 072	45.1%	40.39
Other Materials	1 457	60	4.1%	513	35.2%	572	39.3%	167	28.8%	207.29
Contracted services	68 053	15 974	23.5%	23 368	34.3%	39 342	57.8%	14 408	39.1%	62.29
Transfers and subsidies	2 895	724	25.0%	1 018	35.2%	1 742	60.2%	483	37.7%	111.19
Other expenditure	52 598	12 928	24.6%	8 084	15.4%	21 012	39.9%	10 319	48.4%	(21.7%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	71	18 607		9 882		28 490		43 345		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	32 337	-	-	4 610	14.3%	4 610	14.3%	16 185	285.7%	(71.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	32 408	18 607		14 493		33 100		59 530		
Taxation	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	32 408	18 607		14 493		33 100		59 530		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	32 408	18 607		14 493		33 100		59 530		
Share of surplus/ (deficit) of associate		-		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	32 408	18 607		14 493		33 100		59 530		

				2019/20				201	8/19	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
							11 1			
Capital Revenue and Expenditure										
Source of Finance	40 172	1 825	4.5%	1 684	4.2%	3 508	8.7%	10 087	54.6%	(83.3%
National Government	32 337	1 825	5.6%	1 338	4.1%	3 163	9.8%	3 346	40.4%	(60.0%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,										
Transfers recognised - capital	32 337	1 825	5.6%	1 338	4.1%	3 163	9.8%	3 346	40.4%	(60.0%
Borrowing	7 835	-		245	4.4%	345	4.4%	6 742	82.6%	(04.00/
Internally generated funds	/ 835			345	4.4%	345	4.4%	6 /42	82.6%	(94.9%
Capital Expenditure Functional	40 172	1 825	4.5%	1 684	4.2%	3 508	8.7%	10 087	54.6%	(83.3%
Municipal governance and administration	749	. 020	1.070	228	30.5%	228	30.5%	39	14.8%	479.09
Executive and Council	178			15	8.6%	15	8.6%	37	35.3%	(100.09
Finance and administration	571	_	_	213	37.3%	213	37.3%	39	6.1%	440.0
Internal audit									-	
Community and Public Safety	31 326	1 810	5.8%	1 338	4.3%	3 148	10.0%	6 677	91.1%	(80.09)
Community and Social Services	15 326	1 810	11.8%	1 338	8.7%	3 148	20.5%	16	5.6%	8 369.9
Sport And Recreation	11 000	-					-	-		-
Public Safety	-		-		-				-	-
Housing	5 000	-	-	-	-	-	-	6 661	93.5%	(100.09
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 581	15	.3%	111	2.0%	126	2.3%	458	7.2%	(75.7%
Planning and Development	135	-	-		-	-	-	25	19.9%	(100.09
Road Transport	5 447	15	.3%	111	2.0%	126	2.3%	432	7.1%	(74.39
Environmental Protection	-	-	-	-	-	-	-	-	-	
Trading Services	2 516	-	-	6	.2%	6	.2%	2 913	69.9%	(99.89
Energy sources	1 716	-	-	(1)	(.1%)	(1)	(.1%)	-	-	(100.09
Water Management	-	-	-		-	-	-	-	-	-
Waste Water Management	-	-	-		-	-	-	2 913	69.9%	(100.09
Waste Management	800	-	-	7	.9%	7	.9%	-	-	(100.09
Other		-	-	-	-	-	-	-	-	-

				2019/20				201	8/19	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	409 745	-	-	-	-	-	-	-	-	-
Property rates	185 738	-	-	-	-			-	-	-
Service charges	96 063	-	-	-	-	-	-	-	-	-
Other revenue	11 677	_	-	-	_	-	-	-	_	
Transfers and Subsidies - Operational	82 873	_	_	-	_	_	-	_	_	_
Transfers and Subsidies - Capital	32 337	-					-		-	
Interest	1 057	-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-
Payments	(372 468)	(90 163)		(89 651)	24.1%	(179 814)	48.3%	(53 274)		68.39
Suppliers and employees	(366 115)	(89 189)	24.4%	(89 371)	24.4%	(178 560)	48.8%	(53 020)	39.1%	68.69
Finance charges	(5 993)	(884)		(190)	3.2%	(1 074)		(254)	21.6%	(25.2%
Transfers and grants	(360)	(90)	25.0%	(90)	25.0%	(180)	50.0%	-	-	(100.0%
Net Cash from/(used) Operating Activities	37 277	(90 163)	(241.9%)	(89 651)	(240.5%)	(179 814)	(482.4%)	(53 274)	(373.6%)	68.3%
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	(40 172)	-	-	-	-		-	-	-	-
Capital assets	(40 172)	-	-		-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(40 172)	-	-	-	-		-	-	-	-
Cash Flow from Financing Activities										
Receipts		(1)		93	_	92		(16)		(682.4%
Short term loans			_		_		-	- (10)	_	(002.17
Borrowing long term/refinancing		-					-		-	
Increase (decrease) in consumer deposits		(1)		93		92	-	(16)	-	(682.4%
Payments		976		667		1 643	-	667		
Repayment of borrowing		976	-	667	-	1 643	-	667	-	-
Net Cash from/(used) Financing Activities		976	-	759	-	1 735	-	651	-	16.79
Net Increase/(Decrease) in cash held	(2 895)	(89 187)	3 080.4%	(88 892)	3 070.2%	(178 079)	6 150.6%	(52 623)	(462.9%)	68,99
Cash/cash equivalents at the year begin:	(2070)	(51.107)		(89 187)		()		(80 325)		11.09
Cash/cash equivalents at the year end:	(2 895)	(89 187)	3 080.4%	(178 079)	6 150.6%	(178 079)	6 150.6%	(132 949)	(462.9%)	33.99
Casivasii equivaicius at tiic year ellu.	(2 073)	(07 107)	3 000.470	(1/0 0/7)	0 130.070	(1/0 0/7)	0 130.076	(132 747)	(402.770)	33.

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 935	31.2%	1 067	4.8%	444	2.0%	13 809	62.0%	22 255	14.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	21 357	19.8%	3 691	3.4%	3 302	3.1%	79 643	73.7%	107 992	72.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-		-		-	-	-		-	-		-
Receivables from Exchange Transactions - Waste Management	889	16.0%	196	3.5%	170	3.1%	4 300	77.4%	5 555	3.7%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	93	9.5%	31	3.1%	28	2.8%	836	84.6%	988	.7%	-	-		-
Interest on Arrear Debtor Accounts	74	.2%	88	.3%	111	.3%	32 749	99.2%	33 022	22.2%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-		-	-	-		-	-		-
Other	(22 056)	105.8%	36	(.2%)	31	(.1%)	1 146	(5.5%)	(20 843)	(14.0%)	-	-	-	-
Total By Income Source	7 293	4.9%	5 109	3.4%	4 086	2.7%	132 481	88.9%	148 969	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(388)	(4.8%)	49	.6%	50	.6%	8 349	103.6%	8 059	5.4%	-	-	-	-
Commercial	911	33.0%	46	1.7%	43	1.6%	1 759	63.8%	2 759	1.9%	-	-	-	-
Households	5 959	5.1%	4 474	3.9%	3 526	3.0%	101 854	87.9%	115 813	77.7%	-	-	-	-
Other	811	3.6%	540	2.4%	467	2.1%	20 520	91.9%	22 339	15.0%	-	-	-	-
Total By Customer Group	7 203	4 9%	5 100	3.4%	4 086	2.7%	132 //81	88 9%	1//2 0//0	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days	31 - 60 Days		0 Days	Over 90 Days		Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-		-	-	-
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	(944)	100.0%	-	-	-	-		-	(944)	(34.69
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-	3 672	100.0%	3 672	134.6
Trade Creditors	-	-	-	-	0	100.0%	-	-	0	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(944)	(34.6%)	-	-	0		3 672	134.6%	2 728	100.09

Contact Details

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

Source Local Government Database

KWAZULU-NATAL: MPOFANA (KZN223) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Expenditure				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
							11 1		-11	
Operating Revenue and Expenditure										
Operating Revenue	174 139	41 910	24.1%	30 552	17.5%	72 463	41.6%	26 483	43.3%	15.4%
Property rates	33 118	6 750	20.4%	5 968	18.0%	12 718	38.4%	3 618	49.9%	64.99
Service charges - electricity revenue	66 163	20 355	30.8%	10 601	16.0%	30 956	46.8%	3 376	28.6%	214.09
Service charges - water revenue	-	-	-		-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-		-	-	-	-	-	-
Service charges - refuse revenue	4 980	911	18.3%	949	19.1%	1 860	37.3%	593	38.9%	60.29
Rental of facilities and equipment	84	2	2.8%	15	17.5%	17	20.3%	14	16.4%	9.39
Interest earned - external investments	186		-		- 1			-	-	-
Interest earned - outstanding debtors	3 844				_			2	.1%	(100.0%
Dividends received		28	_	42	-	71	_		-	(100.0%
Fines, penalties and forfeits	16 256	9	.1%	38	.2%	47	.3%	18 859	218.0%	(99.8%
Licences and permits	3 195	248	7.7%	432	13.5%	680	21.3%	2	9.3%	26 041.09
Agency services			-							
Transfers and subsidies	42 178	13 493	32.0%	12 242	29.0%	25 735	61.0%	_	36.0%	(100.0%
Other revenue	4 135	115	2.8%	265	6.4%	380	9.2%	20	3.4%	1 218.09
Gains	1 100	-	2.070		0.170		7.270	-	0.170	1210.07
Operating Expenditure	167 510	55 113	32.9%	26 865	16.0%	81 978	48.9%	21 766	42.2%	23.4%
Employee related costs	39 833	21 813	54.8%	15 894	39.9%	37 707	94.7%	5 784	60.9%	174.89
Remuneration of councillors	2 691	423	15.7%	(794)	(29.5%)	(370)	(13.8%)	162	16.4%	(591.0%
Debt impairment	14 494	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	17 078	7	-		-	7	-	-	.1%	
Finance charges	-	-	-		-		-	-	-	-
Bulk purchases	74 424	24 164	32.5%	10 435	14.0%	34 599	46.5%	4 972	39.8%	109.99
Other Materials	-	1 336	-	17	-	1 354	-	77	-	(77.4%
Contracted services	9 963	1 734	17.4%	660	6.6%	2 393	24.0%	1 608	44.1%	(59.0%
Transfers and subsidies	-	-	-	(94)	-	(94)	-	-	-	(100.0%
Other expenditure	9 027	5 636	62.4%	747	8.3%	6 383	70.7%	9 164	91.4%	(91.8%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	6 629	(13 202)		3 687		(9 515)		4 717		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	17 031	12 600	74.0%	7 100	41.7%	19 700	115.7%	-	53.0%	(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,PE		45	22.5%	164	81.3%	210	103.8%	11	_	1 335.19
Transfers and subsidies - capital (in-kind - all)	- 202	-		-			-			. 333.17
Surplus/(Deficit) after capital transfers and contributions	23 862	(557)		10 952		10 395		4 729		
Taxation	-		-	-	-			-	-	-
Surplus/(Deficit) after taxation	23 862	(557)		10 952		10 395		4 729		
Attributable to minorities	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	23 862	(557)		10 952		10 395		4 729		
Share of surplus/ (deficit) of associate		(007)			-		-	.,,,	-	-
Surplus/(Deficit) for the year	23 862	(557)		10 952		10 395		4 729		

				2019/20				201	8/19	
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 to Q2 of 2019/20
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	17 035	8 658	50.8%	-	-	8 658	50.8%	-	57.2%	-
National Government	17 035	8 658	50.8%			8 658	50.8%		57.2%	
Provincial Government	-	-	-				-	-	-	-
District Municipality		-			-		-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-		-		-	-	-		-
Transfers recognised - capital	17 035	8 658	50.8%		-	8 658	50.8%	-	57.2%	-
Borrowing		-			-	-	-	-	-	-
Internally generated funds	-	-	-		-	-	-	-	-	-
		-	-			-		-	-	-
Capital Expenditure Functional	19 535	9 369	48.0%	-	-	9 369	48.0%	-	58.2%	-
Municipal governance and administration		50			-	50	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration		50			-	50	-		-	-
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	2 946	196	6.7%		-	196	6.7%	-	49.0%	-
Community and Social Services	2 946	196	6.7%		-	196	6.7%	-	49.0%	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 589	6 423	55.4%		-	6 423	55.4%		167.0%	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	11 589	6 423	55.4%	-	-	6 423	55.4%	-	167.0%	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	5 000	2 700	54.0%	-	-	2 700	54.0%	-	5.8%	-
Energy sources	5 000	2 700	54.0%	-	-	2 700	54.0%	-	5.8%	-
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-		-	-		-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other		-		-	-	-	-		-	-

				2019/20				201	_	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	136 585	4 642	3.4%	39 458	28.9%	44 100	32.3%	(3 677)	(6.5%)	(1 173.1%
Property rates	33 118	-			-				-	-
Service charges	19 728	-	-	-	-	-	-	-	-	-
Other revenue	19 606	-	-		-	-	-	-	_	
Transfers and Subsidies - Operational	43 258	4 642	10.7%	39 458	91.2%	44 100	101.9%	(3 677)	(27.3%)	(1 173.19)
Transfers and Subsidies - Capital	17 031		-			-		-		
Interest	3 844	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(135 938)	(55 105)	40.5%	(27 635)	20.3%	(82 740)	60.9%	(14 558)	47.0%	89.89
Suppliers and employees	(135 938)	(55 105)	40.5%	(27 635)	20.3%	(82 740)	60.9%	(14 558)	47.5%	89.89
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	647	(50 464)	(7 800.0%)	11 823	1 827.4%	(38 641)	(5 972.6%)	(18 235)	(360.0%)	(164.8%
Cash Flow from Investing Activities										
Receipts		3 122			-	3 122			-	-
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	-	3 122	-	-	-	3 122	-	-	-	-
Payments	(7 504)	-	-	-	-	-	-	-	-	-
Capital assets	(7 504)		-	-	-	-		-	-	-
Net Cash from/(used) Investing Activities	(7 504)	3 122	(41.6%)	-		3 122	(41.6%)		-	-
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	(6 857)	(47 341)	690.4%	11 823	(172.4%)	(35 518)	518.0%	(18 235)	(745.7%)	(164.8%
Cash/cash equivalents at the year begin:	-	-	-	(47 541)	-	-	-	(57 008)	-	(16.69

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-		-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-		-	-				-					-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	_	-	_		_		_		_		_	-		

Part 5: Creditor Age Analysis

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

Contact Details

Contact Details		
Municipal Manager	Mr Jonny Mokgaatsi	033 263 1221
Financial Manager	Mr Jonny Mokgaatsi	033 263 1221

Source Local Government Database

KWAZULU-NATAL: IMPENDLE (KZN224) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Experiulture				2019/20				201	18/19	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	51 253	43 361	84.6%	1 552	3.0%	44 913	87.6%	13 631	72.9%	(88.6%
	6 611	9 128	138.1%	448	6.8%	9 576	144.9%	905	95.7%	
Property rates	0.011	9 128	138.1%	448		95/6	144.9%	905	95.7%	(50.4%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	- 63	31	49.6%	13	19.8%		-	-	53.0%	(17.59
Service charges - refuse revenue			49.6%	5		44	69.4%	15		
Rental of facilities and equipment	-	11 472	52.5%	171	-	16	71.5%	-	2.1%	(19.19
Interest earned - external investments	900 870	412	52.5% 47.2%	166	19.0% 19.1%	644 576	66.3%	198 234	37.8% 121.4%	
Interest earned - outstanding debtors Dividends received	8/0	410	47.2%	166	19.1%		00.3%	234	121.4%	(29.09
Fines, penalties and forfeits	1	-	-	-	_	-	-	-	-	-
Licences and permits	53	30	57.3%	21	40.3%	52	97.6%	29	63.0%	(27.59
Agency services	1 315	30	57.376	21	40.376	52	97.0%	29	03.076	(27.57
Transfers and subsidies	41 286	33 281	80.6%	727	1.8%	34 008	82.4%	12 225	72.1%	(94.19
Other revenue	155	33 261	(1.8%)	1	.7%	34 000	(1.1%)	20	8.6%	(94.69
Gains	133	(3)	(1.070)		.770	(2)	(1.170)	20	0.070	(94.0)
	-	-	-	-		-				-
Operating Expenditure	58 708	18 611	31.7%	8 566	14.6%	27 177	46.3%	11 781	44.2%	(27.39
Employee related costs	28 051	9 686	34.5%	6 224	22.2%	15 911	56.7%	7 716	56.7%	(19.39
Remuneration of councillors	4 359	830	19.0%	418	9.6%	1 248	28.6%	602	47.1%	(30.59
Debt impairment	1 983	-	-		-		-	-	-	-
Depreciation and asset impairment	9 435	-	-		-		-	0	-	(100.09
Finance charges	27	22	83.5%	12	43.6%	34	127.1%	25	59.0%	(53.79
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	103	8	8.2%	22	21.1%	30	29.3%	-	-	(100.09
Contracted services	5 691	3 431	60.3%	787	13.8%	4 217	74.1%	506	33.3%	55.4
Transfers and subsidies	210	252	119.8%	21	10.1%	273	129.9%	164	37.5%	(87.09
Other expenditure	8 849	4 365	49.3%	1 085	12.3%	5 450	61.6%	2 790	59.0%	(61.19
Losses	-	16	-	(3)	-	13	-	(21)	-	(86.79
Surplus/(Deficit)	(7 455)	24 751		(7 014)		17 736		1 849		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	11 719	3 483	29.7%	3 738	31.9%	7 220	61.6%	6 565	68.7%	(43.19
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	_	_	_		_		_	_	_	
Transfers and subsidies - capital (in-kind - all)	_	-	_	-	_	_	-	_	-	
Surplus/(Deficit) after capital transfers and contributions	4 264	28 233		(3 277)		24 957		8 414		
Taxation	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4 264	28 233		(3 277)		24 957		8 414		
Attributable to minorities	-	-	-	,	-		-		-	-
Surplus/(Deficit) attributable to municipality	4 264	28 233		(3 277)		24 957		8 414		
Share of surplus/ (deficit) of associate	. 204	20 200		(02/1)	-	2.737	-		-	
Surplus/(Deficit) for the year	4 264	28 233		(3 277)		24 957		8 414		

				201						
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	156 721	33 268	21.2%	3 285	2.1%	36 553	23.3%	5 535	8.4%	(40.79
National Government	156 209	27 641	17.7%	3 136	2.0%	30 777	19.7%	5 535	8.4%	(43.39
Provincial Government	-	389	-	135	-	524	-	-	-	(100.09
District Municipality	-	-	-		-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-	-		-		-	-	-	-
Transfers recognised - capital	156 209	28 030	17.9%	3 271	2.1%	31 301	20.0%	5 535	8.4%	(40.99
Borrowing	-	-	-		-		-	-	-	-
Internally generated funds	512	5 238	1 023.0%	14	2.6%	5 251	1 025.7%	-	-	(100.09
	-	-	-		-	-	-	-	-	-
Capital Expenditure Functional	156 721	38 220	24.4%	3 285	2.1%	41 505	26.5%	5 788	9.1%	(43.29
Municipal governance and administration	90 577	20 458	22.6%	149	.2%	20 607	22.8%	53	.1%	182.7
Executive and Council	-	-	-		-		-	-	-	-
Finance and administration	90 577	20 458	22.6%	149	.2%	20 607	22.8%	53	.1%	182.7
Internal audit	-	-	-		-	-	-	-	-	-
Community and Public Safety	43 911	8 193	18.7%	-	-	8 193	18.7%	1 632	36.5%	(100.09
Community and Social Services	43 911	2 230	5.1%		-	2 230	5.1%	1 379	27.7%	(100.09
Sport And Recreation	-	5 963	-		-	5 963	-	253	-	(100.09
Public Safety	-	-	-		-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	22 232	9 570	43.0%	3 136	14.1%	12 706	57.2%	4 103	23.7%	(23.69
Planning and Development	16 564	8 713	52.6%	1 581	9.5%	10 294	62.1%	939	8.0%	68.4
Road Transport	5 668	857	15.1%	1 556	27.4%	2 412	42.6%	3 165	145.7%	(50.89
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-		-		-	-
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-		-		-	-

				2019/20				201	8/19	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
R thousands							арргорпалоп		арргорицион	
Cash Flow from Operating Activities		0,,,,0		(4.000)		00.055		0.400		(007.00)
Receipts	-	36 448	-	(4 093)	-	32 355	-	2 180	-	(287.8%
Property rates		-	-	-	-		-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue		-	-	-	-	-	-		-	
Transfers and Subsidies - Operational	-	26 671	-	(450)	-	26 221	-	2 814	-	(116.0%
Transfers and Subsidies - Capital	-	9 777	-	(3 644)	-	6 134	-	(634)	-	474.79
Interest	-	-	-		-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(47 290)	(18 595)		(8 569)	18.1%	(27 164)	57.4%		54.0%	(27.4%
Suppliers and employees	(47 053)	(18 320)	38.9%	(8 536)	18.1%	(26 856)	57.1%		54.3%	(26.5%
Finance charges	(27)	(22)	83.5%	(12)	43.6%	(34)	127.1%		59.0%	(53.7%
Transfers and grants	(210)	(252)	119.8%	(21)	10.1%	(273)	129.9%		37.5%	(87.0%
Net Cash from/(used) Operating Activities	(47 290)	17 854	(37.8%)	(12 663)	26.8%	5 191	(11.0%)	(9 622)	10.7%	31.69
Cash Flow from Investing Activities										
Receipts		837		2		839	-	-		(100.0%
Proceeds on disposal of PPE	-	837	-	2	-	839	-	-	-	(100.0%
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	-	837	-	2	-	839	-	-	-	(100.0%
Cash Flow from Financing Activities										
Receipts	3	5	189.8%	(6)	(201.4%)	(0)	(11.6%)			(100.0%
Short term loans				-		-		_	_	
Borrowing long term/refinancing	_	_	_	_	_	_	-	-	_	_
Increase (decrease) in consumer deposits	3	5	189.8%	(6)	(201.4%)	(0)	(11.6%)	-	-	(100.0%
Payments	-	(602)		-		(602)		-		
Repayment of borrowing	-	(602)	-	-	-	(602)	-	-	-	-
Net Cash from/(used) Financing Activities	3	(597)	(21 821.5%)	(6)	(201.4%)	(603)	(22 022.8%)	-	-	(100.0%
Net Increase/(Decrease) in cash held	(47 287)	18 093	(38.3%)	(12 666)	26.8%	5 428	(11.5%)	(9 622)	10.5%	31.69
Cash/cash equivalents at the year begin:	(47 207)	10 073	(30.370)	18 093	20.070	3 420	(11.576)	4 848	10.576	273.29
, , ,	(47.007)	40.000	400 000		44 500		(44 500)			
Cash/cash equivalents at the year end:	(47 287)	18 093	(38.3%)	5 428	(11.5%)	5 428	(11.5%)	(4 774)	10.5%	(213.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-		-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	198	2.4%	77	.9%	100	1.2%	8 013	95.5%	8 387	89.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-		-	-	-	-
Receivables from Exchange Transactions - Waste Management	7	14.7%	5	10.4%	4	7.6%	32	67.2%	47	.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	42	10.7%	39	9.9%	31	8.0%	281	71.5%	392	4.2%	-	-	-	-
Interest on Arrear Debtor Accounts	15	2.6%	17	2.9%	17	2.9%	528	91.6%	577	6.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-		-	-		-
Other	-	-	-		-	-	(0)	100.0%	(0)		-	-		-
Total By Income Source	261	2.8%	137	1.5%	151	1.6%	8 853	94.2%	9 403	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	38	.6%	4	.1%	38	.6%	6 260	98.7%	6 340	67.4%	-			-
Commercial	28	3.6%	18	2.3%	17	2.1%	725	91.9%	788	8.4%	-	-	-	-
Households	36	6.3%	28	5.0%	23	4.1%	478	84.6%	565	6.0%	-	-	-	-
Other	160	9.4%	87	5.1%	73	4.3%	1 390	81.3%	1 709	18.2%	-	-	-	-
Total By Customer Group	261	2.8%	137	1.5%	151	1.6%	8 853	94.2%	9 403	100.0%				-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days	31 - 60 Days		Days Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-			-		
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-			-		
Pensions / Retirement		-	-	-	-			-		
Loan repayments		-	-	-	-			-		-
Trade Creditors	(3)	2.4%	3	(2.4%)	(60)	47.8%	(65)	52.2%	(125)	100.09
Auditor-General		-	-	-	-			-		-
Other	-	-	-	-	(377)	-	377	-	-	
Total	(3)	2.4%	3	(2.4%)	(437)	349.0%	312	(249.0%)	(125)	100.0%

Contact Details

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

Source Local Government Database

KWAZULU-NATAL: MSUNDUZI (KZN225) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure				2019/20				201	18/19	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	I Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q2 of 2018/19 to Q2 of 2019/20
R thousands			appropriation		appropriation		% of main appropriation		% of main appropriation	
Operating Revenue and Expenditure										
	F (04 (00	4 044 700	00.50/	0.407	401	4 040 400	00.50/	4 004 0/4	40.00/	(00.70)
Operating Revenue	5 604 622	1 314 702	23.5%	3 407	.1%	1 318 108	23.5%	1 224 261	49.2%	(99.7%)
Property rates	1 200 772	294 123	24.5%	(1 636)	(.1%)	292 488	24.4%	228 161	50.9%	
Service charges - electricity revenue	2 417 938	656 809	27.2%	(13 304)	(.6%)	643 506	26.6%	481 923	48.6%	(102.8%
Service charges - water revenue	662 966	180 281	27.2%	(6 390)	(1.0%)	173 891	26.2%	162 222	52.1%	(103.9%
Service charges - sanitation revenue	145 475	45 097	31.0%	(1 531)	(1.1%)	43 566	29.9%	39 525	55.6%	(103.9%
Service charges - refuse revenue	111 324	27 561	24.8%	(261)	(.2%)	27 299	24.5%	18 683	43.9%	(101.4%
Rental of facilities and equipment	27 827	13 738	49.4%	2 003	7.2%	15 742	56.6%	6 399	36.2%	(68.7%
Interest earned - external investments	14 702	3 514	23.9%	(5)	-	3 510	23.9%	3 588	23.8%	(100.1%
Interest earned - outstanding debtors	193 740	79 150	40.9%	21 557	11.1%	100 707	52.0%	65 436	90.5%	(67.19
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	16 064	2 494	15.5%	72	.4%	2 566	16.0%	379	6.1%	(81.0%
Licences and permits	1 071	260	24.2%	(43)	(4.1%)	216	20.2%	207	415.7%	(121.19
Agency services	576	460	79.8%	161	27.9%	620	107.7%	622	221.9%	(74.29
Transfers and subsidies	672 023	-	-	-	-	-	-	188 448	50.8%	(100.09)
Other revenue	129 871	11 214	8.6%	2 784	2.1%	13 998	10.8%	28 667	25.3%	(90.39)
Gains	10 275	-	-	-	-	-	-	-	-	-
Operating Expenditure	5 328 507	1 408 255	26.4%	156 782	2.9%	1 565 037	29.4%	1 320 803	48.8%	(88.1%
Employee related costs	1 455 416	298 898	20.5%	(392)	-	298 506	20.5%	332 931	48.7%	(100.19
Remuneration of councillors	51 488	10.613	20.6%		_	10.613	20.6%	11 140	48.2%	(100.09
Debt impairment	116 891	13 399	11.5%	1 761	1.5%	15 159	13.0%	394	.7%	347.1
Depreciation and asset impairment	492 025	115 985	23.6%			115 985	23.6%	119 368	50.8%	(100.09
Finance charges	41 660	11 874	28.5%	(3 205)	(7.7%)	8 669	20.8%	15 246	55.1%	
Bulk purchases	2 282 600	835 683	36.6%	117 577	5.2%	953 260	41.8%	605 416	55.4%	
Other Materials	55 756	12 036	21.6%	4 097	7.3%	16 133	28.9%	14 201	51.0%	(71.19
Contracted services	589 753	66 144	11.2%	25 379	4.3%	91 523	15.5%	160 186	38.1%	
Transfers and subsidies	46 379	10 848	23.4%	2 474	5.3%	13 322	28.7%	21 292	52.7%	(88.49
Other expenditure	196 495	33 100	16.8%	9 092	4.6%	42 192	21.5%	40 628	34.5%	(77.69
Losses	43	(325)	(748.1%)	7 072	4.070	(325)	(748.1%)	40 020	34.370	(100.09
Surplus/(Deficit)	276 115	(93 553)		(153 376)		(246 929)		(96 543)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	439 342	(136 516)	(31.1%)	4 872	1.1%	(131 644)	(30.0%)	196 179	20.7%	(97.59
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE		(,	()			(,	(=====,			(*****
Transfers and subsidies - capital (in-kind - all)			_					78	_	(100.09
Surplus/(Deficit) after capital transfers and contributions	715 458	(230 069)		(148 504)		(378 573)		99 714		(100.07
Taxation										
Surplus/(Deficit) after taxation	715 458	(230 069)		(148 504)		(378 573)		99 714		
Attributable to minorities	-		-	,,	-	, ,	-	-	-	
Surplus/(Deficit) attributable to municipality	715 458	(230 069)		(148 504)		(378 573)		99 714		
Share of surplus/ (deficit) of associate	-		-		-					
Surplus/(Deficit) for the year	715 458	(230 069)		(148 504)		(378 573)		99 714		

					201	8/19				
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
R thousands							арргорпаціон		арргорпацоп	
Capital Revenue and Expenditure										
Source of Finance	434 982	550 501	126.6%	11 394	2.6%	561 896	129.2%	44 346	20.5%	(74.3%)
National Government	429 351	424 000	98.8%	11 394	2.7%	435 394	101.4%	36 605	17.8%	(68.9%)
Provincial Government	-	-	-	-	-	-	-	3 680	92.1%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-		-	-		-	-	-	-
Transfers recognised - capital	429 351	424 000	98.8%	11 394	2.7%	435 394	101.4%	40 284	18.1%	(71.7%)
Borrowing	5 631	126 502	2 246.5%	-	-	126 502	2 246.5%	4 062	43.5%	(100.0%)
Internally generated funds		-		-	-	-	-	-		-
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	555 371	905 336	163.0%	29 580	5.3%	934 917	168.3%	66 736	18.4%	(55.7%)
Municipal governance and administration	51 135	49 784	97.4%	31	.1%	49 816	97.4%	2 349	(3.7%)	(98.7%
Executive and Council	2 179	4 541	208.4%		- 1	4 541	208.4%	107	2.8%	(100.0%
Finance and administration	48 707	45 080	92.6%	31	.1%	45 111	92.6%	2 242	(4.2%)	(98.6%
Internal audit	250	164	65.5%	-	-	164	65.5%	-	-	-
Community and Public Safety	31 966	118 418	370.5%	2 186	6.8%	120 604	377.3%	7 182	(2.2%)	(69.6%
Community and Social Services	22 407	34 817	155.4%	702	3.1%	35 519	158.5%	874	-	(19.7%
Sport And Recreation	1 500	38 889	2 592.6%	-	-	38 889	2 592.6%	1 424	(73.6%)	(100.0%
Public Safety	4 058	10 876	268.0%	1 485	36.6%	12 360	304.6%	1 045	14.0%	42.09
Housing	4 000	33 836	845.9%	-	-	33 836	845.9%	3 839	32.9%	(100.0%
Health	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	283 539	269 197	94.9%	4 773	1.7%	273 969	96.6%	20 046	15.1%	(76.2%
Planning and Development	51 800	43 361	83.7%			43 361	83.7%	4 218	8.8%	(100.0%
Road Transport	231 379	223 889	96.8%	4 773	2.1%	228 661	98.8%	14 684	16.1%	(67.5%
Environmental Protection	360	1 947	540.7%		-	1 947	540.7%	1 144	48.7%	(100.0%
Trading Services	180 492 28 331	464 702 193 057	257.5% 681.4%	22 549	12.5%	487 251 193 057	270.0% 681.4%	33 912 11 248	39.4% 48.3%	(33.5%
Energy sources Water Management	28 331 99 554	193 057	193.2%	16 146	16.2%	208 520	209.5%	15 727	48.3% 39.5%	(100.0%
water management Waste Water Management	99 554 45 606	192 374 53 297	193.2%	6 403	14.0%	208 520 59 700	209.5%	6 584	39.5%	(2.8%
Waste Management	7 000	25 973	371.0%	0 403	14.076	25 973	371.0%	353	114.9%	(100.0%
Other	8 240	3 235	371.0%	42	.5%	3 277	371.0%	3 246	75.7%	(98.7%
Oulci	0 240	3 233	39.3%	42	.3%	3 211	39.0%	3 240	13.1%	(90.776

				2019/20					8/19	
	Budget		Quarter		Quarter		to Date	Second	Quarter	
Differenced	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
R thousands							арргорпацоп		арргорпалоп	
Cash Flow from Operating Activities										
Receipts	5 035 070	8 517 617	169.2%	79 285	1.6%	8 596 903	170.7%	2 361 804	106.0%	(96.6%
Property rates	1 000 037	1 648 867	164.9%	29 524	3.0%	1 678 391	167.8%	1 228	66.9%	2 304.89
Service charges	2 683 411	609 998	22.7%	50 183	1.9%	660 181	24.6%	-	.7%	(100.09
Other revenue	112 020	5 535 512	4 941.5%	(36 745)	(32.8%)	5 498 767	4 908.7%	2 140 471	1 917.4%	(101.7%
Transfers and Subsidies - Operational	674 085	275 716	40.9%	1 005	.1%	276 721	41.1%	46 304	10.8%	(97.89
Transfers and Subsidies - Capital	439 342	(56 626)	(12.9%)	-	-	(56 626)	(12.9%)	171 409	105.5%	(100.09
Interest	126 175	504 151	399.6%	35 319	28.0%	539 469	427.6%	2 393	3.9%	1 375.79
Dividends		-	-	-	-	-	-	-	-	-
Payments	(4 707 306)	(1 266 067)	26.9%	(149 328)	3.2%	(1 415 396)	30.1%	(1 182 261)	49.4%	(87.4%
Suppliers and employees	(4 630 123)	(1 242 795)	26.8%	(150 060)	3.2%	(1 392 855)		(1 155 353)	49.4%	
Finance charges	(41 660)	(11 874)		3 205	(7.7%)	(8 669)		(15 246)	55.1%	(121.09
Transfers and grants	(35 523)	(11 398)		(2 474)	7.0%	(13 872)	39.1%	(11 662)	43.3%	(78.89
Net Cash from/(used) Operating Activities	327 764	7 251 550	2 212.4%	(70 043)	(21.4%)	7 181 507	2 191.1%	1 179 543	487.2%	(105.9%
Cash Flow from Investing Activities										
Receipts	10 275	18	.2%	(18)	(.2%)			(2)		739.19
Proceeds on disposal of PPE	10 275				()					
Decrease (Increase) in non-current debtors (not used)			-		-				-	
Decrease (increase) in non-current receivables		18	-	(18)	-	-	-	(2)	-	739.19
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments	(527 603)	-	-	-	-		-	-	-	-
Capital assets	(527 603)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(517 328)	18	-	(18)	-		-	(2)	-	739.19
Cash Flow from Financing Activities										
Receipts		1 625		(1 625)	_			(66)		2 349.09
Short term loans			_	(1020)	_			(00)	_	2017.07
Borrowing long term/refinancing		_	_	-	_	_	-	-	_	-
Increase (decrease) in consumer deposits	_	1 625	_	(1 625)	_		-	(66)	_	2 349.09
Payments		(62 781)	-	-		(62 781)		-		
Repayment of borrowing	-	(62 781)	-	-	-	(62 781)	-	-	-	-
Net Cash from/(used) Financing Activities		(61 155)	-	(1 625)	-	(62 781)	-	(66)	-	2 349.09
Net Increase/(Decrease) in cash held	(189 564)	7 190 413	(3 793.1%)	(71 687)	37.8%	7 118 726	(3 755.3%)	1 179 475	3 089.1%	(106.1%
Cash/cash equivalents at the year begin:	(,	348 962	,	7 431 074		348 962	, , , , , , ,	1 960 203		279.19
Cash/cash equivalents at the year end:	(189 564)	7 433 162	(3 921.2%)	7 359 387	(3 882.3%)	7 359 387	(3 882.3%)	3 139 677	3 089.1%	
Castivasti equivalents at the year end:	(189 564)	/ 433 162	(3 921.2%)	1 334 381	(3 882.3%)	1 324 381	(3 882.3%)	3 134 6//	3 089.1%	134.4

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	its Written Off to	Impairment -I Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	117 194	8.2%	38 997	2.7%	34 003	2.4%	1 238 805	86.7%	1 428 999	36.0%	-	-	2 254 728	157.8%
Trade and Other Receivables from Exchange Transactions - Electricity	221 921	59.9%	32 701	8.8%	(14 397)	(3.9%)	130 030	35.1%	370 255	9.3%	-	-	220 875	59.7%
Receivables from Non-exchange Transactions - Property Rates	133 552	19.2%	26 989	3.9%	23 507	3.4%	511 872	73.6%	695 919	17.5%	-	-	867 882	124.7%
Receivables from Exchange Transactions - Waste Water Management	24 700	10.0%	6 299	2.6%	4 739	1.9%	210 697	85.5%	246 435	6.2%	-	-	405 262	164.4%
Receivables from Exchange Transactions - Waste Management	14 065	9.3%	5 870	3.9%	3 193	2.1%	128 259	84.7%	151 386	3.8%	-	-	240 066	158.6%
Receivables from Exchange Transactions - Property Rental Debtors	888	2.5%	745	2.1%	184	.5%	34 023	94.9%	35 840	.9%	-	-	64 484	179.9%
Interest on Arrear Debtor Accounts	34 034	7.1%	20 436	4.2%	19 725	4.1%	408 115	84.6%	482 309	12.1%	-	-	166 740	34.6%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	22 990	4.1%	7 259	1.3%	6 426	1.2%	522 077	93.4%	558 752	14.1%	261 925	46.9%	1 420 967	254.3%
Total By Income Source	569 344	14.3%	139 295	3.5%	77 380	1.9%	3 183 877	80.2%	3 969 896	100.0%	261 925	6.6%	5 641 005	142.1%
Debtors Age Analysis By Customer Group														
Organs of State	44 360	24.7%	7 959	4.4%	(22 584)	(12.6%)	150 074	83.5%	179 809	4.5%	-	-	189 862	105.6%
Commercial	220 809	38.4%	39 792	6.9%	16 063	2.8%	298 536	51.9%	575 200	14.5%	-	-	468 935	81.5%
Households	281 269	9.6%	84 485	2.9%	77 547	2.6%	2 501 828	84.9%	2 945 130	74.2%	-	-	4 425 350	150.3%
Other	22 906	8.5%	7 059	2.6%	6 353	2.4%	233 439	86.5%	269 756	6.8%	261 925	97.1%	556 858	206.4%
Total By Customer Group	569 344	14.3%	139 295	3.5%	77 380	1.9%	3 183 877	80.2%	3 969 896	100.0%	261 925	6.6%	5 641 005	142.1%

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days	31 - 60 Days		61 - 90 Days		00 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(304 986)	100.0%	-	-	-	-	-	-	(304 986)	37.19
Bulk Water	(88 291)	100.0%	-	-	-	-	-	-	(88 291)	10.79
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(152 808)	100.0%	-		-	-		-	(152 808)	18.69
Pensions / Retirement	-	-	-		-	-		-		-
Loan repayments	-	-	-		-	-		-		-
Trade Creditors	(22 263)	45.0%	(8 201)	16.6%	(1 536)	3.1%	(17 431)	35.3%	(49 432)	6.09
Auditor-General	-	-	-		-	-		-		-
Other	(227 312)	100.0%	-	-	-	-	-	-	(227 312)	27.69
Total	(795 661)	96.7%	(8 201)	1.0%	(1 536)	.2%	(17 431)	2.1%	(822 829)	100.09

Contact Details		
Municipal Manager	Mrs Margaret Nelisiwe Ngcobo	033 392 2002
Financial Manager	Mrs Dudu Gambu Ndlovu	033 392 2601

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

KWAZULU-NATAL: MKHAMBATHINI (KZN226) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Expenditure				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Operating Revenue and Expenditure										
	104 478	64 497	61.7%	28 627	27.4%	93 124	89.1%	26 148	67.2%	9.5%
Operating Revenue	22 114	6 959	31.5%	5 164	27.4%	12 123	54.8%	3 703	51.9%	39.59
Property rates	22 114	0 939	31.076	0 104	23.476	12 123	34.876	3 /03	31.976	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-		-	-	-	-	-	-	- 40.004	
Service charges - refuse revenue	362	177	48.9%	132	36.6%	309	85.5%	131	68.8%	.75
Rental of facilities and equipment	326	497	152.5%	-	-	497	152.5%	2	139.0%	(100.09
Interest earned - external investments	3 409	1 445	42.4%	477	14.0%	1 922	56.4%	1 099	47.4%	(56.69
Interest earned - outstanding debtors	1 811	363	20.1%	389	21.5%	752	41.5%	587	87.6%	(33.79
Dividends received	1.	1.				1.		1		
Fines, penalties and forfeits	24	16	68.4%	14	59.6%	31	128.0%	15	19.5%	(5.4%
Licences and permits	6 718	2 611	38.9%	1 444	21.5%	4 054	60.3%	1 670	59.6%	(13.69
Agency services										
Transfers and subsidies	69 072	52 278	75.7%	20 911	30.3%	73 189	106.0%	18 845	72.1%	11.09
Other revenue	643	151	23.4%	96	14.9%	246	38.3%	97	31.4%	(.7%
Gains	-	-	-		-	-	-	-	-	-
Operating Expenditure	101 895	29 008	28.5%	26 819	26.3%	55 827	54.8%	21 496	44.6%	24.89
Employee related costs	41 323	14 746	35.7%	10 710	25.9%	25 456	61.6%	10 035	49.5%	6.79
Remuneration of councillors	3 072	2 423	78.9%	1 455	47.3%	3 877	126.2%	1 631	97.8%	(10.8%
Debt impairment	2 755	-			-		-			
Depreciation and asset impairment	8 294	-			-		-			
Finance charges	126	252	200.0%	23	18.2%	275	218.3%	1	101.2%	1 552.09
Bulk purchases	-	-			-		-			-
Other Materials	4 485	905	20.2%	805	17.9%	1 709	38.1%	297	23.4%	170.79
Contracted services	23 987	6 458	26.9%	7 623	31.8%	14 081	58.7%	7 074	54.0%	7.89
Transfers and subsidies	-	-			-		-			
Other expenditure	17 853	4 224	23.7%	6 205	34.8%	10 428	58.4%	2 458	31.8%	152.59
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 583	35 489		1 808		37 297		4 652		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	16 076							4 146	97.7%	(100.0%
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH,PE		_	_	_		_	_			(100.0%
Transfers and subsidies - capital (in-kind - all)	-	_			-		_	_	_	
Surplus/(Deficit) after capital transfers and contributions	18 659	35 489		1 808		37 297		8 799		
Taxation	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	18 659	35 489		1 808		37 297		8 799		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	18 659	35 489		1 808		37 297		8 799		
Share of surplus/ (deficit) of associate	-	-		-	-		-	-	-	-
Surplus/(Deficit) for the year	18 659	35 489		1 808		37 297		8 799		

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	20 976	200 312	955.0%	11 651	55.5%	211 963	1 010.5%	7 390	11.4%	57.79
	16 076	119 417	742.8%	7 764	48.3%	127 181	791.1%	6 044	10.2%	28.59
National Government Provincial Government	16 0 / 6	119 417	742.8%	/ /64	48.3%	127 181	/91.1%	6 044	10.2%	28.5%
		-	-	-	-		-	-	-	-
District Municipality		-	-	-	-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,			-				-		-	
Transfers recognised - capital	16 076	119 417	742.8%	7 764	48.3%	127 181	791.1%	6 044	10.2%	28.59
Borrowing	4 900	80 895	1 650.9%	3 887	79.3%	84 782	1 730.2%	1 24/	26.2%	188.89
Internally generated funds	4 900	80 895	1 650.9%	3 887	79.3%	84 /82		1 346	20.2%	188.87
		-	-	-	-		-	-	-	-
Capital Expenditure Functional	20 976	200 312	955.0%	11 651	55.5%	211 963	1 010.5%	7 390	11.4%	57.79
Municipal governance and administration	3 600	29 056	807.1%	2 967	82.4%	32 023	889.5%	114	1.7%	2 496.29
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	3 600	29 056	807.1%	2 967	82.4%	32 023	889.5%	114	1.7%	2 496.29
Internal audit	_	_	_	_	_	_	-	_	_	_
Community and Public Safety	13 917	9 556	68.7%	5 689	40.9%	15 246	109.5%	5 741	94.9%	(.9%
Community and Social Services	13 917	9 556	68.7%	5 689	40.9%	15 246	109.5%	5 741	94.9%	(.9%
Sport And Recreation			-		-		-		-	
Public Safety			-		-		-		-	-
Housing			-		-		-		-	-
Health			-		-		-		-	-
Economic and Environmental Services	3 459	161 700	4 674.8%	2 995	86.6%	164 695	4 761.3%	1 535	4.9%	95.19
Planning and Development	-	90 799	-	-	-	90 799	-	-	.1%	-
Road Transport	3 459	70 901	2 049.8%	2 995	86.6%	73 896	2 136.3%	1 535	66.7%	95.19
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services		-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-

				2019/20				2018/19		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	-	40 000	-	-	-	40 000	-	15 000	-	(100.0%)
Property rates		-	-	-	-	-	-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue		_	_		-	_	-	-	_	_
Transfers and Subsidies - Operational		40 000				40 000		15 000		(100.0%
Transfers and Subsidies - Capital		-	-	-	-	-	-	-	-	
Interest		-	-	-	-	-	-	-	-	-
Dividends		-	-		-	-	-	-	-	-
Payments	(90 846)	(29 008)	31.9%	(26 819)	29.5%	(55 827)		(21 496)	48.4%	24.89
Suppliers and employees	(90 720)	(28 755)	31.7%	(26 796)	29.5%	(55 552)	61.2%	(21 494)	48.3%	24.79
Finance charges	(126)	(252)	200.0%	(23)	18.2%	(275)	218.3%	(1)	101.2%	1 552.09
Transfers and grants Net Cash from/(used) Operating Activities	(90 846)	10 992	(12.1%)	(26 819)	29.5%	(15 827)	17.4%	(6 496)	30.4%	312.99
, , , ,	(90 846)	10 992	(12.1%)	(26 819)	29.5%	(15 827)	17.4%	(6 496)	30.4%	312.97
Cash Flow from Investing Activities										
Receipts		-	-	-	-	-	-		-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-		-	-	-	-	-	-	-
Payments Capital assets			-	-	-	-	-		-	-
Net Cash from/(used) Investing Activities	-	-		-	-	-				
, , ,			-							
Cash Flow from Financing Activities										
Receipts	(71)	71	(100.0%)	(71)	100.0%	-	-	-	-	(100.0%
Short term loans		-	-		-	-	-	-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	(71)	71	(100.0%)	(71)	100.0%	-	-	-	-	(100.0%
Payments	(/1)		(100.0%)	(71)		-			-	(100.0%
Repayment of borrowing										
Net Cash from/(used) Financing Activities	(71)	71	(100.0%)	(71)	100.0%	-	-	-	-	(100.0%
, , ,		11.0/4	(12.20()		20.707	(45.027)	17.40/	(/ 40/)	20.40/	214.00
Net Increase/(Decrease) in cash held	(90 918)		(12.2%)	(26 890)	29.6%	(15 827)		(6 496)	30.4%	314.0%
Cash/cash equivalents at the year begin:	58 973	93	.2%	11 324	19.2%	93	.2%	(3 594)	-	(415.1%
Cash/cash equivalents at the year end:	(31 944)	11 393	(35.7%)	34 629	(108.4%)	34 629	(108.4%)	(10 264)	12.3%	(437.4%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity			-			-	-	-			-	-	-	
Receivables from Non-exchange Transactions - Property Rates	(161)	(.8%)	896	4.4%	877	4.4%	18 524	92.0%	20 136	84.0%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-		-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	42	13.3%	23	7.3%	17	5.4%	235	74.0%	318	1.3%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	3 530	100.0%	3 530	14.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(118)	(.5%)	919	3.8%	894	3.7%	22 289	92.9%	23 984	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(119)	(52.8%)	(28)	(12.6%)	29	13.0%	342	152.4%	225	.9%	-	-	-	-
Commercial	832	6.6%	705	5.6%	612	4.9%	10 428	82.9%	12 577	52.4%	-	-	-	-
Households	34	1.2%	147	5.0%	130	4.5%	2 595	89.3%	2 906	12.1%	-	-	-	-
Other	(866)	(10.5%)	96	1.2%	123	1.5%	8 924	107.8%	8 277	34.5%	-	-	-	-
Total By Customer Group	(118)	(.5%)	919	3.8%	894	3.7%	22 289	92.9%	23 984	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 3) Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4	138.7%	1	33.4%	(2)	(72.1%)	-	-	3	2.2
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	142	100.0%	142	97.8
Total	4	3.1%	1	.7%	(2)	(1.6%)	142	97.8%	145	100.09

	CUITACT DETAILS		
ſ	Municipal Manager	Mrs T.C. Ndlela	031 785 9307
	Financial Manager	Mr Mr. Mahendra Chandulal	031 785 9300

Source Local Government Database

KWAZULU-NATAL: RICHMOND (KZN227) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure				2019/20				201	18/19	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
0ti										
Operating Revenue and Expenditure										
Operating Revenue	109 577	33 784	30.8%	28 922	26.4%	62 706	57.2%	53 480	(669.3%)	
Property rates	18 586	845	4.5%	2 498	13.4%	3 342	18.0%	2 324	84.0%	7.59
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	809	81	10.1%	171	21.2%	253	31.2%	259	46.9%	(33.89
Rental of facilities and equipment	1 046	121	11.6%	185	17.7%	306	29.3%	396	75.4%	(53.39
Interest earned - external investments	3 104	645	20.8%	970	31.3%	1 615	52.0%	558	37.9%	
Interest earned - outstanding debtors	106	26	24.7%	55	51.6%	81	76.4%	40	219.9%	35.29
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 913	672	35.1%	1 164	60.8%	1 836	95.9%	807	114.5%	44.39
Licences and permits	869	153	17.6%	158	18.2%	312	35.9%	145	32.5%	9.19
Agency services	-		-		-	-	-	-	-	-
Transfers and subsidies	77 275	31 065	40.2%	23 582	30.5%	54 647	70.7%	31 127	(174.5%)	(24.29
Other revenue	5 867	176	3.0%	138	2.4%	314	5.4%	17 824	5 084.1%	(99.29
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	120 126	24 958	20.8%	36 542	30.4%	61 500	51.2%	37 273	31.0%	(2.0%
Employee related costs	51 288	12 281	23.9%	14 318	27.9%	26 599	51.9%	21 344	43.1%	(32.99
Remuneration of councillors	6 624	1 383	20.9%	1 452	21.9%	2 834	42.8%	2 413	40.2%	(39.89
Debt impairment	3 759	_	_	-	_	-	-	-	-	
Depreciation and asset impairment	18 612	_	_	10 593	56.9%	10 593	56.9%	_	-	(100.09
Finance charges	183	15	8.3%	3	1.5%	18	9.8%	_	6.0%	(100.09
Bulk purchases							-	_	-	
Other Materials	7 239	821	11.3%	1 154	15.9%	1 975	27.3%	1 464	28.6%	(21.19
Contracted services	20 135	5 233	26.0%	7 749	38.5%	12 981	64.5%	8 281	30.6%	(6.49
Transfers and subsidies	954	211	22.1%	211	22.1%	422	44.2%	774	51.1%	(72.89
Other expenditure	11 332	5 015	44.3%	1 063	9.4%	6 078	53.6%	2 999	31.5%	
Losses	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(10 549)	8 826		(7 621)		1 206		16 207		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	19 845	13 054	65.8%	(5 667)	(28.6%)	7 388	37.2%	1 739	6.3%	(425.89
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-		_	,	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	27	-	_	-	_	_	-	_	-	-
Surplus/(Deficit) after capital transfers and contributions	9 323	21 881		(13 287)		8 593		17 946		
Taxation	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	9 323	21 881		(13 287)		8 593		17 946		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 323	21 881		(13 287)		8 593		17 946		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	9 323	21 881		(13 287)		8 593		17 946		

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
R thousands							арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure										
Source of Finance	26 155	5 246	20.1%	4 617	17.7%	9 863	37.7%	8 567	37.0%	(46.1%)
National Government	15 820	3 818	24.1%	3 469	21.9%	7 286	46.1%	8 133	41.9%	(57.3%)
Provincial Government	2 345	656	28.0%	721	30.8%	1 378	58.7%	419	36.9%	72.0%
District Municipality		-	-		-		-			
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH,	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	18 165	4 474	24.6%	4 190	23.1%	8 664	47.7%	8 552	41.4%	(51.0%)
Borrowing		-	-		-		-		-	
Internally generated funds	7 990	772	9.7%	427	5.3%	1 199	15.0%	14	5.5%	2 885.0%
	-	-	-	-	-	-	-	-	-	
Capital Expenditure Functional	27 855	5 246	18.8%	4 709	16.9%	9 954	35.7%	8 589	37.5%	(45.2%)
Municipal governance and administration	2 963	678	22.9%	186	6.3%	864	29.1%		8.0%	(100.0%)
Executive and Council	30	-	-	-	-	-	-	-	-	
Finance and administration	2 895	678	23.4%	148	5.1%	826	28.5%	-	8.0%	(100.0%)
Internal audit	38	-	-	38	99.9%	38	99.9%	-	-	(100.0%)
Community and Public Safety	7 727	360	4.7%	1 201	15.5%	1 560	20.2%	1 164	58.0%	3.2%
Community and Social Services	3 227	87	2.7%	317	9.8%	404	12.5%	22	1.5%	1 319.4%
Sport And Recreation	3 000	273	9.1%	884	29.5%	1 157	38.6%	1 142	123.6%	(22.6%
Public Safety	1 500	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	17 165	4 208	24.5%	3 322	19.4%	7 530	43.9%	7 425	31.1%	(55.3%)
Planning and Development	140	-	-	19	13.8%	19	13.8%	434	37.3%	(95.6%
Road Transport	17 025	4 208	24.7%	3 303	19.4%	7 511	44.1%	6 991	30.2%	(52.8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services		-	-	-	-		-	-	-	
Energy sources	-	-	-	-	-	-	-	-	-	
Water Management Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	120 989	72 469	59.9%	66 906	55.3%	139 375	115.2%	54 646	130.5%	22.49
Property rates	15 616	1 085	6.9%	3 596	23.0%	4 681	30.0%	3 498	528.5%	2.89
Service charges	917	109	11.9%	126	13.7%	235	25.6%	165	-	(23.79
Other revenue	7 309	473	6.5%	475	6.5%	948	13.0%	879	51.9%	(46.09
Transfers and Subsidies - Operational	77 302	60 857	78.7%	59 411	76.9%	120 268	155.6%	41 064	270.6%	44.7
Transfers and Subsidies - Capital	19 845	8 000	40.3%	2 684	13.5%	10 684	53.8%	9 000	62.8%	(70.29
Interest	-	1 945	-	614	-	2 559	-	40	4.3%	1 452.2
Dividends			-		-		-		-	
Payments	(96 517)	(21 720)	22.5%	(28 766)	29.8%	(50 485)	52.3%	(37 273)		
Suppliers and employees	(96 334)	(21 704)	22.5%	(28 763)	29.9%	(50 467)	52.4%	(36 500)	37.3%	
Finance charges Transfers and grants	(183)	(15)	8.3%	(3)	1.5%	(18)	9.8%	(774)	6.0% 51.1%	
Net Cash from/(used) Operating Activities	24 472	50 749	207.4%	38 141	155.9%	88 890	363.2%	17 372	(51.3%)	
Cash Flow from Investing Activities	21.112	50717	207.170	00 111	100.770	00 070	000.270	17 072	(01.070)	117.0
Receipts	683									
Proceeds on disposal of PPE	003	-					-			-
Decrease (Increase) in non-current debtors (not used)		_	-			-		-	-	
Decrease (increase) in non-current receivables	683	_	_	-	_	-	_	-	-	
Decrease (increase) in non-current investments	-				-		-		-	
Payments	(27 855)	(7 643)	27.4%	(6 293)	22.6%	(13 936)	50.0%	(9 853)	44.4%	(36.19
Capital assets	(27 855)	(7 643)	27.4%	(6 293)	22.6%	(13 936)	50.0%	(9 853)		(36.19
Net Cash from/(used) Investing Activities	(27 172)	(7 643)	28.1%	(6 293)	23.2%	(13 936)	51.3%	(9 853)	44.4%	(36.19
Cash Flow from Financing Activities										
Receipts	15	(5)	(35.6%)	4	27.7%	(1)	(7.9%)		-	(100.09
Short term loans	-	-	- 1		-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	15	(5)	(35.6%)	4	27.7%	(1)	(7.9%)	-	-	(100.09
Payments	-	88	-	-	-	88	-	-	-	-
Repayment of borrowing Net Cash from/(used) Financing Activities	15	88	544.9%	- 4	27.7%	88 87	572.6%	-		(100.09
, , ,		83				87				
Net Increase/(Decrease) in cash held	(2 684)	43 189	(1 608.9%)	31 852	(1 186.6%)	75 041	(2 795.6%)	7 520	(20.1%)	323.69
			(1 000.770)		(1 100.070)	73 041		7 320	(20.176)	
Cash/cash equivalents at the year begin:	39 965	51 640	129.2%	94 829	237.3%	51 640	129.2%	42 535	(20.1%)	122.9

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-		-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	681	2.1%	491	1.5%	448	1.4%	30 677	95.0%	32 298	75.0%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-			-			-	-		-	-		-
Receivables from Exchange Transactions - Waste Management	94	5.3%	78	4.4%	75	4.2%	1 526	86.1%	1 772	4.1%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-			-			-	-		-	-		-
Interest on Arrear Debtor Accounts	409	4.8%	418	4.9%	413	4.8%	7 347	85.6%	8 587	19.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	16	4.1%	17	4.5%	11	2.7%	343	88.6%	387	.9%	-	-	-	-
Total By Income Source	1 200	2.8%	1 004	2.3%	946	2.2%	39 893	92.7%	43 044	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	474	2.3%	346	1.7%	363	1.7%	19 666	94.3%	20 848	48.4%	-	-	-	-
Commercial	244	2.5%	251	2.6%	193	2.0%	8 966	92.9%	9 654	22.4%	-	-	-	-
Households	482	3.8%	407	3.2%	391	3.1%	11 261	89.8%	12 541	29.1%	-	-	-	-
Other	-	-	-	-	-	-		-	-	-	-	-	-	-
Total By Customer Group	1 200	2.8%	1 004	2.3%	946	2.2%	39 893	92.7%	43 044	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	14	100.0%	14	.39
PAYE deductions	-	-	-	-	-	-		-		
VAT (output less input)	-	-	-	-	-	-		-		-
Pensions / Retirement	-	-	-	-	-	-		-		-
Loan repayments	-	-	-	-	-	-		-		-
Trade Creditors	161	3.3%	221	4.5%	247	5.1%	4 227	87.1%	4 856	97.29
Auditor-General	-	-	-	-	-	-	125	100.0%	125	2.59
Other	-	-	-	-	-	-	-	-	-	
Total	161	3.2%	221	4.4%	247	5.0%	4 366	87.4%	4 994	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr S L Mthembu	032 212 2155
Financial Manager	Mr Sanjay Mewalall	033 212 2155

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMGUNGUNDLOVU (DC22) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experience				2019/20				201	8/19	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	936 636	577 611	61.7%	454 067	48.5%	1 031 678	110.1%	235 785	50.8%	92.6%
Property rates	730 030	377 011	01.776	434 007	40.576	1031070	110.176	233 703	30.070	72.07
	-	-		-		-		-	-	-
Service charges - electricity revenue	339 734	110 574	32.5%	177 994	52.4%	288 568	84.9%	57 086	40.9%	211.89
Service charges - water revenue	339 /34	12 818		177 994		288 568 32 025	98.6%		40.9% 70.0%	211.89
Service charges - sanitation revenue	32 493	12818	39.4%	19 207	59.1%	32 025		5 745	70.0%	234.37
Service charges - refuse revenue	-	-	-	-	- 7.00/	-	-	-	-	(00.00)
Rental of facilities and equipment	200	14	7.0%	14	7.0%	28	13.9%	19	62.0%	(28.3%
Interest earned - external investments	500	(173)	(34.7%)	(99)	(19.7%)	(272)	(54.4%)	-	417.50	(100.09
Interest earned - outstanding debtors	5 291	19 362	366.0%	32 404	612.5%	51 767	978.5%	8 306	167.5%	290.19
Dividends received	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	-	473	-	473	-	946	-	-	-	(100.09
Licences and permits	-	-	-		-		-	-	-	-
Agency services										
Transfers and subsidies	292 656	432 573	147.8%	221 407	75.7%	653 981	223.5%	164 617	81.1%	34.5
Other revenue	265 762	1 971	.7%	2 666	1.0%	4 637	1.7%	12	.3%	22 868.29
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	928 106	260 953	28.1%	517 057	55.7%	778 010	83.8%	206 617	42.7%	150.29
Employee related costs	283 677	97 937	34.5%	180 581	63.7%	278 518	98.2%	64 444	47.3%	180.29
Remuneration of councillors	12 941	4 741	36.6%	7 725	59.7%	12 467	96.3%	2 849	45.0%	171.1
Debt impairment	107 589	_	_		_	-	-	_	-	-
Depreciation and asset impairment	42 500	19 315	45.4%	30 871	72.6%	50 186	118.1%	9 900	25.9%	211.8
Finance charges	27 550	7 582	27.5%	16 604	60.3%	24 186	87.8%	11 784	61.8%	40.9
Bulk purchases	142 500	47 403	33.3%	119 214	83.7%	166 617	116.9%	40 028	47.7%	197.8
Other Materials	31 676	79	.2%	40	.1%	119	.4%			(100.09
Contracted services	201 617	70 370	34.9%	127 281	63.1%	197 651	98.0%	65 382	63.8%	94.7
Transfers and subsidies	6 584	26	.4%	39	.6%	66	1.0%		-	(100.09
Other expenditure	71 472	13 500	18.9%	34 702	48.6%	48 202	67.4%	12 230	34.0%	183.8
Losses		-	-			-	-	-	-	-
Surplus/(Deficit)	8 530	316 658		(62 990)		253 668		29 168		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist		310 038		(62 990) 56 018	30.3%	203 008 56 018	30.3%	29 108	_	(100.09
	1	-		810 00	30.3%	810 ac			-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-		-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	193 155	316 658		(6 972)		309 686		29 168		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	193 155	316 658		(6 972)		309 686		29 168		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	193 155	316 658		(6 972)		309 686		29 168		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	193 155	316 658		(6 972)		309 686		29 168		

				2019/20				201	8/19	
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	171 944	3 016 489	1 754.3%	3 063 554	1 781.7%	6 080 043	3 536.1%	63 206	38.2%	4 746.9%
National Government	171 944	2 932 053	1 705.2%	2 983 223	1 735.0%	5 915 276	3 440.2%	63 181	38.2%	4 621.79
Provincial Government	1/1 744	2 732 033	1 703.270	2 703 223	1 /33.076	3 713 270	3 440.2 /0	03 101	30.270	4 021.77
District Municipality										
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,					-					
Transfers and subsidies - capital (monetary anocyclepanin Agencies, rin,	171 944	2 932 053	1 705.2%	2 983 223	1 735.0%	5 915 276	3 440.2%	63 181	38.2%	4 621.79
Borrowing	1/1 944	4 106	1 /05.2%	2 903 223	1 /33.0%	4 106	3 440.2%	03 101	30.2%	4 02 1.77
Internally generated funds		80 331		80 331		160 662		25		323 710.09
memany generated lands						100 002		-		323 7 10.07
Capital Expenditure Functional	171 944	3 027 304	1 760.6%	3 074 368	1 788.0%	6 101 672	3 548.6%	63 219	36.1%	4 763.09
Municipal governance and administration		77 360		77 360		154 721		38	2.7%	201 896.09
Executive and Council		4	-	4	-	8	-		-	(100.09)
Finance and administration		77 356	-	77 356	-	154 713	-	38	2.7%	201 885.59
Internal audit	_	-	_	_	_		_		-	_
Community and Public Safety										
Community and Social Services			-		-		-		-	-
Sport And Recreation			-		-		-		-	-
Public Safety			-		-		-		-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services		2 970	-	2 970	-	5 941	-		-	(100.0%
Planning and Development	-	2 970	-	2 970	-	5 941	-		-	(100.09)
Road Transport	-		-	-	-		-		-	-
Environmental Protection	-		-	-	-		-		-	-
Trading Services	171 944	2 946 973	1 713.9%	2 994 038	1 741.3%	5 941 011	3 455.2%	63 181	38.2%	4 638.89
Energy sources		-	-		-	-	-	-	-	-
Water Management	171 944	2 094 005	1 217.8%	2 140 837	1 245.1%	4 234 842	2 462.9%	62 087	37.7%	3 348.19
Waste Water Management		852 968	-	853 201	-	1 706 169	-	1 094	-	77 856.69
Waste Management		-	-		-	-	-	-	-	-
Other					-		-		-	-

·				2019/20					8/19	
	Budget		Quarter		Quarter		to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
R thousands							арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-		-		-	-	-	-
Service charges	-	-	-		-	-	-	-	-	-
Other revenue										
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(778 017)	(241 638)		(486 186)	62.5%	(727 824)	93.5%	(196 717)	50.4%	147.19
Suppliers and employees	(743 883)	(234 030)	31.5%	(469 542)	63.1%	(703 573)	94.6%	(184 933)	50.0%	153.99
Finance charges	(27 550)	(7 582)	27.5%	(16 604)	60.3%	(24 186)		(11 784)	61.8%	40.99
Transfers and grants	(6 584)	(26)	.4%	(39)	.6%	(66)	1.0%	-	-	(100.0%
Net Cash from/(used) Operating Activities	(778 017)	(241 638)	31.1%	(486 186)	62.5%	(727 824)	93.5%	(196 717)	50.4%	147.19
Cash Flow from Investing Activities										
Receipts			_							
Proceeds on disposal of PPE	_	_	_	_	_	_	-	_	_	-
Decrease (Increase) in non-current debtors (not used)			-		-		-		-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-			-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities		-	-	-	-		-	-	-	-
Cash Flow from Financing Activities										
Receipts	(6 608)	6 710	(101.5%)	48	(.7%)	6 758	(102.3%)	(29)	(22.8%)	(264.9%
Short term loans	(0 000)		(101.070)		(.7.0)		(102.070)	(27)	(22.070)	(201.770
Borrowing long term/refinancing		_	_	_	_		_	_	-	-
Increase (decrease) in consumer deposits	(6 608)	6 710	(101.5%)	48	(.7%)	6 758	(102.3%)	(29)	(22.8%)	(264.9%
Payments		_		_						
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(6 608)	6 710	(101.5%)	48	(.7%)	6 758	(102.3%)	(29)	(22.8%)	(264.9%
Net Increase/(Decrease) in cash held	(784 625)	(234 928)	29.9%	(486 137)	62.0%	(721 066)	91.9%	(196 746)	50.4%	147.1%
Cash/cash equivalents at the year begin:	(704 023)	(234 720)	27.770	(234 920)	02.070	(2)	71.770	(133 038)	30.470	76.69
, , , ,	(704 (25)		20.00		01.00/		01.00/		FO 400	
Cash/cash equivalents at the year end:	(784 625)	(234 923)	29.9%	(721 033)	91.9%	(721 033)	91.9%	(329 782)	50.4%	118.69

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	24 529	4.7%	15 034	2.9%	14 228	2.7%	466 866	89.7%	520 656	66.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-		-			-	-	-	-		-	-		-
Receivables from Non-exchange Transactions - Property Rates	-		-			-	-	-	-		-	-		-
Receivables from Exchange Transactions - Waste Water Management	2 427	2.6%	1 603	1.7%	1 597	1.7%	86 721	93.9%	92 347	11.8%	-	-		-
Receivables from Exchange Transactions - Waste Management	-		-		(4)	6.8%	(58)	93.2%	(63)		-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-				-	-	740	100.0%	740	.1%	-	-		-
Interest on Arrear Debtor Accounts	4 642	3.0%	4 635	3.0%	4 492	2.9%	139 146	91.0%	152 915	19.6%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(288)	(2.1%)	(136)	(1.0%)	84	.6%	13 944	102.5%	13 604	1.7%	-	-	-	-
Total By Income Source	31 309	4.0%	21 135	2.7%	20 397	2.6%	707 359	90.7%	780 199	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 710	18.2%	2 247	7.2%	1 958	6.2%	21 440	68.4%	31 355	4.0%	-	-	-	-
Commercial	3 114	19.5%	1 728	10.8%	554	3.5%	10 613	66.3%	16 009	2.1%	-	-	-	-
Households	20 621	3.2%	15 520	2.4%	16 113	2.5%	593 154	91.9%	645 408	82.7%	-	-	-	-
Other	1 863	2.1%	1 640	1.9%	1 772	2.0%	82 151	94.0%	87 426	11.2%	-	-		
Total By Customer Group	31 309	4.0%	21 135	2.7%	20 397	2.6%	707 359	90.7%	780 199	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days) Days	Over 9	90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water	-	-		-	-	-	-	-	-	-
PAYE deductions	-	-		-	-	-	-	-	-	-
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-		-	-	-		-	-	
Trade Creditors	495	2.7%	8 766	47.6%	621	3.4%	8 540	46.4%	18 422	70.39
Auditor-General	-	-		-	-	-		-	-	
Other	5 798	74.6%	72	.9%	41	.5%	1 862	24.0%	7 773	29.79
Total	6 293	24.0%	8 838	33.7%	662	2.5%	10 403	39.7%	26 196	100.09

Contact Details

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

Source Local Government Database

KWAZULU-NATAL: OKHAHLAMBA (KZN235) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure				2019/20				201	18/19	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Operating Revenue and Expenditure										
	100 50/	66 168	27.707	F7 22/	21 00/	122 404	(0.40/	F1 122	/F 00/	12.10
Operating Revenue	180 506		36.7%	57 326	31.8%	123 494	68.4%	51 132	65.8%	12.1%
Property rates	32 012	7 989	25.0%	7 083	22.1%	15 072	47.1%	7 560	47.1%	(6.3%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-		-		-	-	-	-
Service charges - sanitation revenue		1.								
Service charges - refuse revenue	2 723	706	25.9%	710	26.1%	1 416	52.0%	647	57.4%	9.8
Rental of facilities and equipment	173	59	34.1%	66	38.0%	124	72.1%	39	70.2%	69.5
Interest earned - external investments	3 283	678	20.7%	984	30.0%	1 662	50.6%	691	48.4%	
Interest earned - outstanding debtors	-	1 590	-	1 677	-	3 267	-	1 657	-	1.3
Dividends received			-					1		
Fines, penalties and forfeits	6 109	157	2.6%	230	3.8%	388	6.3%	23	1.4%	916.9
Licences and permits	2 651	713	26.9%	641	24.2%	1 354	51.1%	607	49.1%	5.6
Agency services	783	335	42.7%	206	26.3%	541	69.0%	233	28.9%	(11.59
Transfers and subsidies	132 181	53 859	40.7%	45 612	34.5%	99 472	75.3%	39 549	74.2%	15.3
Other revenue	592	81	13.7%	97	16.4%	178	30.1%	128	22.8%	(24.29
Gains	-	-	-	20	-	20	-	-	-	(100.09
Operating Expenditure	187 822	37 214	19.8%	54 431	29.0%	91 644	48.8%	44 353	48.5%	22.79
Employee related costs	88 896	20 186	22.7%	21 076	23.7%	41 262	46.4%	18 684	46.9%	12.8
Remuneration of councillors	10 578	2 644	25.0%	2 644	25.0%	5 289	50.0%	2 555	50.0%	3.5
Debt impairment	5 818	9	.1%	4 824	82.9%	4 833	83.1%	-	-	(100.09
Depreciation and asset impairment	24 337	-	-	11 060	45.4%	11 060	45.4%	4 890	50.6%	126.2
Finance charges	1 691	(762)	(45.0%)	899	53.2%	137	8.1%	69	14.3%	1 211.8
Bulk purchases	-	-	-		-	-	-	-	-	-
Other Materials	1 520	251	16.5%	211	13.9%	462	30.4%	424	46.1%	(50.49
Contracted services	24 558	5 597	22.8%	5 520	22.5%	11 117	45.3%	9 150	59.0%	(39.79
Transfers and subsidies	92	28	30.0%	24	26.6%	52	56.5%	18	34.6%	32.3
Other expenditure	30 332	9 261	30.5%	8 172	26.9%	17 433	57.5%	8 563	48.1%	(4.69
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(7 316)	28 954		2 895		31 849		6 778		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	28 804	9 753	33.9%	(1 191)	(4.1%)	8 562	29.7%	20 773	81.6%	(105.79
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	_	-	_		` . '	_	-		-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	21 488	38 707		1 704		40 411		27 552		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	21 488	38 707		1 704		40 411		27 552		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	21 488	38 707		1 704		40 411		27 552		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	21 488	38 707		1 704		40 411		27 552		

·					201	18/19				
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Capital Revenue and Expenditure										
	20.274	0.070	0/ /0/	7.00/	00.004	4/045	F0 40/		4 70/	(400.00)
Source of Finance	33 374	8 879	26.6%	7 936	23.8%	16 815	50.4%	-	1.7%	(100.0%
National Government	28 304	8 835	31.2%	7 960	28.1%	16 795	59.3%	-	-	(100.0%
Provincial Government	-	-		-	-		-	-	-	-
District Municipality	-	-		-	-		-			-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,								-		
Transfers recognised - capital	28 304	8 835	31.2%	7 960	28.1%	16 795	59.3%	-		(100.0%
Borrowing	5 070		.9%	(24)	(50/)	-	40/	-		(100.00/
Internally generated funds	5 0/0	44	.9%	(24)	(.5%)	20	.4%			(100.0%
Capital Expenditure Functional	33 374	9 604	28.8%	8 107	24.3%	17 711	53.1%	16 802	70.7%	(51.7%
Municipal governance and administration	3 220	751	23.3%	165	5.1%	916	28.4%	712	143.0%	(76.9%
Executive and Council			-	62	-	62	-	311		(80.1%
Finance and administration	3 220	751	23.3%	103	3.2%	854	26.5%	402	102.2%	(74.4%
Internal audit							-			
Community and Public Safety	1 250									
Community and Social Services	600	-		-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	650	-	-	-	-	-	-	-	-	-
Housing	-	-			-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	28 404	8 853	31.2%	7 942	28.0%	16 795	59.1%	16 089	71.0%	(50.6%
Planning and Development	28 404	8 853	31.2%	7 942	28.0%	16 795	59.1%	16 089	71.0%	(50.6%
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-		
Trading Services	500	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-
Waste Management	500	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-		-	-	-	-

				2019/20					8/19	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
R thousands							арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates				-	-		-	-		
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	_	-	_	-		-	-	_	-	-
Transfers and Subsidies - Operational			-				-			-
Transfers and Subsidies - Capital			-		-		-		-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(157 667)	(37 205)	23.6%	(38 547)	24.4%	(75 752)	48.0%	(39 464)	49.4%	(2.3%
Suppliers and employees	(155 884)	(37 939)	24.3%	(37 623)	24.1%	(75 562)	48.5%	(39 377)	49.8%	(4.5%
Finance charges	(1 691)	762	(45.0%)	(899)	53.2%	(137)	8.1%		14.3%	1 211.89
Transfers and grants	(92)	(28)	30.0%	(24)	26.6%	(52)	56.5%	(18)	34.6%	32.39
Net Cash from/(used) Operating Activities	(157 667)	(37 205)	23.6%	(38 547)	24.4%	(75 752)	48.0%	(39 464)	49.4%	(2.3%
Cash Flow from Investing Activities										
Receipts	972	58	6.0%		_	58	6.0%			
Proceeds on disposal of PPE		-	-	-	_	-	-	_	_	-
Decrease (Increase) in non-current debtors (not used)			-				-			-
Decrease (increase) in non-current receivables	972	58	6.0%			58	6.0%			-
Decrease (increase) in non-current investments			-		-		-		-	-
Payments		-	-	-	-		-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	972	58	6.0%	-	-	58	6.0%	-	-	-
Cash Flow from Financing Activities										
Receipts	(10)	0	(2.0%)	(0)	.9%	0	(1.2%)	2	23.6%	(105.5%
Short term loans	(10)		(2.070)	(0)	.,,,,		(1.270)		23.070	(103.370
Borrowing long term/refinancing	_		_		_	-	_	_	_	_
Increase (decrease) in consumer deposits	(10)	0	(2.0%)	(0)	.9%	0	(1.2%)	2	23.6%	(105.5%
Payments	(5 915)		(====)	-	-		()			(
Repayment of borrowing	(5 915)	-	-			-	-	_	-	-
Net Cash from/(used) Financing Activities	(5 925)	0	-	(0)	-	0	-	2	23.6%	(105.5%
Net Increase/(Decrease) in cash held	(162 620)	(37 147)	22.8%	(38 547)	23.7%	(75 694)	46.5%	(39 462)	49.4%	(2.3%
Cash/cash equivalents at the year begin:	1 106	(37 147)	22.070	(30 347)	(2 907.4%)	(73 074)	40.370	(39 480)	47.470	(18.6%
, , ,			40.00				-		-	
Cash/cash equivalents at the year end:	(161 514)	(32 147)	19.9%	(70 694)	43.8%	(70 694)	43.8%	(78 942)	49.4%	(10.4%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 015	6.3%	673	2.1%	837	2.6%	28 672	89.1%	32 197	56.1%		-	-	
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-			-			-	-	-	
Receivables from Exchange Transactions - Waste Management	251	4.8%	233	4.4%	213	4.1%	4 540	86.7%	5 238	9.1%		-	-	
Receivables from Exchange Transactions - Property Rental Debtors	13	3.7%	13	3.7%	13	3.6%	316	88.9%	356	.6%		-	-	
Interest on Arrear Debtor Accounts	576	3.0%	542	2.8%	552	2.9%	17 407	91.2%	19 076	33.2%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	544	100.0%	544	.9%	-	-	-	-
Total By Income Source	2 855	5.0%	1 461	2.5%	1 616	2.8%	51 479	89.7%	57 411	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	446	2.2%	487	2.4%	462	2.3%	18 934	93.1%	20 328	35.4%	-	-	-	
Commercial	701	10.3%	348	5.1%	282	4.2%	5 472	80.4%	6 803	11.8%	-	-	-	-
Households	771	5.2%	480	3.3%	449	3.1%	13 012	88.4%	14 712	25.6%	-	-	-	-
Other	938	6.0%	146	.9%	422	2.7%	14 061	90.3%	15 568	27.1%	-	-	-	
Total By Customer Group	2 855	5.0%	1 461	2.5%	1 616	2.8%	51 479	89.7%	57 411	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days 31		31 - 60 Days		0 Days	Over	90 Days	Tol	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 635	100.0%	-	-	-	-	-	-	1 635	99.49
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	10	100.0%	-	-	-	-	-	-	10	.69
Total	1 645	100.0%	-	-	-	-	-	-	1 645	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Service Nkosi Malinga	036 448 1076
Financial Manager	Ms Yali Joyi	036 448 8000

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: INKOSI LANGALIBALELE (KZN237) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure				2019/20				201	18/19	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	614 022	205 070	33.4%	91 670	14.9%	296 740	48.3%	123 204	60.0%	(25.6%
Property rates	126 919	53 575	42.2%	14 465	11.4%	68 039	53.6%	14 628	69.4%	(1.19
Service charges - electricity revenue	259 212	60 287	23.3%	47 722	18.4%	108 009	41.7%	51 103	49.7%	(6.69
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-		-		-		-	-
Service charges - refuse revenue	8 702	2 231	25.6%	2 220	25.5%	4 450	51.1%	2 766	58.6%	(19.89
Rental of facilities and equipment	225	21	9.2%	41	18.4%	62	27.5%	55	42.6%	(24.39
Interest earned - external investments	-	312	-	153	-	464	-	7	4.8%	2 198.1
Interest earned - outstanding debtors	101	11 730	11 612.5%	18 260	18 076.0%	29 990	29 688.5%	1	.3%	1 868 855.2
Dividends received	-		-		-	-	-	-	-	-
Fines, penalties and forfeits	26 873	6 217	23.1%	5 799	21.6%	12 016	44.7%	5 834	59.1%	(.69
Licences and permits	1 354	610	45.0%	1 057	78.1%	1 667	123.1%	345	21.1%	206.6
Agency services	16	16	95.9%	43	262.0%	58	357.9%	5	4.1%	839.8
Transfers and subsidies	187 676	69 765	37.2%	968	.5%	70 733	37.7%	48 184	72.3%	(98.09
Other revenue	2 942	307	10.4%	943	32.1%	1 250	42.5%	278	30.9%	239.3
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	602 683	92 484	15.3%	110 842	18.4%	203 327	33.7%	65 993	15.9%	68.0
Employee related costs	182 520	27 034	14.8%	43 453	23.8%	70 487	38.6%		-	(100.09
Remuneration of councillors	17 779	2 317	13.0%	3 462	19.5%	5 779	32.5%	_	-	(100.09
Debt impairment	7 000	3	_	8	.1%	10	.1%	282	4.0%	(97.29
Depreciation and asset impairment	47 642		_		_		_		-	` -
Finance charges	8 757	1 224	14.0%	811	9.3%	2 035	23.2%	3 284	439.5%	(75.39
Bulk purchases	242 438	44 081	18.2%	36 659	15.1%	80 739	33.3%	40 189	23.3%	(8.89
Other Materials	8 640	1 765	20.4%	2 366	27.4%	4 131	47.8%	3 698	22.3%	(36.09
Contracted services	58 065	12 376	21.3%	14 224	24.5%	26 601	45.8%	14 770	46.5%	(3.7
Transfers and subsidies	-		-		-		-		-	
Other expenditure	29 841	3 685	12.3%	9 860	33.0%	13 545	45.4%	3 769	20.0%	161.6
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	11 339	112 586		(19 172)		93 414		57 211		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	44 661	17 000	38.1%	2 000	4.5%	19 000	42.5%	20 000	60.8%	(90.09
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE										(
Transfers and subsidies - capital (in-kind - all)	_	-	_		_	_	-	-	-	_
Surplus/(Deficit) after capital transfers and contributions	56 000	129 586		(17 172)		112 414		77 211		
Taxation	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	56 000	129 586		(17 172)		112 414		77 211		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	56 000	129 586		(17 172)		112 414		77 211		
Share of surplus/ (deficit) of associate		-	-	- 1	-	-	-	-	-	
Surplus/(Deficit) for the year	56 000	129 586		(17 172)		112 414		77 211		

					201					
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	37 661	16 449	43.7%	13 520	35.9%	29 969	79.6%	12 727	-	6.2%
National Government	37 661	15 094	40.1%	13 288	35.3%	28 382	75.4%	11 617	-	14.4%
Provincial Government	-	1 355	-	231	-	1 586	-	1 110	-	(79.2%)
District Municipality		-		-	-		-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I		-		-	-		-		-	-
Transfers recognised - capital	37 661	16 449	43.7%	13 520	35.9%	29 969	79.6%	12 727	-	6.29
Borrowing		-		-	-		-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-		-	-
Capital Expenditure Functional	37 661	16 449	43.7%	14 347	38.1%	30 796	81.8%	17 336	-	(17.2%
Municipal governance and administration	37 661	746	2.0%	904	2.4%	1 650	4.4%	1 005		(10.1%
Executive and Council				684		684			-	(100.0%
Finance and administration	37 661	746	2.0%	219	.6%	966	2.6%	1 005	-	(78.2%
Internal audit	-		-		-				-	-
Community and Public Safety		2 080		1 608		3 687		2 644	-	(39.2%
Community and Social Services	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	724	-	1 608	-	2 332	-	-	-	(100.0%
Public Safety		-			-	-		-	-	-
Housing	-	1 355	-	-	-	1 355	-	2 644	-	(100.09
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	11 818	-	10 614	-	22 432	-	9 160	-	15.99
Planning and Development	-	-	-	5	-	5	-	1 714	-	(99.79
Road Transport	-	11 818	-	10 609	-	22 427	-	7 446	-	42.59
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services		1 806	-	1 221	-	3 027	-	4 527	-	(73.0%
Energy sources	-	1 806	-	1 221	-	3 027	-	4 527	-	(73.0%
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2019/20				201	1	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	-	327 849	-	98 440	-	426 289	-	159 893	54.2%	(38.4%
Property rates	-	14 394		32 552	-	46 946		25 084	27.1%	29.89
Service charges	-	61 485	-	54 987	-	116 472	-	55 588	51.8%	(1.1%
Other revenue		18 170	-	1 634		19 805	-	799	21.5%	104.79
Transfers and Subsidies - Operational		216 800		7 266		224 066		58 423	78.7%	(87.6%
Transfers and Subsidies - Capital	-	17 000	-	2 000	-	19 000	-	20 000	60.8%	(90.0%
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-		-	-		-
Payments	(548 041)	(92 482)		(110 834)	20.2%	(203 316)		(65 711)	17.8%	68.79
Suppliers and employees	(539 283)	(91 258)	16.9%	(110 024)	20.4%	(201 282)	37.3%	(62 427)	16.8%	76.29
Finance charges	(8 757)	(1 224)	14.0%	(811)	9.3%	(2 035)	23.2%	(3 284)	439.5%	(75.3%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(548 041)	235 367	(42.9%)	(12 395)	2.3%	222 972	(40.7%)	94 182	169.8%	(113.2%
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	(37 661)	(18 407)		(17 183)	45.6%	(35 589)		(20 513)	-	(16.2%
Capital assets	(37 661)	(18 407)	48.9%	(17 183)	45.6%	(35 589)	94.5%	(20 513)	-	(16.2%
Net Cash from/(used) Investing Activities	(37 661)	(18 407)	48.9%	(17 183)	45.6%	(35 589)	94.5%	(20 513)	-	(16.2%
Cash Flow from Financing Activities										
Receipts	(4 904)	15	(.3%)	(23)	.5%	(8)	.2%	(12)		100.29
Short term loans					-		-	- '		-
Borrowing long term/refinancing	-	-	-	-	-	-	-		-	-
Increase (decrease) in consumer deposits	(4 904)	15	(.3%)	(23)	.5%	(8)	.2%	(12)	-	100.29
Payments	-	-	-	-	-		-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(4 904)	15	(.3%)	(23)	.5%	(8)	.2%	(12)	-	100.29
Net Increase/(Decrease) in cash held	(590 605)	216 975	(36.7%)	(29 601)	5.0%	187 375	(31.7%)	73 657	152.4%	(140.2%
Cash/cash equivalents at the year begin:		17 103		234 078	-	17 103		138 522	-	69.09
Cash/cash equivalents at the year end:	1									

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														1
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity			-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates			-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	- !
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	1 -
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	· ·
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														ı
Organs of State	-		-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	1 -
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	1 -
Other	-		-	-	-	-	-	-	-	-	-	-	-	1
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-		-		-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	215	23.9%	49	5.4%	10	1.1%	627	69.7%	900	100.09
Auditor-General	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	215	23.9%	49	5.4%	10	1.1%	627	69.7%	900	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr PATRICK MKHIZE	036 342 7802
Financial Manager	Mr SIBUSISO RADEBE	036 342 7805

Source Local Government Database

KWAZULU-NATAL: ALFRED DUMA (KZN238) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating revenue and Experientare	2019/20								2018/19			
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20		
Operating Revenue and Expenditure												
Operating Revenue	924 811	299 972	32.4%	237 138	25.6%	537 110	58.1%	207 292	59.0%	14.4%		
Property rates	187 838	65 760	35.0%	47 386	25.0%	113 146	60.2%	53 157	59.9%	(10.9%)		
	391 055	106 076			25.2%	190 826	48.8%		54.6%			
Service charges - electricity revenue	391 055	106 076	27.1%	84 750	21.7%	190 826		60 604	54.6%	39.8%		
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-		
Service charges - sanitation revenue	23 729	8 797	- 27.10/	7 483	31.5%	16 280	68.6%	7 495	70.3%	(.2%)		
Service charges - refuse revenue		747	37.1% 29.8%	910	31.5%	1 657	66.0%	609	41.3%	(.2%)		
Rental of facilities and equipment	2 511 14 422	2 987	29.8%	4 162	28.9%	7 149	49.6%	2 991	50.6%	49.5% 39.2%		
Interest earned - external investments Interest earned - outstanding debtors	6 322	1 823	20.7%	1 905	28.9%	7 149 3 729	49.6% 59.0%	1 517	65.6%	39.2% 25.6%		
Dividends received	0 322	1 823	28.876	1 905	30.176	3 129	39.0%	151/	03.076	25.0%		
Fines, penalties and forfeits	36 755	7 626	20.7%	8 682	23.6%	16 308	44.4%	9 925	51.9%	(12.5%)		
Licences and permits	2 702	1 312	48.6%	1 375	50.9%	2 687	99.5%	1 306	48.3%	5.3%		
Agency services	2 701	1 312	40.070	24	.9%	24	.9%	1 300	40.370	(100.0%)		
Transfers and subsidies	252 459	101 549	40.2%	79 189	31.4%	180 738	71.6%	68 888	65.2%	15.0%		
Other revenue	4 318	3 295	76.3%	1 272	29.5%	4 567	105.8%	799	55.0%	59.2%		
Gains			70.070			-	-		-			
0	4 074 400	405 505	47.00/	400 500	47.00/	27/ 274	25.404	470.040	04.40/	44.00/		
Operating Expenditure	1 071 420	185 535	17.3%	190 539	17.8%	376 074	35.1%	170 348	34.1%	11.9%		
Employee related costs	354 515	77 866	22.0%	81 289	22.9%	159 156	44.9%	72 893	43.4%	11.5%		
Remuneration of councillors	28 414	6 387	22.5%	6 384	22.5%	12 771	44.9%	6 035	45.9%	5.8%		
Debt impairment	58 878	-	-	-	-	-	-	-	-	-		
Depreciation and asset impairment	183 175			1						-		
Finance charges	430	145	33.8%	73	17.0%	218	50.8%	85	42.1%	(13.7%)		
Bulk purchases	274 887	66 622	24.2%	57 365	20.9%	123 987	45.1%	49 078	47.5%	16.9%		
Other Materials	29 808	2 212	7.4%	5 805	19.5%	8 017	26.9%	5 943	33.5%	(2.3%)		
Contracted services	47 629	8 377	17.6%	19 596	41.1%	27 973	58.7%	20 094	61.3%	(2.5%)		
Transfers and subsidies	8 964	2 318	25.9%	2 383	26.6% 20.8%	4 701 39 252	52.4% 46.3%	2 721	37.6%	(12.5%)		
Other expenditure Losses	84 719	21 607	25.5%	17 645	20.8%	39 252	46.3%	13 498	41.0%	30.7%		
	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(146 608)	114 437		46 599		161 036		36 943				
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	71 083	11 898	16.7%	15 943	22.4%	27 841	39.2%	-	-	(100.0%)		
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies - capital (in-kind - all)	-	-	-		-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	(75 525)	126 335		62 542		188 877		36 943				
Taxation	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	(75 525)	126 335		62 542		188 877		36 943				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	(75 525)	126 335		62 542		188 877		36 943				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	(75 525)	126 335		62 542		188 877		36 943				

					201					
	Budget	First (Quarter	Second	Quarter	Year t	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	89 083	15 720	17.6%	14 650	16.4%	30 369	34.1%	7 018	25.6%	108.79
National Government	61 683	8 775	14.2%	12 276	19.9%	21 051	34.1%	7 018	48.6%	74.99
Provincial Government	9 293	5 221	56.2%	1 910	20.6%	7 131	76.7%	-		(100.09
District Municipality		-					-			
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	107		-	-	-		-		-	
Transfers recognised - capital	71 083	13 995	19.7%	14 186	20.0%	28 182	39.6%	7 018	25.6%	102.1
Borrowing		-	-		-		-	-		
Internally generated funds	18 000	1 724	9.6%	464	2.6%	2 188	12.2%			(100.09
	-	-	-	-	-		-	-	-	-
Capital Expenditure Functional	89 083	15 718	17.6%	14 650	16.4%	30 368	34.1%	27 631	50.0%	(47.09
Municipal governance and administration	5 400	237	4.4%	83	1.5%	320	5.9%	9 255	155.8%	(99.19
Executive and Council	100	-	-	5	4.6%	5	4.6%	462	43.3%	(99.09
Finance and administration	5 300	237	4.5%	78	1.5%	316	6.0%	8 793	160.6%	(99.19
Internal audit	-	-	-	-	-		-	-	-	-
Community and Public Safety	6 350	74	1.2%	282	4.4%	356	5.6%	803	7.2%	(64.99
Community and Social Services	550	60	10.9%	159	28.9%	219	39.9%	790	28.5%	(79.99
Sport And Recreation	700	6	.8%	99	14.1%	104	14.9%	-	-	(100.09
Public Safety	4 600	8	.2%	24	.5%	32	.7%	13	13.0%	83.9
Housing	500	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	67 733	14 540	21.5%	13 454	19.9%	27 994	41.3%	2 062	33.2%	552.4
Planning and Development	67 733	14 540	21.5%	13 454	19.9%	27 994	41.3%	2 062	33.2%	552.4
Road Transport	-	-	-	-	-		-	-	-	-
Environmental Protection	-	-	-	-	-		-	-	-	-
Trading Services	9 600	861	9.0%	819	8.5%	1 680	17.5%	15 510	22.9%	(94.79
Energy sources	9 600	178	1.9%	308	3.2%	486	5.1%	3 066	49.5%	(90.09
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	442	-	512	-	954	-	12 438	20.0%	(95.99
Waste Management	-	241	-	1	-	241	-	6	.2%	(100.09
Other		6	-	12	-	17	-	-	-	(100.09

·				2019/20				201		
	Budget		Quarter		Quarter		to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Cash Flow from Operating Activities	872 022	348 723	40.0%	317 336	36.4%	666 059	76.4%	293 796	62.6%	8.0%
Receipts										
Property rates	139 328	34 079	24.5%	34 249	24.6%	68 328	49.0%	41 273	23.6%	(17.0%
Service charges	443 858	175 242	39.5%	152 947	34.5%	328 189	73.9%	138 463	74.8%	10.59
Other revenue	10 906	6 966	63.9%	3 644	33.4%	10 609	97.3%	3 568	33.6%	2.19
Transfers and Subsidies - Operational	206 954	96 062	46.4%	77 908	37.6%	173 970	84.1%	80 173	78.5%	(2.8%
Transfers and Subsidies - Capital	70 976	36 000	50.7%	48 243	68.0%	84 243	118.7%	30 000	382.2%	60.89
Interest	-	374	-	347	-	721	-	319	7.5%	8.79
Dividends	-	-	-		-	-	-	-	-	-
Payments	(829 367)	(185 535)		(190 539)	23.0%	(376 074)	45.3%	(170 348)	45.2%	11.99
Suppliers and employees	(819 972)	(183 071)	22.3%	(188 084)	22.9%	(371 155)		(167 542)	45.3%	12.39
Finance charges	(430)	(145)		(73)	17.0%	(218)			42.1%	(13.7%
Transfers and grants	(8 964)	(2 318)		(2 383)	26.6%	(4 701)	52.4%	(2 721)	37.6%	(12.5%
Net Cash from/(used) Operating Activities	42 656	163 188	382.6%	126 797	297.3%	289 985	679.8%	123 448	135.8%	2.79
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	(89 083)	(19 202)	21.6%	(14 218)	16.0%	(33 420)	37.5%	(28 403)	27.3%	(49.9%
Capital assets	(89 083)	(19 202)	21.6%	(14 218)	16.0%	(33 420)	37.5%	(28 403)	27.3%	(49.9%
Net Cash from/(used) Investing Activities	(89 083)	(19 202)	21.6%	(14 218)	16.0%	(33 420)	37.5%	(28 403)	27.3%	(49.9%
Cash Flow from Financing Activities										
Receipts	(22 280)									
Short term loans	(22 200)				-		-			
Borrowing long term/refinancing		-		-	-	-	-		-	-
Increase (decrease) in consumer deposits	(22 280)	_	-	-	-	-	-		-	-
Payments	(22 200)		-	-		-			-	-
Repayment of borrowing			-							-
Net Cash from/(used) Financing Activities	(22 280)	-	-	-		-	-	-	-	-
, , ,	, , ,									
Net Increase/(Decrease) in cash held	(68 707)	143 987	(209.6%)	112 579	(163.9%)	256 566	(373.4%)	95 044	629.0%	18.49
Cash/cash equivalents at the year begin:	403	301 712	74 940.9%	445 699	110 705.1%	301 712	74 940.9%	387 099	-	15.19

Part 4: Debtor Age Analysis

, in the second	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	27	100.0%	27	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	24 422	56.2%	2 197	5.1%	834	1.9%	16 014	36.8%	43 467	9.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	24 466	8.5%	7 880	2.7%	7 022	2.4%	248 677	86.3%	288 046	60.1%	-			-
Receivables from Exchange Transactions - Waste Water Management	-	-	-		-	-		-			-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 945	7.4%	1 900	2.8%	1 848	2.8%	58 296	87.0%	66 990	14.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 349	7.5%	2 531	3.5%	2 449	3.4%	61 362	85.6%	71 692	14.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-	-	-	-	-	-	-	-	-
Other	440	4.7%	415	4.4%	50	.5%	8 420	90.3%	9 324	1.9%	-	-	-	-
Total By Income Source	59 622	12.4%	14 923	3.1%	12 203	2.5%	392 797	81.9%	479 545	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	15 635	12.6%	5 382	4.4%	4 088	3.3%	98 571	79.7%	123 675	25.8%	-	-	-	-
Commercial	23 911	23.2%	3 535	3.4%	2 634	2.6%	72 802	70.8%	102 882	21.5%	-	-	-	-
Households	20 077	7.9%	6 006	2.4%	5 481	2.2%	221 424	87.5%	252 988	52.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	59 622	12.4%	14 923	3.1%	12 203	2.5%	392 797	81.9%	479 545	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1	100.0%	-	-	-	-	-	-	1	.99
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	160	95.8%	2	1.5%	-	-	5	2.7%	167	99.19
Auditor-General	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-
Total	162	95.8%	2	1.5%		-	5	2.7%	169	100.09

Contact Details

	Contact Details		
Г	Municipal Manager	Ms Sibusisiwe Sixolile Ngiba	036 637 2231
	Financial Manager	Mr Mzingisi Hloba	036 637 2231

Source Local Government Database

KWAZULU-NATAL: UTHUKELA (DC23) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experience				2019/20				201	8/19	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	768 913	259 832	33.8%	230 168	29.9%	490 000	63.7%	187 496	51.5%	22.8%
	700 913	239 032		230 100		490 000		107 490	31.376	22.070
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	247 004		- 22 (0)	49 974	20.2%	105.757	42.8%	0/ 507	47.6%	(42.20/
Service charges - water revenue	246 984 17 281	55 784 5 347	22.6% 30.9%	49 974 22 536		105 757 27 883	42.8% 161.3%	86 597	47.6%	(42.3% 4.288.7%
Service charges - sanitation revenue	17 281	5 34/	30.9%	22 536	130.4%	27 883		513	2.5%	4 288.7%
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	- (4 000)	-	- (00 40)	-	- (0.40/)	-	- (00 (01)	-	- 04 (0)	-
Interest earned - external investments	(6 283)	1 410	(22.4%)	512	(8.1%)	1 922	(30.6%)	502	21.6%	2.09
Interest earned - outstanding debtors	-	16 026	-	16 435	-	32 462	-	-	-	(100.0%)
Dividends received		-	-		-	-	-		-	(00 50/
Fines, penalties and forfeits	67 061	16	-	74	.1%	89	.1%	13 616	52.6%	(99.5%)
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	400 470	-	400 554	-		-	-	-	- 10 40
Transfers and subsidies	441 491	180 170	40.8%	139 551	31.6%	319 721	72.4%	86 114	58.3%	62.19
Other revenue	2 380	1 079	45.4%	1 087	45.7%	2 166	91.0%	154	13.2%	605.4%
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	678 247	81 185	12.0%	140 054	20.6%	221 239	32.6%	153 614	29.8%	(8.8%)
Employee related costs	292 497	36 793	12.6%	99 259	33.9%	136 052	46.5%	88 622	47.9%	12.0%
Remuneration of councillors	6 342	1 524	24.0%	1 055	16.6%	2 579	40.7%	2 162	40.9%	(51.2%
Debt impairment	168 789		-		-		-		(.3%)	
Depreciation and asset impairment	58 644	15 812	27.0%		-	15 812	27.0%	21 539	24.9%	(100.0%
Finance charges	231	12	5.3%	23	10.1%	35	15.4%	96	46.5%	(75.9%
Bulk purchases	-		-		-		-		-	
Other Materials	9 164	542	5.9%	8	.1%	550	6.0%	605	6.1%	(98.8%
Contracted services	58 875	9 738	16.5%	15 805	26.8%	25 542	43.4%	14 676	24.6%	7.79
Transfers and subsidies	-		-		-		-		32.3%	-
Other expenditure	83 705	16 764	20.0%	23 905	28.6%	40 668	48.6%	25 914	33.9%	(7.8%
Losses	-	-	-		-	-	-	-	-	
Surplus/(Deficit)	90 666	178 647		90 114		268 761		33 882		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	70 000	170 047		70 114		200 701		33 002		
Transfers and subsidies - capital (monetary allocations) (war if not and bisi		-		-		-			-	
Transfers and subsidies - capital (inclinerary alloc)(bepartin Agencies, PH, Ft Transfers and subsidies - capital (in-kind - all)	-		-				-			
Halisters and subsidies - capital (III-Kilid - all)	-	-						-		
Surplus/(Deficit) after capital transfers and contributions	90 666	178 647		90 114		268 761		33 882		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	90 666	178 647		90 114		268 761		33 882		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	90 666	178 647		90 114		268 761		33 882		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	90 666	178 647		90 114		268 761		33 882		

					2018/19					
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 Q2 of 2019/20
Capital Revenue and Expenditure										
	450.000	00.440	44.50/	04.040	40.00/	40.000	00.00/	4004	40.00/	207.00
Source of Finance	152 920	22 160	14.5%	21 042	13.8%	43 202	28.3%	4 234	10.2%	397.0
National Government	152 920	22 160	14.5%	21 042	13.8%	43 202	28.3%	4 234	10.2%	397.0
Provincial Government		-		-	-		-			-
District Municipality							-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,					-	-	-		-	
Transfers recognised - capital	152 920	22 160	14.5%	21 042	13.8%	43 202	28.3%	4 234	10.2%	397.0
Borrowing Internally generated funds							-			
internally generated funds										
Capital Expenditure Functional	291 960	35 770	12.3%	46 540	15.9%	82 310	28.2%	4 234	10.2%	999.2
Municipal governance and administration		44				44			(7.6%)	
Executive and Council	-	-	-	-	-	-	-	-		
Finance and administration	-	44	-	-	-	44	-	-	(7.6%)	
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	-		-		-	-	-	-	-	1
Trading Services	291 960	35 726	12.2%	46 540	15.9%	82 266	28.2%	4 234	10.2%	999.2
Energy sources	291 960	35 /26	12.2%	46 540	15.9%	82 266	28.2%	4 234	10.2%	999.2
Water Management	291 960	35 726	12.2%	46 540	15.9%	82 266	28.2%	4 234	10.2%	999.2
Waste Water Management	271 700	33 720	12.270		13.770	02 200	20.270	4 2 3 4	10.270	777.
Waste Management]
Other					_		_			

				2019/20				201	8/19	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
R thousands							арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities										
Receipts	768 345	310 003	40.3%	233 787	30.4%	543 790	70.8%	227 534	66.3%	2.7%
Property rates		-	-		-		-	-	-	-
Service charges	262 991	31 496	12.0%	48 632	18.5%	80 128	30.5%	34 825	21.0%	39.69
Other revenue	70 714	324	.5%	427	.6%	751	1.1%	595	2.1%	(28.2%
Transfers and Subsidies - Operational	440 923	183 944	41.7%	144 728	32.8%	328 672	74.5%	89 115	60.4%	62.49
Transfers and Subsidies - Capital	-	94 000	-	40 000	-	134 000	-	103 000	-	(61.2%
Interest	(6 283)	239	(3.8%)		-	239	(3.8%)	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(450 814)	(64 550)	14.3%	(137 529)	30.5%	(202 079)	44.8%	(131 389)	39.3%	4.79
Suppliers and employees	(450 583)	(64 538)	14.3%	(137 506)	30.5%	(202 044)	44.8%	(131 293)	39.3%	4.79
Finance charges	(231)	(12)	5.3%	(23)	10.1%	(35)	15.4%	(96)	46.5%	(75.9%
Transfers and grants	317 531	245 453	77.3%	96 257	30.3%	341 711	107.6%	96 145	119.3%	.19
Net Cash from/(used) Operating Activities	31/ 531	245 453	11.3%	96 257	30.3%	341 / 11	107.6%	96 145	119.3%	.17
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	(291 960)	38 509	(13.2%)	(49 003)	16.8%	(10 494)	3.6%	(4 827)	11.1%	915.39
Capital assets Net Cash from/(used) Investing Activities	(291 960) (291 960)	38 509 38 509	(13.2%)	(49 003) (49 003)	16.8% 16.8%	(10 494)	3.6%	(4 827) (4 827)	11.1% 11.1%	915.39 915.3 9
, , ,	(291 960)	38 509	(13.2%)	(49 003)	16.8%	(10 494)	3.6%	(4 827)	11.1%	915.37
Cash Flow from Financing Activities										
Receipts	(30 313)	58	(.2%)	10	-	68	(.2%)	(1 217)	(.5%)	(100.8%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-		-	-	-				-
Increase (decrease) in consumer deposits	(30 313)	58	(.2%)	10	-	68	(.2%)	(1 217)	(.5%)	(100.8%
Payments	-	(556)	-	-	-	(556)	-	-	-	-
Repayment of borrowing Net Cash from/(used) Financing Activities	(30 313)	(556) (498)	1.6%	10	-	(556)	1.6%	(1 217)	.6%	(100.8%
, , ,	(30 313)	(498)		10	-	(488)	1.6%	(1217)	.6%	(100.8%
Net Increase/(Decrease) in cash held	(4 742)	283 464	(5 978.0%)	47 264	(996.8%)	330 728	(6 974.8%)	90 102	(151.0%)	(47.5%
Cash/cash equivalents at the year begin:	1	61 086		344 550	1	61 086		173 416	1	98.79
Casticasti equivalents at tile year begin.	-	01000					-	173410		

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	36 313	4.9%	13 123	1.8%	11 985	1.6%	686 503	91.8%	747 924	67.9%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-			-	-		-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Water Management	3 296	4.0%	1 045	1.3%	908	1.1%	77 035	93.6%	82 285	7.5%	-	-		-
Receivables from Exchange Transactions - Waste Management	-	-			-	-		-	-	-	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-			-	-		-	-	-	-	-		-
Interest on Arrear Debtor Accounts	11 306	4.3%	5 524	2.1%	5 320	2.0%	242 471	91.6%	264 621	24.0%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-	-	-	-		-	-		-
Other	447	7.6%	185	3.1%	142	2.4%	5 109	86.9%	5 882	.5%	-	-		-
Total By Income Source	51 362	4.7%	19 876	1.8%	18 355	1.7%	1 011 118	91.9%	1 100 712	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 042	15.4%	1 465	4.5%	1 241	3.8%	24 957	76.3%	32 705	3.0%	-	-	-	-
Commercial	8 415	10.9%	1 638	2.1%	1 397	1.8%	65 569	85.1%	77 019	7.0%	-	-		-
Households	37 905	3.8%	16 773	1.7%	15 718	1.6%	920 591	92.9%	990 988	90.0%	-	-	-	-
Other	-	-	-	-	-	-		-	-		-	-	-	-
Total By Customer Group	51 362	4.7%	19 876	1.8%	18 355	1.7%	1 011 118	91.9%	1 100 712	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-		-		
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-		-		
Pensions / Retirement	-	-	-	-	-	-		-		
Loan repayments	-	-	-	-	-	-		-		-
Trade Creditors	5 137	50.2%	1 410	13.8%	1 719	16.8%	1 965	19.2%	10 231	100.09
Auditor-General	-	-	-	-	-	-		-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 137	50.2%	1 410	13.8%	1 719	16.8%	1 965	19.2%	10 231	100.0%

Contact Details		
Municipal Manager	Mr S.N. Kunene	036 638 5100
Financial Manager	Ms P.H.Z. Kubheka	036 638 5100

Source Local Government Database

KWAZULU-NATAL: ENDUMENI (KZN241) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiantice	2019/20							201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue Operating Revenue	340 154	97 863	28.8%	75 388	22.2%	173 250	50.9%	79 092	49.1%	(4.7%)
Property rates	115 446	37 581	32.6%	21 187	18.4%	58 768	50.9%	19 795	52.2%	7.0%
Service charges - electricity revenue	133 669	31 693	23.7%	29 163	21.8%	60 856	45.5%	27 915	45.3%	4.5%
Service charges - electricity revenue Service charges - water revenue	133 009			29 103	21.876	00 830	45.5%	2/ 915		4.5%
Service charges - water revenue Service charges - sanitation revenue	-		-	-	-	-	-	-	-	
Service charges - samilation revenue Service charges - refuse revenue	19 700	4 993	25.3%	4 825	24.5%	9 818	49.8%	4 755	52.1%	1.5%
Rental of facilities and equipment	1 689	4 993 280	25.3%	4 825	25.5%	710	49.8%	380	52.1% 44.0%	13.1%
Interest earned - external investments	4 600	724	15.7%	646	14.0%	1 370	29.8%	641	21.7%	.7%
Interest earned - external investments Interest earned - outstanding debtors	4 000	124	13.776	040	14.070	1 370	27.070	041	21.770	.//
Dividends received			-	-	-			_		
Fines, penalties and forfeits	14 101	2 730	19.4%	3 116	22.1%	5 846	41.5%	2 909	47.2%	7.1%
Licences and permits	4 246	970	22.8%	927	21.8%	1 897	44.7%	947	44.2%	(2.1%)
Agency services	1210	,,,,	22.070	,2,	21.070				11.270	(2.170)
Transfers and subsidies	77 692	22 936	29.5%	19 165	24.7%	42 101	54.2%	25 491	50.8%	(24.8%)
Other revenue	(31 158)	(4 044)	13.0%	(4 071)	13.1%	(8 115)	26.0%	(3 741)	43.0%	8.8%
Gains	170	(1011)	-	(1011)	-	(0 110)	-	(3711)	-	-
Operating Expenditure	333 635	71 543	21.4%	62 032	18.6%	133 575	40.0%	69 587	41.7%	(10.9%)
Employee related costs	129 282	29 034	21.476	19 840	15.3%	48 873	37.8%	28 184	41.7%	(29.6%)
	4 757			726	15.3%	1 826	37.8%	1 060	42.5%	
Remuneration of councillors	4 /5/ 7 727	1 100 351	23.1%	726 205	15.3%	1 826 556				(31.5% 516.9%
Debt impairment			4.5%	205	2.7%	556	7.2%	33	4.1%	516.9%
Depreciation and asset impairment Finance charges	11 217	-	-	-	-	-	-	-	-	_
Bulk purchases	106 046	26 996	25.5%	21 528	20.3%	48 524	45.8%	18 981	49.3%	13.49
Other Materials	2 559	26 996 851	33.3%	437	17.1%	1 288	45.8% 50.3%	344	49.3%	27.19
Contracted services	45 841	6 885	15.0%	13 404	29.2%	20 288	44.3%	13 745	33.9%	(2.5%
Transfers and subsidies	3 612	811	22.5%	474	13.1%	1 285	35.6%	1 082	39.1%	(56.2%
Other expenditure	22 594	5 516	24.4%	5 420	24.0%	10 936	48.4%	6 158	53.7%	(12.0%
Losses	22 374	3310	24.470	3 420	24.070	10 730	10.170	0 130	33.770	(12.0%
Surplus/(Deficit)	6 518	26 320		13 356		39 676		9 506	00.70	(400.00)
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	-		-		-		-	145	20.7%	(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	6 518	26 320		13 356		39 676		9 651		
Taxation	-	÷	,	÷	-		÷	-	÷	-
Surplus/(Deficit) after taxation	6 518	26 320		13 356		39 676		9 651		
Attributable to minorities	-		·	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	6 518	26 320		13 356		39 676		9 651		
Share of surplus/ (deficit) of associate	-	-		-		-	-	-	-	-
Surplus/(Deficit) for the year	6 518	26 320		13 356		39 676		9 651		

					201	8/19				
	Budget		Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
R Ihousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	15 610	1 594	10.2%	899	5.8%	2 493	16.0%	1 690	24.8%	(46.8%
National Government	15 610	1 594	10.2%	899	5.8%	2 493	16.0%	1 690	33.4%	(46.8%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-	-	-	-	-	-		-	
Transfers recognised - capital	15 610	1 594	10.2%	899	5.8%	2 493	16.0%	1 690	24.8%	(46.8%
Borrowing		-		-	-		-		-	
Internally generated funds										
Capital Expenditure Functional	23 556	2 474	10.5%	1 418	6.0%	3 893	16.5%	2 774	20.6%	(48.9%
Municipal governance and administration	9 259	700	7.6%	659	7.1%	1 359	14.7%	120	4.2%	450.99
Executive and Council	728	700	96.2%	15	2.0%	714	98.1%	50	25.1%	(70.99
Finance and administration	8 531		-	645	7.6%	645	7.6%	70	2.6%	822.8
Internal audit			_	-		-				-
Community and Public Safety	5 502	1 490	27.1%	251	4.6%	1 740	31.6%	940	8.0%	(73.39
Community and Social Services	2 489	1 490	59.8%	251	10.1%	1 740	69.9%	795	17.0%	(68.49
Sport And Recreation	3 013		-		-			145	2.2%	(100.09
Public Safety	-	-		-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 415	246	7.2%	148	4.3%	394	11.5%	1 089	31.3%	(86.49
Planning and Development	323	142	43.9%	13	3.9%	154	47.7%	-	-	(100.09
Road Transport	3 092	104	3.4%	135	4.4%	239	7.7%	1 089	34.9%	(87.69
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	5 380	39	.7%	360	6.7%	399	7.4%	625	14.5%	(42.49
Energy sources	3 700	39	1.0%	332	9.0%	371	10.0%	468	19.5%	(28.99
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-		-		-	-	-	-	-	
Waste Management	1 680	-	-	28	1.7%	28	1.7%	158	5.6%	(82.39
Other	-	-	-	-	-		-	-	-	-

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
R thousands							арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities										
Receipts	-	91 993	-	74 435	-	166 428	-	81 233	103.6%	(8.4%
Property rates		472	-	42		514		34	62.7%	24.39
Service charges	-	40 900	-	39 774	-	80 674	-	35 890	140.4%	10.8
Other revenue	-	1 466	_	1 614	_	3 080	-	1 468	35.4%	10.09
Transfers and Subsidies - Operational		49 154	-	33 005		82 159		43 842	91.0%	(24.79
Transfers and Subsidies - Capital	-	1	-	-	-	1	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-		-	-	-	-	-	-
Payments	(314 680)	(71 218)		(61 841)	19.7%	(133 059)		(69 581)	43.3%	(11.19
Suppliers and employees	(311 068)	(70 407)	22.6%	(61 368)	19.7%	(131 775)	42.4%	(68 499)	43.4%	(10.49
Finance charges		-		-		-				
Transfers and grants	(3 612)	(811)	22.5%	(474)	13.1%	(1 285)	35.6%	(1 082)	39.1%	(56.29
Net Cash from/(used) Operating Activities	(314 680)	20 775	(6.6%)	12 593	(4.0%)	33 368	(10.6%)	11 652	(18.0%)	8.19
Cash Flow from Investing Activities										
Receipts	44 964	(149)	(.3%)	(10 365)	(23.1%)	(10 514)	(23.4%)	6 903	-	(250.2%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	_ :		-	-	-		-	1	-	
Decrease (increase) in non-current receivables	7 064	1	-			1	-	89	-	(100.09
Decrease (increase) in non-current investments	37 900	(150)		(10 365)	(27.3%)	(10 515)		6 813	-	(252.19
Payments	(23 556)	(24 530)	104.1% 104.1%	(12 524) (12 524)	53.2%	(37 053) (37 053)		(40 533)	245.6% 245.6%	(69.19
Capital assets Net Cash from/(used) Investing Activities	(23 556) 21 409	(24 530) (24 679)	(115.3%)	(22 888)	53.2%	(47 567)	(222.2%)	(40 533) (33 630)	245.6%	(69.19
· , , v	21 409	(24 679)	(113.3%)	(22 000)	(100.9%)	(47 507)	(222.276)	(33 630)	245.0%	(31.97
Cash Flow from Financing Activities										
Receipts	(5 131)	5	(.1%)	(13)	.3%	(9)	.2%	(190)	-	(93.09
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	- (5 404)		- (400)	-	-	-	-	- (400)	-	- 100.01
Increase (decrease) in consumer deposits	(5 131)	5	(.1%)	(13)	.3%	(9)	.2%	(190)	-	(93.09
Payments Repayment of borrowing			-	-			-			-
Net Cash from/(used) Financing Activities	(5 131)	5	(.1%)	(13)	.3%	(9)		(190)		(93.09
. , ,	, ,							. ,		,
Net Increase/(Decrease) in cash held	(298 402)	(3 900)	1.3%	(10 308)	3.5%	(14 208)	4.8%	(22 169)	39.8%	(53.5%
Cash/cash equivalents at the year begin:	-	4 492	-	593	-	4 492	-	(58 809)	-	(101.09
Cash/cash equivalents at the year end:	(298 402)	593	(.2%)	(9 716)	3.3%	(9 716)	3.3%	(80 978)	39.4%	(88.09

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 096	69.8%	717	9.8%	308	4.2%	1 175	16.1%	7 297	6.4%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	4 884	7.9%	2 315	3.8%	2 014	3.3%	52 439	85.1%	61 651	53.7%	-	-		-
Receivables from Exchange Transactions - Waste Water Management		-			-			-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	1 494	6.0%	766	3.1%	537	2.1%	22 192	88.8%	24 988	21.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-		-		-	-		-	-	-	-
Interest on Arrear Debtor Accounts	187	1.9%	179	1.8%	173	1.8%	9 325	94.5%	9 865	8.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	91	.8%	17	.2%	17	.2%	10 914	98.9%	11 038	9.6%	-	-	-	-
Total By Income Source	11 752	10.2%	3 994	3.5%	3 049	2.7%	96 044	83.6%	114 839	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	911	13.5%	405	6.0%	377	5.6%	5 057	74.9%	6 751	5.9%	-	-	-	-
Commercial	5 952	35.1%	1 129	6.6%	778	4.6%	9 116	53.7%	16 973	14.8%	-	-		-
Households	4 890	5.4%	2 460	2.7%	1 894	2.1%	81 872	89.9%	91 115	79.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-		-	-	-	-
Total By Customer Group	11 752	10.2%	3 994	3.5%	3 049	2.7%	96 044	83.6%	114 839	100.0%		-		-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

KWAZULU-NATAL: NQUTHU (KZN242) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Expenditure					201	8/19				
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
R thousands							appropriation		арргорпацоп	
Operating Revenue and Expenditure										
Operating Revenue	217 478	5 325	2.4%	16 325	7.5%	21 650	10.0%	48 040	81.0%	(66.0%)
Property rates	35 359	4 048	11.4%	11 506	32.5%	15 554	44.0%	301	190.4%	3 720.09
Service charges - electricity revenue	12 910	857	6.6%	3 185	24.7%	4 042	31.3%	2 809	11.3%	13.49
Service charges - water revenue			-							
Service charges - sanitation revenue					_		_	_	_	_
Service charges - refuse revenue	2 286	121	5.3%	393	17.2%	514	22.5%	289	87.1%	36.29
Rental of facilities and equipment	559	30	5.3%	85	15.1%	114	20.4%	228	89.3%	(63.0%
Interest earned - external investments	18 568	5	3.570	158	.8%	163	.9%	4 739	55.4%	(96.7%
Interest earned - outstanding debtors	771	260	33.7%	963	124.9%	1 223	158.6%	407	149.3%	136.69
Dividends received		-	-	-	- 121.770		-	-	-	- 100.07
Fines, penalties and forfeits	1 927				_		_	158	63.0%	(100.0%
Licences and permits	708			5	.7%	5	.7%	194	60.3%	(97.3%
Agency services					-	-			-	(77.57.
Transfers and subsidies	143 768				_		_	38 522	72.8%	(100.0%
Other revenue	622	5	.7%	30	4.8%	34	5.5%	391	50.5%	(92.4%
Gains	-				-					
Operating Expenditure	223 366	10 439	4.7%	13 706	6.1%	24 145	10.8%	36 108	35.3%	(62.0%
		10 439	4.776	13 /00	0.176	24 143	10.076			
Employee related costs	95 080	-	-	-	-	-	-	13 146	31.9%	(100.0%
Remuneration of councillors	12 307	-	-		-		-	3 077	51.5%	(100.0%
Debt impairment	2 355	-	-		-		-	-	-	-
Depreciation and asset impairment	18 827	-	-		-		-	-	-	-
Finance charges										
Bulk purchases	20 000	4 789	23.9%	3 744	18.7%	8 533	42.7%	4 393	57.2%	(14.8%
Other Materials	12 923	2 822	21.8%	1 264	9.8%	4 086	31.6%	5 285	32.5%	(76.19
Contracted services	25 848	739	2.9%	4 210	16.3%	4 949	19.1%	3 160	35.2%	33.29
Transfers and subsidies	5 565	47	.8%	1 361	24.5%	1 408	25.3%			(100.0%
Other expenditure	30 461	2 041	6.7%	3 127	10.3%	5 168	17.0%	7 048	47.1%	(55.6%
Losses		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(5 888)	(5 114)		2 619		(2 495)		11 932		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	50 698				-	-	-	1 874	7.7%	(100.09)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	44 810	(5 114)		2 619		(2 495)		13 806		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	44 810	(5 114)		2 619		(2 495)		13 806		
Attributable to minorities	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	44 810	(5 114)		2 619		(2 495)		13 806		
Share of surplus/ (deficit) of associate	-	-	-	-			-	-	-	
Surplus/(Deficit) for the year	44 810	(5 114)		2 619		(2 495)		13 806		

				2019/20				201	8/19	
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	89 678	2 750	3.1%	8 865	9.9%	11 614	13.0%	32 242	27.5%	(72.5%
National Government	50 048	2 005	4.0%	7 309	14.6%	9 314	18.6%	24 148	38.1%	(69.7%
Provincial Government	30 040	2 003	4.076	7 307	14.070	7 314	10.076	24 140	30.170	(07.776
District Municipality										
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,										
Transfers and subsidies - capital (monetary anocyclepanin Agencies, rin,	50 048	2 005	4.0%	7 309	14.6%	9 314	18.6%	24 148	38.1%	(69.7%
Borrowing	30 046	2 005	4.0%	/ 309	14.0%	9 3 1 4	10.076	24 140	30.176	(09.7%
Internally generated funds	39 630	745	1.9%	1 555	3.9%	2 300	5.8%	8 094	15.9%	(80.8%
memany generated lands			1.770	- 1 333	3.770	2 300	3.070		13.770	(00.070
Capital Expenditure Functional	89 678	2 750	3.1%	8 865	9.9%	11 614	13.0%	32 242	27.5%	(72.5%
Municipal governance and administration	550			194	35.2%	194	35.2%	1 461	53.3%	(86.7%
Executive and Council	-				-	-	-	820	102.5%	(100.09
Finance and administration	550			194	35.2%	194	35.2%	640	34.7%	(69.8%
Internal audit		-			-					
Community and Public Safety	40 549	2 002	4.9%	2 921	7.2%	4 923	12.1%	6 443	18.9%	(54.7%
Community and Social Services	38 019	2 002	5.3%	2 921	7.7%	4 923	12.9%	5 884	17.6%	(50.49)
Sport And Recreation					-		-		-	
Public Safety	2 530				-		-	560	139.9%	(100.09
Housing					-		-		-	
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	29 429	747	2.5%	5 750	19.5%	6 498	22.1%	12 198	21.7%	(52.9%
Planning and Development	1 800	-	-	419	23.3%	419	23.3%	2 144	7.5%	(80.59
Road Transport	27 629	747	2.7%	5 332	19.3%	6 079	22.0%	10 054	32.6%	(47.09
Environmental Protection	-	-	-		-	-	-	-	-	-
Trading Services	19 150	-	-		-		-	12 141	57.9%	(100.0%
Energy sources	19 000	-	-	-	-	-	-	10 635	56.0%	(100.09)
Water Management	-	-	-		-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	150	-	-	-	-	-	-	1 505	76.4%	(100.09
Other		-	-		-		-	-	-	-

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	35 620	-	-	6	-	6	-	-	.2%	(100.0%
Property rates		-			-	-	-	-	-	
Service charges	20 012	-		-	-	-	-	-	-	-
Other revenue										
Transfers and Subsidies - Operational	15 608	-		6	-	6	-	-	.4%	(100.09
Transfers and Subsidies - Capital		-	-	-	-	-	-	-	-	-
Interest	-	-		-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	
Payments	(198 608)		5.2%	(13 106)	6.6%	(23 505)		(35 833)	37.6%	(63.49
Suppliers and employees	(196 619)	(10 392)	5.3%	(12 344)	6.3%	(22 736)	11.6%	(35 833)	37.6%	(65.59)
Finance charges	- (4 000)	(7)	-	-	-	- (7/0)	-	-	-	- (400.00
Transfers and grants Net Cash from/(used) Operating Activities	(1 990) (162 988)	(10 399)	.4%	(761) (13 100)	38.3% 8.0%	(768)	38.6% 14.4%	(35 833)	46.2%	(100.09
, , , ,	(102 700)	(10 377)	0.470	(13 100)	0.070	(23 477)	14.470	(55 055)	40.270	(05.47)
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				400				(0)		/F = 0.0 0.01
Receipts Short term loans		-		132	-	132		(2)	-	(5 538.9%
Short term loans Borrowing long term/refinancing		-		-	-	-			-	-
Increase (decrease) in consumer deposits				132		132		(2)		(5 538.99
Payments				132		132		(2)		(3 330.77
Repayment of borrowing					-					-
Net Cash from/(used) Financing Activities				132	-	132	-	(2)		(5 538.9%
Net Increase/(Decrease) in cash held	(162 988)	(10 399)	6.4%	(12 967)	8.0%	(23 366)	14.3%	(35 835)	46.2%	(63.8%
Cash/cash equivalents at the year begin:	(102 700)	(10 377)	0.476	(10 399)	0.076	(23 300)	14.370	20 630	31.6%	(150.49
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(162 988)	(10 399)	6.4%	(23 366)	14.3%	(23 366)	14.3%	(14 342)	(52.2%)	62.9
Cashicash equivalents at the year end:	(162 988)	(10 399)	6.4%	(23 366)	14.5%	(23 366)	14.5%	(14 342)	(52.2%)	62.9

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-		-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	2 606	62.5%	389	9.3%	349	8.4%	827	19.8%	4 171	35.5%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	373	5.0%	113	1.5%	103	1.4%	6 859	92.1%	7 448	63.4%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors			-			-	-	-	-		-	-		-
Interest on Arrear Debtor Accounts	-		-	-	-	-	-	-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-	-		-	-		-
Other	2	1.3%	1	.6%	1	.6%	117	97.4%	120	1.0%	-	-	-	-
Total By Income Source	2 981	25.4%	502	4.3%	453	3.9%	7 803	66.5%	11 739	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	458	8.1%	233	4.1%	242	4.3%	4 747	83.6%	5 681	48.4%	-	-	-	-
Commercial	2 362	78.9%	183	6.1%	132	4.4%	315	10.5%	2 992	25.5%	-	-	-	-
Households	157	5.2%	85	2.8%	79	2.6%	2 676	89.3%	2 998	25.5%	-	-	-	-
Other	3	3.9%	1	.8%	1	.8%	64	94.5%	68	.6%	-	-	-	-
Total By Customer Group	2 981	25.4%	502	4.3%	453	3.9%	7 803	66.5%	11 739	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 3	0 - 30 Days			61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-		-	-		-	-	
PAYE deductions		-	-		-	-		-	-	
VAT (output less input)		-	-		-	-		-	-	
Pensions / Retirement		-	-		-	-		-	-	
Loan repayments		-	-		-	-	34	100.0%	34	
Trade Creditors	64	-	1 876	1.0%	11 824	6.4%	170 938	92.5%	184 702	95.0
Auditor-General		-	-		-	-	503	100.0%	503	.3
Other	-	-	25	.3%	566	6.2%	8 545	93.5%	9 137	4.7
Total	64	-	1 901	1.0%	12 391	6.4%	180 019	92.6%	194 375	100.09

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

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

KWAZULU-NATAL: MSINGA (KZN244) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experionale	2019/20							201	8/19	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	219 662	80 528	36.7%	68 618	31.2%	149 146	67.9%	65 537	84.5%	4.7%
	19 365	4 244		4 238	21.9%	8 482	43.8%	4 637	80.2%	
Property rates	19 365	4 244	21.9%	4 238		8 482		4 637	80.2%	(8.6%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		1								
Service charges - refuse revenue	500	96	19.1%	96	19.1%	191	38.2%	137	16.4%	
Rental of facilities and equipment	517	198	38.3%	154	29.9%	352	68.1%	131		18.09
Interest earned - external investments	5 397	394	7.3%	171	3.2%	565	10.5%	215	35.0%	(20.49)
Interest earned - outstanding debtors	-	-	-		-		-	-	-	-
Dividends received		-	-		-		-	-	-	-
Fines, penalties and forfeits	112	-	-		-		-	-	-	-
Licences and permits	-	-	-		-		-	-	-	-
Agency services	-	-	-		-	-	-	-	-	-
Transfers and subsidies	193 182	75 544	39.1%	63 867	33.1%	139 411	72.2%	56 405	81.6%	13.29
Other revenue	589	53	9.1%	91	15.5%	145	24.6%	4 012	(253.5%)	(97.7%
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	218 084	46 769	21.4%	44 450	20.4%	91 220	41.8%	65 648	39.2%	(32.3%
Employee related costs	61 769	15 616	25.3%	10 818	17.5%	26 434	42.8%	29 830	54.1%	(63.79)
Remuneration of councillors	12 071	3 005	24.9%	1 957	16.2%	4 963	41.1%	5 719	60.3%	(65.89)
Debt impairment	3 000	5 365	178.8%	-	_	5 365	178.8%		-	-
Depreciation and asset impairment	23 016	_			_	-	-	_	(1.6%)	-
Finance charges	500	_	_		_		-	_		-
Bulk purchases	-	_	_		_		_	_	_	_
Other Materials	17 571	1 419	8.1%	2 436	13.9%	3 855	21.9%	2 418	27.1%	.8
Contracted services	57 149	11 926	20.9%	21 106	36.9%	33 032	57.8%	16 168	32.9%	30.5
Transfers and subsidies	-						-		-	-
Other expenditure	43 007	9 438	21.9%	8 133	18.9%	17 571	40.9%	11 513	30.3%	(29.49
Losses		-	-			-	-	-	-	
C	1 578	33 759		24 168		57 926		(111)		
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist		8757	17.7%	10 200	20.6%	18 956	38.4%	(111) 25 043	71.1%	/F0 20
	1	8 /5/		10 200		18 930			/1.176	(59.39
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	51 000	42 515		34 367		76 882		24 933		
Taxation	-	-	-	-	-	-		-		-
Surplus/(Deficit) after taxation	51 000	42 515		34 367		76 882		24 933		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	51 000	42 515		34 367		76 882		24 933		
Share of surplus/ (deficit) of associate	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) for the year	51 000	42 515		34 367		76 882		24 933		

				2019/20				201		
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	60 770	8 412	13.8%	11 784	19.4%	20 196	33.2%	9 016	(331.3%)	30.79
National Government	49 422	7 644	15.5%	11 283	22.8%	18 926	38.3%	9 016	(331.3%)	25.19
Provincial Government	47 422	7 044	13.370	11 203	22.070	10 720	30.376	7010	(331.370)	23.17
District Municipality										
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,										
Transfers and subsidies - capital (monetary anocyclepanin Agencies, rin,	49 422	7 644	15.5%	11 283	22.8%	18 926	38.3%	9 016	(331.3%)	25.19
Borrowing	49 422	/ 044	13.3%	11 203	22.070	10 920	30.376	9010	(331.3%)	23.17
Internally generated funds	11 348	768	6.8%	502	4.4%	1 270	11.2%			(100.0%
memany generated famos	- 11 340	-	0.070		4.470	1270	11.270			(100.070
Capital Expenditure Functional	60 770	8 574	14.1%	12 006	19.8%	20 580	33.9%	9 022	(252.9%)	33.19
Municipal governance and administration	17 579	785	4.5%	1 816	10.3%	2 601	14.8%	119	3.4%	1 431.79
Executive and Council	80	36	44.5%	9	11.0%	44	55.5%	-		(100.0%
Finance and administration	17 499	749	4.3%	1 807	10.3%	2 556	14.6%	119	3.4%	1 424.39
Internal audit			-		-		-		-	-
Community and Public Safety	14 184	433	3.1%	5 441	38.4%	5 874	41.4%	1 119	25.1%	386.39
Community and Social Services	2 796	421	15.1%	25	.9%	446	15.9%	18	1.6%	40.89
Sport And Recreation	9 429	-	-	5 416	57.4%	5 416	57.4%	1 034	84.5%	423.69
Public Safety	1 959	12	.6%	-	-	12	.6%	67	5.1%	(100.09)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	26 054	7 269	27.9%	4 540	17.4%	11 810	45.3%	7 981	(364.2%)	(43.1%
Planning and Development	1 950	150	7.7%	200	10.3%	349	17.9%	-		(100.09)
Road Transport	24 104	7 120	29.5%	4 340	18.0%	11 460	47.5%	7 981	(364.2%)	(45.6%
Environmental Protection	-		-	-	-		-		-	-
Trading Services	2 123	87	4.1%	208	9.8%	295	13.9%	(196)	(196.2%)	(206.2%
Energy sources	1 500	-	-		-	-	-		-	-
Water Management		-			-	-	-	-	-	-
Waste Water Management		-			-	-	-	-	-	-
Waste Management	623	87	13.9%	208	33.4%	295	47.4%	(196)	(196.2%)	(206.29
Other	830				-		-		-	-

				2019/20					8/19	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Cash Flow from Operating Activities										
Receipts	248 840	103 880	41.7%	120 597	48.5%	224 477	90.2%	107 518	92.5%	12.2%
•	5 891				73.8%		77.9%	3 473	72.570	
Property rates Service charges	5 891	244	4.1%	4 345	/3.8%	4 589 58	11.9%	3 4/3		25.19 (82.1%
· ·	-		-						-	
Other revenue	621	5 533	890.6%	231	37.3%	5 764	927.9%	4 015	1 539.2%	(94.2%
Transfers and Subsidies - Operational	192 906	73 067	37.9%	63 424	32.9%	136 491	70.8%	56 405	81.8%	12.49
Transfers and Subsidies - Capital	49 422	25 000	50.6%	22 575	45.7%	47 575	96.3%	27 000	78.5%	(16.49
Interest Dividends		-		30 000	-	30 000	-	16 506	611.3%	81.79
			-		-	(05.050)		-	-	-
Payments Suppliers and employees	(191 548) (191 548)	(41 400) (41 400)	21.6% 21.6%	(44 450) (44 450)	23.2% 23.2%	(85 850) (85 850)	44.8% 44.8%	(65 648) (65 648)		(32.3%
Finance charges	(191 548)	(41 400)	21.0%	(44 450)	23.276	(85 850)	44.876	(00 048)	39.976	(32.37)
Transfers and grants	-	-	-	-	-	-		-	-	
Net Cash from/(used) Operating Activities	57 292	62 480	109.1%	76 147	132.9%	138 627	242.0%	41 870	451.4%	81.99
	37 272	02 100	107.170	70 147	132.770	130 027	242.070	41070	451.470	01.77
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	(60 770)	(10 549)	17.4%	(13 453)	22.1%	(24 003)	39.5%	(10 384)		29.69
Capital assets	(60 770)	(10 549)	17.4%	(13 453)	22.1%	(24 003)	39.5%	(10 384)	34.5%	29.69
Net Cash from/(used) Investing Activities	(60 770)	(10 549)	17.4%	(13 453)	22.1%	(24 003)	39.5%	(10 384)	34.5%	29.69
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	(3 478)	51 931	(1 493.0%)	62 693	(1 802.4%)	114 625	(3 295.4%)	31 486	(591.6%)	99.19
Cash/cash equivalents at the year begin:	(3 470)	30 197	(1 473.070)	82 128	(1 002.470)	30 197	(3 273.470)	129 217	(371.070)	(36.49
. , ,			(0.044.40)		(4440.40)		(4.4.0.10)		(000 001)	-
Cash/cash equivalents at the year end:	(3 478)	82 128	(2 361.1%)	144 822	(4 163.6%)	144 822	(4 163.6%)	160 899	(903.0%)	(10.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-		-	-	-	-		-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-		-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 984	5.2%	964	2.5%	929	2.4%	34 133	89.8%	38 011	100.6%	-	-		
Receivables from Exchange Transactions - Waste Water Management	2	26.4%	1	13.2%	1	13.2%	4	47.1%	7		-	-		
Receivables from Exchange Transactions - Waste Management	63	64.6%	31	32.1%	31	32.2%	(28)	(28.8%)	97	.3%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-		(334)	100.0%	(334)	(.9%)	-	-	-	-
Total By Income Source	2 049	5.4%	996	2.6%	961	2.5%	33 774	89.4%	37 781	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 263	4.8%	610	2.3%	608	2.3%	23 578	90.5%	26 059	69.0%	-	-	-	-
Commercial	741	7.1%	377	3.6%	351	3.4%	8 961	85.9%	10 430	27.6%	-	-	-	-
Households	45	3.5%	10	.7%	2	.2%	1 236	95.6%	1 292	3.4%	-	-	-	-
Other	-		-	-				-	-	-	-	-		
Total By Customer Group	2 049	5.4%	996	2.6%	961	2.5%	33 774	89.4%	37 781	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days			61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	489	83.5%	-	-	43	7.4%	53	9.1%	586	100.09
Auditor-General	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	489	83.5%		-	43	7.4%	53	9.1%	586	100.0%

Contact Details

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

Source Local Government Database

KWAZULU-NATAL: UMVOTI (KZN245) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Expenditure	2019/20								8/19	
	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
R thousands							арргорпацоп		арргорпацоп	
Operating Revenue and Expenditure										
Operating Revenue	298 329	89 928	30.1%	81 437	27.3%	171 365	57.4%	66 593	62.2%	22.3%
Property rates	42 914	10 770	25.1%	10 707	25.0%	21 477	50.0%	(3 225)	50.8%	(432.0%
Service charges - electricity revenue	80 374	19 097	23.8%	18 347	22.8%	37 444	46.6%	17 971	46.6%	2.19
Service charges - water revenue	-									
Service charges - sanitation revenue		_	_		_		_	_	_	_
Service charges - refuse revenue	9 590	2 113	22.0%	2 262	23.6%	4 375	45.6%	2 286	50.3%	(1.09
Rental of facilities and equipment	4 768	184	3.9%	195	4.1%	379	8.0%	243	10.2%	(19.7%
Interest earned - external investments	2 185	552	25.3%	769	35.2%	1 321	60.5%	486	74.7%	58.29
Interest earned - outstanding debtors	2 400	833	34.7%	1 233	51.4%	2 066	86.1%	1 123	22.9%	9.89
Dividends received	2 400	-	31.770	. 233	51.470	2 000		1 123		7.07
Fines, penalties and forfeits	205	56	27.2%	32	15.8%	88	43.0%	1	1.3%	2 661.19
Licences and permits	3 470	796	22.9%	843	24.3%	1 639	47.2%	857	59.7%	(1.6%
Agency services	5 470		22.770		21.370	. 037	.7.2.0		37.770	(1.0%
Transfers and subsidies	131 898	54 239	41.1%	43 293	32.8%	97 532	73.9%	39 639	76.4%	9.29
Other revenue	20 524	1 289	6.3%	3 755	18.3%	5 044	24.6%	7 211	3 056.4%	(47.9%
Gains	20 021		-	-	-	-	24.576	7211		(11.77
	000 700	00.000	0.004	10.115		44/044	44.004	07.040	00.00	(00.00)
Operating Expenditure	903 733	83 380	9.2%	62 665	6.9%	146 044	16.2%	87 260	92.9%	(28.2%
Employee related costs	119 701	26 422	22.1%	31 491	26.3%	57 912	48.4%	29 590	83 424.1%	6.49
Remuneration of councillors	10 110	2 449	24.2%	2 491	24.6%	4 940	48.9%	2 407	-	3.59
Debt impairment	12 600	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	28 454	7 698	27.1%	8 183	28.8%	15 881	55.8%	7 552	55.5%	8.49
Finance charges	-	5	-	167	-	172	-	24	-	607.49
Bulk purchases	59 552	15 891	26.7%	12 077	20.3%	27 968	47.0%	13 743	48.9%	(12.1%
Other Materials	3 987	1 554	39.0%	1 707	42.8%	3 261	81.8%	1 318	56.3%	29.59
Contracted services	50 180	22 659	45.2%	(2 377)	(4.7%)	20 282	40.4%	23 025	79.1%	(110.3%
Transfers and subsidies	1 845	162	8.8%	589	31.9%	751	40.7%	254	33.2%	132.19
Other expenditure	617 305	6 540	1.1%	8 337	1.4%	14 877	2.4%	9 348	45.7%	(10.8%
Losses	-		-		-	-	-	-	-	-
Surplus/(Deficit)	(605 404)	6 549		18 772		25 321		(20 667)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	57 164	13 936	24.4%	20 509	35.9%	34 446	60.3%	34 047	95.4%	(39.89
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE			-		-		_	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	113	-	(100.0%
Surplus/(Deficit) after capital transfers and contributions	(548 240)	20 485		39 281		59 766		13 492		
Taxation	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(548 240)	20 485		39 281		59 766		13 492		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(548 240)	20 485		39 281		59 766		13 492		
Share of surplus/ (deficit) of associate		-	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	(548 240)	20 485		39 281		59 766		13 492		

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	56 362	7 092	12.6%	6 224	11.0%	13 316	23.6%	20 573	36.2%	(69.7%
National Government	30 101	6 185	20.5%	5 849	19.4%	12 034	40.0%	19 110	35.6%	(69.4%
Provincial Government	5 302	335	6.3%	107	2.0%	442	8.3%	660	530.5%	(83.7%
District Municipality	3 302	333	0.370	107	2.070	442	0.370	000	330.370	(03.770
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,					-				-	
Transfers and subsidies - capital (monetary anocyclepanin Agencies, rin,) Transfers recognised - capital	35 403	6 520	18.4%	5 957	16.8%	12 477	35.2%	19 770	37.0%	(69.9%
Borrowing	30 403	0 320	10.470	3 93/	10.070	12 4//	33.2%	19 770	37.0%	(09.9%
Internally generated funds	20 959	572	2.7%	268	1.3%	840	4.0%	802	22.3%	(66.6%
internally generated tunus	20 737	- 372	2.770	-	1.570	-	4.070	-	-	(00.070
Capital Expenditure Functional	57 362	7 092	12.4%	6 224	10.9%	13 316	23.2%	20 198	31.6%	(69.2%
Municipal governance and administration	197	50	25.4%	14	7.0%	64	32.4%	2	.2%	525.49
Executive and Council			-			-				
Finance and administration	197	50	25.4%	14	7.0%	64	32.4%	2	1.0%	525.49
Internal audit	_	-	_	-		_	-	_	_	-
Community and Public Safety	1 600	2 213	138.3%	1 313	82.1%	3 526	220.4%	1 451	267.0%	(9.5%
Community and Social Services	400	1 410	352.5%	253	63.2%	1 663	415.7%	660	705.5%	(61.79
Sport And Recreation		803		1 060		1 863		-		(100.09
Public Safety	1 200		-		-		-	791	158.2%	(100.09
Housing	-		-		-		-		-	
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	16 006	1 336	8.3%	109	.7%	1 445	9.0%	9	.3%	1 113.09
Planning and Development	4 775	335	7.0%	107	2.2%	442	9.3%	9	.8%	1 099.79
Road Transport	11 231	1 002	8.9%	1	-	1 003	8.9%	-	-	(100.09
Environmental Protection	-	-	-	-	-		-		-	-
Trading Services	39 559	3 493	8.8%	4 789	12.1%	8 282	20.9%	18 736	32.6%	(74.4%
Energy sources	23 202	3 493	15.1%	4 789	20.6%	8 282	35.7%	18 736	32.7%	(74.49
Water Management	-		-		-	-	-	-	-	-
Waste Water Management	-				-	-	-	-	-	-
Waste Management	16 357	-	-	-	-	-	-	-	-	-
Other		-		-	-		-	-	-	-

				2019/20				201	8/19	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	-	(7 961)	-	39 841	-	31 880	-	(4 716)	-	(944.8%)
Property rates		-					-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue		_	-	11 023	_	11 023	-	-	-	(100.0%
Transfers and Subsidies - Operational		(7 961)		28 817		20 857		(4 716)	-	(711.0%
Transfers and Subsidies - Capital			-	-	-	-	-		-	
Interest		-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-
Payments	(861 384)	(75 519)		(54 154)	6.3%	(129 673)		(79 473)		(31.9%
Suppliers and employees	(860 834)	(75 514)	8.8%	(53 726)	6.2%	(129 240)		(79 431)	100.9%	(32.4%
Finance charges	- (550)	(5)	-	(167)		(172)		(24)	-	607.49
Transfers and grants Net Cash from/(used) Operating Activities	(550) (861 384)	(83 480)	9.7%	(261) (14 313)	47.5% 1.7%	(261) (97 793)	47.5% 11.4%	(19)	33.1% 101.4%	1 280.69
, , , ,	(801 384)	(63 400)	7.770	(14 313)	1.776	(11 113)	11.470	(04 107)	101.470	(03.076
Cash Flow from Investing Activities										
Receipts		-	-	-	-		-	-	-	-
Proceeds on disposal of PPE Decrease (Increase) in non-current debtors (not used)		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	·					-		-	-	-
Payments										
Capital assets		_	_		_	_	-	_	_	_
Net Cash from/(used) Investing Activities		-	-		-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	(3 605)	2	_	6	(.2%)	7	(.2%)	(8)	82.5%	(169.4%
Short term loans					()			-		
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(3 605)	2	-	6	(.2%)	7	(.2%)	(8)	82.5%	(169.49
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3 605)	2	-	6	(.2%)	7	(.2%)	(8)	82.5%	(169.4%
Net Increase/(Decrease) in cash held	(864 989)	(83 478)	9.7%	(14 307)	1.7%	(97 785)	11.3%	(84 197)	101.4%	(83.0%
Cash/cash equivalents at the year begin:	-	-	-	(83 478)	-	-	-	(52 397)	-	59.39
Cash/cash equivalents at the year end:	(864 989)	(83 478)	9.7%	(97 785)	11.3%	(97 785)	11.3%	(136 594)	101.4%	(28.4%
The state of the s										

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 821	3.3%	5 412	3.0%	5 716	3.2%	161 217	90.5%	178 166	245.4%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	3 616	3.0%	3 563	2.9%	3 486	2.9%	110 387	91.2%	121 051	166.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	898	3.1%	849	2.9%	723	2.5%	26 603	91.5%	29 074	40.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(46)	(3.5%)	70	5.3%	69	5.2%	1 236	93.0%	1 329	1.8%	-	-	-	-
Interest on Arrear Debtor Accounts	360	3.7%	358	3.7%	371	3.8%	8 690	88.9%	9 778	13.5%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-			-			-	-		-
Other	(11 936)	4.5%	(6 961)	2.6%	(16 059)	6.0%	(231 836)	86.9%	(266 791)	(367.4%)	-	-		-
Total By Income Source	(1 289)	(1.8%)	3 292	4.5%	(5 694)	(7.8%)	76 297	105.1%	72 607	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	916	30.3%	(1 022)	(33.8%)	(5 409)	(178.8%)	8 539	282.3%	3 025	4.2%				
Commercial	(80)	(.5%)	1 232	7.3%	(1 098)	(6.5%)	16 711	99.7%	16 765	23.1%	-	-	-	
Households	827	1.9%	511	1.2%	(279)	(.6%)	42 454	97.6%	43 513	59.9%	-	-	-	
Other	(2 952)	(31.7%)	2 571	27.6%	1 091	11.7%	8 593	92.4%	9 303	12.8%	-	-	-	
Total By Customer Group	(1 289)	(1.8%)	3 292	4.5%	(5 694)	(7.8%)	76 297	105.1%	72 607	100.0%	_		_	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days			61 - 9	0 Days	Over 90 Days		To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-		-	-		-	-	-
Pensions / Retirement		-	-		-	-		-	-	-
Loan repayments		-	-		-	-		-	-	-
Trade Creditors	416	17.4%	12	.5%	244	10.2%	1 722	72.0%	2 394	18.99
Auditor-General		-	-		-	-		-	-	-
Other	581	5.6%	-	-	-	-	9 721	94.4%	10 302	81.1
Total	996	7.8%	12	.1%	244	1.9%	11 444	90.1%	12 696	100.09

Contact Details		
Municipal Manager	Ms Sphephile Mhlongo	033 413 9158
Financial Manager	Mrs Sphindile Ngiba	033 413 9158

Source Local Government Database

KWAZULU-NATAL: UMZINYATHI (DC24) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure	2019/20								18/19	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Operating Revenue and Expenditure										
	460 654	36 904	8.0%	143 545	21 20/	180 449	39.2%	93 501	62.4%	53.59
Operating Revenue	400 004	30 904	8.0%	143 545	31.2%	180 449	39.2%	93 501	02.4%	33.37
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-		-	-	-		-	-	-	-
Service charges - water revenue	52 904	22 756	43.0%	14 030	26.5%	36 786	69.5%	12 841	50.6%	9.3
Service charges - sanitation revenue	12 057	7 423	61.6%	3 019	25.0%	10 441	86.6%	3 289	36.0%	(8.29
Service charges - refuse revenue		-	-				-			
Rental of facilities and equipment	586			48	8.2%	48	8.2%	109	46.2%	(56.09
Interest earned - external investments	17 000	168	1.0%	684	4.0%	852	5.0%	2 792	121.0%	(75.59
Interest earned - outstanding debtors	15 500	6 557	42.3%	7 060	45.6%	13 617	87.9%	4 395	64.7%	60.6
Dividends received	-	-	-		-		-	-	-	-
Fines, penalties and forfeits	-	-	-		-		-	-	-	-
Licences and permits	-	-	-		-		-	-	-	-
Agency services		-	-		-					
Transfers and subsidies	362 585	· .		118 702	32.7%	118 702	32.7%	69 862	62.3%	69.9
Other revenue	22	0	1.8%	1	6.4%	2	8.2%	212	5 014.6%	(99.39
Gains		-	-		-	-	-	-	-	-
Operating Expenditure	455 567	53 359	11.7%	114 294	25.1%	167 653	36.8%	115 197	46.7%	(.89
Employee related costs	153 743	23 348	15.2%	46 231	30.1%	69 579	45.3%	40 093	44.7%	15.3
Remuneration of councillors	5 507	602	10.9%	2 103	38.2%	2 705	49 1%	1 284	53.3%	63.8
Debt impairment	13 451		-	(954)	(7.1%)	(954)	(7.1%)	-	-	(100.09
Depreciation and asset impairment	44 148	_	_			()		_	_	(
Finance charges		_	_		_		_		_	_
Bulk purchases	19 633	_	_	2 636	13.4%	2 636	13.4%	4 294	78.9%	(38.69
Other Materials	27 428	7 755	28.3%	6 081	22.2%	13 836	50.4%	27 455	70.1%	
Contracted services	92 082	11 163	12.1%	39 786	43.2%	50 950	55.3%	25 538	42.1%	
Transfers and subsidies	620		-				-			-
Other expenditure	98 956	10 491	10.6%	18 410	18.6%	28 901	29.2%	16 532	73.4%	11.4
Losses	-	-	-	-	-	-		-	-	
Surplus/(Deficit)	5 087	(16 455)		29 251		12 796		(21 696)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist		(10 455)		46 204	16.5%	46 204	16.5%	(14 000)		(430.09
Transfers and subsidies - capital (monetary allocations) (wat / Prov and Dist Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE		1		40 204	10.5%	40 204	10.3%	(14 000)	1	(430.07
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE Transfers and subsidies - capital (in-kind - all)	-	-		-		-	-	-	-	-
Haristers and subsidies - capital (III-Kind - all)	-	-								
Surplus/(Deficit) after capital transfers and contributions	284 364	(16 455)		75 455		59 000		(35 696)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	284 364	(16 455)		75 455		59 000		(35 696)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	284 364	(16 455)		75 455		59 000		(35 696)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	- '	-	-
Surplus/(Deficit) for the year	284 364	(16 455)		75 455		59 000		(35 696)		

					201	8/19				
	Budget		Quarter		Quarter		o Date	Second	Quarter	
R Ihousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
							-ppp		-ppp	
Capital Revenue and Expenditure										
Source of Finance	296 462	18 762	6.3%	71 729	24.2%	90 491	30.5%	94 916	48.0%	(24.4%
National Government	272 862	18 762	6.9%	60 925	22.3%	79 687	29.2%	94 688	48.6%	(35.7%
Provincial Government	-	-	-	-	-		-	-	-	-
District Municipality		-	-	-	-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I		-	-	-	-		-	-	-	-
Transfers recognised - capital	272 862	18 762	6.9%	60 925	22.3%	79 687	29.2%	94 688	48.6%	(35.7%
Borrowing		-		-	-		-	-	-	-
Internally generated funds	23 600	-	-	10 804	45.8%	10 804	45.8%	228	8.9%	4 640.39
	-	-	-	-	-	-	-	-	-	
Capital Expenditure Functional	296 462	18 762	6.3%	71 729	24.2%	90 491	30.5%	95 255	48.0%	(24.7%
Municipal governance and administration	15 200			7 340	48.3%	7 340	48.3%	228	8.9%	3 120.39
Executive and Council	2 900	-	-	-	-	-	-	- 1	-	-
Finance and administration	12 300	-	-	7 340	59.7%	7 340	59.7%	228	8.9%	3 120.3
Internal audit	-	-	-	-	-		-	-	-	-
Community and Public Safety	4 650			28	.6%	28	.6%	5	31.7%	479.3
Community and Social Services	4 650			28	.6%	28	.6%	5	31.7%	479.3
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-		-	-	-	-
Economic and Environmental Services	750	-	-	17	2.2%	17	2.2%	334	166.9%	(95.19
Planning and Development	750	-	-	17	2.2%	17	2.2%	334	166.9%	(95.19
Road Transport	-				-	-	-	-	-	-
Environmental Protection	275 862	18 762	6.8%	64 345	23.3%	83 107	30.1%	04 (00	48.6%	(22.00
Trading Services Energy sources	2/5 862	18 /62		64 345	23.3%	83 107	30.1%	94 688	48.6%	(32.09
Water Management	238 755	18 762	7.9%	64 125	26.9%	82 887	34.7%	85 279	50.9%	(24.89
Waste Water Management	238 755 37 107	10 /02	7.976	220	.6%	82 887 220	34.7%	9 409	35.0%	(24.8)
Waste Management	37 107			220	.0.0	220	.070	7 407	33.076	(91.11
Other	-									
Outo		_	-	_						

				2019/20				201	8/19	
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	280 754	274 084	97.6%	494 000	176.0%	768 084	273.6%	284 584	-	73.69
Property rates		-			-		-	-	-	-
Service charges	-	2 005	-	2 213	-	4 219	-	7 485	-	(70.49
Other revenue	_	_	-			-	_	88	_	(100.0%
Transfers and Subsidies - Operational	280 754	272 079	96.9%	491 787	175.2%	763 866	272.1%	277 012		77.5
Transfers and Subsidies - Capital	-		-		-		-	0	-	(100.09
Interest		-	-	-	-	-	-		-	
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(396 969)	(53 359)		(115 020)	29.0%	(168 380)	42.4%	(115 160)	54.8%	(.1%
Suppliers and employees	(396 349)	(53 359)	13.5%	(115 020)	29.0%	(168 380)	42.5%	(115 160)	54.8%	(.19
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(620)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(116 215)	220 725	(189.9%)	378 980	(326.1%)	599 705	(516.0%)	169 424	(184.3%)	123.79
Cash Flow from Investing Activities										
Receipts	4 268	-	-	-	-		-	-	-	-
Proceeds on disposal of PPE	-	-	-		-		-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-		-	-	-		-	-
Decrease (increase) in non-current receivables	4 268	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments		-	-		-		-	(96 607)	-	(100.09
Capital assets		-	-	-	-	-	-	(96 607)		(100.09
Net Cash from/(used) Investing Activities	4 268	-	-	-	-		-	(96 607)	(3 731.1%)	(100.0%
Cash Flow from Financing Activities										
Receipts	28	(40)	(140.4%)	-	-	(40)	(140.4%)	0	.1%	(100.09
Short term loans	-	-	- 1		-	-	- 1	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	28	(40)	(140.4%)	-	-	(40)	(140.4%)	0	.1%	(100.09
Payments		-	-	-	-		-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	28	(40)	(140.4%)	-	-	(40)	(140.4%)	0	.1%	(100.09
Net Increase/(Decrease) in cash held	(111 918)	220 685	(197.2%)	378 980	(338.6%)	599 665	(535.8%)	72 817	(141.9%)	420.5
Cash/cash equivalents at the year begin:	165 833	(134)	(.1%)	220 910	133.2%	(134)	(.1%)	585 573		(62.39
Cash/cash equivalents at the year end:	53 915	220 910	409.7%	599 890	1 112.7%	599 890	1 112.7%	671 706	(187.5%)	(10.79

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	152	.1%	16	-	382	.2%	161 336	99.7%	161 886	76.2%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-			-			-	-		-	-		-
Receivables from Exchange Transactions - Waste Water Management	1 252	3.4%	905	2.5%	1 302	3.6%	33 174	90.6%	36 633	17.2%	-	-		-
Receivables from Exchange Transactions - Waste Management	-	-			-			-	-		-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	20	100.0%			-			-	20		-	-		-
Interest on Arrear Debtor Accounts	2 526	18.1%	2 396	17.2%	2 409	17.3%	6 623	47.5%	13 955	6.6%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	3 951	1.9%	3 318	1.6%	4 093	1.9%	201 132	94.7%	212 494	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	469	1.7%	382	1.4%	719	2.6%	25 748	94.3%	27 317	12.9%	-	-	-	-
Commercial	496	2.0%	377	1.6%	423	1.7%	22 931	94.7%	24 227	11.4%	-	-		-
Households	2 953	1.8%	2 557	1.6%	2 948	1.8%	152 384	94.7%	160 842	75.7%	-	-	-	-
Other	33	30.7%	3	2.4%	3	2.7%	69	64.2%	108	.1%	-	-	-	-
Total By Customer Group	3 951	1.9%	3 318	1.6%	4 093	1.9%	201 132	94.7%	212 494	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 3	0 - 30 Days			61 - 9	0 Days	Over 90 Days		To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-		-	-	
PAYE deductions	-	-	-	-	-	-		-	-	
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	1 267	21.6%	404	6.9%	1 326	22.6%	2 878	49.0%	5 876	13.09
Auditor-General	-	-	-	-	-	-		-	-	
Other	19 137	48.8%	393	1.0%	459	1.2%	19 203	49.0%	39 192	87.09
Total	20 404	45.3%	797	1.8%	1 785	4.0%	22 082	49.0%	45 068	100.0%

Contact Details

•	Sontact Details		
M	funicipal Manager	Mr Sipho Ndabandaba	034 219 1512
F	inancial Manager	Mrs Ntombenhle Mkhwanazi	034 219 1510

Source Local Government Database

KWAZULU-NATAL: NEWCASTLE (KZN252) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure				201	18/19					
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 to Q2 of 2019/20
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	1 978 515	540 133	27.3%	357 070	18.0%	897 203	45.3%	447 711	56.0%	(20.2%)
Properly rates	341 427	106 432	31.2%	96 205	28.2%	202 637	59.4%	72 454	50.1%	
Service charges - electricity revenue	817 905	179 098	21.9%	145 669	17.8%	324 767	39.7%	156 061	50.6%	(6.7%)
Service charges - water revenue	163 292	43 603	26.7%	36 631	22.4%	80 234	49.1%	37 522	72.8%	(2.4%
Service charges - sanitation revenue	121 067	30 511	25.2%	30 472	25.2%	60 984	50.4%	29 876	51.0%	2.09
Service charges - refuse revenue	97 410	25 637	26.3%	18 320	18.8%	43 957	45.1%	24 778	51.2%	(26.1%
Rental of facilities and equipment	8 624	1 931	22.4%	2 054	23.8%	3 985	46.2%	2 051	47.8%	.19
Interest earned - external investments	4 041	548	13.6%	321	7.9%	869	21.5%	2 032	66.0%	(84.2%
Interest earned - outstanding debtors	9 780	(15 832)	(161.9%)	1 346	13.8%	(14 486)	(148.1%)	2 574	36.2%	(47.7%
Dividends received	, , , ,	(10 002)	(101.770)		15.676	(11100)	(110.170)	2071	50.270	(17.776
Fines, penalties and forfeits	8 095	1 343	16.6%	4 918	60.8%	6 261	77.3%	55	16.1%	8 882.29
Licences and permits	37	7	19.7%	8	22.5%	16	42.1%	9	38.0%	(8.2%
Agency services	-		-						-	(
Transfers and subsidies	380 142	160 661	42.3%	19 403	5.1%	180 063	47.4%	113 934	74.6%	(83.0%
Other revenue	24 364	2 757	11.3%	447	1.8%	3 204	13.1%	4 813	20.6%	
Gains	2 332	3 437	147.4%	1 277	54.8%	4 714	202.1%	1 553	111.6%	
Operating Expenditure	2 432 636	374 524	15.4%	636 461	26.2%	1 010 985	41.6%	521 408	38.3%	22.1%
Employee related costs	600 528	157 812	26.3%	138 196	23.0%	296 008	49.3%	137 985	51.7%	.29
Remuneration of councillors	24 196	5 772	23.9%	6 144	25.4%	11 917	49.3%	5 635	43.8%	9.09
Debt impairment	174 245	31 578	18.1%	8 687	5.0%	40 265	23.1%	22 466	28.6%	(61.3%
Depreciation and asset impairment	491 982	31370	10.170	153 642	31.2%	153 642	31.2%	91 394	34.8%	68.19
Finance charges	7 000	1 792	25.6%	1 741	24.9%	3 533	50.5%	(1 171)	(509.7%)	
Bulk purchases	596 993	55 756	9.3%	143 061	24.0%	198 818	33.3%	148 914	28.6%	
Other Materials	97 134	21 158	21.8%	38 906	40.1%	60 064	61.8%	16 183	34.2%	140.49
Contracted services	229 707	38 646	16.8%	95 208	41.4%	133 854	58.3%	60 963	49.9%	56.29
Transfers and subsidies	1 417	149	10.5%	99	7.0%	248	17.5%	3 335	17.8%	(97.09
Other expenditure	209 434	61 860	29.5%	50 775	24.2%	112 635	53.8%	35 702	40.3%	42.29
Losses	1		-		-		-			-
Surplus/(Deficit)	(454 121)	165 609		(279 391)		(113 782)		(73 697)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	36 983	25 667	69.4%	20 270	54.8%	45 937	124.2%	47 650	180.0%	(57.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	8 568	1 324	15.5%	1 110	13.0%	2 434	28.4%	28	7.9%	
Transfers and subsidies - capital (in-kind - all)	6 587	1 341	20.4%	1 376	20.9%	2 717	41.3%	164	477.8%	737.6%
Surplus/(Deficit) after capital transfers and contributions	(401 983)	193 941		(256 635)		(62 694)		(25 854)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(401 983)	193 941		(256 635)		(62 694)		(25 854)		
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(401 983)	193 941		(256 635)		(62 694)		(25 854)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(401 983)	193 941		(256 635)		(62 694)		(25 854)		

	2019/20								2018/19			
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	d Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20		
							111					
Capital Revenue and Expenditure												
Source of Finance	10 543	22 652	214.9%	23 764	225.4%	46 416	440.3%	-	-	(100.0%		
National Government		21 198	-	23 740	-	44 939	-		-	(100.0%		
Provincial Government	8 243	-	-		-		-		-	-		
District Municipality		-	-		-		-		-	-		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-	-		-		-	-	-	-		
Transfers recognised - capital	8 243	21 198	257.2%	23 740	288.0%	44 939	545.2%		-	(100.0%		
Borrowing	-	-	-		-	-	-	-	-			
Internally generated funds	2 300	1 454	63.2%	24	1.0%	1 477	64.2%	-	-	(100.0%		
		-	-		-		-			-		
Capital Expenditure Functional	200 619	22 652	11.3%	(15 098)	(7.5%)	7 554	3.8%	-	-	(100.0%		
Municipal governance and administration	88 169	79	.1%	82	.1%	161	.2%	-	-	(100.0%		
Executive and Council	-	-	-		-	-	-	-	-			
Finance and administration	88 169	79	.1%	82	.1%	161	.2%	-	-	(100.09		
Internal audit	-	-	-		-	-	-	-	-	-		
Community and Public Safety	13 563	-	-	(158)	(1.2%)	(158)	(1.2%)	-	-	(100.0%		
Community and Social Services	120	-	-	(158)	(132.0%)	(158)	(132.0%)	-	-	(100.09		
Sport And Recreation	8 243	-	-	-	-	-	-	-	-	-		
Public Safety	5 200	-	-		-	-	-		-	-		
Housing	-	-	-		-	-	-		-	-		
Health		-	-		-	-		-	-	-		
Economic and Environmental Services	85 467	22 573	26.4%	(8 320)	(9.7%)	14 252	16.7%	-	-	(100.0%		
Planning and Development	-	-	-	18 375	-	18 375	-	-	-	(100.09		
Road Transport	85 467	22 573	26.4%	(26 696)	(31.2%)	(4 123)	(4.8%)	-	-	(100.09		
Environmental Protection	-	-	-	-	-	-	-	-	-	-		
Trading Services	13 420	-	-	(6 701)	(49.9%)	(6 701)	(49.9%)	-	-	(100.0%		
Energy sources	-	-	-	-	-	-	-	-	-	-		
Water Management	13 420	-	-	(5 633)	(42.0%)	(5 633)	(42.0%)	-	-	(100.09		
Waste Water Management	-	-	-	(1 068)	-	(1 068)	-	-	-	(100.09		
Waste Management	-	-	-	-	-	-	-	-	-	-		
Other	-	-	-		-	-	-	-	-	-		

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
R thousands							арргорпацип		арргорпации	
Cash Flow from Operating Activities										
Receipts	1 958 011	-	-	-	-	-	-	-	-	-
Property rates	717 487	-				-	-		-	
Service charges		-	-		-	-	-	-	-	-
Other revenue	1 230 744									
Transfers and Subsidies - Operational	1 230 744									
Transfers and Subsidies - Capital										
Interest	9 780	_	_				_			_
Dividends	,,,,,	_	_				_			
Payments	(1 766 161)	(342 802)	19.4%	(474 125)	26.8%	(816 927)	46.3%	(407 547)	40.6%	16.39
Suppliers and employees	(1 757 991)	(341 005)	19.4%	(472 292)	26.9%	(813 296)		(405 382)	41.0%	16.59
Finance charges	(7 000)	(1 792)		(1 741)	24.9%	(3 533)		1 171	(509.7%)	(248.79
Transfers and grants	(1 170)	(5)	.4%	(93)	7.9%	(98)	8.3%	(3 335)	17.8%	(97.29
Net Cash from/(used) Operating Activities	191 849	(342 802)		(474 125)	(247.1%)	(816 927)	(425.8%)	(407 547)	40.6%	16.39
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			-							
Coch Flow from Financing Activities										
Cash Flow from Financing Activities	(05)	(1.7(0)	2 083.0%	15 539	(40.204.40()	13 771	(1/ 001 10/)	(274)	(20/)	/F 772.00
Receipts Short term loans	(85)	(1 768)	2 083.0%	15 539	(18 304.1%)	13 //1	(16 221.1%)	(274)	(.3%)	(5 773.09
Borrowing long term/refinancing	-	-	-		-	-	-		-	-
Increase (decrease) in consumer deposits	(85)	(1 768)	2 083.0%	15 539	(18 304.1%)	13 771	(16 221.1%)	(274)	(.3%)	(5 773.09
Payments	(63)	(1700)	2 003.070	13 339	(10 304.170)	13 //1	(10 221.170)	(274)	(.370)	(3 //3.0/
Repayment of borrowing		-					-		-	
Net Cash from/(used) Financing Activities	(85)	(1 768)	2 083.0%	15 539	(18 304.1%)	13 771	(16 221.1%)	(274)	(.3%)	(5 773.09
. , ,							, , ,			
Net Increase/(Decrease) in cash held	191 764	(344 570)		(458 586)	(239.1%)	(803 157)		(407 821)	40.1%	12.49
Cash/cash equivalents at the year begin:	(205 534)	35 006	(17.0%)	(366 359)	178.2%	35 006	(17.0%)	(212 321)	-	72.59
Cash/cash equivalents at the year end:	(13 769)	(379 469)	2 755.9%	(842 314)	6 117.4%	(842 314)	6 117.4%	(633 663)	40.4%	32.99
	, , , ,			,			1			

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(99)	-	16 636	3.9%	13 248	3.1%	395 924	93.0%	425 709	29.1%	4 368	1.0%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(75)	(.1%)	35 212	32.5%	5 896	5.4%	67 431	62.2%	108 465	7.4%	260	.2%		
Receivables from Non-exchange Transactions - Property Rates	(172)	(.1%)	23 256	8.7%	10 395	3.9%	234 485	87.5%	267 965	18.3%	1 735	.6%		
Receivables from Exchange Transactions - Waste Water Management	(138)	-	10 421	3.2%	8 513	2.6%	306 951	94.2%	325 747	22.3%	2 359	.7%		
Receivables from Exchange Transactions - Waste Management	(140)	(.1%)	8 510	4.9%	6 506	3.8%	157 785	91.4%	172 662	11.8%	1 365	.8%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	451	10.5%	257	6.0%	3 588	83.5%	4 296	.3%	62	1.4%	-	-
Interest on Arrear Debtor Accounts	(0)	-	595	1.4%	905	2.2%	39 720	96.4%	41 219	2.8%	125	.3%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(14 671)	(12.6%)	4 894	4.2%	23 253	19.9%	103 293	88.5%	116 768	8.0%	1 814	1.6%	-	-
Total By Income Source	(15 295)	(1.0%)	99 975	6.8%	68 973	4.7%	1 309 177	89.5%	1 462 830	100.0%	12 087	.8%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(3 294)	(12.6%)	2 744	10.5%	2 737	10.5%	23 933	91.6%	26 120	1.8%	-	-	-	-
Commercial	(3 145)	(2.9%)	35 020	32.3%	21 033	19.4%	55 469	51.2%	108 377	7.4%	16	-		-
Households	(7 823)	(.6%)	51 874	4.2%	40 217	3.3%	1 147 586	93.2%	1 231 853	84.2%	12 071	1.0%	-	-
Other	(1 032)	(1.1%)	10 337	10.7%	4 986	5.2%	82 189	85.2%	96 481	6.6%	-	-	-	-
Total By Customer Group	(15 295)	(1.0%)	99 975	6.8%	68 973	4.7%	1 309 177	89.5%	1 462 830	100.0%	12 087	.8%	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days			61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	12 792	3.8%	85 933	25.5%	11 405	3.4%	226 765	67.3%	336 895	97.4
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	2 591	29.1%	5 069	57.0%	549	6.2%	684	7.7%	8 893	2.6
Total	15 383	4.4%	91 002	26.3%	11 954	3.5%	227 449	65.8%	345 788	100.0

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

Source Local Government Database

KWAZULU-NATAL: EMADLANGENI (KZN253) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating revenue and Experiantic	2019/20								2018/19			
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20		
Operating Revenue and Expenditure												
	90 200	62 104	68.9%	00.405	0.4.50/	84 239	00.40/	20 747	(0.70)	. 70.		
Operating Revenue				22 135	24.5%		93.4%		60.7%	6.7%		
Property rates	23 042	10 528	45.7%	4 599	20.0%	15 127	65.6%	5 001	54.5%	(8.0%)		
Service charges - electricity revenue	17 595	8 210	46.7%	3 722	21.2%	11 931	67.8%	3 390	43.6%	9.8%		
Service charges - water revenue	-	-	-		-		-	-	-	-		
Service charges - sanitation revenue		-										
Service charges - refuse revenue	1 522	837	55.0%	419	27.5%	1 256	82.5%	362	41.1%			
Rental of facilities and equipment	905	570	63.0%	260	28.8%	831	91.8%	307	69.8%	(15.2%)		
Interest earned - external investments	3 761	621	16.5%	244	6.5%	864	23.0%	279	32.5%	(12.6%)		
Interest earned - outstanding debtors	-	1 517	-	711	-	2 228		564	-	26.1%		
Dividends received	4 500	. 1	-	- 55	1.2%	56	-	-	-	(04.40)		
Fines, penalties and forfeits	4 500 1 271	532	41.9%	55 211	1.2%	743	1.2% 58.5%	80	5.0% 100.7%	(31.1%)		
Licences and permits	1 2/1	532	41.9%	211	10.6%	/43		286	100.7%	(26.3%)		
Agency services Transfers and subsidies	35 636	38 870	109.1%	11 754	33.0%	50 624	142.1%	10 277	78.3%	14.4%		
Other revenue	1 969	38 870 418	21.2%	11 /54	8.2%	50 624	29.4%	201	28.5%			
Gains	1 909	418	21.276	101	8.2%	3/8	29.476	201	28.576	(20.176)		
	-	-	-	-		-	-	-	-	-		
Operating Expenditure	86 775	34 215	39.4%	22 030	25.4%	56 245	64.8%	16 317	39.3%	35.0%		
Employee related costs	35 546	14 146	39.8%	9 715	27.3%	23 861	67.1%	9 057	47.9%	7.3%		
Remuneration of councillors	3 780	1 535	40.6%	921	24.4%	2 456	65.0%	796	35.7%	15.7%		
Debt impairment	1 543	-	-	-	-	-	-	-	-	-		
Depreciation and asset impairment	8 280	-	-		-		-		-	-		
Finance charges	304	-	-	1	.3%	1	.3%	1	2.2%	33.9%		
Bulk purchases	14 525	8 816	60.7%	2 286	15.7%	11 102	76.4%	1 784	57.2%	28.1%		
Other Materials	3 575	1 342	37.5%	1 575	44.0%	2 917	81.6%	425	-	270.3%		
Contracted services	9 828	6 468	65.8%	4 154	42.3%	10 622	108.1%	1 837	330.4%	126.2%		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-		
Other expenditure	9 393	1 908	20.3%	3 378	36.0%	5 286	56.3%	2 417	18.8%	39.8%		
Losses	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	3 425	27 890		105		27 994		4 430				
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	15 170	2 514	16.6%	2 946	19.4%	5 460	36.0%	102	.7%	2 794.4%		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,PE	1						-					
Transfers and subsidies - capital (in-kind - all)	_	-	_	_	_	-	-	_	-	_		
Surplus/(Deficit) after capital transfers and contributions	18 595	30 404		3 051		33 455		4 532				
Taxation	-	-			-	-	-	-	-	-		
Surplus/(Deficit) after taxation	18 595	30 404		3 051		33 455		4 532				
Attributable to minorities					-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	18 595	30 404		3 051		33 455		4 532				
Share of surplus/ (deficit) of associate	.0 373				-			7 332	-			
Surplus/(Deficit) for the year	18 595	30 404		3 051		33 455		4 532				

	2019/20								2018/19			
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	l Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20		
R thousands							appropriation		арргорпацоп			
Capital Revenue and Expenditure												
Source of Finance	18 595	793 411	4 266.8%	2 878	15.5%	796 289	4 282.3%	2 676	1.4%	7.6%		
National Government	15 170	492 449	3 246.2%	2 832	18.7%	495 281	3 264.9%	2 594	1.8%	9.2%		
Provincial Government		2 621	-		-	2 621	-			-		
District Municipality	-	-	-	-	-		-	-	-	-		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I		-	-	-	-		-		-	-		
Transfers recognised - capital	15 170	495 070	3 263.5%	2 832	18.7%	497 902	3 282.1%	2 594	1.8%	9.2%		
Borrowing		-	-	-	-		-	-				
Internally generated funds	3 425	298 341	8 711.1%	46	1.3%	298 387	8 712.5%	82	.7%	(43.3%)		
Capital Expenditure Functional	30 447	793 593	2 606.4%	2 878	9.5%	796 471	2 615.9%	2 676	1.4%	7.69		
Municipal governance and administration	13 235	622 477	4 703.1%	29	.2%	622 506	4 703.3%	82	.4%	(64.7%		
Executive and Council		4 223		1	-	4 223		1				
Finance and administration	13 235	618 254	4 671.2%	29	.2%	618 283	4 671.4%	82	.4%	(64.7%		
Internal audit	-		-		-		-	-		-		
Community and Public Safety	712 712	791 791	111.1% 111.1%	-	-	791 791	111.1% 111.1%	-	-	-		
Community and Social Services Sport And Recreation	712	/91	111.176	-	-	791	111.176	-	-	-		
Sport And Recreation Public Safety	-	-			-		-		-	-		
Housing								-				
Health												
Economic and Environmental Services	10 572	124 524	1 177.9%	2 224	21.0%	126 747	1 198.9%	1 898	3.0%	17.29		
Planning and Development	300	121021										
Road Transport	10 272	124 524	1 212.3%	2 224	21.6%	126 747	1 233.9%	1 898	3.0%	17.29		
Environmental Protection	-		-		-				-			
Trading Services	5 828	45 676	783.7%	608	10.4%	46 284	794.2%	697	11.6%	(12.7%		
Energy sources	5 828	45 676	783.7%	608	10.4%	46 284	794.2%	697	11.6%	(12.79		
Water Management	-	-	-	-	-	-	-	-	-	-		
Waste Water Management	-	-	-	-	-	-	-	-	-	-		
Waste Management	-	-	-	-	-	-	-	-	-	-		
Other	100	125	125.0%	17	17.4%	142	142.4%	-	-	(100.0%		

·		2019/20							2018/19			
	Budget		Quarter		Quarter		to Date	Second	l Quarter			
Differenced	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20		
R thousands												
Cash Flow from Operating Activities												
Receipts	12 270	68 212	555.9%	4 274	34.8%	72 486	590.8%	6 178	851.1%	(30.8%		
Property rates		-	-		-	-	-	-	-	-		
Service charges	-	-	-	-	-	-	-	-	-	-		
Other revenue	-	550	-	2	-	552	-	2	-	2.09		
Transfers and Subsidies - Operational	12 270	67 662	551.4%	4 273	34.8%	71 935	586.3%	6 177	850.9%	(30.89		
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-		
Dividends	-	-	-	-	-	-	-	-	-	-		
Payments	(76 952)			(22 030)	28.6%	(56 245)	73.1%	(16 317)				
Suppliers and employees	(76 648)	(34 215)	44.6%	(22 029)	28.7%	(56 244)		(16 316)	45.4%			
Finance charges	(304)	-	-	(1)	.3%	(1)	.3%	(1)	2.2%	33.99		
Transfers and grants Net Cash from/(used) Operating Activities	(64 682)	33 997	(52.6%)	(17 756)	27.5%	16 241	(25.1%)	(10 139)	19.6%	75.19		
	(04 002)	33 771	(32.076)	(17 730)	21.370	10 241	(23.170)	(10 137)	17.070	73.17		
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			-		-	-		-		-		
Net Cash Holli/(useu) ilivesting Activities					-					-		
Cash Flow from Financing Activities												
Receipts	(200)	216	(107.8%)	(210)	104.8%	6	(3.0%)	(57)	(7.6%)	270.39		
Short term loans	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	(200)	216	(107.8%)	(210)	104.8%	6	(3.0%)	(57)	(7.6%	270.39		
Payments	124	69	55.2%	3	2.7%	72	57.9%	(9)	19.7%			
Repayment of borrowing	124	69	55.2%	3	2.7%	72	57.9%	(9)	19.7%	(138.09		
Net Cash from/(used) Financing Activities	(76)	284	(375.8%)	(206)	272.6%	78	(103.2%)	(65)	(12.9%)	215.79		
Net Increase/(Decrease) in cash held	(64 758)	34 282	(52.9%)	(17 962)	27.7%	16 320	(25.2%)	(10 204)	19.8%	76.09		
Cash/cash equivalents at the year begin:	(831)	(148)	17.8%	33 909	(4 078.3%)	(148)	17.8%	(2 075)	.2%			
Cash/cash equivalents at the year end:	(65 589)		(51.7%)	15 949	(24.3%)	15 949	(24.3%)					
ousirousir oquirumins ut the youl ollu.	(03 307)	33 700	(31.770)	13 747	(24.570)	13 747	(24.370)	(12 340)	22.170	(227.27		

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-		-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	783	11.2%	565	8.1%	393	5.6%	5 233	75.0%	6 973	19.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	793	5.9%	(238)	(1.8%)	(528)	(3.9%)	13 492	99.8%	13 519	37.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-		-	-		-	-		-	-	-	-
Receivables from Exchange Transactions - Waste Management	146	4.9%	113	3.8%	87	2.9%	2 662	88.5%	3 009	8.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	62	7.3%	38	4.4%	18	2.1%	738	86.2%	856	2.3%	-	-	-	-
Interest on Arrear Debtor Accounts	245	2.1%	420	3.7%	231	2.0%	10 585	92.2%	11 481	31.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-		-		-			-	-		-
Other	-	-	0	.1%	-	-	655	99.9%	656	1.8%	-	-	-	-
Total By Income Source	2 029	5.6%	898	2.5%	201	.6%	33 365	91.4%	36 494	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	457	7.3%	(385)	(6.1%)	(285)	(4.5%)	6 500	103.4%	6 287	17.2%	-	-	-	-
Commercial	449	15.8%	193	6.8%	(117)	(4.1%)	2 311	81.5%	2 836	7.8%	-	-	-	-
Households	382	6.6%	378	6.5%	144	2.5%	4 900	84.4%	5 804	15.9%	-	-	-	-
Other	742	3.4%	712	3.3%	459	2.1%	19 654	91.1%	21 567	59.1%	-	-	-	-
Total By Customer Group	2 029	5.6%	898	2.5%	201	.6%	33 365	91.4%	36 494	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days			61 - 9	0 Days	Over 90 Days		To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(7)	(347 950.0%)	(1 090)	(54 487 200.0%)	1 032	51 578 850.0%	65	3 256 400.0%	0	-
Bulk Water	-	-	-		-	-		-	-	
PAYE deductions	-	-	-		-	-		-	-	
VAT (output less input)	-	-	-		-	-		-	-	
Pensions / Retirement	-	-	-		-	-		-	-	
Loan repayments	-	-	-		-	-		-	-	
Trade Creditors	17	23.6%	(14)	(19.3%)	(1 068)	(1 483.8%)	1 137	1 579.5%	72	86.09
Auditor-General	-	-	-		-	-		-	-	
Other	(2 051)	(17 482.0%)	1 731	14 754.4%	(1 096)	(9 346.0%)	1 428	12 173.6%	12	14.09
Total	(2 041)	(2 438.5%)	627	749.6%	(1 133)	(1 353.3%)	2 630	3 142.3%	84	100.0%

Contact Details

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

Source Local Government Database

KWAZULU-NATAL: DANNHAUSER (KZN254) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experionale				2019/20				201	8/19	
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
	113 967	48 001	42.1%	39 474	34.6%	87 474	76.8%	36 649	48.3%	7.7%
Operating Revenue	113 967									
Property rates	-	6 499	-	6 537	-	13 037	-	4 763	7.1%	37.29
Service charges - electricity revenue	-	-	-		-		-	-	-	-
Service charges - water revenue	-	-	-		-		-	-	-	-
Service charges - sanitation revenue										
Service charges - refuse revenue	1 233	284	23.0%	283	23.0%	567	46.0%	258	44.1%	
Rental of facilities and equipment	92	25	27.6%	5	5.4%	30	33.0%	7		(30.59
Interest earned - external investments	3 812	468	12.3%	549	14.4%	1 017	26.7%	130	4.1%	322.0
Interest earned - outstanding debtors	-	-	-		-		-	-	-	-
Dividends received	-	-	-		-		-	-	-	-
Fines, penalties and forfeits	325	18	5.5%	4	1.2%	22	6.7%	22	3.7%	(82.59
Licences and permits	120	73	61.1%	96	80.0%	169	141.1%	97	47.7%	(1.19
Agency services	4 724	369	7.8%	396	8.4%	765	16.2%	3 456	38.6%	(88.59
Transfers and subsidies	103 500	40 158	38.8%	30 607	29.6%	70 764	68.4%	27 593	628.9%	10.9
Other revenue	161	106	65.8%	557	346.2%	663	412.0%	287	1 843.9%	94.39
Gains	-	-	-	440	-	440	-	36	-	1 127.25
Operating Expenditure	104 094	13 291	12.8%	27 083	26.0%	40 373	38.8%	23 460	55.8%	15.49
Employee related costs	28 811	1 325	4.6%	8 349	29.0%	9 675	33.6%	5 223	70.5%	59.8
Remuneration of councillors	10 285	500	4.9%	2 592	25.2%	3 092	30.1%	2 333	-	11.1
Debt impairment		-	-				-	-	-	-
Depreciation and asset impairment	2 100	-	-		_	-	_	_	-	-
Finance charges	1 200				-			1 884	23.1%	(100.09
Bulk purchases	-				-				-	
Other Materials	287	31	10.9%	77	27.0%	109	37.9%	21	20.4%	267.3
Contracted services	33 454	7 481	22.4%	11 208	33.5%	18 689	55.9%	8 741	50.9%	28.2
Transfers and subsidies	-				-				-	-
Other expenditure	27 958	3 953	14.1%	4 856	17.4%	8 809	31.5%	5 258	51.4%	(7.69
Losses	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	9 872	34 710		12 391		47 101		13 188		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	23 766	8 706	36.6%	8 294	34.9%	17 000	71.5%	10 839	-	(23.59
Transfers and subsidies - capital (monetary allocations) (Nat / 1100 and bisk Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE		3 700	30.070	0274	34.770	000	71.570			(23.57
Transfers and subsidies - capital (in-kind - all)		-	-			-			-	
Surplus/(Deficit) after capital transfers and contributions	33 638	43 416		20 685		64 101		24 027		
Taxation	-	-		-	-		-	-	-	
Surplus/(Deficit) after taxation	33 638	43 416		20 685		64 101		24 027		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	33 638	43 416		20 685		64 101		24 027		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	33 638	43 416		20 685		64 101		24 027		

				2019/20				201	18/19	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	67 086	18 659	27.8%	14 529	21.7%	33 188	49.5%	5 661	180.3%	156.79
National Government	21 766	3 621	16.6%	2 350	10.8%	5 971	27.4%	5 661	180.3%	(58.5%
National Government Provincial Government	21 /00	3 621	10.0%	2 350	10.8%	5 9/1	27.4%	5 001	180.3%	(58.5%
District Municipality					-					
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,					-					
	21 766	3 621	16.6%	2 350	10.8%	5 971	27.4%	5 661	180.3%	(58.5%
Transfers recognised - capital Borrowing	24 750	13 828	55.9%	2 350 8 501	34.3%	22 330	90.2%	5 001	180.3%	(100.0%
Internally generated funds	20 570	1 209	5.9%	3 678	17.9%	4 887	23.8%			(100.0%
internally generated funds	20 370	1 209	3.976	3 0 / 0	17.9%	4 00 /	23.076			(100.0%
Capital Expenditure Functional	90 561	20 828	23.0%	22 021	24.3%	42 848	47.3%	24 542	95.7%	(10.3%
Municipal governance and administration	2 375	6	.3%			6	.3%	1	6.9%	(100.0%
Executive and Council	425		.070	_	_				0.770	(100.07
Finance and administration	1 950	6	.3%	_	_	6	.3%	1	6.9%	(100.0%
Internal audit	-	_	_	_	_				_	
Community and Public Safety					_					_
Community and Social Services	_	_	_	_	_	_	_	_	_	_
Sport And Recreation	_	_	_	_	_	_	_	_	_	_
Public Safety	_	_	_	_	_	_	_	_	_	
Housing	_	_	_	_	_	_	_	_	_	
Health					-					
Economic and Environmental Services	85 366	20 750	24.3%	20 703	24.3%	41 452	48.6%	24 446	93.6%	(15.3%
Planning and Development	85 366	20 750	24.3%	20 703	24.3%	41 452	48.6%	24 446	93.6%	(15.39
Road Transport			-		-		-			
Environmental Protection	-	-		-	-	-	-	-	-	-
Trading Services	2 820	72	2.5%	1 318	46.7%	1 390	49.3%	95	572.1%	1 281.39
Energy sources		-	-	-	- 1	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	2 820	72	2.5%	1 318	46.7%	1 390	49.3%	95	572.1%	1 281.3
Other					-	-		-		-

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 Q2 of 2019/20
R thousands							арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities										
Receipts	181 836	49 575	27.3%	43 389	23.9%	92 964	51.1%	46 093	1 581.4%	(5.9%
Property rates	52 908	1 646	3.1%	1 847	3.5%	3 492	6.6%	8 268	161.0%	(77.7%
Service charges	1 233	118	9.6%	94	7.6%	211	17.1%	101	16.3%	(7.69
Other revenue	5 249	616	11.7%	1 038	19.8%	1 655	31.5%	3 881	1 507.1%	(73.29
Transfers and Subsidies - Operational	94 868	38 489	40.6%	32 117	33.9%	70 606	74.4%	28 713	(4 269.0%)	11.9
Transfers and Subsidies - Capital	23 766	8 706	36.6%	8 294	34.9%	17 000	71.5%	5 000	-	65.9
Interest	3 812	-	-		-	-	-	130	-	(100.09
Dividends		-	-	-	-	-	-	-	-	-
Payments	(101 768)	(13 291)	13.1%	(27 074)	26.6%	(40 365)	39.7%	(23 433)	56.2%	15.5
Suppliers and employees	(100 568)	(13 291)	13.2%	(27 074)	26.9%	(40 365)	40.1%	(21 548)	61.1%	25.6
Finance charges Transfers and grants	(1 200)	-	-		-	-	-	(1 884)	23.1%	(100.09
Net Cash from/(used) Operating Activities	80 068	36 284	45.3%	16 315	20.4%	52 599	65.7%	22 661	(81.3%)	(28.09
Cash Flow from Investing Activities	80 008	30 204	43.370	10 313	20.476	32 377	03.770	22 001	(01.370)	(20.07
Receipts	8 800			20	.2%	20	.2%	426	8.9%	(95.39
Proceeds on disposal of PPE	8 800	-	-	20	.2%	20	.2%	426	8.9%	(95.39
Decrease (Increase) in non-current debtors (not used)	0 000			20	.270	20	.270	420	0.770	(73.3
Decrease (increase) in non-current receivables		_	_	-	_	_	_	_	-	_
Decrease (increase) in non-current investments		-			-					-
Payments	(90 561)	(23 930)	26.4%	(25 192)	27.8%	(49 122)	54.2%	(28 366)	121.8%	(11.29
Capital assets	(90 561)	(23 930)	26.4%	(25 192)	27.8%	(49 122)	54.2%	(28 366)	121.8%	(11.29
Net Cash from/(used) Investing Activities	(81 761)	(23 930)	29.3%	(25 172)	30.8%	(49 102)	60.1%	(27 939)	138.1%	(9.99
Cash Flow from Financing Activities										
Receipts		17 359	-	-	-	17 359	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		17 359	-		-	17 359	-		-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments	(24 750)			-	-	(31 104)	125.7%	-	-	-
Repayment of borrowing	(24 750)	(31 104)	125.7%	-	-	(31 104)	125.7%	-	-	-
Net Cash from/(used) Financing Activities	(24 750)	(13 745)	55.5%	-		(13 745)	55.5%	-	-	
Net Increase/(Decrease) in cash held	(26 443)	(1 390)	5.3%	(8 857)	33.5%	(10 247)	38.8%	(5 278)	(.8%)	67.8
Cash/cash equivalents at the year begin:	-	17 113	-	15 723	-	17 113	-	55 370	-	(71.69
Cash/cash equivalents at the year end:	(26 443)	15 723	(59.5%)	6 866	(26.0%)	6 866	(26.0%)	50 095	(47.3%)	(86.3

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-		-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-		-	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-		-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-		-	-	-	-	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-		-	-	-	-	-	-		-
Interest on Arrear Debtor Accounts	-		-	-	-		-	-	-	-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-		-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source		-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State					-							-		
Commercial			-	-	-		-	-	-					
Households					-							-		
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group		-		-				-						-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

KWAZULU-NATAL: AMAJUBA (DC25) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experience				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	208 147	139 714	67.1%	30 410	14.6%	170 124	81.7%	99 162	88.8%	(69.3%)
	200 147	139 / 14	07.176	30 410		170 124		99 102	00.070	(09.376)
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	24 219	3 870	16.0%	25 012	103.3%	28 882	119.3%	6 961	56.0%	259.39
Service charges - water revenue	24 219 5 209	3 8 / U 717	13.8%	25 012			119.3%	6 961	56.0%	
Service charges - sanitation revenue	5 209	/1/		2 147	41.2%	2 864		-	-	(100.0%
Service charges - refuse revenue Rental of facilities and equipment	100	(4)	(3.5%)	(4)	(4.0%)	(8)	(7.5%)		1.8%	(233.3%
	4 700	212	(3.5%)	(4)	(4.076)	212	(7.5%)	3	1.876	(233.3%
Interest earned - external investments Interest earned - outstanding debtors	4 700 6 117	641	4.5% 10.5%	3 259	53.3%	3 900	4.5%	1 507	71.2%	116.39
Dividends received	0117	041	10.5%	3 209	03.376	3 900	03.8%	1 507	11.276	110.37
Fines, penalties and forfeits	-			-		-			1	1
Licences and permits	300			-			-		-	-
Agency services	300	-	-	-		-		_	-	
Transfers and subsidies	167 442	134 278	80.2%	-		134 278	80.2%	90 839	105.9%	(100.0%
Other revenue	60	0	.3%	(5)	(8.0%)	(5)	(7.7%)	(149)	(8.7%)	(96.89
Gains	-		.570	(5)	(0.070)	(5)	(1.170)	(147)	(0.770)	(70.07
										/
Operating Expenditure	253 501	6 706	2.6%	32 332	12.8%	39 038	15.4%	53 942	31.3%	(40.1%
Employee related costs	94 951	10	-	-	-	10	-	20 073	33.2%	(100.0%
Remuneration of councillors	6 121	-	-	-	-	-	-	1 411	33.0%	(100.09)
Debt impairment	13 000	-	-	-	-		-	2 842	-	(100.09
Depreciation and asset impairment	33 080	-	-	-	-		-	8 295	26.2%	(100.09)
Finance charges	764	767	100.3%	4	.5%	771	100.9%	(1 236)	(117.8%)	(100.39
Bulk purchases	18 042	-	-	18 460	102.3%	18 460	102.3%	5 749	20.7%	221.19
Other Materials	11 459	82	.7%	2 019	17.6%	2 101	18.3%	3 226	25.7%	(37.49)
Contracted services	21 369	2 886	13.5%	4 965	23.2%	7 851	36.7%	5 842	50.4%	(15.09
Transfers and subsidies	-	-	-	-	-		-	-	-	
Other expenditure	54 715	2 961	5.4%	6 884	12.6%	9 846	18.0%	7 740	27.8%	(11.19
Losses	-		-	-	-	-	-	-	-	-
Surplus/(Deficit)	(45 354)	133 009		(1 923)		131 086		45 220		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist				-	-	-	-	855	1.7%	(100.09
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-				-				-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(45 354)	133 009		(1 923)		131 086		46 075		
Taxation	-	-			-	-	-	-	-	-
Surplus/(Deficit) after taxation	(45 354)	133 009		(1 923)		131 086		46 075		
Attributable to minorities		-	-	,	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(45 354)	133 009		(1 923)		131 086		46 075		
Share of surplus/ (deficit) of associate	(,		-		-	-	-	-	-	-
Surplus/(Deficit) for the year	(45 354)	133 009		(1 923)		131 086		46 075		

				2019/20				201		
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	87 457	_	_	12 406	14.2%	12 406	14.2%	33 975	26.8%	(63.59
National Government	87 039			12 389	14.2%	12 389	14.2%	33 901	26.7%	(63.59
Provincial Government	07 039			12 309	14.276	12 309	14.270	33 901	20.7%	(03.37
District Municipality				-			-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,										
Transfers recognised - capital	87 039	_	-	12 389	14.2%	12 389	14.2%	33 901	26.7%	(63.59
Borrowing	67 037			12 307	14.270	12 307	14.270	33 701	20.776	(03.57
Internally generated funds	418			17	4.1%	17	4.1%	74	49.5%	(76.89
memal) garaded lands	-		-		-		-		- 17.070	(70.07
Capital Expenditure Functional	87 457	-	-	12 406	14.2%	12 406	14.2%	33 975	26.8%	(63.5
Municipal governance and administration	358	-		17	4.8%	17	4.8%	74	49.5%	(76.8
Executive and Council	-	-	-	-	-	-	-	-	-	
Finance and administration	358	-	-	17	4.8%	17	4.8%	74	49.5%	(76.8
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety		-	-	-	-		-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-		-	-	-	-
Economic and Environmental Services	60	-	-	-	-		-	-	-	-
Planning and Development	60	-	-	-	-		-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection		-	-							
Trading Services	87 039	-	-	12 389	14.2%	12 389	14.2%	33 901	26.7%	(63.5
Energy sources	87 039	-	-	12 389	14.207	12 389	14.2%	33 901	2/ 70/	//25
Water Management	87 039	-	-	12 389	14.2%	12 389	14.2%	33 901	26.7%	(63.5
Waste Water Management Waste Management	-	-	-	-	-	-	-	-	-	-
Waste Management Other	-	-	-	-	-	-	-	-	-	-
Utner		-					-	-	-	-

				2019/20				201	8/19	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities Receipts	-	-	-	-	-	-	-	-	-	-
Property rates Service charges										-
Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest		-	-		-	-	-	-	-	-
Dividends Payments Suppliers and employees Finance charges Transfers and grants	(207 421) (206 657) (764)	(6 706) (5 939) (767)	3.2% 2.9% 100.3%	(32 332) (32 328) (4)	15.6% 15.6% .5%	(39 038) (38 267) (771)	18.8% 18.5% 100.9%	(42 805) (44 042) 1 236	30.3% 31.2% (117.8%)	(24.5% (26.6% (100.3%
Net Cash from/(used) Operating Activities	(207 421)	(6 706)	3.2%	(32 332)	15.6%	(39 038)	18.8%	(42 805)	30.3%	(24.5%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease (fincrease) in non-current debtors (not used) Decrease (fincrease) in non-current receivables Decrease (fincrease) 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/tefinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing	2 560 - 2 560 -	- - - -	- - - - -	- - - - -			-	504 - - 504 -	232.8% - - 232.8%	(100.0% - (100.0% - -
Net Cash from/(used) Financing Activities Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	2 560 (204 861)	(6 706) - (6 706)	3.3%	(32 332) (6 706) (39 038)	15.8%	(39 038)	19.1%	(42 302) (14 445) (66 997)	232.8% 30.9% - 26.6%	(100.0% (23.6% (53.6% (41.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-		-		-		-	-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	-		-		-		-	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Water Management	-		-		-		-	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Management	-		-		-		-	-	-	-	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-		-	-	-	-	-	-	-	
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-		-	-		-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-		-	-		-	-	-
Pensions / Retirement	-	-	-		-	-		-	-	-
Loan repayments	-	-	-		-	-		-	-	-
Trade Creditors	191	.2%	14 294	16.2%	4 351	4.9%	69 213	78.6%	88 049	99.99
Auditor-General	-	-	-		-	-		-	-	-
Other	-	-	-	-	-	-	49	100.0%	49	.19
Total	191	.2%	14 294	16.2%	4 351	4.9%	69 262	78.6%	88 099	100.09

Contact Details

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

Source Local Government Database

KWAZULU-NATAL: EDUMBE (KZN261) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experionare				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	141 417	94 228	66.6%	87 823	62.1%	182 051	128.7%	39 974	62.7%	119.7%
	21 532	94 220		7 868	36.5%	17 358	80.6%		63.6%	
Property rates			44.1%					10 678		(26.3%
Service charges - electricity revenue	24 896	8 579	34.5%	9 458	38.0%	18 036	72.4%	3 154	30.3%	199.99
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-		-	-	-	-
Service charges - refuse revenue	6 287	858	13.6%	783	12.5%	1 641	26.1%	1 806	49.7%	(56.6%
Rental of facilities and equipment	1 793	154	8.6%	3 018	168.3%	3 172	176.9%	57	91.4%	
Interest earned - external investments	1 060	585	55.2%	714	67.3%	1 299	122.5%	171	103.4%	
Interest earned - outstanding debtors	-	5 599	-	5 350	-	10 948	-	-	-	(100.09
Dividends received		-	- 70.004		-	-			- 77.00	-
Fines, penalties and forfeits	3 044	2 219	72.9%	115	3.8%	2 334	76.7%	1 432	77.2%	(92.0%
Licences and permits	1 011	368	36.4%	423	41.8%	/91	78.2%	187	43.6%	126.69
Agency services	-		- 04 704	-	70.000	404.040	455.50	-	70 70	440.50
Transfers and subsidies	81 218	66 327	81.7%	59 984	73.9%	126 312	155.5%	22 342	70.7%	168.59
Other revenue	575	41	7.2%	108	18.7%	149	25.9%	148	35.1%	
Gains	-	7	-	4	-	11	-	-	-	(100.0%
Operating Expenditure	135 246	38 496	28.5%	87 879	65.0%	126 375	93.4%	26 468	40.1%	232.09
Employee related costs	54 150	17 419	32.2%	54 909	101.4%	72 328	133.6%	12 171	39.7%	351.19
Remuneration of councillors	5 629	1 718	30.5%	2 648	47.0%	4 366	77.6%	1 386	59.7%	91.09
Debt impairment	11 000		-		-		-		-	-
Depreciation and asset impairment	12 000		-		-		-		-	-
Finance charges	159	10	6.2%	93	58.6%	103	64.9%	62	138.3%	50.89
Bulk purchases	22 348	10 039	44.9%	14 215	63.6%	24 254	108.5%	4 692	72.9%	203.09
Other Materials	1 966	684	34.8%	900	45.8%	1 584	80.6%	209	10.0%	331.09
Contracted services	16 750	4 803	28.7%	8 010	47.8%	12 813	76.5%	4 927	116.6%	62.69
Transfers and subsidies	1 171	51	4.3%	495	42.3%	546	46.7%	440	-	12.69
Other expenditure	10 073	3 772	37.4%	6 609	65.6%	10 381	103.1%	2 581	14.6%	156.19
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	6 171	55 732		(56)		55 676		13 506		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	33 047	12 934	39.1%	20 879	63.2%	33 813	102.3%	9 884		111.29
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	55 0 17	12 751		20077	00.270	55 615	-	7001		
Transfers and subsidies - capital (in-kind - all)										
Surplus/(Deficit) after capital transfers and contributions	39 218	68 666		20 823		89 489		23 390		
	2. 210			21 320		2. 107				
Taxation			-				-		-	-
Surplus/(Deficit) after taxation	39 218	68 666		20 823		89 489		23 390		
Attributable to minorities	-		-				-	-	-	-
Surplus/(Deficit) attributable to municipality	39 218	68 666		20 823		89 489		23 390		
Share of surplus/ (deficit) of associate							-		-	-
Surplus/(Deficit) for the year	39 218	68 666		20 823		89 489		23 390		

				2019/20				201		
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Capital Revenue and Expenditure										
	20.000	202 125	1 445 (0)	270 510	1 204 20/	F72 /F4	2.740.00/	7 420	4.70/	2 545 70
Source of Finance	20 900	302 135	1 445.6%	270 518	1 294.3%	572 654	2 740.0%	7 420	4.7%	3 545.7%
National Government	17 700	122 892	694.3%	121 454	686.2%	244 347	1 380.5%	7 382	3.8%	1 545.4%
Provincial Government		5 330	-	5 330	-	10 659	-		-	(100.0%)
District Municipality		-	-		-		-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,										
Transfers recognised - capital	17 700	128 222	724.4%	126 784	716.3%	255 006	1 440.7%	7 382	3.8%	1 617.69
Borrowing	3 200	173 913	5 434.8%	143 734	4 491.7%	317 648	9 926.5%	- 20	235.5%	373 041.7%
Internally generated funds	3 200	1/3 913	5 434.8%	143 /34	4 491.7%	317 648	9 926.5%	39	235.5%	3/3 041./%
Capital Expenditure Functional	35 345	310 667	879.0%	286 206	809.8%	596 874	1 688.7%	7 420	4.7%	3 757.19
Municipal governance and administration	3 200	183 649	5 739.0%	153 470	4 795.9%	337 118	10 534.9%	39	1.1%	398 315.29
Executive and Council	3 200	103 049	3 / 39.0%	155 470	4 /93.9%	33/ 110	10 334.9%	39	1.170	390 313.27
Finance and administration	3 200	183 649	5 739.0%	153 470	4 795.9%	337 118	10 534.9%	39	1.1%	398 315.29
Internal audit	3 200	103 047	3 737.070	133 470	4 7 7 3 . 7 70	337 110	10 334.770	-	1.170	370 313.27
Community and Public Safety	-	12 969	-	12 969	-	25 938	-	55		23 605.89
Community and Social Services		6 006		6 006		12 013		55		10 878.99
Sport And Recreation		6 963	_	6 963		13 925		-		(100.0%
Public Safety		0 705	_	0 700		10 720				(100.07
Housing			_							
Health				_	_	-	_	-		_
Economic and Environmental Services	29 866	59 897	200.5%	67 596	226.3%	127 493	426.9%	6 114	34.6%	1 005.79
Planning and Development	29 866	54 568	182.7%	62 268	208.5%	116 836	391.2%	6 114	34.6%	918.59
Road Transport	_	5 328		5 328	_	10 657	_	_	_	(100.0%
Environmental Protection			-			-		-	_	
Trading Services	2 278	54 153	2 376.9%	52 172	2 289.9%	106 325	4 666.8%	1 213	13.5%	4 200.0%
Energy sources	2 278	54 153	2 376.9%	52 172	2 289.9%	106 325	4 666.8%	1 213	13.5%	4 200.09
Water Management	-	-	-		-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other			-		-	-	-	-	-	-

				2019/20				201	8/19	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates		-				-	-			
Service charges		-	-	-	-	-	-	-	-	-
Other revenue		_	_			-		_		
Transfers and Subsidies - Operational	_	_	_	_	_		_	_	_	
Transfers and Subsidies - Capital	_	_	_	-	_	_	-	_	-	
Interest	_	_	_	_	_	_	-	_	_	
Dividends		-					-			
Payments	(112 246)	(38 496)	34.3%	(87 879)	78.3%	(126 375)	112.6%	(26 028)	46.3%	237.69
Suppliers and employees	(110 916)	(38 435)	34.7%	(87 290)	78.7%	(125 725)	113.4%	(25 966)	46.2%	236.2
Finance charges	(159)	(10)	6.2%	(93)	58.6%	(103)	64.9%	(62)	138.3%	50.8
Transfers and grants	(1 171)	(51)	4.3%	(495)	42.3%	(546)	46.7%	-		(100.09
Net Cash from/(used) Operating Activities	(112 246)	(38 496)	34.3%	(87 879)	78.3%	(126 375)	112.6%	(26 028)	46.9%	237.69
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	(221)	214	(96.8%)	(214)	96.8%			_	(8.3%)	(100.0%
Short term loans						_	-	_		
Borrowing long term/refinancing		-					-			
Increase (decrease) in consumer deposits	(221)	214	(96.8%)	(214)	96.8%		-	-	(8.3%)	(100.09
Payments		-		-			-			
Repayment of borrowing		-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(221)	214	(96.8%)	(214)	96.8%		-	-	(8.3%)	(100.09
Net Increase/(Decrease) in cash held	(112 467)	(38 282)	34.0%	(88 093)	78.3%	(126 375)	112.4%	(26 028)	47.0%	238.5
Cash/cash equivalents at the year begin:	, , ,		-	(38 282)	-	,	-	(23 013)		66.3
Cash/cash equivalents at the year end:	(112 467)	(38 282)	34.0%	(126 375)	112.4%	(126 375)	112.4%		47.0%	157.7
ousreousn oquivarents at the year one.	(112 407)	(30 202)	34.070	(120 3/3)	112.470	(120 3/3)	112.470	(47 041)	47.0%	137.7

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates			-	-	-	-	-	-			-	-	-	-
Receivables from Exchange Transactions - Waste Water Management			-	-	-	-	-	-			-	-	-	-
Receivables from Exchange Transactions - Waste Management			-	-	-	-	-	-			-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors			-	-	-	-	-	-			-	-	-	-
Interest on Arrear Debtor Accounts			-	-	-	-	-	-			-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source		-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Contact Details		
Municipal Manager	Mr MP Khathide	034 995 1650
Financial Manager	Mr S Mngwengwe	034 995 1650

Source Local Government Database

KWAZULU-NATAL: UPHONGOLO (KZN262) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

				2019/20				201	8/19	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
								224	20/	(100.00/
Operating Revenue	-	-	-	-	-	-	-	331	.2%	(100.0%
Property rates	-	-		-	-	-	-		-	
Service charges - electricity revenue	-	-	-	-	-	-	-	9	-	(100.09
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	
Licences and permits	-	-	-	-	-	-	-	151	9.7%	(100.09
Agency services	-	-	-	-	-	-	-	156	23.1%	(100.09
Transfers and subsidies	-	-	-	-	-	-	-	-	-	
Other revenue	-	-	-	-	-	-	-	14	1.1%	(100.09
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	1 087	4.5%	(100.09
Employee related costs	-	-	-	-	-	-	-	230	.9%	(100.09
Remuneration of councillors	-	-	-	-	-	-	-	853	32.3%	(100.09
Debt impairment	-	-	-		-	-		-	-	-
Depreciation and asset impairment	-	-	-		-	-			-	-
Finance charges	-	-	-		-	-			-	-
Bulk purchases	-	-	-		-	-			11.4%	-
Other Materials	-	-	-		-	-		1	.3%	(100.0
Contracted services	-	-	-		-	-	-		6.1%	-
Transfers and subsidies	-	-	-		-	-	-		-	-
Other expenditure	-	-	-		-	-	-	2	3.7%	(100.09
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-						(756)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	-	-	-		-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE				-					-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	-		-		-		(756)		
Taxation	-	-	-	-	-		-	-	-	
Surplus/(Deficit) after taxation	-	-				-		(756)		
Attributable to minorities	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	-	-				-		(756)		
Share of surplus/ (deficit) of associate	-	_	_		-			(730)	-	
Surplus/(Deficit) for the year								(756)		

rait 2. Capital Revenue and Experiulture				2019/20				201	8/19	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
R thousands							арргорпации		арргорпацоп	
Capital Revenue and Expenditure										
Source of Finance	-	-	-	-	-	-	-	-	1.2%	-
National Government	-	-	-		-	-		-	2.3%	-
Provincial Government		-	-		-	-	-	-		
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	2.3%	-
Borrowing		-	-		-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
	-	-	-		-	-	-	-	-	-
Capital Expenditure Functional		-				_		_	1.2%	
Municipal governance and administration			_						_	
Executive and Council		-			-	-	-	-		
Finance and administration		-	-	-	-	-	-	-	-	-
Internal audit	-		-				-			
Community and Public Safety		-		-	-	-	-	-	1.0%	-
Community and Social Services	-	-	-	-	-	-	-	-	1.7%	-
Sport And Recreation	-	-	-		-	-	-	-	.8%	-
Public Safety		-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services		-	-		-	-		-	5.4%	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	28.5%	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	
Waste Water Management Waste Management	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	· ·	-	-	-

				2019/20				201	8/19	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates			-	-			-			-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue		_	-	_		_	_	_		
Transfers and Subsidies - Operational	-	-	-	-	-	-		-		-
Transfers and Subsidies - Capital			-	-	-					-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments		-	-	-	-	-	-	(1 087)	5.1%	(100.0%
Suppliers and employees		-	-	-	-	-	-	(1 087)	5.2%	(100.0%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities		-	-	-	-	-		(1 087)	5.1%	(100.0%
Cash Flow from Investing Activities										
Receipts									(8.3%)	
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		-	-	-	-	-	-	-	(8.3%)	-
Payments		-	-	-	-	-	-	-	-	-
Capital assets		-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities		-	-	-	-	-	-	-	(8.3%)	-
Cash Flow from Financing Activities										
Receipts										
Short term loans				_					-	-
Borrowing long term/refinancing		_	-	_	-	_	_	-	-	_
Increase (decrease) in consumer deposits	-		-	-	-					-
Payments					-					
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		-	-	-	-	-	-			-
Net Increase/(Decrease) in cash held				_				(1 087)	5.1%	(100.0%
Cash/cash equivalents at the year begin:	-	_	-	_	-	_	1	(9 962)		(100.0%
	-	-	-	-	-	-	-		-	-
Cash/cash equivalents at the year end:		-	-	-	-	-		(11 049)	5.1%	(100.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-	-	-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	-		-		-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-		-		-	-	-	-	-	-	-	-	-	-
Other	-		-		-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-		-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Musa Nxumalo	034 413 1223
Financial Manager	Mr. Johannes Nkosi	034 413 1223

Source Local Government Database

KWAZULU-NATAL: ABAQULUSI (KZN263) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri operating revenue and Experiance	2019/20								8/19	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
	540.457	457.700	20.40/	450 (00	00.00/	200 225	FO 40/	410.040	(04 50/)	((00/)
Operating Revenue	519 456	157 703	30.4%	150 632	29.0%	308 335	59.4%	160 242	(81.5%)	(6.0%)
Property rates	78 789	23 187	29.4%	24 035	30.5%	47 222	59.9%	17 570	(51.3%)	36.8%
Service charges - electricity revenue	144 356	45 220	31.3%	48 884	33.9%	94 103	65.2%	44 493	(144.6%)	9.99
Service charges - water revenue	37 020	9 179	24.8%	9 554	25.8%	18 733	50.6%	7 890	(56.5%)	21.19
Service charges - sanitation revenue	28 551	7 090	24.8%	7 349	25.7%	14 439	50.6%	6 693		9.89
Service charges - refuse revenue	19 920	5 183	26.0%	4 651	23.3%	9 834	49.4%	4 484	(59.1%)	3.79
Rental of facilities and equipment	1 425	310	21.7%	284	19.9%	593	41.6%	1 204	(79.0%)	(76.4%
Interest earned - external investments	1 000	105	10.5%	800	80.0%	905	90.5%	113	(11.1%)	607.19
Interest earned - outstanding debtors	-	2 790	-	2 851	-	5 641	-	2 707	(325.3%)	5.39
Dividends received										
Fines, penalties and forfeits	22 473	1 657	7.4%	1 628	7.2%	3 285	14.6%	32 964	(4 491.4%)	(95.19
Licences and permits	4 903	1 211	24.7%	1 010	20.6%	2 221	45.3%	1 039	(101.6%)	(2.89
Agency services	470.040					-	-	-	(40.000)	-
Transfers and subsidies	179 813	61 784	34.4%	49 427	27.5%	111 211	61.8%	40 922	(48.0%)	20.89
Other revenue	1 206	(14)	(1.2%)	161	13.3%	147	12.2%	163	(82.1%)	(1.79
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	552 436	122 962	22.3%	148 824	26.9%	271 787	49.2%	70 302	36.7%	111.79
Employee related costs	152 728	32 530	21.3%	41 001	26.8%	73 531	48.1%	641	1.9%	6 296.69
Remuneration of councillors	18 300	2 711	14.8%	4 080	22.3%	6 791	37.1%		-	(100.09)
Debt impairment	7 881		-		-				-	
Depreciation and asset impairment	70 866	1	-	13	-	13			-	(100.09)
Finance charges	-	360	-	264	-	624	-	19 765	-	(98.79
Bulk purchases	172 000	63 846	37.1%	62 854	36.5%	126 699	73.7%	9 744	37.4%	545.09
Other Materials	13 621	1 757	12.9%	3 991	29.3%	5 748	42.2%	7 943	71.2%	(49.89
Contracted services	68 519	13 472	19.7%	15 584	22.7%	29 057	42.4%	19 777	50.9%	(21.29
Transfers and subsidies	10 081	2 230	22.1%	2 350	23.3%	4 579	45.4%	1 263	13.4%	86.0
Other expenditure	38 439	6 057	15.8%	18 688	48.6%	24 744	64.4%	11 169	26.6%	67.3
Losses	-	-	-		-			-	-	-
Surplus/(Deficit)	(32 980)	34 740		1 808		36 548		89 940		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	35 278	-	-					-		
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE			_	_	_			_		
Transfers and subsidies - capital (in-kind - all)	_	1	_	7	_	8	-	820	-	(99.19
Surplus/(Deficit) after capital transfers and contributions	2 299	34 741		1 815		36 556		90 760		
Taxation	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	2 299	34 741		1 815		36 556		90 760		
Attributable to minorities			-	. 310	-			70 700	-	
Surplus/(Deficit) attributable to municipality	2 299	34 741		1 815		36 556		90 760		
Share of surplus/ (deficit) of associate	2 299	J4 /41		1 013		30 330		70 700		
	2 000	24.744	-	1 045	-	2/ 55/	-	00.710	-	
Surplus/(Deficit) for the year	2 299	34 741		1 815		36 556		90 760		

	2019/20								18/19	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	35 279	2 259	6.4%	8 166	23.1%	10 426	29.6%			(100.0%
National Government	35 279	2 259	6.4%	8 166	23.1%	10 426	29.6%	-	-	(100.0%
National Government Provincial Government	35 219	2 259	6.4%	8 100	23.1%	10 426	29.6%			(100.0%
		-	-	-	-		-			-
District Municipality			-	-	-					-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,					-		-			
Transfers recognised - capital	35 279	2 259	6.4%	8 166	23.1%	10 426	29.6%	-	-	(100.0%
Borrowing		-	-	-	-		-			-
Internally generated funds		-	-	-	-		-	-		-
			-	-	-					-
Capital Expenditure Functional	35 279	2 277	6.5%	8 250	23.4%	10 527	29.8%	379	1 324.9%	2 078.19
Municipal governance and administration		_		_	_		_	39		(100.0%
Executive and Council	_	_	_	_	_	_	_	-	-	
Finance and administration	_	_	_	_	_	_	_	39	-	(100.0%
Internal audit	_	_	_	_	_	_	_	_	-	
Community and Public Safety	12 429	968	7.8%	5 061	40.7%	6 029	48.5%	1		647 075.19
Community and Social Services	12 429	968	7.8%	2 960	23.8%	3 928	31.6%		-	(100.0%
Sport And Recreation	_	_		_	_	_	_	_	-	
Public Safety	_	_	_	2 101	_	2 101	_	1	-	268 517.09
Housing	_	_	_		_	_	_	_	-	-
Health	_	_	_	_	_	_	_	_	-	-
Economic and Environmental Services	22 850	1 291	5.7%	3 105	13.6%	4 397	19.2%			(100.0%
Planning and Development	-		-	-	-	-	-			
Road Transport	22 850	1 291	5.7%	3 105	13.6%	4 397	19.2%			(100.09)
Environmental Protection					-	-	-		-	-
Trading Services		17		83		101		339	67.9%	(75.4%
Energy sources	-	17	-	83	-	101	-	339	67.9%	(75.4%
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other					-					

				2019/20				201	8/19	
	Budget	First (Quarter	Second	d Quarter	Year	to Date	Second	Quarter	
Dharada	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
R thousands										
Cash Flow from Operating Activities	457.775	410.040	400 404	410104	404.40/	000 /0/	040.00/	450 (05	(4.47.00()	7.00
Receipts	156 765	169 912	108.4%	163 694	104.4%	333 606	212.8%	152 695	(147.8%)	7.2%
Property rates		7 737	-	39	-	7 776	-	14 481	-	(99.7%
Service charges	60	63 195	105 324.4%	67 790	112 983.2%	130 985	218 307.6%	60 749	(773.2%)	11.69
Other revenue	7 924	11 334	143.0%	21 447	270.7%	32 780	413.7%	34 523	(1 280.7%)	(37.9%
Transfers and Subsidies - Operational	148 781	64 435	43.3%	49 427	33.2%	113 862	76.5%	40 941	(52.2%)	20.79
Transfers and Subsidies - Capital		12 600	-	23 700		36 300	-			(100.0%
Interest		10 612	-	1 291	-	11 903	-	2 001	(352.9%)	(35.5%
Dividends		-	-	-	-	-	-	-	-	-
Payments	(463 607)	(121 399)	26.2%	(146 740)	31.7%	(268 139)	57.8%	(49 355)	32.2%	197.3%
Suppliers and employees	(463 607)	(120 409)	26.0%	(146 261)	31.5%	(266 669)	57.5%	(49 315)	32.3%	196.69
Finance charges		(360)	-	(264)	-	(624)	-	-	-	(100.0%
Transfers and grants		(631)	-	(214)	-	(845)	-	(40)	(24.3%)	437.29
Net Cash from/(used) Operating Activities	(306 842)	48 513	(15.8%)	16 954	(5.5%)	65 467	(21.3%)	103 340	(36.3%)	(83.6%
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	(35 279)	(8 058)	22.8%	(6 634)	18.8%	(14 692)	41.6%	(275)	23.2%	2 315.5%
Capital assets	(35 279)	(8 058)		(6 634)	18.8%	(14 692)	41.6%	(275)	23.2%	2 315.59
Net Cash from/(used) Investing Activities	(35 279)	(8 058)		(6 634)	18.8%	(14 692)	41.6%	(275)	23.2%	2 315.5%
Cash Flow from Financing Activities										
Receipts	(11 936)	(123)	1.0%	132	(1.1%)	9	(.1%)	144	.1%	(8.4%
Short term loans	(11 730)	(123)	1.070	132	(1.170)		(.170)		.170	(0.470
Borrowing long term/refinancing		_	_				_			_
Increase (decrease) in consumer deposits	(11 936)	(123)	1.0%	132	(1.1%)	9	(.1%)	144	.1%	(8.4%
Payments	(()			(,		()			
Repayment of borrowing		_	_		_		_	_	_	-
Net Cash from/(used) Financing Activities	(11 936)	(123)	1.0%	132	(1.1%)	9	(.1%)	144	.1%	(8.4%
Net Increase/(Decrease) in cash held	(354 057)	40 333	(11.4%)	10 452	(3.0%)	50 784	(14.3%)	103 209	(35,3%)	(89.9%
	(354 057)		(11.4%)		(3.0%)		(14.3%)		(35.3%)	
Cash/cash equivalents at the year begin:		20 110		60 443		20 110	-	110 076	-	(45.1%
Cash/cash equivalents at the year end:	(354 057)	60 443	(17.1%)	70 894	(20.0%)	70 894	(20.0%)	213 284	(37.6%)	(66.8%

Part 4: Debtor Age Analysis

	0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days			Total		Actual Bad Debts Written Off to Debtors		Council Policy						
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 360	9.1%	2 191	5.9%	2 494	6.7%	29 051	78.3%	37 097	16.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	11 690	38.1%	1 929	6.3%	1 052	3.4%	16 028	52.2%	30 698	13.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 087	10.8%	3 006	4.6%	2 491	3.8%	53 241	80.9%	65 825	29.6%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	2 509	6.9%	1 407	3.9%	1 161	3.2%	31 064	86.0%	36 140	16.2%	-	-		-
Receivables from Exchange Transactions - Waste Management	1 725	6.5%	979	3.7%	846	3.2%	22 959	86.6%	26 509	11.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	468	2.3%	471	2.4%	457	2.3%	18 571	93.0%	19 968	9.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	437	7.0%	271	4.4%	170	2.7%	5 339	85.9%	6 218	2.8%	-	-	-	-
Total By Income Source	27 276	12.3%	10 254	4.6%	8 671	3.9%	176 253	79.2%	222 454	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 726	11.2%	2 896	6.9%	2 067	4.9%	32 534	77.1%	42 222	19.0%	-	-	-	-
Commercial	12 007	34.0%	2 604	7.4%	2 441	6.9%	18 264	51.7%	35 316	15.9%	-	-	-	-
Households	10 544	7.3%	4 754	3.3%	4 163	2.9%	125 456	86.6%	144 916	65.1%	-	-	-	-
Other	-		-		-			-		-	-	-		
Total By Customer Group	27 276	12.3%	10 254	4.6%	8 671	3.9%	176 253	79.2%	222 454	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days			61 - 9	0 Days	Over 9	0 Days	Tol	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-		-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	57 470	49.9%	454	.4%	1 035	.9%	56 101	48.8%	115 059	100.19
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(63)	100.0%	(63)	(.1%
Total	57 470	50.0%	454	.4%	1 035	.9%	56 037	48.7%	114 995	100.09

Contact Details

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

Source Local Government Database

KWAZULU-NATAL: NONGOMA (KZN265) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experionale	2019/20							201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	197 930	83 589	42.2%	61 055	30.8%	144 644	73.1%	54 920	74.2%	11.2%
	25 537	15 097		3 325		18 422	72.1%		70.7%	
Property rates	25 537	15 097	59.1%	3 325	13.0%	18 422		2 848	70.7%	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-		-		-	-	-	-	-	-
Service charges - sanitation revenue										
Service charges - refuse revenue	2 123	440	20.7%	440	20.7%	880	41.4%	478	47.5%	
Rental of facilities and equipment	277	51	18.3%	66	23.9%	117	42.3%	43	37.6%	
Interest earned - external investments	2 041	453	22.2%	281	13.8%	734	36.0%	358	42.4%	
Interest earned - outstanding debtors	2 735	1 123	41.0%	1 189	43.5%	2 311	84.5%	910	119.0%	30.6%
Dividends received			-	-		-	-	1		
Fines, penalties and forfeits	341	65	19.0%	111	32.5%	176	51.5%	96	60.9%	15.6%
Licences and permits	947	235	24.8%	260	27.4%	495	52.3%	211	48.0%	23.0%
Agency services			-							
Transfers and subsidies	163 378	65 819	40.3%	55 358	33.9%	121 177	74.2%	47 662	74.3%	
Other revenue	551	306	55.6%	26	4.8%	333	60.4%	2 314	184.4%	(98.9%)
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	190 087	48 250	25.4%	59 104	31.1%	107 354	56.5%	72 140	67.0%	(18.1%)
Employee related costs	89 491	22 495	25.1%	28 609	32.0%	51 104	57.1%	(123)	(.3%)	(23 333.3%)
Remuneration of councillors	15 487	3 461	22.3%	3 485	22.5%	6 946	44.8%	-	-	(100.0%)
Debt impairment	-	233	-	3	-	236	-	-	-	(100.0%)
Depreciation and asset impairment	9 679	5 586	57.7%	1 704	17.6%	7 290	75.3%	3 569	72.6%	(52.3%)
Finance charges	500	9	1.8%	3	.7%	12	2.4%	1	1.7%	206.5%
Bulk purchases	-	-	-		-		-	-	-	-
Other Materials	1 385	625	45.1%	558	40.3%	1 184	85.5%	399	15.8%	39.9%
Contracted services	26 680	8 433	31.6%	14 376	53.9%	22 809	85.5%	59 541	371.9%	(75.9%)
Transfers and subsidies	400	155	38.6%	40	10.0%	194	48.6%	19	1.2%	110.1%
Other expenditure	46 466	7 254	15.6%	10 325	22.2%	17 579	37.8%	8 734	53.7%	18.2%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	7 843	35 339		1 952		37 290		(17 220)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	39 873	9 651	24.2%	7 803	19.6%	17 454	43.8%	16 859	61.5%	(53.7%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE										(======
Transfers and subsidies - capital (in-kind - all)	_	-	_		_	-	_	_	-	-
Surplus/(Deficit) after capital transfers and contributions	47 716	44 989		9 755		54 744		(361)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	47 716	44 989		9 755		54 744		(361)		
Attributable to minorities	-	-	-	-	-	-	-	- '	-	-
Surplus/(Deficit) attributable to municipality	47 716	44 989		9 755		54 744		(361)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	47 716	44 989		9 755		54 744		(361)		

				201	8/19					
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
R thousands							арргориалог		арргорпалоп	
Capital Revenue and Expenditure										
Source of Finance	38 266	9 298	24.3%	7 443	19.5%	16 741	43.7%	5 490	47.4%	35.6%
National Government	29 073	8 556	29.4%	6 367	21.9%	14 922	51.3%	5 291	46.5%	20.3%
Provincial Government		-	-		-			199		(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	29 073	8 556	29.4%	6 367	21.9%	14 922	51.3%	5 490	47.4%	16.09
Borrowing	4 350	-	-	-	-		-	-	-	
Internally generated funds	4 843	742	15.3%	1 076	22.2%	1 819	37.5%	-		(100.0%
	-	-	-	-	-	-	-		-	-
Capital Expenditure Functional	52 066	9 318	17.9%	7 443	14.3%	16 761	32.2%	14 193	45.0%	(47.6%
Municipal governance and administration	3 480	188	5.4%	210	6.0%	399	11.5%	44	1.6%	376.79
Executive and Council	1 920	26	1.4%	-	-	26	1.4%		-	
Finance and administration	1 560	162	10.4%	210	13.5%	373	23.9%	44	1.6%	376.79
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	2 543	60	2.4%	645	25.4%	705	27.7%	199	11.2%	223.79
Community and Social Services	1 843	60	3.2%	645	35.0%	705	38.2%	199	12.5%	223.79
Sport And Recreation		-	-		-	-		-	10.5%	-
Public Safety	700	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	37 793	9 069	24.0%	6 588	17.4%	15 657	41.4%	12 780	97.5%	(48.5%
Planning and Development	-	514	-	221	-	735	-	-	-	(100.0%
Road Transport	37 793	8 556	22.6%	6 367	16.8%	14 922	39.5%	12 780	97.5%	(50.29
Environmental Protection		-	-	-	-	-	-			
Trading Services	8 250	-	-	-	-		-	1 169	30.3%	(100.0%
Energy sources	8 000	-	-		-	-	-	1 169	30.3%	(100.0%
Water Management Waste Water Management	-	-	-	-	-	-	-	-	-	-
waste water management Waste Management	250	-	-	-	-	-	-	-	-	-
Other	200		-	-	-	-	-	-	-	-
Other		-	-	-	-		-	-	-	-

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates			-							-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	_		_			_	_	_	_	_
Transfers and Subsidies - Operational	-	-	_	-	_	_	-	-	_	_
Transfers and Subsidies - Capital			-							
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(180 408)	(42 380)		(57 357)	31.8%	(99 737)		(68 571)	68.1%	(16.4%
Suppliers and employees	(179 508)	(42 268)	23.5%	(57 353)	32.0%	(99 621)	55.5%	(68 551)	68.9%	(16.39
Finance charges	(500)	(9)	1.8%	(3)	.7%	(12)		(1)	1.7%	206.5
Transfers and grants	(400)	(103)	25.9%		-	(103)	25.9%	(19)	1.2%	(100.09
Net Cash from/(used) Operating Activities	(180 408)	(42 380)	23.5%	(57 357)	31.8%	(99 737)	55.3%	(68 571)	68.1%	(16.49
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	(17)	1	(5.4%)	0	(1.8%)	1	(7.2%)	1	(14.4%)	(50.0%
Short term loans		-		-		-		-		
Borrowing long term/refinancing	-	-	-		-	-	-	-	-	-
Increase (decrease) in consumer deposits	(17)	1	(5.4%)	0	(1.8%)	1	(7.2%)	1	(14.4%)	(50.09
Payments			-	-	-		-		-	-
Repayment of borrowing	-	-	-	-	-	-		-		
Net Cash from/(used) Financing Activities	(17)	1	(5.4%)	0	(1.8%)	1	(7.2%)	1	(14.4%)	(50.0%
Net Increase/(Decrease) in cash held	(180 425)	(42 379)	23.5%	(57 356)	31.8%	(99 736)	55.3%	(68 570)	68.1%	(16.4%
Cash/cash equivalents at the year begin:	1 992	16	.8%	(42 358)	(2 126.4%)	16	.8%	(38 746)	(.1%)	9.3

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-		-		-	-		-	-		-	-		
Receivables from Non-exchange Transactions - Property Rates	955	3.0%	360	1.1%	322	1.0%	30 714	94.9%	32 351	52.0%	-	-		
Receivables from Exchange Transactions - Waste Water Management	-		-		-	-		-	-		-	-		
Receivables from Exchange Transactions - Waste Management	163	1.3%	125	1.0%	120	.9%	12 570	96.9%	12 978	20.9%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	9	4.7%	9	4.7%	8	4.3%	165	86.3%	191	.3%	-	-	-	
Interest on Arrear Debtor Accounts	475	2.8%	337	2.0%	375	2.2%	15 535	92.9%	16 722	26.9%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 602	2.6%	831	1.3%	825	1.3%	58 984	94.8%	62 243	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	537	1.6%	434	1.3%	432	1.3%	31 595	95.7%	32 998	53.0%	-	-	-	-
Commercial	896	5.5%	266	1.6%	248	1.5%	14 906	91.4%	16 315	26.2%	-	-	-	-
Households	84	1.7%	59	1.2%	70	1.4%	4 800	95.7%	5 013	8.1%	-	-	-	-
Other	85	1.1%	72	.9%	75	.9%	7 683	97.1%	7 916	12.7%	-	-	-	
Total By Customer Group	1 602	2.6%	831	1.3%	825	1.3%	58 984	94.8%	62 243	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 3	0 Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	21	-	(21)	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-		-		-
Pensions / Retirement	-	-	-	-	-	-		-		-
Loan repayments	-	-	-	-	-	-		-		-
Trade Creditors	(29)	(2.3%)	(221)	(17.6%)	373	29.7%	1 133	90.1%	1 257	76.39
Auditor-General	-	-	-	-	-	-		-		-
Other	167	42.7%	157	40.1%	67	17.0%	1	.1%	391	23.79
Total	138	8.4%	(64)	(3.9%)	461	28.0%	1 112	67.5%	1 647	100.09

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ULUNDI (KZN266) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure					201	18/19				
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	359 398	160 152	44.6%	90 751	25.3%	250 903	69.8%	73 211	42.9%	24.0%
Property rates	75 541	73 183	96.9%	11 413	15.1%	84 596	112.0%	7 305	77.1%	56.29
Service charges - electricity revenue	75 168	15 441	20.5%	15 607	20.8%	31 048	41.3%	13 789	38.6%	13.29
Service charges - water revenue	-	-	-		-		-	-	-	-
Service charges - sanitation revenue			-		-	-	-	-	-	-
Service charges - refuse revenue	9 200	2 078	22.6%	2 141	23.3%	4 219	45.9%	2 013	43.8%	6.49
Rental of facilities and equipment	864	259	29.9%	390	45.1%	649	75.1%	219	49.6%	78.29
Interest earned - external investments	1 055	150	14.2%	160	15.1%	310	29.4%	116	35.5%	37.49
Interest earned - outstanding debtors	-	85	-	321	-	406	-	761	-	(57.8%
Dividends received	-		-		-	-	-	-	-	-
Fines, penalties and forfeits	4 000	26	.6%	0	-	26	.6%	347	8.0%	(100.0%
Licences and permits	4 000	22	.6%	28	.7%	50	1.2%	10	1.2%	190.49
Agency services		603	-	561	-	1 164	-	608	-	(7.7%
Transfers and subsidies	188 204	68 298	36.3%	60 019	31.9%	128 317	68.2%	47 910	31.6%	25.39
Other revenue	1 066	7	.6%	113	10.6%	119	11.2%	134	15.0%	(16.1%
Gains	300	-	-	-	-	-	-	-	1.4%	-
Operating Expenditure	395 346	98 707	25.0%	103 120	26.1%	201 827	51.1%	63 773	24.6%	61.79
Employee related costs	141 399	35 095	24.8%	34 600	24.5%	69 695	49.3%	10 865	9.0%	218.49
Remuneration of councillors	17 997	4 136	23.0%	4 141	23.0%	8 278	46.0%	1 382	8.8%	199.69
Debt impairment	6 000	13	.2%	1	_	14	.2%	3	(.8%)	(66.2%
Depreciation and asset impairment	46 000	7 549	16.4%	7 477	16.3%	15 027	32.7%	2		350 123.69
Finance charges	_	9 755	_	3 842	_	13 597		1 841	-	108.69
Bulk purchases	74 980	17 259	23.0%	24 935	33.3%	42 195	56.3%	31 540	64.1%	(20.9%
Other Materials	4 367	641	14.7%	1 294	29.6%	1 934	44.3%	650	30.6%	98.99
Contracted services	60 052	12 697	21.1%	13 283	22.1%	25 980	43.3%	8 180	28.3%	62.49
Transfers and subsidies	700	195	27.9%	4 570	652.8%	4 765	680.7%	45	-	10 055.29
Other expenditure	43 851	11 366	25.9%	8 976	20.5%	20 342	46.4%	9 263	60.8%	(3.1%
Losses	-		-	-	-	-	-	-	-	-
Surplus/(Deficit)	(35 948)	61 445		(12 369)		49 076		9 438		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	30 900	19 790	64.0%	2 234	7.2%	22 024	71.3%	8 402	17.4%	(73.49)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	_		-		-		-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(5 048)	81 235		(10 135)		71 100		17 840		
Taxation	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	(5 048)	81 235		(10 135)		71 100		17 840		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(5 048)	81 235		(10 135)		71 100		17 840		
Share of surplus/ (deficit) of associate		-	-			-	-	-	-	-
Surplus/(Deficit) for the year	(5 048)	81 235		(10 135)		71 100		17 840		

				201	8/19					
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
R thousands							арргорпалоп		арргорпалоп	
Capital Revenue and Expenditure										
Source of Finance	29 391	10 049	34.2%	4 316	14.7%	14 365	48.9%	17 255	53.8%	(75.0%)
National Government	18 341	8 425	45.9%	4 316	23.5%	12 741	69.5%	17 255	54.2%	(75.0%)
Provincial Government	-	-	-		-	-	-	-	-	
District Municipality	-	-	-		-		-		-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I		-	-		-		-	-	-	
Transfers recognised - capital	18 341	8 425	45.9%	4 316	23.5%	12 741	69.5%	17 255	54.2%	(75.0%)
Borrowing	-	-	-	-	-		-	-		-
Internally generated funds	11 050	1 624	14.7%	-	-	1 624	14.7%	-	-	-
	-	-	-		-	-	-	-	-	-
Capital Expenditure Functional	40 112	12 128	30.2%	6 690	16.7%	18 818	46.9%	17 833	8.1%	(62.5%
Municipal governance and administration	11 050	1 624	14.7%			1 624	14.7%	404	.3%	(100.0%
Executive and Council	200	180	90.0%		-	180	90.0%	-	-	
Finance and administration	10 850	1 444	13.3%	-	-	1 444	13.3%	404	.2%	(100.0%
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	1 235	10.3%	(100.0%
Community and Social Services	-	-	-		-	-	-	141	7.7%	(100.0%
Sport And Recreation	-	-	-	-	-	-	-	920	-	(100.0%
Public Safety	-	-	-	-	-	-	-	174	-	(100.0%
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	29 062	10 504	36.1%	5 707	19.6%	16 211	55.8%	7 550	54.6%	(24.4%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	29 062	10 504	36.1%	5 707	19.6%	16 211	55.8%	7 550	54.6%	(24.4%
Environmental Protection	-	-	-		-		-			
Trading Services	-	-	-	983	-	983	-	8 645	10.1%	(88.6%
Energy sources	-	-	-	983	-	983	-	8 645	10.1%	(88.6%
Water Management Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management Waste Management	-	-	-	-	-	-	-	-	-	-
Other	_		_	-		-	-	-	-	-
Uner	-	-	-	-	-		-	-	-	

R Housands					2019/20				201	8/19	
R Housands		Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
Cash Flow from Operating Activities Receipts 2 311 12 259 530.4% 7 168 310.1% 19 427 840.6% (18 477) (215.5%) (138.89 Properly rates Service charges Service	Dhawada			Main		Main		Expenditure as % of main		Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20
Receipts 2 311 12 259 530.4% 7 168 310.1% 19 427 840.6% (18 477) (215.5%) (138.89								арргорпалоп		арргорпалоп	
Properly rates Service charges Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Operational Transfers and Subsidies - Capital Inferest Dividends Payments Supplies and employees (342 646) (90 950) 26 5% (95 391) Supplies and employees (342 646) (90 950) 26 5% (95 391) Transfers and Subsidies - Operational Transfers and Subsidies - Capital Inferest Dividends Payments (342 646) (90 950) 26 5% (95 391) Transfers and employees (342 646) (90 950) 26 5% (95 391) Transfers and employees (342 646) (90 950) 26 5% (95 391) Transfers and employees (186 440) 54 4% (63 723) 29 4% 49.7% Transfers and employees (184 7) (185 44) (185 47) Transfers and employees (184 7) (2 244	12.250	F20 40/	7.1/0	210 10/	10 407	040 (0)	(10.477)	(245 50/)	(120.00/
Service charges	•	2 311	12 259	530.4%	/ 168	310.1%	19 427	840.6%	(18 477)	(215.5%)	(138.8%
Transfers and Subsidies - Operational 2 311 1 2 259 5 30, 4% 7 168 310.1% 1 9 427 840.6% (18 477) (215.5%) (138.8		-									
Transfers and Subsidies - Capital Interest Dikkends Payments (342 646) (90 950) 26.5% (95 391) 22.8% (186 340) 54.4% (63 723) 29.4% 49.7 (81 199) 23.7% (87 230) 25.5% (164 42) 49.2% (61 862) 28.5% 41.1 (186 199) (18	Other revenue	_	-	-	-	-	_	-	_	-	
Interest Duklednds Payments (342 646) (90 950) 26.5% (95 391) 27.8% (186 340) 54.4% (63 723) 29.4% 49.7% (186 340) 54.4% (63 723) 29.4% 49.7% (186 340) 54.4%	Transfers and Subsidies - Operational	2 311	12 259	530.4%	7 168	310.1%	19 427	840.6%	(18 477)	(215.5%)	(138.89
Payments (342 646) (90 950) 26.5% (95 391) 27.8% (186 340) 54.4% (63 723) 29.4% 49.7 Supplies and employees (342 646) (81 194) 23.7% (87 230) 25.5% (168 424) 49.2% (188 22) 28.5% 41.1 Transfers and grants (79 55) 2.3% (88 222) 25.9% (168 424) 49.2% (188 22) 28.5% 41.1 Transfers and grants (24 37 28) 49.2% (24 37 28) 49.2% (24 37 28) 49.2% (24 37 28) 49.2% (24 37 28) 49.2% (24 37 28) 49.2% (24 37 28) 49.2% (24 37 28) 49.2% (24 37 28) 49.2% (24 37 28) 49.2% (24 37 28) 49.2% (24 37 28) 49.2% (24 37 28) 49.2% (24 37 28) 49.2% (24 37 28) 49.2% (24 37 28) 49.2% (24 37 28) 49.2% (24 38 28) 49.2%	Interest		-	-	-	-	-	-	-	-	-
Suppliers and employees (342 646) (81 194) 23.7% (87.20) 25.5% (168.424) 49.2% (61.882) 28.5% 14.1cm pages (79.755) (18.914) (79.755) (18.914) (19.975) (18.917) ((342 646)	(90.950)	26.5%	(95 391)	27.8%	(186 340)	54.4%	(63 723)	29.4%	49.7
Finance charges 1, 9755 3,842 13597 1,13597 1,1841 1084 1,100											41.0
Transfers and grants						-				-	108.6
Cash Flow from Investing Activities Receipts Proceeds no disposal of PPE Decrease (increase) in non-current debtors (not used) Decrease (increase) in non-current incehables Decrease (increase) in non-current incheables Decrease (increase) in non-curren									-		(100.09
Receipts	Net Cash from/(used) Operating Activities	(340 335)	(78 691)	23.1%	(88 222)	25.9%	(166 913)	49.0%	(82 200)	31.4%	7.3
Receipts	Cash Flow from Investing Activities										
Processes (increase) in non-current receivables Decreases (increase) in non-current investments Payments Capital assets Capital assets Capital assets Capital assets Receipts Receipts (106) (188) 177.3% (23) 21.6% (211) 199.0% 7 (22.8%) (432.0° 1.0%) Short term leares Short term leares Increase (increase) in consumer deposits Increase (increase) in consumer deposits Increase (increase) in consumer deposits Repayment of borrowing Repayment of borrowin											
Decrease (increase) in non-current debtors ford usued) Decrease (increase) in non-current debtors ford usued) Decrease (increase) in non-current recivabiles Decrease (increase) in non-current investments Decrease			_	_	-	-	_	-	_	_	-
Decrease (increase) in non-current investments Payments Capital assets Payments Paym	Decrease (Increase) in non-current debtors (not used)		-	-				-		-	-
Payments	Decrease (increase) in non-current receivables		-	-				-		-	-
Capilal assets	Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities Cash Flow from Financing Activities (106) (188) 177.3% (23) 21.6% (211) 199.0% 7 (22.8%) (432.0° Short term bases Berrowing long term/refinancing Inverses (decrease) in consumer deposits (106) (188) 177.3% (23) 21.6% (211) 199.0% 7 (22.8%) (432.0° Payments Repayment of borrowing Net Cash from/(used) Financing Activities (106) (188) 177.3% (23) 21.6% (211) 199.0% 7 (22.8%) (432.0° Net Cash from/(used) Financing Activities (106) (188) 177.3% (23) 21.6% (211) 199.0% 7 (22.8%) (432.0° Net Cash from/(used) Financing Activities (106) (188) 177.3% (23) 21.6% (211) 199.0% 7 (22.8%) (432.0° Net Increase (Decrease) in cash held (340.441) (78.879) 23.2% (88.245) 25.9% (167.124) 49.1% (82.193) 31.6% 7.4 Cash Each from/(used) Investing Activities (117) 998.7	Payments		-	-		-	-		-	-	
Cash Flow from Financing Activities Receipts Receipts (106) (188) 177.3% (23) 21.6% (211) 199.0% 7 (22.8%) (432.0° (218)	Capital assets		-	-	-	-	-	-	-	-	-
Receipts (106) (188) 177.3% (23) 21.6% (211) 199.0% 7 (22.8%) (432.0° 188.0° 177.3% (23) 21.6% (211) 199.0% 7 (22.8%) (432.0° 188.0° 177.3% (23) 21.6% (211) 199.0% 7 (22.8%) (432.0° 188.0° 177.3% (23) 21.6% (211) 199.0% 7 (22.8%) (432.0° 188.0° 177.3% (23) 21.6% (211) 199.0% 7 (22.8%) (432.0° 188.0° 177.3% (23) 21.6% (211) 199.0% 7 (22.8%) (432.0° 188.0° 177.3% (23) 21.6% (211) 199.0% 7 (22.8%) (432.0° 188.0° 177.3% (23) 21.6% (211) 199.0% 7 (22.8%) (432.0° 188.0° 177.3% (23) 21.6% (211) 199.0% 7 (22.8%) (432.0° 188.0° 1	Net Cash from/(used) Investing Activities		-					-	-	-	
Short tem baars	Cash Flow from Financing Activities										
Berrowing long term/refinancing	Receipts	(106)	(188)	177.3%	(23)	21.6%	(211)	199.0%	7	(22.8%)	(432.09
Increase (decrease) in consumer deposits (106) (188) 177.3% (23) 21.6% (211) 199.0% 7 (22.8%) (432.0 Payments of borrowing payment of borrowing (188) 177.3% (23) 21.6% (211) 199.0% 7 (22.8%) (432.0 Payment of borrowing payment of borrowing (188) 177.3% (23) 21.6% (211) 199.0% 7 (22.8%) (432.0 Payment of borrowing payment o	Short term loans			-				-	-		
Payments Repayment of borrowing Net Cash from/(used) Financing Activities (106) (188) 177.3% (23) 21.6% (21) 199.0% 7 (22.8%) (432.0%) Net Increase/(Decrease) in cash held (340 441) (78 879) 23.2% (88 245) 25.9% (167 124) 49.1% (82 193) 31.6% 7.4 Cash/cash equivalents at the year begin: (7179) 998.7	Borrowing long term/refinancing		-	-		-	-	-	-	-	-
Repayment of borrowing	Increase (decrease) in consumer deposits	(106)	(188)	177.3%	(23)	21.6%	(211)	199.0%	7	(22.8%)	(432.09
Net Cash from/(used) Financing Activities (106) (188) 177.3% (23) 21.6% (211) 199.0% 7 (22.8%) (432.0° Net Increase/(Decrease) in cash held (340 441) (78 879) 23.2% (88 245) 25.9% (167 124) 49.1% (82 193) 31.6% 7.4 Cash cash equivalents at the year begin:	Payments		-	-	-			-	-	-	-
Net Increase/(Decrease) in cash held (340 441) (78 879) 23.2% (88 245) 25.9% (167 124) 49.1% (82 193) 31.6% 7.4 (27 179) 998.7		-	-	-	-	-	-	-	-	-	-
Cashicash equivalents at the year begin:	Net Cash from/(used) Financing Activities	(106)	(188)	177.3%	(23)	21.6%	(211)	199.0%	7	(22.8%)	(432.09
	Net Increase/(Decrease) in cash held	(340 441)	(78 879)	23.2%	(88 245)	25.9%	(167 124)	49.1%	(82 193)	31.6%	7.4
Cash/cash coulvalents at the year end: (340 441) (78 879) 23.2% (167 124) 49.1% (167 124) 49.1% (89 377) 31.6% 87.0	Cash/cash equivalents at the year begin:	- 1	-	-	(78 879)	-	- 1	-	(7 179)	-	998.7
	Cash/cash equivalents at the year end:	(340 441)	(78 879)	23.2%	(167 124)	49.1%	(167 124)	49.1%	(89 372)	31.6%	87.0

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 843	18.0%	1 109	7.0%	696	4.4%	11 139	70.6%	15 787	15.6%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	(705)	(1.1%)	(895)	(1.4%)	1 507	2.3%	65 906	100.1%	65 814	64.9%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	598	8.2%	774	10.6%	331	4.5%	5 604	76.7%	7 308	7.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	77	11.5%	37	5.5%	10	1.4%	548	81.5%	672	.7%	-	-		-
Interest on Arrear Debtor Accounts	173	1.5%	105	.9%	163	1.4%	11 350	96.3%	11 791	11.6%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-	-	-	-	-	-	-		-	-		-
Other			-	-	-	-	-	-	-		-	-		-
Total By Income Source	2 987	2.9%	1 130	1.1%	2 707	2.7%	94 547	93.3%	101 372	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	(136)	(.4%)	(658)	(2.0%)	1 053	3.1%	33 263	99.2%	33 522	33.1%		-		-
Commercial	1 343	12.4%	886	8.2%	409	3.8%	8 161	75.6%	10 799	10.7%	-	-	-	-
Households	1 472	7.3%	977	4.8%	973	4.8%	16 739	83.0%	20 161	19.9%	-	-		-
Other	309	.8%	(75)	(.2%)	272	.7%	36 384	98.6%	36 890	36.4%	-	-	-	-
Total By Customer Group	2 987	2.9%	1 130	1.1%	2 707	2.7%	94 547	93.3%	101 372	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days			61 - 9	0 Days	Over 9	00 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	18 966	15.8%	100 707	84.2%	119 674	97.99
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	0	-	208	33.9%	13	2.1%	393	64.0%	615	.59
Auditor-General	-	-	-	-	-	-		-	-	-
Other	1 269	64.1%	(3)	(.2%)	-	-	714	36.1%	1 980	1.69
Total	1 269	1.0%	205	.2%	18 979	15.5%	101 815	83.3%	122 268	100.09

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

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

KWAZULU-NATAL: ZULULAND (DC26) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experionale				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	554 188	210 566	38.0%	173 383	31.3%	383 949	69.3%	161 982	62.6%	7.0%
	334 100	210 300		1/3 303		303 949		101 702	02.076	7.0%
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue										
Service charges - water revenue	38 025	6 662	17.5%	6 864	18.1%	13 526	35.6%	13 417	107.7%	(48.8%
Service charges - sanitation revenue	16 738	2 493	14.9%	2 739	16.4%	5 232	31.3%	3 343	60.7%	(18.1%
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	180	31	17.3%	52	29.0%	83	46.3%	26	64.7%	103.79
Interest earned - external investments	10 000	1 531	15.3%	335	3.4%	1 866	18.7%	188	64.9%	78.59
Interest earned - outstanding debtors	-	3	-	3	-	6	-	19	-	(82.2%
Dividends received	-		-	-	-	-	-	-	-	
Fines, penalties and forfeits	90	0	.5%	2	2.2%	2	2.6%	5	4.7%	(61.2%
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-		-		-	-	-	-
Transfers and subsidies	487 804	199 193	40.8%	163 327	33.5%	362 520	74.3%	144 547	74.6%	13.09
Other revenue	1 351	653	48.3%	60	4.5%	713	52.8%	438	1.2%	(86.39
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	607 725	130 643	21.5%	183 406	30.2%	314 049	51.7%	175 693	48.1%	4.49
Employee related costs	200 218	47 622	23.8%	51 467	25.7%	99 090	49.5%	49 626	54.7%	3.79
Remuneration of councillors	7 940	2 015	25.4%	2 003	25.2%	4 018	50.6%	3 788	94.1%	(47.19
Debt impairment	6 000								-	
Depreciation and asset impairment	60 331	_	_	33 025	54.7%	33 025	54.7%	29 652	35.6%	11.49
Finance charges	-	_	_				-		-	
Bulk purchases	29 000	2 850	9.8%	3 122	10.8%	5 972	20.6%	30 570	61.7%	(89.89)
Other Materials	25 736	1 678	6.5%	7 476	29.0%	9 153	35.6%	6 004	31.5%	24.59
Contracted services	173 570	53 113	30.6%	60 049	34.6%	113 162	65.2%	40 298	43.0%	49.0
Transfers and subsidies	150	52	34.5%	1 178	785.6%	1 230	820.2%	182	20.0%	546.0
Other expenditure	104 780	23 312	22.2%	25 087	23.9%	48 399	46.2%	15 573	45.9%	61.1
Losses	-	20012	-	-		-	- 10.270	-	-	-
Surplus/(Deficit)	(53 537)	79 923		(10 023)		69 900		(13 711)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	491 852	152 774	31.1%	120 550	24.5%	273 324	55.6%	201 602	42.9%	(40.29
Transfers and subsidies - capital (monetary allocations) (tvat / Prov and Dist Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	471 0JZ	132 //4	31.176	120 330	24.376	213 324	33.076	201 002	72.770	(40.27
Transfers and subsidies - capital (in-kind - all)			-	-	-				-	
Surplus/(Deficit) after capital transfers and contributions	438 315	232 697		110 527		343 224		187 891		
	510			32,						
Taxation			-	440			-	407.004	-	
Surplus/(Deficit) after taxation Attributable to minorities	438 315	232 697		110 527		343 224		187 891		
	400 5:-		-	440 5	-		-	407.004	-	-
Surplus/(Deficit) attributable to municipality	438 315	232 697		110 527		343 224		187 891		
Share of surplus/ (deficit) of associate	400.045						-	407.004	-	-
Surplus/(Deficit) for the year	438 315	232 697		110 527		343 224		187 891		

	2019/20								8/19	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 Q2 of 2019/20
Capital Revenue and Expenditure										
	400.045	445.054	22.40/	444.047	05.40/	05/0/7	50.50/	00 500	44 (0)	20.00
Source of Finance	438 315	145 051	33.1%	111 216	25.4%	256 267	58.5%		41.6%	22.8
National Government	435 210	144 850	33.3%	110 840	25.5%	255 690	58.8%	90 598	41.6%	22.3
Provincial Government		-			-		-	-	-	
District Municipality		-			-		-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-			-		-	-	-	
Transfers recognised - capital	435 210	144 850	33.3%	110 840	25.5%	255 690	58.8%	90 598	41.6%	22.3
Borrowing		-			-	-	-	-	-	
Internally generated funds	3 105	200	6.4%	376	12.1%	576	18.6%			(100.09
Capital Expenditure Functional	438 315	145 051	33.1%	111 216	25.4%	256 267	58.5%	90 778	41.7%	22.5
Municipal governance and administration	2 355	200	8.5%	376	16.0%	576	24.5%	180		109.3
Executive and Council			-		-				-	
Finance and administration	2 355	200	8.5%	376	16.0%	576	24.5%	180	-	109.3
Internal audit	_	_	_	-	_	_	_	_	-	
Community and Public Safety									-	
Community and Social Services		-		-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-		-		-	-	-	-
Housing		-		-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-		-	-	-	-	-	-
Trading Services	435 360	144 850	33.3%	110 840	25.5%	255 690	58.7%	90 598	41.6%	22.3
Energy sources	-								-	-
Water Management	435 360	144 850	33.3%	110 840	25.5%	255 690	58.7%	90 598	41.6%	22.
Waste Water Management	-	-	-	-	-	-	-	-	-	· -
Waste Management		-	-	-	-	-	-	-	-	-
Other	600	-	-	-	-		-	-	-	-

Property rates Service charges Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends Payments (\$41.394) (130.591) 24.1% (149.203) 27.6% (279.793) 51.7% (145.859) 50.5% Supplies and employees (\$41.244) (130.597) 24.1% (149.203) 27.6% (279.793) 51.7% (145.859) 50.5% Supplies and employees Transfers and grants (\$641.394) (130.597) 24.1% (149.203) 27.6% (279.793) 51.7% (145.859) 50.5% Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease (increase) in non-current circle valued) Decreases (increase) in non-current receivables Decreases (increase) in non-current receivables Decreases (increase) in non-current receivables Cash Flow from Financing Activities Receipts		8/19	2018								
R Housands		Quarter	Second	to Date	Year t	Quarter	Second	Quarter	First (Budget	
Accelepts Properly rates Service charges Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends Dividends Service charges (641 344) (130 591) 24.1% (149 203) 27.6% (279 793) 51.7% (145 859) 50.5% Supplies and employees (641 244) (130 591) 24.1% (149 203) 27.6% (279 793) 51.7% (145 859) 50.5% Supplies and employees (641 344) (130 591) 24.1% (149 203) 27.6% (279 793) 51.7% (145 859) 50.5% Supplies and employees (641 344) (130 591) 24.1% (149 203) 27.6% (279 793) 51.7% (145 859) 50.5% Supplies and employees (641 344) (130 591) 24.1% (149 203) 27.6% (279 793) 51.7% (145 859) 50.5% Supplies and employees (641 344) (130 591) 24.1% (149 203) 27.6% (279 793) 51.7% (145 859) 50.5% Cash Flow from/fused) Operating Activities Receipts Proceeds on disposal of PPE Decrease (increase) in non-current receivables Dividend	in	Expenditure as % of main		Expenditure as % of main		Main		Main			
Property rates	ion	appropriation		appropriation							R thousands
Property rates Service charges Other revenue Transfers and Subsidies - Operational Operation Property of Subsidies - Operation Operation Property operation Operation Property of Subsidies - Operation Operation Pr											Cash Flow from Operating Activities
Service charges		-	-	-	-	-	-	-	-	-	Receipts
Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends Payments Suspliers and employees (541 394) (130 591) 24.1% (149 203) 27.6% (279 793) 51.7% (145 859) 50.5% Finance charges Transfers and grades (551 244) (130 591) 24.1% (149 203) 27.6% (279 793) 51.7% (145 859) 50.5% Finance charges Transfers and grades (551 394) (130 591) 24.1% (149 203) 27.6% (279 793) 51.7% (145 859) 50.5% Finance charges Transfers and grades (551 394) (130 591) 24.1% (149 203) 27.6% (279 793) 51.7% (145 859) 50.5% Recipis Recipis Proceeds on disposal of PPE Decrease (increase) in non-current debtors (not used) Decreases (increase) in non-current receivables Decreases (increase) in non-current revelvables Decreases (increase) in non-current revelvables Decreases (increase) in non-current revelvables Transfers (increase		-	-					-	-	-	Property rates
Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest		-	-	-	-	-	-	-	-	-	Service charges
Transfers and Subsidies - Operational				_	_			_	_	_	Other revenue
Transfers and Subsidies - Capital Inforests Dividends			-	-	-	-	_	_	_	_	
Dividends								-	-		
Payments		-		-				-			Interest
Suppliers and employees (541 244) (130 591) 24.1% (149 203) 27.6% (279 793) 51.7% (145 869) 50.5% Finance charges (150)		-	-	-	-	-	-	-	-	-	Dividends
Finance charges Transfers and garsts (150) Net Cash from/(used) Operating Activities (S41 394) (130 591) 24.1% (149 203) 27.6% (279 793) 51.7% (145 859) 50.5% Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrosse (increase) in non-current debtors (not used) Decrosse (increase) in non-current investments Decrosse (increase) in non-current investments Payments Capital assets 1	0.5% 2.39	50.5%	(145 859)	51.7%	(279 793)		(149 203)	24.1%	(130 591)	(541 394)	Payments
Transfers and grants (150)	50.5% 2.39	50.5%	(145 859)	51.7%	(279 793)	27.6%	(149 203)	24.1%	(130 591)	(541 244)	
Net Cash from/(used) Operating Activities (541 394) (130 591) 24.1% (149 203) 27.6% (279 793) 51.7% (145 859) 50.5% Cash Flow from Investing Activities Receipts		-	-	-	-	-	-	-	-	-	Finance charges
Cash Flow from Investing Activities Receigls Proceeds on disposal of PPE Decrease (increase) in non-current debtors (not used) Decrease (increase) in non-current debtors (not used) Decrease (increase) in non-current investments Payments Capital assets Net Cash Flow from Financing Activities Receights 83 (308) (372.3%) (1) (1.1%) (309) (373.4%) (3.627) 102.4% Berrowing long term/refinancing Increase (increase) in consumer deposits 83 (308) (372.3%) (1) (1.1%) (309) (373.4%) (3.627) 102.4% Repayment of borrowing Increase (increase) in consumer deposits 83 (308) (372.3%) (1) (1.1%) (309) (373.4%) (3.627) 102.4% Repayment of borrowing Increase (increase) in consumer deposits 83 (308) (372.3%) (1) (1.1%) (309) (373.4%) (3.627) 102.4% Repayment of borrowing Increase (increase) in consumer deposits 84 (308) (372.3%) (1) (1.1%) (309) (373.4%) (3.627) 102.4% Repayment of borrowing Increase (increase) in cash held Repayment of borrowing Increase			-	-	-	-	-	-	-		
Receipts	0.5% 2.3%	50.5%	(145 859)	51.7%	(279 793)	27.6%	(149 203)	24.1%	(130 591)	(541 394)	Net Cash from/(used) Operating Activities
Proceeds or disposal of PPE Decroses (processe) in non-current debtors (not used) Decroses (processe) in non-current investments Decroses (processe) in non-current in											Cash Flow from Investing Activities
Decrease (increase) in non-current debtors (not used) - - - - - - - - -		-	-					-	-		Receipts
Decrease (Increase) in non-current receivables - - - - - - - - -		-	-	-	-	-	-	-	-	-	Proceeds on disposal of PPE
Decrease (increase) in non-current investments Payments Capital assets Capital assets Cash Flow (fused) Investing Activities Receipts 83 (308) (372.3%) (1) (1.1%) (309) (373.4%) (3627) 102.4% Berrowing long term/refinancing Increase (focrease) in consumer deposits 83 (308) (372.2%) (1) (1.1%) (309) (373.4%) (3627) 102.4% Receipts Receipts Short term barns Increase (focrease) in consumer deposits 83 (308) (372.2%) (1) (1.1%) (309) (373.4%) (3627) 102.4% Response to foorwing Increase (focrease) in consumer deposits Short term barns		-	-	-	-	-		-	-	-	
Payments		-	-	-	-	-	-	-	-	-	
Caph Flow from/(used) Investing Activities Receipts Receipts Short term binancing Increase (forecase) in consumer deposits Repayment of borrowing Repayment of borrowing Repayment of borrowing Repayment of borrowing Receipts Repayment of borrowing Repa		-	-	-	-	-	-	-	-	-	
Net Cash From/(used) Investing Activities Cash Flow from Financing Activities Receipts 83 (308) (372.3%) (1) (1.1%) (309) (373.4%) (3.627) 102.4% Short term beans Berrowing long term/refinancing Increase (decrease) in consumer deposits 83 (308) (372.3%) (1) (1.1%) (309) (373.4%) (3.627) 102.4% Payments	-	-	-	-	-	-	-	-	-	-	Payments
Cash Flow from Financing Activities Receipts Short from Gass Borrowing long term/refinancing Increases (becrease) in crossmer deposits Repyment of borrowing Receipts 10 (1.1%) 10 (-	-	-	-	-	-	-	-	-	
Receipts 83 (308) (372.3%) (1) (1.1%) (309) (373.4%) (3627) 102.4%		-	-	-	-	-		-	-	-	Net Cash from/(used) Investing Activities
Short term beans											Cash Flow from Financing Activities
Borrowing long term/refinancing 1	2.4% (100.0%	102.4%	(3 627)	(373.4%)	(309)	(1.1%)	(1)	(372.3%)	(308)	83	Receipts
Increase (decrease) in consumer deposits 83 (308) (372.3%) (1) (1.1%) (309) (373.4%) (3.627) 102.4%		-	- 1	,			- '			-	
Payments Repayment of borrowing Net Cash from/fused) Financing Activities 83 (308) (372.3%) (1) (1.1%) (309) (373.4%) (3627) 102.4% Net Increase/(Decrease) in cash held (541.311) (130.899) 24.2% (149.203) 27.6% (280.102) 51.7% (149.486) 50.5%		-	-	-	-	-	-	-	-	-	Borrowing long term/refinancing
Repayment of borrowing -	02.4% (100.0%	102.4%	(3 627)	(373.4%)	(309)	(1.1%)	(1)	(372.3%)	(308)	83	Increase (decrease) in consumer deposits
Net Cash from/(used) Financing Activities 83 (308) (372.3%) (1) (1.1%) (309) (373.4%) (3 627) 102.4% Net Increase/(Decrease) in cash held (541.311) (130.899) 24.2% (149.203) 27.6% (280.102) 51.7% (149.486) 50.5%		-	-	-	-	-	-	-	-	-	
Net Increasel(Decrease) in cash held (541 311) (130 899) 24.2% (149 203) 27.6% (280 102) 51.7% (149 486) 50.5%	-		-	-	-	-	-	-	-	-	
	2.4% (100.0%	102.4%	(3 627)	(373.4%)	(309)	(1.1%)	(1)	(372.3%)	(308)	83	Net Cash from/(used) Financing Activities
	0.5% (.2%	50.5%	(149 486)	51.7%	(280 102)	27.6%	(149 203)	24.2%	(130 899)	(541 311)	Net Increase/(Decrease) in cash held
Cashicash equivalents at the year begin: 10 000 12 476 124.7% (118 421) (1 183.5%) 12 478 124.7% (105 905) -	- 11.89			124.7%	12 478	(1 183.5%)	(118 421)	124.7%	12 478	10 006	Cash/cash equivalents at the year begin:
Cashicash equivalents at the year end: (531 305) (118 421) 22.3% (267 624) 50.4% (267 624) 50.4% (266 645) 49.1%	19.1% 13.19	49.1%	(236 645)	50.4%	(267 624)	50.4%	(267 624)	22.3%	(118 421)	(531 305)	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 948	4.3%	3 693	4.0%	2 702	3.0%	81 022	88.7%	91 364	74.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity			-			-	-	-			-	-		-
Receivables from Non-exchange Transactions - Property Rates			-			-	-	-			-	-		-
Receivables from Exchange Transactions - Waste Water Management	875	2.8%	948	3.1%	685	2.2%	28 543	91.9%	31 051	25.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-		-	-	-		-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2	.9%	1	.8%	1	.4%	186	97.9%	190	.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7	27.0%	7	26.8%	7	26.8%	5	19.4%	27	-	-	-	-	-
Total By Income Source	4 832	3.9%	4 650	3.8%	3 394	2.8%	109 756	89.5%	122 633	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 007	8.2%	1 634	13.3%	663	5.4%	8 979	73.1%	12 284	10.0%	-	-		-
Commercial	675	8.4%	723	9.0%	497	6.2%	6 174	76.5%	8 068	6.6%	-	-	-	-
Households	3 150	3.1%	2 293	2.2%	2 234	2.2%	94 603	92.5%	102 280	83.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 832	3.9%	4 650	3.8%	3 394	2.8%	109 756	89.5%	122 633	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days			61 - 9	0 Days	Over	90 Days	Tol	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 943	65.8%	225	3.8%	1 821	30.4%	-	-	5 989	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	3 943	65.8%	225	3.8%	1 821	30.4%		-	5 989	100.09

Contact Details

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

Source Local Government Database

KWAZULU-NATAL: UMHLABUYALINGANA (KZN271) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experience	2019/20							201		
	Budget	First (Quarter	Second	Quarter	Year 1	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	212 166	78 091	36.8%	67 149	31.6%	145 239	68.5%	57 146	34.4%	17.5%
	26 978	5 887	21.8%	5 711	21.2%	11 598	43.0%		53.7%	8.9%
Property rates	26 978	5 887	21.8%	5/11		11 598		5 244	53.7%	8.9%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-		-	-	-	-	-	-
Service charges - sanitation revenue	-							-		
Service charges - refuse revenue	655	156	23.8%	156	23.8%	312	47.7%	142	42.2%	9.6%
Rental of facilities and equipment	413	92	22.3%	94	22.9%	187	45.2%	30	5.7%	215.4%
Interest earned - external investments	4 035	933	23.1%	1 186	29.4%	2 119	52.5%	1 040	46.0%	14.19
Interest earned - outstanding debtors	721	-	-	240	33.2%	240	33.2%	60	13.4%	300.0%
Dividends received			-		-		-	1		-
Fines, penalties and forfeits	1 168	0 8	-	3	.3%	4	.3%	14	.8%	(75.7%)
Licences and permits	3 592	8	.2%	1	-	9	.2%	1	.1%	60.0%
Agency services	474.405	70.000	-	-	-	400.000	-			47.00
Transfers and subsidies Other revenue	174 495	70 883	40.6%	58 999 758	33.8%	129 883 889	74.4%	50 037	32.2%	17.9% 479.2%
	108	131	120.9%	/58	700.9%	889	821.8%	131	413.9%	
Gains	-	-	-	-	-	-	-	448	-	(100.0%)
Operating Expenditure	203 706	35 244	17.3%	55 852	27.4%	91 096	44.7%	46 400	37.2%	20.4%
Employee related costs	89 314	17 035	19.1%	19 610	22.0%	36 645	41.0%	17 602	37.6%	11.4%
Remuneration of councillors	13 456	3 146	23.4%	3 146	23.4%	6 292	46.8%	2 991	33.5%	5.2%
Debt impairment	11 400		-		-		-	11 393	110.5%	(100.0%)
Depreciation and asset impairment	25 627	6 020	23.5%	5 079	19.8%	11 100	43.3%		-	(100.0%)
Finance charges	105	1	.7%	2	2.1%	3	2.9%	1	1.4%	211.4%
Bulk purchases	-	-	-		-		-	-	-	-
Other Materials	1 768	24	1.3%	1 867	105.6%	1 891	107.0%	148	5.4%	1 161.7%
Contracted services	26 683	3 887	14.6%	10 858	40.7%	14 745	55.3%	6 865	47.7%	58.29
Transfers and subsidies	1 300	243	18.7%	108	8.3%	351	27.0%	189	43.5%	(43.0%
Other expenditure	34 053	4 888	14.4%	15 181	44.6%	20 069	58.9%	7 209	38.8%	110.6%
Losses	-	-	-	-	-	-	-	3	-	(100.0%)
Surplus/(Deficit)	8 460	42 846		11 297		54 143		10 746		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist		572	1.0%	6 064	10.3%	6 636	11.3%	5 236	10.0%	15.89
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	1		-	0 001	10.570	0 000		0 200	10.070	10.0%
Transfers and subsidies - capital (in-kind - all)	-	_		-		-		_	-	
	(7.270	42 410		17.7/1	-	(0.700	-	15.000		
Surplus/(Deficit) after capital transfers and contributions	67 378	43 418		17 361		60 780		15 982		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	67 378	43 418		17 361		60 780		15 982		
Attributable to minorities	-	-	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	67 378	43 418		17 361		60 780		15 982		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	67 378	43 418		17 361		60 780		15 982		

				201						
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
R thousands							арргорпацип		арргорпацоп	
Capital Revenue and Expenditure										
Source of Finance	52 918	2 657	5.0%	4 476	8.5%	7 133	13.5%	13 341	46.0%	(66.4%)
National Government	52 918	3 696	7.0%	2 408	4.6%	6 104	11.5%	13 341	46.0%	(82.0%
Provincial Government	-	(1 039)	-	30	-	(1 009)	-	-		(100.0%
District Municipality	-	-	-		-		-	-		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,		-	-	-	-	-	-	-	-	
Transfers recognised - capital	52 918	2 657	5.0%	2 438	4.6%	5 094	9.6%	13 341	46.0%	(81.7%
Borrowing	-	-	-	-	-		-	-	-	
Internally generated funds	-	-	-	2 039	-	2 039	-	-	-	(100.0%
	-	-	-	-	-	-	-	-	-	
Capital Expenditure Functional	67 378	2 657	3.9%	4 525	6.7%	7 182	10.7%	13 341	43.4%	(66.1%
Municipal governance and administration	8 860			2 087	23.6%	2 087	23.6%		.3%	(100.0%
Executive and Council	-		-		-		-		-	
Finance and administration	8 860	-	-	2 087	23.6%	2 087	23.6%	-	.3%	(100.0%
Internal audit	-	-	-	-	-	-	-	-	-	
Community and Public Safety	12 400	969	7.8%	44	.4%	1 013	8.2%	1 556	51.3%	(97.2%
Community and Social Services	12 400	969	7.8%	44	.4%	1 013	8.2%	1 556	50.9%	(97.29
Sport And Recreation	-	-	-		-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-		
Economic and Environmental Services	21 918	3 098	14.1%	2 393	10.9%	5 492	25.1%	6 843	40.7%	(65.0%
Planning and Development	-	371	-	30	-	401	-	-	-	(100.09
Road Transport	21 918	2 727	12.4%	2 364	10.8%	5 091	23.2%	6 843	42.4%	(65.59
Environmental Protection				-	-					
Trading Services	24 200	(1 410)	(5.8%)	-	-	(1 410)	(5.8%)	4 942	41.8%	(100.09
Energy sources	24 000	(1 410)	(5.9%)		-	(1 410)	(5.9%)	4 942	42.5%	(100.09
Water Management Waste Water Management	-	-	-	-	-	-	-	-	-	
Waste Water Management Waste Management	200	-	-	-	-	-	-	-	-	-
Other	200		-	-		-	-	-	-	
Other	-	-	-	-	-		-	-	-	

				2019/20				201	8/19	1
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	-	(41 135)	-	18 460	-	(22 675)	-	-	-	(100.0%
Property rates		-		-	-	-		-	-	
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	_	(41 135)	_	18 460		(22 675)		_	_	(100.09
Transfers and Subsidies - Operational			_		_		-	_	_	
Transfers and Subsidies - Capital		-				-	-		-	-
Interest		-				-	-		-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(165 379)	(28 980)	17.5%	(50 664)	30.6%	(79 645)	48.2%	(34 815)	38.2%	45.5
Suppliers and employees	(165 274)	(28 980)	17.5%	(50 662)	30.7%	(79 642)	48.2%	(34 814)	38.3%	45.5
Finance charges	(105)	(1)	.7%	(2)	2.1%	(3)	2.9%	(1)	1.4%	211.4
Transfers and grants	-	-	-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(165 379)	(70 115)	42.4%	(32 205)	19.5%	(102 320)	61.9%	(34 815)	38.2%	(7.59
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	(165 379)	(70 115)	42.4%	(32 205)	19.5%	(102 320)	61.9%	(34 815)	38.2%	(7.59
Cash/cash equivalents at the year begin:			-	(70 115)	-		-	(21 989)	-	218.9
Cash/cash equivalents at the year end:	(165 379)	(70 115)	42.4%	(102 320)	61.9%	(102 320)	61.9%		38.2%	80.1
ousreousn oquivarents at the year one.	(103 3/7)	(10 113)	42.470	(102 320)	01.7/0	(102 320)	01.7/0	(30 004)	30.270	00.

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-		-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 580	3.1%	(879)	(1.7%)	1 152	2.3%	48 595	96.3%	50 448	96.4%	-			-
Receivables from Exchange Transactions - Waste Water Management	-	-			-			-	-		-			-
Receivables from Exchange Transactions - Waste Management	60	8.9%	38	5.7%	33	4.9%	540	80.5%	671	1.3%	-			-
Receivables from Exchange Transactions - Property Rental Debtors	35	10.8%	35	10.6%	26	8.1%	230	70.4%	326	.6%	-			-
Interest on Arrear Debtor Accounts	82	9.5%	80	9.2%	78	9.0%	625	72.3%	865	1.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(1)	100.0%	(1)	-	-	-	-	-
Total By Income Source	1 757	3.4%	(726)	(1.4%)	1 289	2.5%	49 988	95.6%	52 308	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	968	3.5%	(1 354)	(4.9%)	754	2.8%	27 037	98.7%	27 406	52.4%	-	-	-	-
Commercial	682	2.8%	528	2.2%	435	1.8%	22 409	93.2%	24 054	46.0%	-	-	-	-
Households	3	1.3%	3	1.3%	3	1.3%	252	96.2%	262	.5%	-	-	-	-
Other	103	17.6%	97	16.6%	96	16.4%	290	49.5%	587	1.1%	-	-	-	-
Total By Customer Group	1 757	3.4%	(726)	(1.4%)	1 289	2.5%	49 988	95.6%	52 308	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 3	0 - 30 Days			61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	398	41.8%	32	3.4%	(169)	(17.7%)	691	72.6%	953	48.69
Auditor-General	-	-	-	-	-	-		-	-	-
Other	37	3.7%	819	81.2%	(22)	(2.2%)	175	17.3%	1 009	51.49
Total	435	22.2%	851	43.4%	(191)	(9.7%)	866	44.1%	1 962	100.09

Contact Details

Contact Botans		
Municipal Manager	Mrs Nonhlanhla P Gamede	035 592 0680
Financial Manager	Mr N.P.E. MYENI	035 592 0680

Source Local Government Database

KWAZULU-NATAL: JOZINI (KZN272) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure	2019/20								18/19	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
	04/ 000	00 /44	20.00/	(4047	07.407	450 504		,,,,,,	70.40/	(0.10)
Operating Revenue	246 032	93 614	38.0%	64 917	26.4%	158 531	64.4%	66 622	72.1%	(2.6%)
Property rates	31 523	6 958	22.1%	6 384	20.3%	13 341	42.3%	3 411	71.5%	87.29
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue										
Service charges - refuse revenue	3 147	741	23.6%	903	28.7%	1 645	52.3%	912	41.2%	(1.0%
Rental of facilities and equipment	863	211	24.4%	213	24.6%	423	49.1%	194	41.9%	9.69
Interest earned - external investments	3 500	1 624	46.4%	1 157	33.1%	2 781	79.5%	447	31.3%	158.69
Interest earned - outstanding debtors	10 000	3 291	32.9%	2 221	22.2%	5 512	55.1%	6 162	144.2%	(64.09
Dividends received	-	-	-		-		-	-	-	-
Fines, penalties and forfeits	114	211	185.3%	509	447.1%	720	632.4%	3	1.9%	17 421.69
Licences and permits	1 270	352	27.7%	322	25.3%	673	53.0%	241	30.0%	33.79
Agency services	-	-	-		-		-	-	-	
Transfers and subsidies	195 128	80 032	41.0%	52 871	27.1%	132 903	68.1%	55 193	72.8%	(4.29
Other revenue	488	195	39.9%	338	69.2%	533	109.2%	59	2.0%	473.69
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	235 059	48 706	20.7%	65 141	27.7%	113 847	48.4%	58 074	43.7%	12.29
Employee related costs	87 774	21 908	25.0%	23 213	26.4%	45 121	51.4%	19 984	49.4%	16.29
Remuneration of councillors	14 832	3 367	22.7%	3 440	23.2%	6 807	45.9%	3 345	51.1%	2.89
Debt impairment	25 074	(2 759)	(11.0%)		_	(2 759)	(11.0%)	8 228	104.8%	(100.09
Depreciation and asset impairment	18 000	3 535	19.6%	5 431	30.2%	8 966	49.8%		-	(100.09
Finance charges	_	_	_	-	_	-	_	1	4.1%	(100.09
Bulk purchases	-		-		-				-	
Other Materials	120		-	42	34.7%	42	34.7%	4	-	890.69
Contracted services	26 500	5 188	19.6%	5 501	20.8%	10 689	40.3%	8 150	31.6%	(32.59
Transfers and subsidies	14 000	3 015	21.5%	11 636	83.1%	14 651	104.6%	6 308	50.5%	84.5
Other expenditure	48 760	14 452	29.6%	15 879	32.6%	30 332	62.2%	12 055	49.4%	31.7
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	10 972	44 907		(224)		44 684		8 547		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	37 394	4 836	12.9%	6 759	18.1%	11 595	31.0%	7 200	49.6%	(6.19
Transfers and subsidies - capital (monetary allocations) (var) Frov and Bisty Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,PE	3, 374	. 030	12.770	0.707	10.170		31.0%	, 200	77.070	(0.17
Transfers and subsidies - capital (in-kind - all)		-				-				
Surplus/(Deficit) after capital transfers and contributions	48 366	49 743		6 535		56 278		15 747		
Taxation		_						_		_
Surplus/(Deficit) after taxation	48 366	49 743		6 535	-	56 278	-	15 747	-	-
Attributable to minorities	40 300	49 /43		0 333		30 2/8		15 /4/		
Surplus/(Deficit) attributable to municipality	48 366	49 743	_	6 535	-	56 278	-	15 747	-	
Share of surplus/ (deficit) of associate	40 300	49 /43		0 035		30 2/8		10 /4/		
	10 266	40.742		4 525	-	FA 270	-	15.747	-	-
Surplus/(Deficit) for the year	48 366	49 743		6 535		56 278		15 747		

				2019/20				201		
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 Q2 of 2019/20
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	30 327	5 989	19.7%	5 691	18.8%	11 680	38.5%	3 716	10.2%	53.29
National Government	28 481	5 652	19.8%	5 547	19.5%	11 199	39.3%	3 587	12.1%	54.79
Provincial Government	430	-		26	6.1%	26	6.1%		-	(100.09
District Municipality	-	-								-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-		-	-	-		-		-	-
Transfers recognised - capital	28 911	5 652	19.5%	5 573	19.3%	11 225	38.8%	3 587	12.1%	55.49
Borrowing		-	-	-	-		-	-	-	
Internally generated funds	1 416	338	23.9%	118	8.3%	455	32.2%	129	1.8%	(8.69
	-	-	-	-	-		-	-	-	-
Capital Expenditure Functional	48 900	6 745	13.8%	6 007	12.3%	12 752	26.1%	6 415	14.6%	(6.49
Municipal governance and administration	8 499	719	8.5%	434	5.1%	1 153	13.6%	129	2.0%	237.4
Executive and Council	-	-	-	165	-	165	-	-	-	(100.09
Finance and administration	8 499	719	8.5%	269	3.2%	988	11.6%	129	2.0%	109.1
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	10 888	2 813	25.8%	2 967	27.3%	5 780	53.1%	1 807	10.1%	64.2
Community and Social Services	4 581	1 354	29.6%	(276)	(6.0%)	1 078	23.5%	1 781	23.7%	(115.59
Sport And Recreation	6 307	1 458	23.1%	3 244	51.4%	4 702	74.6%	26	.2%	12 585.4
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	29 313	3 113	10.6%	2 606	8.9%	5 719	19.5%	4 480	42.5%	(41.89
Planning and Development	11 313	2 166	19.1%	(775)	(6.8%)	1 392	12.3%	1 923	285.3%	(140.39
Road Transport	18 000	947	5.3%	3 381	18.8%	4 328	24.0%	2 557	20.5%	32.2
Environmental Protection	-	-	-	-	-		-	-	-	-
Trading Services	200	100	50.0%	-	-	100	50.0%	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-			-	-			-	-	-
Waste Management	200	100	50.0%	-	-	100	50.0%	-	-	-
Other		-	-	-	-		-	-	-	-

				2019/20				201		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	-	25 365	-	(4 983)	-	20 381	-	-	-	(100.0%
Property rates		25 365		(4 983)		20 381	-			(100.0%
Service charges	-	-	-		-	-	-	-	-	
Other revenue		_	-	-		_	-	-	_	_
Transfers and Subsidies - Operational		-								
Transfers and Subsidies - Capital		-	-	-	-	-	-	-	-	-
Interest		-	-		-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-
Payments	(176 985)	(44 230)		(47 156)	26.6%	(91 387)		(43 538)	45.1%	8.39
Suppliers and employees	(176 985)	(44 230)	25.0%	(47 156)	26.6%	(91 387)	51.6%	(43 538)	45.2%	8.39
Finance charges		-	-		-	-	-	(1)	4.1%	(100.0%
Transfers and grants Net Cash from/(used) Operating Activities	(176 985)	(18 866)	10.7%	(52 140)	29.5%	(71 006)	40.1%	(43 538)	45.1%	19.89
, , , ,	(170 703)	(10 000)	10.770	(32 140)	27.570	(71 000)	40.170	(43 330)	43.170	17.07
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	(726)	2	(.3%)	(2)	.3%			(5)	(815.2%)	(61.0%
Short term loans	`.'	-			-	-	-			-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(726)	2	(.3%)	(2)	.3%	-	-	(5)	(815.2%)	(61.09)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing		-	-		-	-	-	-	-	
Net Cash from/(used) Financing Activities	(726)	2	(.3%)	(2)	.3%	-	-	(5)	(815.2%)	(61.0%
Net Increase/(Decrease) in cash held	(177 712)	(18 864)	10.6%	(52 142)	29.3%	(71 006)	40.0%	(43 543)	45.1%	19.79
Cash/cash equivalents at the year begin:	38 000		-	(18 864)	(49.6%)		-	(40 300)	-	(53.2%
Cash/cash equivalents at the year end:	(139 712)	(18 864)	13.5%	(71 006)	50.8%	(71 006)	50.8%	(83 844)	45.1%	(15.3%
,	,	,	1	,		,				(

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to otors	Impairment - Counci	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 045	1.7%	1 004	1.7%	1 646	2.7%	56 432	93.9%	60 126	36.5%	-	-		
Receivables from Exchange Transactions - Waste Water Management	-		-	-		-		-	-		-	-		
Receivables from Exchange Transactions - Waste Management	363	2.1%		1.5%	255	1.5%	16 487	94.9%	17 369	10.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2	.6%	50	11.6%	37	8.6%	343	79.2%	433	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	(3)	(.1%)	3	.1%	2 514	100.0%	2 513	1.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 274	1.5%	1 266	1.5%	1 752	2.1%	80 071	94.9%	84 363	51.2%	-	-	-	-
Total By Income Source	2 684	1.6%	2 580	1.6%	3 693	2.2%	155 847	94.6%	164 805	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	377	.5%	981	1.3%	1 542	2.0%	75 152	96.3%	78 053	47.4%	-	-	-	-
Commercial	1 377	3.8%	849	2.4%	880	2.5%	32 684	91.3%	35 790	21.7%	-	-	-	-
Households	584	1.2%	565	1.2%	966	2.0%	46 853	95.7%	48 968	29.7%	-	-	-	
Other	346	17.3%	185	9.3%	305	15.3%	1 158	58.1%	1 994	1.2%	-	-	-	
Total By Customer Group	2 684	1.6%	2 580	1.6%	3 693	2.2%	155 847	94.6%	164 805	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days			61 - 9	0 Days	Over 90 Days		To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	204	43.3%	13	2.7%	(19)	(4.0%)	273	58.0%	471	73.4
Auditor-General		-	-	-	-	-		-	-	-
Other	213	124.6%	-	-	(30)	(17.4%)	(12)	(7.1%)	171	26.6
Total	417	64.9%	13	2.0%	(48)	(7.5%)	261	40.6%	642	100.09

Contact Details

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

Source Local Government Database

KWAZULU-NATAL: MTUBATUBA (KZN275) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure				2019/20				201	18/19	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
	273 045	168 833	61.8%	5 284	1.9%	174 117	63.8%	62 439	63.7%	(91.5%)
Operating Revenue										
Property rates	64 420	23 770	36.9%	2 400	3.7%	26 170	40.6%	7 096	50.6%	(66.2%
Service charges - electricity revenue	-	-	-		-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	15 991	2 526	15.8%	473	3.0%	2 999	18.8%	1 663	61.3%	(71.5%
Service charges - refuse revenue Rental of facilities and equipment	376	2 526 391	104.0%	10	2.7%	402	106.7%	74	9.6%	(86.1%
Interest earned - external investments	3 000	953	31.8%	24	.8%	402 976	32.5%	246	9.076	(90.4%
Interest earned - outstanding debtors	7 539	384	5.1%	950	12.6%	1 334	17.7%	1 678	17.5%	(43.4%
Dividends received	7 339	304	3.176	730	12.076	1 334	17.770	1070	17.570	(43.470
Fines, penalties and forfeits	3 891	-		-	-	-		315	9.0%	(100.0%
Licences and permits	1 713	341	19.9%	120	7.0%	461	26.9%	285	34.9%	(57.9%
Agency services	1713	341	17.770	120	7.070	401	20.770	203	34.770	(37.77
Transfers and subsidies	175 223	140 300	80.1%	1 266	.7%	141 566	80.8%	50 369	72.3%	(97.59
Other revenue	893	168	18.8%	40	4.5%	208	23.3%	712	56.5%	(94.39
Gains	-	-	-	-	4.570	-	-	-	-	(71.57
	040.004	00.047	24 404	4, 444		407 700	40.00/	F0 740	F	(70.00)
Operating Expenditure	248 321	90 317	36.4%	16 411	6.6%	106 728	43.0%	58 710	56.6%	(72.0%
Employee related costs	94 675	30 059	31.7%	6 863	7.2%	36 922	39.0%	22 996	50.7%	(70.29
Remuneration of councillors	15 971	7 867	49.3%	2 526	15.8%	10 393	65.1%	4 117	55.0%	(38.79
Debt impairment	12 000								-	
Depreciation and asset impairment	30 000	11 482	38.3%	2 364	7.9%	13 846	46.2%	6 909	60.0%	(65.89
Finance charges	1 927	833	43.2%	161	8.3%	994	51.6%	294	48.2%	(45.39
Bulk purchases	7.000		-		-		-	-	407.004	-
Other Materials	7 990	3 423 17 808	42.8%	115 2 775	1.4%	3 538	44.3%	1 418	107.0%	(91.99
Contracted services Transfers and subsidies	49 550	17 808	35.9%	2 / / 5	5.6%	20 583	41.5%	14 122	75.9%	(80.49
Other expenditure	36 207	18 876	52.1%	1 615	4.5%	20 491	56.6%	8 888	62.9%	(81.89
Losses	30 207	(31)	52.176	(7)	4.376	20 491	30.0%	(35)	02.976	(80.59
										(00.00
Surplus/(Deficit)	24 724	78 516		(11 128)		67 389		3 728		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	30 163	17 716	58.7%		-	17 716	58.7%	26 511	109.5%	(100.09
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	54 886	96 233		(11 128)		85 105		30 239		
Taxation	-		-	-	-	-		-		-
Surplus/(Deficit) after taxation	54 886	96 233		(11 128)		85 105		30 239		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	54 886	96 233		(11 128)		85 105		30 239		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	54 886	96 233		(11 128)		85 105		30 239		

				2019/20				2018/19			
	Budget	First C			Quarter		o Date	Second	Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20	
Capital Revenue and Expenditure											
Source of Finance	88 138	501 594	569.1%	1 310	1.5%	502 904	570.6%	13 278	8.1%	(90.1%	
National Government	47 653	320 418	672.4%	1 310	2.7%	321 728	675.1%	13 278	80.2%	(90.1%	
Provincial Government	350	-	-	-	-		-	-	-	-	
District Municipality	-	-		-	-		-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-		-	-		-	-	-	-	
Transfers recognised - capital	48 003	320 418	667.5%	1 310	2.7%	321 728	670.2%	13 278	80.2%	(90.1%	
Borrowing		-	-		-		-	-	-		
Internally generated funds	40 135	181 176	451.4%		-	181 176	451.4%	-	-	-	
	-	-	-	-	-	-	-	-	-		
Capital Expenditure Functional	200 728	579 490	288.7%	1 310	.7%	580 800	289.3%	17 189	10.6%	(92.4%	
Municipal governance and administration	77 255	129 070	167.1%			129 070	167.1%	33	1.8%	(100.0%	
Executive and Council	2 545							-			
Finance and administration	74 710	129 070	172.8%	-	-	129 070	172.8%	33	1.8%	(100.09	
Internal audit		-	-	-	-	-	-	-	-	-	
Community and Public Safety	950	130 425	13 728.9%	-	-	130 425	13 728.9%	3 633	4.9%	(100.09	
Community and Social Services	350	54 375	15 535.8%	-	-	54 375	15 535.8%	400	.9%	(100.09	
Sport And Recreation	-	52 587			-	52 587	-	1 098	-	(100.09	
Public Safety	600	23 462	3 910.4%		-	23 462	3 910.4%	2 135	36.3%	(100.09	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	22 910	225 453	984.1%		-	225 453	984.1%	9 000	77.5%	(100.0%	
Planning and Development	85	30 355	35 899.5%	-	-	30 355	35 899.5%	2 154	-	(100.09	
Road Transport	22 826	195 098	854.7%	-	-	195 098	854.7%	6 846	64.4%	(100.09	
Environmental Protection	-	-	-	-	-		-	-	-		
Trading Services	99 613	94 466	94.8%	1 310	1.3%	95 776	96.1%	4 523	1 287.3%	(71.0%	
Energy sources	1 000	(7 509)	(750.9%)	1 310	131.0%	(6 199)	(619.9%)	4 523	1 287.3%	(71.09	
Water Management	83 751		-	-	-	-	-	-	-	-	
Waste Water Management	14 862	87 113 14 861	100.0%	-	-	87 113 14 861	100.0%	-	-	-	
Waste Management Other	14 862			-	-			-	-	-	
Utner		76			-	76	-	-	-	-	

·		·		2019/20		·	-	201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 to Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	-	192	-	-	-	192	-	-	-	-
Property rates		192				192	-			
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	_	-	_	_	_	-	_	_	_	_
Transfers and Subsidies - Operational	_	-	_		_	_	-	_	_	-
Transfers and Subsidies - Capital		-				-	-	_		
Interest							-			-
Dividends		-	-	-	-	-	-	-	-	-
Payments	(206 121)	(78 866)	38.3%	(14 054)	6.8%	(92 920)	45.1%	(51 836)		(72.9%
Suppliers and employees	(204 194)	(78 033)	38.2%	(13 893)	6.8%	(91 926)	45.0%	(51 542)	60.5%	(73.0%
Finance charges	(1 927)	(833)	43.2%	(161)	8.3%	(994)	51.6%	(294)	48.2%	(45.3%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(206 121)	(78 674)	38.2%	(14 054)	6.8%	(92 728)	45.0%	(51 836)	60.0%	(72.9%)
Cash Flow from Investing Activities										
Receipts	30		-		-			-	(8.3%)	-
Proceeds on disposal of PPE	-		-		-		-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-		-	-	-	-	-	-
Decrease (increase) in non-current receivables	30	-	-	-	-	-	-	-	(8.3%)	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments			-		-		-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	30	-	-		-		-	-	(8.3%)	-
Cash Flow from Financing Activities										
Receipts	(51)	834	(1 634.5%)	(834)	1 634.5%			14	(295.9%)	(5 977.6%
Short term loans	`.'	-			-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(51)	834	(1 634.5%)	(834)	1 634.5%	-	-	14	(295.9%)	(5 977.6%
Payments		4 209	-	956	-	5 165	-	-		(100.0%
Repayment of borrowing	-	4 209	-	956	-	5 165	-	-	-	(100.0%
Net Cash from/(used) Financing Activities	(51)	5 043	(9 881.9%)	122	(239.6%)	5 165	(10 121.4%)	14	(295.9%)	761.49
Net Increase/(Decrease) in cash held	(206 143)	(73 632)	35.7%	(13 932)	6.8%	(87 564)	42.5%	(51 822)	59.9%	(73.1%
Cash/cash equivalents at the year begin:	(==0 110)	244	-	(72 556)	-	244	.2.070	(53 815)		34.89
Cash/cash equivalents at the year end:	(206 143)	(72 694)	35.3%	(86 488)	42.0%	(86 488)	42.0%	(105 524)	59.7%	(18.0%
Gasticash equivalents at the year end.	(200 143)	(12 094)	33.376	(00 488)	42.0%	(00 488)	42.0%	(100 024)	37.776	(18.07)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-		-	-		-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-		-	-		-	-		-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-		-	-		-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-		-	-		-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-		-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-		-	-		-	-		-
Other	-	-	-		-		-	-	-	-	-	-		-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State					-				-			-		-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-		-	-	-	-	-		-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

001	indet Details		
Muni	icipal Manager	Mr S.R Ntuli	035 550 0069
Finar	ncial Manager	Mr T.S Cele	035 550 0069

Source Local Government Database

KWAZULU-NATAL: HLABISA BIG FIVE (KZN276) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experionale	2019/20							201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	146 140	60 702	41.5%	52 856	36.2%	113 558	77.7%	42 055	75.3%	25.79
		11 045		2 548		13 594	74.4%	2 352	72.1%	
Property rates	18 269		60.5%	2 548	13.9%	13 594			72.1%	8.4
Service charges - electricity revenue	-		-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-		-		-	-	-	-
Service charges - sanitation revenue									-	-
Service charges - refuse revenue	2 354	527	22.4%	509	21.6%	1 036	44.0%	516	45.6%	(1.39
Rental of facilities and equipment	284	44	15.5%	76	26.9%	120	42.3%	83	62.6%	(8.29
Interest earned - external investments	900	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	3 870		-		-	-	-	433	104.2%	(100.09
Dividends received	-	503	-	331	-	834	-	317	-	4.49
Fines, penalties and forfeits	900	-	-	-	-	-	-	-	-	-
Licences and permits	2 402	613	25.5%	540	22.5%	1 153	48.0%	530	51.3%	1.99
Agency services	-	-	-	-	-	-	-	(0)	-	(100.09
Transfers and subsidies	116 661	47 544	40.8%	48 351	41.4%	95 895	82.2%	37 527	75.5%	28.89
Other revenue	500	425	85.0%	500	100.0%	925	185.0%	298	2 617.8%	68.19
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	145 246	30 457	21.0%	36 893	25.4%	67 349	46.4%	28 327	40.9%	30.29
Employee related costs	81 538	17 692	21.7%	21 968	26.9%	39 660	48.6%	15 972	44.3%	37.59
Remuneration of councillors	7 930	1 752	22.1%	2 073	26.1%	3 824	48.2%	1 226	34.3%	69.19
Debt impairment	6 829	1732	22.170	3 139	46.0%	3 139	46.0%	1220	34.370	(100.09
Depreciation and asset impairment	7 014		-	51	.7%	51	.7%		-	(100.0%
Finance charges	480	465	96.8%	47	9.8%	512	106.6%	261	162.4%	(82.09
Bulk purchases	400	400	70.676	47	7.070	512	100.076	201	102.470	(02.07
Other Materials	5 500	-		-	-	-	-	-		
Contracted services	11 156	4 322	38.7%	4 663	41.00/	8 984	80.5%	4.507	92.5%	1.40
				4 003	41.8%		9.6%	4 597		1.49
Transfers and subsidies	1 300 23 499	26	2.0%	4 853	7.6%	125	9.6% 47.0%	162	37.0% 44.1%	(38.69
Other expenditure Losses	23 499	6 201	26.4%	4 853	20.7%	11 054	47.0%	6 109	44.1%	(20.69
LOSSES	-	-	-	•	-	-	-	-	-	-
Surplus/(Deficit)	894	30 245		15 963		46 208		13 728		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	21 357	3 484	16.3%	4 494	21.0%	7 977	37.4%	9 956	-	(54.99
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	22 251	33 729		20 457		54 185		23 684		
Taxation	-	-		-	-	-	-	-		-
Surplus/(Deficit) after taxation	22 251	33 729		20 457		54 185		23 684		
Attributable to minorities	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	22 251	33 729		20 457		54 185		23 684		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-		-
Surplus/(Deficit) for the year	22 251	33 729		20 457		54 185		23 684		

				2019/20				201	8/19	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	348 897	917	.3%	4 214	1.2%	5 131	1.5%	3 335	5.1%	26.3%
National Government	340 077	911	.570	4 214	1.270	5 124	1.570	3 199	5.0%	31.7%
Provincial Government		711		4 2 14		3 124		3 177	3.076	31.77
District Municipality										
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,										
Transfers recognised - capital		911		4 214		5 124		3 199	5.0%	31.79
Borrowing		711		7217		3 124		31//	3.070	31.77
Internally generated funds	348 897	7				7		136		(100.0%
memany generated rands	-	- '			-	- '	-	-	-	(100.070
Capital Expenditure Functional	348 897	1 879	.5%	4 214	1.2%	6 093	1.7%	9 138	5.0%	(53.9%
Municipal governance and administration	348 897	968	.3%			968	.3%	6 212	3.1%	(100.0%
Executive and Council			-	_	_	-		10	-	(100.0%
Finance and administration	348 897	968	.3%		-	968	.3%	6 202	3.1%	(100.0%
Internal audit	-	-	_	_	_	_	_	_	_	
Community and Public Safety		241		3 954		4 195		189		1 993.79
Community and Social Services		241	-	3 954	-	4 195	-	-	-	(100.0%
Sport And Recreation			-		-		-	189	-	(100.0%
Public Safety	-	-		-	-	-	-	-	-	
Housing	-	-		-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services		670	-	260	-	929	-	2 737		(90.5%
Planning and Development			-	40	-	40	-	2 562	-	(98.4%
Road Transport	-	670	-	219	-	889	-	175	-	25.39
Environmental Protection	-	-			-	-	-	-	-	-
Trading Services		-		-	-		-		-	-
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other		-		-	-	-	-		-	-

				2019/20				201	8/19	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
R thousands							арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities										
Receipts	-	148	-	1 230	-	1 377	-	56	-	2 078.29
Property rates		-			-				-	
Service charges			-		-		-			-
Other revenue		_							_	
Transfers and Subsidies - Operational		148	_	1 230	_	1 377	_	56		2 078.2
Transfers and Subsidies - Capital			_	1250	_		_			2 070.2
Interest	_	_	_	_	_	_	_	_	_	_
Dividends										
Payments	(130 553)	(30 457)	23.3%	(33 703)	25.8%	(64 160)	49.1%	(28 327)	46.7%	19.09
Suppliers and employees	(129 623)	(29 966)	23.1%	(33 557)	25.9%	(63 523)	49.0%	(27 904)	46.2%	20.3
Finance charges	(480)	(465)		(47)	9.8%	(512)			162.4%	(82.09
Transfers and grants	(450)	(26)		(99)	22.1%	(125)	27.8%	(162)	-	(38.69
Net Cash from/(used) Operating Activities	(130 553)	(30 309)		(32 474)	24.9%	(62 783)		(28 271)	44.7%	14.9
Cash Flow from Investing Activities										
Receipts	(4 802)									
Proceeds on disposal of PPE	(4 002)	-					-		-	
Decrease (Increase) in non-current debtors (not used)			-		-			-		-
Decrease (increase) in non-current receivables	(4 802)		-		-			-		-
Decrease (increase) in non-current investments	(4 002)	_	-	-	-	-	-		_	-
Payments	-	-	-	-	-	-	-		-	-
Capital assets		-	-							
Net Cash from/(used) Investing Activities	(4 802)			<u>:</u>						
· · · · · · · · · · · · · · · · · · ·	(4 002)					_	-			
Cash Flow from Financing Activities										
Receipts	(11)	2	(14.2%)	(2)	14.2%		-	(2)	(8.8%)	-
Short term loans	-	-	-		-	-	-	-	-	-
Borrowing long term/refinancing		-		·	-	-	-	·		-
Increase (decrease) in consumer deposits	(11)	2	(14.2%)	(2)	14.2%	-	-	(2)	(8.8%)	-
Payments		-	-		-		-	-	-	-
Repayment of borrowing		-	-	-		-	-	-		-
Net Cash from/(used) Financing Activities	(11)	2	(14.2%)	(2)	14.2%	-	-	(2)	(8.8%)	
Net Increase/(Decrease) in cash held	(135 366)	(30 308)	22.4%	(32 475)	24.0%	(62 783)	46.4%	(28 272)	44.9%	14.9
Cash/cash equivalents at the year begin:	900		-	(30 308)	(3 367.5%)		-	(22 518)	-	34.6
Cash/cash equivalents at the year end:	(134 466)	(30 308)	22.5%	(62 783)	46.7%	(62 783)	46.7%	(50 790)	44.9%	23.6
Casircasii equivarinis at inc year ellu.	(134 400)	(30 300)	22.370	(02 /03)	40.770	(02 703)	40.770	(30 190)	44.7/0	23.0

Part 4: Debtor Age Analysis

, ,	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-		-	-	-	-		-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity			-			-		-	-		-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	657	2.1%	436	1.4%	382	1.2%	29 536	95.2%	31 010	62.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-			-		-	-	-		-
Receivables from Exchange Transactions - Waste Management	191	1.6%	164	1.4%	163	1.4%	11 304	95.6%	11 822	23.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	19	100.0%	19	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	6 853	100.0%	6 853	13.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	848	1.7%	601	1.2%	544	1.1%	47 712	96.0%	49 705	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	22	.2%	19	.1%	18	.1%	13 026	99.5%	13 085	26.3%	-	-	-	-
Commercial	573	3.3%	420	2.4%	357	2.0%	16 207	92.3%	17 557	35.3%	-	-	-	-
Households	253	1.3%	161	.8%	169	.9%	18 506	96.9%	19 090	38.4%	-	-		-
Other	0	(.2%)	0	(.2%)	0	(.2%)	(27)	100.6%	(27)	(.1%)	-	-		-
Total By Customer Group	848	1.7%	601	1.2%	544	1.1%	47 712	96.0%	49 705	100.0%	-		-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	00 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 155	23.7%	462	9.5%	235	4.8%	3 029	62.1%	4 880	56.1
Auditor-General	-	-	787	61.0%	504	39.0%		-	1 291	14.8
Other	2 428	95.8%	(202)	(8.0%)	276	10.9%	34	1.3%	2 535	29.1
Total	3 583	41.1%	1 047	12.0%	1 015	11.7%	3 062	35.2%	8 707	100.09

Contact Details

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

Source Local Government Database

KWAZULU-NATAL: UMKHANYAKUDE (DC27) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experience	2019/20								18/19	
	Budget	First (Duarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	499 293	189 235	37.9%	154 772	31.0%	344 007	68.9%	102 495	66.9%	51.09
	499 293	109 233	37.976	134 //2	31.0%	344 007		102 493	00.976	31.07
Property rates	9 212	1 319	14.3%	1 095	11.9%	2 414	-	740	20.3%	48.09
Service charges - electricity revenue	39 600	11 394	14.3% 28.8%	9 438	23.8%	20 832	26.2% 52.6%	4 785	20.3%	97.29
Service charges - water revenue	39 600	11 394	28.8%	9 438	23.8%	20 832	52.6% 39.5%	4 /85	26.5% 40.8%	109.4
Service charges - sanitation revenue	640	149	23.3%	104	16.2%			50	40.8%	109.4
Service charges - refuse revenue	100	37	36.9%	47	47.2%	. 84	84.1%	12	40.2%	293.3
Rental of facilities and equipment	6 000	1 509	25.2%	752	12.5%	2 261	37.7%	1 439	40.2%	
Interest earned - external investments Interest earned - outstanding debtors	8 211	1 509	25.2%	752 906	12.5%	2 261 906	37.7%	1 439	00.1%	(100.09
Dividends received	8 211	-		906	11.0%	900	11.0%		-	(100.03
Fines, penalties and forfeits	500	1		20	4.0%	20	4.0%		1	(100.09
Licences and permits	300	-		20	4.070	20	4.070		-	(100.07
Agency services	-	_	-	-	-	-		_	-	-
Transfers and subsidies	384 467	174 819	45.5%	142 395	37.0%	317 215	82.5%	95 470	82.0%	49.2
Other revenue	50 563	8	43.370	15	37.070	23	02.570	75 470	.1%	
Gains	55 565				_	-	_	_		(100.07
										/
Operating Expenditure	499 293	87 061	17.4%	125 444	25.1%	212 505	42.6%	127 642	51.3%	(1.7%
Employee related costs	173 093	41 887	24.2%	42 485	24.5%	84 371	48.7%	40 133	49.8%	5.9
Remuneration of councillors	9 856	2 519	25.6%	2 431	24.7%	4 950	50.2%	2 941	53.0%	(17.49
Debt impairment	20 283	-	-	2 858	14.1%	2 858	14.1%	-	-	(100.09
Depreciation and asset impairment	41 992	-	-	-	-	-	-	-	-	-
Finance charges	1 452	950	65.4%	(16)	(1.1%)	934	64.4%	-	43.8%	(100.09
Bulk purchases	129 099	18 544	14.4%	36 335	28.1%	54 880	42.5%	38 002	80.3%	
Other Materials	7 632	2 161	28.3%	2 638	34.6%	4 799	62.9%	1 376	26.8%	91.7
Contracted services	59 725	14 766	24.7%	23 022	38.5%	37 788	63.3%	32 410	54.7%	(29.09
Transfers and subsidies	-	-	-		-	-	-	-	-	-
Other expenditure	56 161	6 234	11.1%	15 691	27.9%	21 925	39.0%	12 778	52.3%	22.8
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(0)	102 174		29 328		131 503		(25 147)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	287 211	40 475	14.1%	86 964	30.3%	127 439	44.4%	80 272	30.2%	8.3
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	_	_	-		_		-	_	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	287 211	142 649		116 293		258 942		55 125		
Taxation	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	287 211	142 649		116 293		258 942		55 125		
Attributable to minorities	-	-			-	-	-		-	-
Surplus/(Deficit) attributable to municipality	287 211	142 649		116 293		258 942		55 125		
Share of surplus/ (deficit) of associate	-				-		-		-	
Surplus/(Deficit) for the year	287 211	142 649		116 293		258 942		55 125		

					201					
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
R thousands							арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure										
Source of Finance	2 109 666	49 358	2.3%	62 310	3.0%	111 668	5.3%	49 390	36.3%	26.2%
National Government	2 105 666	47 827	2.3%	62 310	3.0%	110 137	5.2%	49 390	37.8%	26.2%
Provincial Government	-	-	-	-	-		-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I		-	-	-	-		-		-	-
Transfers recognised - capital	2 105 666	47 827	2.3%	62 310	3.0%	110 137	5.2%	49 390	37.8%	26.2%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 000	1 531	38.3%	-	-	1 531	38.3%		-	-
		-	-	-	-	-	-	-	-	
Capital Expenditure Functional	2 109 666	49 358	2.3%	62 310	3.0%	111 668	5.3%	50 181	5.6%	24.2%
Municipal governance and administration	4 000	1 531	38.3%			1 531	38.3%	791	.2%	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	
Finance and administration	4 000	1 531	38.3%	-	-	1 531	38.3%	791	.2%	(100.0%
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety		-	-	-	-		-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport		-	-		-	-		-	-	-
Environmental Protection	2.105 ///	47.007	- 200	(0.010	2.00/	110 127	- F 20/	40.200	27.00/	24 200
Trading Services Energy sources	2 105 666	47 827	2.3%	62 310	3.0%	110 137	5.2%	49 390	37.8%	26.29
Water Management	1 965 266	27 061	1.4%	20 586	1.0%	47 647	2.4%	30 458	41.3%	(32.4%
Waste Water Management	140 400	20 766	14.8%	41 724	29.7%	62 490	44.5%	18 932	31.2%	120.4%
Waste Management	140 400	20 700	14.070	41 /24	29.170	02 490	44.370	10 732	31.270	120.47
Other							_			
Outci								-		

				2019/20				201	8/19	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
R thousands							арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities										
Receipts	-	0	-	0	-	0	-	0	-	2.69
Property rates		-			-	-			-	-
Service charges		-	-		-	-	-	-	-	-
Other revenue										
Transfers and Subsidies - Operational		_	_		_		_			_
Transfers and Subsidies - Capital		_	_		_		_			_
Interest		0	_	0	_	0	_	0		2.6
Dividends			_		_		_			2.0
Payments	(437 018)	(87 061)	19.9%	(122 585)	28.1%	(209 646)	48.0%	(127 642)	57.3%	(4.0%
Suppliers and employees	(435 566)	(86 111)		(122 601)	28.1%	(208 712)	47.9%	(127 642)	57.4%	(3.99
Finance charges	(1 452)			16	(1.1%)	(934)		(127 012)	43.8%	(100.09
Transfers and grants	(1.102)	(700)	-		(1.170)	(751)	-		-10.070	(100.07
Net Cash from/(used) Operating Activities	(437 018)	(87 061)	19.9%	(122 585)	28.1%	(209 646)	48.0%	(127 642)	63.0%	(4.0%
Cash Flow from Investing Activities										-
Receipts										
Proceeds on disposal of PPE					-		-			-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-		-	-				-
Decrease (increase) in non-current investments		-	-		-	-				-
Payments		-	-		-	-				-
		-		-	-	-			-	-
Capital assets Net Cash from/(used) Investing Activities		-	-		-		-	-		
		-	-				-		-	
Cash Flow from Financing Activities										
Receipts	42	6	13.7%	(5)	(12.2%)	1	1.6%	(0)	(184.6%)	2 450.0
Short term loans	-	-	-		-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	42	6	13.7%	(5)	(12.2%)	1	1.6%	(0)	(184.6%)	2 450.0
Payments	(1 499)		(294.6%)	997	(66.5%)	5 414	(361.2%)		(259.4%)	(48.79
Repayment of borrowing	(1 499)	4 417	(294.6%)	997	(66.5%)	5 414	(361.2%)	1 944	(259.4%)	(48.79
Net Cash from/(used) Financing Activities	(1 457)	4 422	(303.5%)	992	(68.1%)	5 415	(371.6%)	1 944	(259.3%)	(48.99
Net Increase/(Decrease) in cash held	(438 475)	(82 639)	18.8%	(121 593)	27.7%	(204 232)	46.6%	(125 698)	61.7%	(3.39
Cash/cash equivalents at the year begin:	8 784	(,		(82 639)	(940.8%)	,,		(103 938)		(20.59
Cash/cash equivalents at the year end:	(429 691)	(82 639)	19.2%	(204 232)	47.5%	(204 232)	47.5%	(229 636)	61.7%	(11.19
castricasti equivalents at the year enu:	(429 691)	(82 639)	19.2%	(204 232)	4/.5%	(204 232)	47.5%	(229 636)	01.7%	(11.15

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 428	4.4%	4 157	5.4%	2 498	3.2%	67 546	87.0%	77 628	66.0%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	222	2.1%	93	.9%	134	1.3%	10 152	95.8%	10 601	9.0%	-	-		
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-		-	-	-		-	-		
Receivables from Exchange Transactions - Waste Water Management	33	.1%	32	.1%	23	.1%	28 737	99.7%	28 825	24.5%	-	-		-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-		-	-	-		-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-		-	-	-		-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-	879	100.0%	-	-	879	.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-			-	-		-	-		-
Other	-	-	-	-	-	-	(297)	100.0%	(297)	(.3%)	-	-	-	
Total By Income Source	3 682	3.1%	4 282	3.6%	3 534	3.0%	106 137	90.2%	117 636	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 492	10.3%	1 019	7.0%	591	4.1%	11 396	78.6%	14 497	12.3%				
Commercial	1 253	4.0%	1 308	4.2%	1 164	3.7%	27 447	88.1%	31 171	26.5%				
Households	618	.9%	1 342	1.9%	1 607	2.3%	65 544	94.8%	69 110	58.7%	-	-	-	
Other	321	11.2%	614	21.5%	173	6.1%	1 751	61.3%	2 858	2.4%	-	-	-	-
Total By Customer Group	3 682	3.1%	4 282	3.6%	3 534	3.0%	106 137	90.2%	117 636	100.0%				-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tol	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-		-	-	
Bulk Water	(5 434)	(543 394 200.0%)	-	-	267	26 705 400.0%	5 167	516 688 900.0%	0	-
PAYE deductions	-	-	-		-	-		-	-	
VAT (output less input)	-	-	-		-	-		-	-	
Pensions / Retirement	-	-	-		-	-		-	-	
Loan repayments	-	-	-		-	-		-	-	
Trade Creditors	(26 843)	(48.3%)	(4 911)	(8.8%)	1 407	2.5%	85 920	154.6%	55 573	98.9
Auditor-General	-	-	-		(0)	100.0%		-	(0)	
Other	(265)	(44.4%)	628	105.4%	(328)	(55.0%)	560	94.0%	596	1.1
Total	(32 542)	(57.9%)	(4 283)	(7.6%)	1 347	2.4%	91 647	163.2%	56 169	100.09

CUITACT DETAILS		
Municipal Manager	Mr Mxolisi A Nkosi	035 573 8615
Financial Manager	Mr Njabulo T Dludla	035 573 8713

Source Local Government Database

KWAZULU-NATAL: MFOLOZI (KZN281) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Expenditure	2019/20								8/19	
	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Operating Revenue and Expenditure										
	102.077	(1.402	22.00/	50 923	20.00/	112 407	/1 70/	45 201	70.00/	10.40
Operating Revenue	182 077	61 483	33.8%		28.0%	112 406	61.7%	45 301	78.8%	12.4%
Property rates	26 114	2 696	10.3%	2 882	11.0%	5 578	21.4%	3 120	54.8%	(7.6%
Service charges - electricity revenue	-	-	-		-		-	-	-	-
Service charges - water revenue	-	-	-		-		-	-	-	-
Service charges - sanitation revenue	-	-	-		-		-	-	-	-
Service charges - refuse revenue	697	147	21.1%	144	20.7%	291	41.7%	142	72.1%	1.59
Rental of facilities and equipment	700	43	6.1%	1	.1%	43	6.2%	23	18.7%	(97.4%
Interest earned - external investments	750	376	50.2%	183	24.4%	560	74.6%	57	-	222.99
Interest earned - outstanding debtors	440	181	41.2%	190	43.1%	371	84.3%	182	44.9%	4.19
Dividends received	-	-	-		-		-	-	-	-
Fines, penalties and forfeits	500	18	3.6%	31	6.3%	50	9.9%	73	34.3%	(56.6%
Licences and permits	525	66	12.6%	58	11.0%	124	23.6%	47	34.0%	23.99
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	152 156	57 872	38.0%	47 398	31.2%	105 270	69.2%	41 641	81.5%	13.89
Other revenue	195	84	43.2%	36	18.2%	120	61.4%	17	12.0%	111.29
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	176 660	45 937	26.0%	49 781	28.2%	95 718	54.2%	35 923	53.0%	38.69
Employee related costs	63 778	16 752	26.3%	17 002	26.7%	33 754	52.9%	14 404	52.4%	18.09
Remuneration of councillors	11 190	2 708	24.2%	2 692	24.1%	5 400	48.3%	2 623	50.3%	2.69
Debt impairment	2 025									
Depreciation and asset impairment	8 421	_			_		_	_	_	_
Finance charges	600	1	.2%	139	23.2%	140	23.4%	117	22.8%	18.59
Bulk purchases	-		-		-		-			
Other Materials	1 352	303	22.4%	420	31.1%	723	53.5%	420	24.6%	_
Contracted services	54 213	14 446	26.6%	18 552	34.2%	32 998	60.9%	7 860	49.4%	136.09
Transfers and subsidies	770	263	34.2%	145	18.9%	408	53.0%	178	70.9%	(18.6%
Other expenditure	34 311	11 464	33.4%	10 831	31.6%	22 295	65.0%	10 320	66.6%	4.99
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 417	15 546		1 142		16 688		9 378		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	24 913	7 896	31.7%	6 751	27.1%	14 646	58.8%	6 578	36.5%	2.69
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	21715	, , , ,	51.770	0,0,	27.170				50.570	-
Transfers and subsidies - capital (in-kind - all)	-	_			-		-	_	_	_
Surplus/(Deficit) after capital transfers and contributions	30 330	23 442		7 893		31 334		15 957		
Taxation	-	-		-	-		-	-	-	-
Surplus/(Deficit) after taxation	30 330	23 442		7 893		31 334		15 957		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	30 330	23 442		7 893		31 334		15 957		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-	-	
Surplus/(Deficit) for the year	30 330	23 442		7 893		31 334		15 957		

		201	2018/19							
	Budget	First 0	Quarter	Second	l Quarter	Year 1	o Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	30 330	9 223	30.4%	5 372	17.7%	14 595	48.1%	4 433	37.7%	21.2%
National Government	24 913	6 271	25.2%	3 865	15.5%	10 137	40.7%	4 291	39.1%	(9.9%
Provincial Government	-	-		-	-		-	-	-	-
District Municipality	-			-		-	-			(400.00)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		2 461		439		2 900				(100.0%
Transfers recognised - capital	24 913	8 733	35.1%	4 304	17.3%	13 037	52.3%	4 291	39.1%	.39
Borrowing	5 418	490	9.0%	1 068	19.7%	1 558	28.8%	142	11.0%	652.19
Internally generated funds	3410	490	9.0%	1 000	19.776	1 336	20.0%	142	11.0%	002.17
Capital Expenditure Functional	30 330	10 943	36.1%	6 734	22.2%	17 677	58.3%	4 477	33.4%	50.49
Municipal governance and administration	4 348	2 490	57.3%	1 163	26.8%	3 653	84.0%	174	8.1%	568.49
Executive and Council	70		-		-		-	32	18.9%	(100.09
Finance and administration	4 278	2 490	58.2%	1 163	27.2%	3 653	85.4%	142	6.4%	719.29
Internal audit							-			
Community and Public Safety	6 562	1 587	24.2%	1 129	17.2%	2 716	41.4%	7	28.7%	15 224.69
Community and Social Services	1 903	803	42.2%	773	40.6%	1 576	82.8%	632	56.0%	22.49
Sport And Recreation	4 563	599	13.1%	331	7.3%	930	20.4%	(625)	15.6%	(153.09
Public Safety	97	185	192.0%	25	25.8%	210	217.7%	-	2.1%	(100.09)
Housing	-	-			-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	19 220	6 867	35.7%	4 442	23.1%	11 309	58.8%	4 296	40.6%	3.49
Planning and Development	370	269	72.6%	180	48.7%	449	121.3%	(21)	(10.5%)	(954.69
Road Transport	18 850	6 598	35.0%	4 261	22.6%	10 860	57.6%	4 317	41.2%	(1.3%
Environmental Protection	-	-	-	-	-	-	-	-		-
Trading Services	200	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	200	-	-	-	-	-	-	-	-	-
Other	-	-		-	-		-	-	-	-

				2019/20				201	8/19	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
R thousands							арргорпацип		арргорпации	
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates			-		-		-	-		-
Service charges			-		-	-	-	-		
Other revenue			_	_						
Transfers and Subsidies - Operational	-	_	-	-	-		-	_	_	
Transfers and Subsidies - Capital										
Interest			_		_		_			
Dividends										
Payments	(166 054)	(45 918)	27.7%	(49 768)	30.0%	(95 686)	57.6%	(35 923)	54.1%	38.59
Suppliers and employees	(164 844)	(45 673)	27.7%	(49 497)	30.0%	(95 170)	57.7%	(35 627)	54.1%	38.99
Finance charges	(600)	(10 075)	.2%	(139)	23.2%	(140)	23.4%		22.8%	18.59
Transfers and grants	(610)	(244)	40.0%	(132)	21.7%	(376)	61.7%	(178)	68.5%	(25.9%
Net Cash from/(used) Operating Activities	(166 054)	(45 918)		(49 768)	30.0%	(95 686)		(35 923)	54.1%	38.59
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	(20)	1	(6.5%)	(1)	3.0%	1	(3.4%)	4	(37.7%)	(115.3%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-		-	-	-	-	-	-
Increase (decrease) in consumer deposits	(20)	1	(6.5%)	(1)	3.0%	1	(3.4%)	4	(37.7%)	(115.3%
Payments		-			-		-	-	-	-
Repayment of borrowing	-	-	-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(20)	1	(6.5%)	(1)	3.0%	1	(3.4%)	4	(37.7%)	(115.3%
Net Increase/(Decrease) in cash held	(166 074)	(45 917)	27.6%	(49 768)	30.0%	(95 685)	57.6%	(35 919)	54.1%	38.69
Cash/cash equivalents at the year begin:	4 581	(10717)	27.070	(45 917)	(1 002.3%)	(70 000)	07.070	(40 063)		14.69
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	(161 493)	(45 917)	28.4%	(95 685)	59.3%	(95 685)	59.3%	(75 981)	54.1%	25.99
Cashicash equivalents at the year end:	(161 493)	(45 917)	28.4%	(95 685)	59.3%	(95 685)	59.3%	(75 981)	54.1%	25.9

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-	-	-	-	-	-	-		-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	940	25.8%	(6 699)	(183.7%)	415	11.4%	8 991	246.5%	3 648	58.6%	-	-		-
Receivables from Exchange Transactions - Waste Water Management			-			-		-	-		-	-		-
Receivables from Exchange Transactions - Waste Management	53	8.8%	28	4.7%	25	4.1%	499	82.4%	606	9.7%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-				-		-	-	-		-
Interest on Arrear Debtor Accounts	68	3.4%	59	3.0%	65	3.3%	1 799	90.4%	1 990	32.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	1	(7.1%)	-	-	(19)	107.1%	(17)	(.3%)	-	-	-	-
Total By Income Source	1 062	17.1%	(6 611)	(106.2%)	505	8.1%	11 270	181.0%	6 226	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	272	(11.9%)	(7 192)	313.6%	112	(4.9%)	4 514	(196.8%)	(2 293)	(36.8%)	-	-	-	-
Commercial	592	12.3%	469	9.8%	278	5.8%	3 470	72.2%	4 809	77.2%	-	-		-
Households	158	4.5%	87	2.5%	96	2.7%	3 212	90.4%	3 553	57.1%	-	-	-	-
Other	40	25.2%	25	15.8%	19	12.1%	74	47.0%	157	2.5%	-	-	-	-
Total By Customer Group	1 062	17.1%	(6 611)	(106.2%)	505	8.1%	11 270	181.0%	6 226	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days			61 - 9	0 Days	Over 90 Days		To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(1 752)	(62.1%)	1 499	53.2%	454	16.1%	2 618	92.9%	2 819	54.8
Auditor-General	-	-	-	-	-	-	10	100.0%	10	.2
Other	(1 855)	(79.9%)	279	12.0%	1 472	63.5%	2 423	104.5%	2 320	45.1
Total	(3 606)	(70.0%)	1 778	34.5%	1 926	37.4%	5 051	98.1%	5 149	100.09

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

Source Local Government Database

KWAZULU-NATAL: UMHLATHUZE (KZN282) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Expenditure				201	8/19					
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2018/19 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	3 195 594	972 773	30.4%	569 062	17.8%	1 541 835	48.2%	701 075	52.1%	(18.8%)
	520 380	151 223	29.1%	119 064	22.9%	270 287	40.276 51.9%	108 770	54.7%	9.5%
Property rates	1 573 324	455 839		313 651	19.9%	769 490	48.9%	301 203	34.7% 46.9%	4.1%
Service charges - electricity revenue	1 5/3 324 388 299	455 839 147 854	29.0%	69 840	19.9%	769 490 217 694	48.9% 56.1%	100 209	46.9%	(30.3%
Service charges - water revenue			38.1%						50.9%	
Service charges - sanitation revenue	101 068 113 268	25 001 23 586	24.7% 20.8%	25 207	24.9%	50 208	49.7%	24 928	66.3%	1.19
Service charges - refuse revenue	10 802			23 563 1 199	20.8%	47 149	41.6% 35.3%	26 621		
Rental of facilities and equipment	10 802 58 000	2 609 5 330	24.2%	7 127	11.1%	3 808 12 457	35.3% 21.5%	2 032	47.1%	(41.0%
Interest earned - external investments			9.2%		12.3%			10 681	12.8%	(33.3%
Interest earned - outstanding debtors Dividends received	109	39	35.9%	31	28.4%	70	64.3%	44	117.4%	(29.1%
	7 981	3 638	45.6%	3 387	42.4%	7 025	88.0%	2 228	63.1%	52.09
Fines, penalties and forfeits	3 407	723	21.2%	530	42.4% 15.6%	1 253	36.8%	763	42.4%	(30.5%
Licences and permits	5 970	1 527	21.2%	1 130	18.9%	2 657	30.8% 44.5%	1 239	35.4%	(8.8%
Agency services Transfers and subsidies	390 676	151 235	38.7%	1 130		151 235	38.7%	121 431	70.6%	(100.0%
Other revenue	22 310	4 168		4 334	10.40/	8 502	38.7%			
Gains	22 310	4 108	18.7%	4 334	19.4%	8 302		168 759	(1.5%)	2 480.79
Gains	-	-	-	-	-	-	-	/59	-	(100.0%
Operating Expenditure	3 234 247	780 492	24.1%	794 885	24.6%	1 575 377	48.7%	636 026	48.1%	25.0%
Employee related costs	859 550	199 079	23.2%	206 465	24.0%	405 544	47.2%	191 811	46.1%	7.69
Remuneration of councillors	32 404	7 525	23.2%	7 536	23.3%	15 060	46.5%	7 383	45.8%	2.19
Debt impairment	31 454	7 950	25.3%	12 388	39.4%	20 338	64.7%	8 083	137.0%	53.39
Depreciation and asset impairment	408 532	102 134	25.0%	102 134	25.0%	204 268	50.0%	62 678	41.7%	63.09
Finance charges	70 846	5 904	8.3%	29 519	41.7%	35 423	50.0%	16 971	50.0%	73.99
Bulk purchases	1 096 949	351 311	32.0%	280 922	25.6%	632 233	57.6%	179 117	52.1%	56.89
Other Materials	121 110	4 269	3.5%	13 151	10.9%	17 420	14.4%	30 627	49.2%	(57.1%
Contracted services	323 135	53 389	16.5%	85 337	26.4%	138 726	42.9%	80 139	46.8%	6.59
Transfers and subsidies	12 087	7 418	61.4%	2 143	17.7%	9 561	79.1%	2 854	75.0%	(24.99)
Other expenditure	278 181	41 513	14.9%	55 292	19.9%	96 805	34.8%	56 179	39.0%	(1.6%
Losses	-	-	-	0	-	0	-	184	-	(100.0%
Surplus/(Deficit)	(38 653)	192 281		(225 823)		(33 542)		65 049		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	191 232				-	(5 12)		2 079	1.7%	(100.0%
Transfers and subsidies - capital (monetary allocations) (var) 1100 and bisk Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	13 175	3 217	24.4%	2 853	21.7%	6 070	46.1%	3 161	44.0%	(9.7%
Transfers and subsidies - capital (in-kind - all)	10.75	5217	21.170	2 000	21.770	00,0	10.170	5 101	11.070	(7.77
Surplus/(Deficit) after capital transfers and contributions	165 753	195 497		(222 970)		(27 473)		70 289		
Taxation	_	_						_	-	
Surplus/(Deficit) after taxation	165 753	195 497		(222 970)		(27 473)		70 289		-
Attributable to minorities	- 100 700	.,,,,,,,		(222 770)	-	(2, 175)	-	.0207	-	
Surplus/(Deficit) attributable to municipality	165 753	195 497		(222 970)		(27 473)		70 289		
Share of surplus/ (deficit) of associate	- 100 700	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(222 770)	-	(2, 113)	-	.0 207	-	
Surplus/(Deficit) for the year	165 753	195 497		(222 970)		(27 473)		70 289		

				201	8/19					
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
							-,,-,-		appropriation:	
Capital Revenue and Expenditure										
Source of Finance	597 533	57 574	9.6%	30 529	5.1%	88 104	14.7%	99 794	33.1%	(69.4%
National Government	182 989	29 171	15.9%	8 832	4.8%	38 003	20.8%	33 844	44.1%	(73.9%
Provincial Government	8 243	-		1 221	14.8%	1 221	14.8%	-	-	(100.0%
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-			-		-		-	-
Transfers recognised - capital	191 232	29 171	15.3%	10 053	5.3%	39 224	20.5%	33 844	41.4%	(70.3%
Borrowing	-	6 168		(1 887)	-	4 282	-	65 949	29.7%	(102.9%
Internally generated funds	406 301	22 235	5.5%	22 363	5.5%	44 598	11.0%			(100.0%
Capital Expenditure Functional	597 533	57 574	9.6%	30 529	5.1%	88 104	14.7%	141 001	37.7%	(78.3%
Municipal governance and administration	38 924	411	1.1%	801	2.1%	1 212	3.1%	28 554	28.1%	(97.2%
Executive and Council	30 724	411	1.170	001	2.170	1 212	3.170	20 334	20.170	(77.27
Finance and administration	38 924	411	1.1%	801	2.1%	1 212	3.1%	28 554	28.1%	(97.29
Internal audit										(
Community and Public Safety	62 581	4 177	6.7%	1 600	2.6%	5 777	9.2%	13 367	25.5%	(88.09
Community and Social Services	29 607	4 177	14.1%	379	1.3%	4 556	15.4%	10 533	31.9%	(96.49
Sport And Recreation	32 755	_	_	1 221	3.7%	1 221	3.7%	2 684	11.7%	(54.59
Public Safety	219						-	150	27.6%	(100.09
Housing	-				-				-	
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	144 461	17 838	12.3%	5 148	3.6%	22 986	15.9%	27 510	37.5%	(81.39
Planning and Development	33 000	136	.4%	878	2.7%	1 014	3.1%	128	6.2%	583.7
Road Transport	111 461	17 702	15.9%	4 270	3.8%	21 972	19.7%	27 207	38.4%	(84.39
Environmental Protection	-				-	-	-	174	86.9%	(100.09
Trading Services	351 567	35 149	10.0%	22 980	6.5%	58 129	16.5%	71 571	47.6%	(67.99
Energy sources	96 910	6 345	6.5%	12 119	12.5%	18 464	19.1%	25 096	34.1%	(51.7%
Water Management	175 540	9 896	5.6%	7 015	4.0%	16 911	9.6%	21 952	43.4%	(68.09
Waste Water Management	75 517	18 908	25.0%	2 025	2.7%	20 932	27.7%	23 771	76.7%	(91.59
Waste Management	3 600	-	-	1 822	50.6%	1 822	50.6%	752	68.7%	142.1
Other	-	-	-	-	-	-	-	-	-	-

		2019/20								
	Budget		Quarter		Quarter		to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
R thousands							арргорпацип		арргорпацоп	
Cash Flow from Operating Activities										
Receipts	3 333 603	(30)	-	-	-	(30)	-	-	-	-
Property rates	567 237		-	-	-				-	-
Service charges	2 124 083	-	-	-	-	-	-	-	-	-
Other revenue	60 375	-	_	-		-	-	_	-	-
Transfers and Subsidies - Operational	390 676	(30)	_	-	_	(30)	-	_	_	-
Transfers and Subsidies - Capital	191 232	-				-	-			-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(2 794 261)	(670 408)	24.0%	(680 363)	24.3%	(1 350 772)	48.3%	(565 059)	48.1%	20.49
Suppliers and employees	(2 711 328)	(657 087)	24.2%	(648 701)	23.9%	(1 305 788)	48.2%	(545 236)	48.0%	19.09
Finance charges	(70 846)	(5 904)	8.3%	(29 519)	41.7%	(35 423)	50.0%	(16 971)	50.0%	73.99
Transfers and grants	(12 087)	(7 418)		(2 143)	17.7%	(9 561)	79.1%	(2 852)	75.0%	(24.9%
Net Cash from/(used) Operating Activities	539 342	(670 438)	(124.3%)	(680 363)	(126.1%)	(1 350 802)	(250.5%)	(565 059)	(307.8%)	20.49
Cash Flow from Investing Activities										
Receipts	(24)	612	(2 601.5%)	259 524	(1 103 746.9%)	260 136	(1 106 348.3%)			(100.0%
Proceeds on disposal of PPE										
Decrease (Increase) in non-current debtors (not used)			-		-		-		-	-
Decrease (increase) in non-current receivables	(24)	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		612	-	259 524	-	260 136	-	-	-	(100.0%
Payments	(597 533)		-	-	-			-	-	-
Capital assets	(597 533)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(597 557)	612	(.1%)	259 524	(43.4%)	260 136	(43.5%)	-	-	(100.0%
Cash Flow from Financing Activities										
Receipts	(21 394)	(10 745)	50.2%	10 888	(50.9%)	143	(.7%)	(1 457)	.1%	(847.2%
Short term loans	(2.07.1)	(10 / 10)			(00.770)		(.770)	(1.07)		(017.270
Borrowing long term/refinancing	_	-	_	-	_	_	-	_	_	-
Increase (decrease) in consumer deposits	(21 394)	(10 745)	50.2%	10 888	(50.9%)	143	(.7%)	(1 457)	.1%	(847.2%
Payments	(84 326)									
Repayment of borrowing	(84 326)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(105 720)	(10 745)	10.2%	10 888	(10.3%)	143	(.1%)	(1 457)	.1%	(847.2%
Net Increase/(Decrease) in cash held	(163 935)	(680 572)	415.1%	(409 951)	250.1%	(1 090 524)	665.2%	(566 516)	(364.8%)	(27.6%
Cash/cash equivalents at the year begin:	525 851	(300 072)		(680 572)	(129.4%)	(. 570 02 1)		(657 135)	(001.070)	3.69
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	361 916	(680 572)	(188.0%)	(1 090 524)		(1 090 524)	(301.3%)	(1 608 651)	(466.3%)	(32.2%
Castricasti equivalents at the year end:	361 916	(680 572)	(188.0%)	(1 090 524)	(301.3%)	(1 090 524)	(301.5%)	(1 608 651)	(466.3%)	(32.2%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	92 364	33.0%	10 488	3.7%	8 964	3.2%	167 949	60.0%	279 765	46.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	163 487	94.6%	1 032	.6%	596	.3%	7 791	4.5%	172 906	28.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	37 532	52.0%	1 989	2.8%	1 452	2.0%	31 227	43.3%	72 200	12.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 062	55.0%	827	5.0%	441	2.7%	6 134	37.3%	16 464	2.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7 775	59.6%	997	7.6%	397	3.0%	3 869	29.7%	13 038	2.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	565	5.0%	191	1.7%	341	3.0%	10 216	90.3%	11 313	1.9%	-	-	-	-
Interest on Arrear Debtor Accounts	494	9.9%	192	3.9%	180	3.6%	4 114	82.6%	4 979	.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-		-	-	-		-	-		-
Other	(6 015)	(20.8%)	(3 015)	(10.4%)	515	1.8%	37 373	129.5%	28 858	4.8%	-	-	-	-
Total By Income Source	305 264	50.9%	12 700	2.1%	12 886	2.1%	268 673	44.8%	599 523	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	12 264	52.2%	743	3.2%	109	.5%	10 368	44.2%	23 484	3.9%	-	-		-
Commercial	230 637	63.0%	4 742	1.3%	7 019	1.9%	123 583	33.8%	365 981	61.0%	-	-	-	-
Households	57 991	29.3%	6 704	3.4%	5 514	2.8%	127 747	64.5%	197 956	33.0%	-	-	-	
Other	4 371	36.1%	512	4.2%	245	2.0%	6 974	57.6%	12 102	2.0%	-	-	-	
Total By Customer Group	305 264	50.9%	12 700	2.1%	12 886	2.1%	268 673	44.8%	599 523	100.0%				-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(80 601)	50.7%	(78 251)	49.2%	-	-	(80)	.1%	(158 931)	50.1%
Bulk Water	(38 598)	42.0%	(53 389)	58.0%	-	-		-	(91 987)	29.09
PAYE deductions	(12 021)	34.6%	(11 097)	31.9%	(11 651)	33.5%		-	(34 769)	11.09
VAT (output less input)	-	-	-	-	(1 841)	100.0%		-	(1 841)	.69
Pensions / Retirement	(10 132)	100.0%	-	-	-	-		-	(10 132)	3.29
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	(6 265)	31.8%	(629)	3.2%	(454)	2.3%	(12 373)	62.7%	(19 722)	6.29
Auditor-General	-	-	-	-	-	-		-	-	
Other	(6)	20.5%	(2)	5.5%	-	-	(23)	74.0%	(31)	
Total	(147 623)	46.5%	(143 368)	45.2%	(13 946)	4.4%	(12 476)	3.9%	(317 413)	100.0%

Contact Details

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

Source Local Government Database

KWAZULU-NATAL: UMLALAZI (KZN284) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure				201	18/19					
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	441 844	211 988	48.0%	76 802	17.4%	288 789	65.4%	56 811	60.1%	35.2%
Property rates	56 411	63 012	111.7%	(20 498)	(36.3%)	42 513	75.4%	52	126.0%	(39 155.1%)
Service charges - electricity revenue	74 045	35 390	47.8%	(1 895)	(2.6%)	33 494	45.2%	19 361	51.2%	(109.8%
Service charges - water revenue			-				-	-	-	-
Service charges - sanitation revenue	-				-				-	-
Service charges - refuse revenue	11 849	3 451	29.1%	3 106	26.2%	6 556	55.3%	3 473	61.0%	(10.6%
Rental of facilities and equipment	1 450	723	49.9%	276	19.0%	999	68.9%	185	63.6%	49.39
Interest earned - external investments	5 145	1 761	34.2%	987	19.2%	2 748	53.4%	675	24.1%	46.29
Interest earned - outstanding debtors	-	-	-		-	-	-	-	-	-
Dividends received	-	-	-		-	-	-	-	-	-
Fines, penalties and forfeits	47 980	7 471	15.6%	8 328	17.4%	15 799	32.9%	23 150	55.8%	(64.0%
Licences and permits	81	2	2.4%	2	2.7%	4	5.0%	2	13.2%	42.09
Agency services	4 139	936	22.6%	817	19.7%	1 752	42.3%	840	44.0%	(2.8%
Transfers and subsidies	237 325	98 603	41.5%	85 002	35.8%	183 605	77.4%	8 750	47.0%	871.59
Other revenue	2 220	640	28.8%	528	23.8%	1 168	52.6%	323	27.1%	63.59
Gains	1 200		-	150	12.5%	150	12.5%	-	-	(100.0%
Operating Expenditure	494 810	124 747	25.2%	108 864	22.0%	233 611	47.2%	114 815	55.1%	(5.2%
Employee related costs	143 745	32 796	22.8%	39 578	27.5%	72 375	50.3%	34 777	52.8%	13.89
Remuneration of councillors	22 957	5 458	23.8%	5 447	23.7%	10 906	47.5%	5 079	46.9%	7.29
Debt impairment	46 202	7 700	16.7%	15 401	33.3%	23 101	50.0%	11 699	50.0%	31.69
Depreciation and asset impairment	52 290	-	-	11 600	22.2%	11 600	22.2%	23 531	49.7%	(50.7%
Finance charges	310	107	34.6%		-	107	34.6%	-	34.4%	-
Bulk purchases	59 531	13 415	22.5%	12 877	21.6%	26 292	44.2%	10 126	45.6%	27.29
Other Materials	10 800	1 949	18.0%	2 701	25.0%	4 649	43.1%	2 804	47.7%	(3.7%
Contracted services	117 535	30 016	25.5%	34 699	29.5%	64 715	55.1%	14 800	44.8%	134.59
Transfers and subsidies	5 206	534	10.3%	1 254	24.1%	1 788	34.4%	1 215	35.4%	3.29
Other expenditure	36 234	32 770	90.4%	(14 693)	(40.6%)	18 077	49.9%	10 783	120.1%	(236.39
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(52 965)	87 241		(32 062)		55 178		(58 004)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	51 409	2 709	5.3%	14 434	28.1%	17 143	33.3%	27 255	40.9%	(47.09
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE							-	-	-	
Transfers and subsidies - capital (in-kind - all)	1 662	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	105	89 949		(17 628)		72 321		(30 749)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	105	89 949		(17 628)		72 321		(30 749)		
Attributable to minorities	-	-		-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	105	89 949		(17 628)		72 321		(30 749)		
Share of surplus/ (deficit) of associate	-		-	-	-		-	-	-	
Surplus/(Deficit) for the year	105	89 949		(17 628)		72 321		(30 749)		

	2019/20							201	8/19	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
R thousands							арргоришион		арргорпалоп	
Capital Revenue and Expenditure										
Source of Finance	11 023	1 444	13.1%	9 706	88.1%	11 150	101.2%	-	-	(100.0%
National Government	11 023	1 444	13.1%	9 706	88.1%	11 150	101.2%	-	-	(100.0%
Provincial Government	-		-	-	-	-	-	-	-	-
District Municipality	-		-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I			-	-	-	-	-	-	-	-
Transfers recognised - capital	11 023	1 444	13.1%	9 706	88.1%	11 150	101.2%	-	-	(100.0%
Borrowing	-		-	-	-	-	-	-	-	-
Internally generated funds	-		-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
Capital Expenditure Functional	59 635	3 053	5.1%	10 206	17.1%	13 259	22.2%	1 179	2.7%	765.59
Municipal governance and administration	28 922	11		100	.3%	111	.4%	35	8.5%	185.19
Executive and Council	10 670	-	-	2	-	2	-	-	-	(100.09
Finance and administration	18 252	11	.1%	98	.5%	109	.6%	35	8.5%	178.6
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	9 000	1 941	21.6%	5 760	64.0%	7 701	85.6%	941	2.4%	512.29
Community and Social Services	-	1 941	-	5 760	-	7 701	-	37	.2%	15 554.79
Sport And Recreation	9 000	-	-	-	-	-	-	135	.6%	(100.09
Public Safety	-	-	-	-	-	-	-	769	45.1%	(100.09
Housing	-	-	-	-	-	-	-	-	-	-
Health								<u>.</u>		
Economic and Environmental Services	18 513	1 037	5.6%	3 314	17.9%	4 351	23.5%	74	.5%	4 388.49
Planning and Development	18 513	1 032	5.6%	12 3 302	17.8%	17 4 334	23.4%	74	-	(100.09 4 371.9
Road Transport Environmental Protection	18513	1 032	5.6%	3 302	17.8%	4 334	23.4%		.5%	4 3 / 1.9
Environmental Protection Trading Services	3 200	65	2.0%	1 031	32.2%	1 097	34.3%	129	14.2%	697.99
Energy sources	1 500	- 00	2.0%	1031	32.270	1 097	34.376	129	24.3%	(100.09
Water Management	1 300							129	24.370	(100.07
Waste Water Management	1 700	65	3.8%	1 031	60.7%	1 097	64.5%			(100.09
Waste Management		-			-			_	-	(100.07
Other	_		_		_		_			_

R Housands					2019/20				201	8/19	
R Housands		Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
Cach Flow from Operating Activities Cach Flow from Innancing Activities Cach Flow from Financing Activities Cach Flow from Innancing Activities Cach Flow Flow Flow Flow Flow Flow Flow Flow				Main		Main		Expenditure as % of main		Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20
Properly rates 142 014	R thousands							appropriation		appropriation	
Properly rates Service charges	Cash Flow from Operating Activities										
Service charges	Receipts	142 014	-	-	-	-	-	-	-	-	-
Commerciation Commerciatio	Property rates	56 121	-	-	-	-			-	-	
Transfers and Subsidies - Operational	Service charges	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital Interest Dividents	Other revenue	85 893	_	-	-	_	-	-	-	_	
Transfers and Subsidies - Capital Interest Dividents			_	_	-	_	_	-	_	_	_
District			-					-		-	
Payments 388 498 3115 772 29.8% (80 155) 20.6% (195 207) 50.4% (77 159) 57.0% 3 3 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5	Interest	-	-		-	-	-	-	-	-	-
Supplies and employees (387 734) (115 664) 29.8% (79.37) 20.9% (195.40) 50.4% (77.18) 57.0% 3.7	Dividends	-	-	-	-	-	-	-	-	-	-
Finance charges G310 (107) 34.6%							(195 927)				3.39
Transfers and grants					(79 737)	20.6%			(77 148)		3.49
Net Cash from/(used) Operating Activities Receipts Recei			(107)	34.6%	-	-			-		-
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease (increase) in non-current debtars (not used) Decrease (increase) in non-current lebelars (not used) Decrease (i			-	-							2.09
Receipts (626) - - - - - - - - -	Net Cash from/(used) Operating Activities	(246 484)	(115 772)	47.0%	(80 155)	32.5%	(195 927)	79.5%	(77 559)	57.0%	3.39
Proceeds on disposal of PPE Decrease (increase) in non-current receivables (626) Decr	Cash Flow from Investing Activities										
Decrease (increase) in non-current debters front usual) Decrease (increase) in non-current recisables Decrease (increase) in non-current investments Decrease (increase) in non-current clear in	Receipts	(626)	-	-	-	-			-	-	-
Decrease (increase) in non-current receivables (626)			-			-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-			-	-	-	-	-	-
Payments		(626)	-	-	-	-	-	-	-	-	-
Capital assets .		-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities (626)		-	-	-	-	-			-	-	-
Cash Flow from Financing Activities Receipts Short term loars Short term loars 1		-	-	-	-	-	-	-	-	-	-
Receipts (37) 11 (29.2%) 60 (162.4%) 71 (191.6%) (104) (.1%) (158.	Net Cash from/(used) Investing Activities	(626)	-	-	-	-		-	-	-	-
Receipts (37) 11 (29.2%) 60 (162.4%) 71 (191.6%) (104) (.1%) (158.	Cash Flow from Financing Activities										
Short tem learns Short tem l	Receipts	(37)	11	(29.2%)	60	(162.4%)	71	(191.6%)	(104)	(.1%)	(158.1%
Increase (decrease) in consumer deposits (37) 11 (29.2%) 60 (162.4%) 71 (191.6%) (104) (1%) (158. Payments) Respondent of borrowing (37) 11 (29.2%) 60 (162.4%) 71 (191.6%) (104) (17%) (158. Payment of borrowing (37) 11 (29.2%) 60 (162.4%) 71 (191.6%) (104) (17%) (158. Payment of borrowing (37) (11 (29.2%) 60 (162.4%) 71 (191.6%) (104) (17%) (158. Payment of borrowing (37) (11%) (11%) (158. Payment of borrowing (37) (11%) (11%) (158. Payment of borrowing (37) (11%		`.'	-		-		-				
Payments Repsyment of borrowing (Vel Cash from/(Used) Financing Activities (37) 11 (29.2%) 60 (162.4%) 71 (191.6%) (104 (1%) (158. Vel Increase/(Decrease) in cash held (247.148) (115.761) 46.8% (80.095) 32.4% (195.856) 79.2% (77.662) 56.7% 3. Cashicash equivalents at the year begin: 125.719 (8) (115.790) (92.1%) (8) (96.511) - 2.00	Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Repepment of borrowing Net Cash from/(used) Financing Activities (37) 11 (29.2%) 60 (162.4%) 71 (191.6%) (104) (.1%) (158. Net Let Cash from/(used) Financing Activities (37) 11 (29.2%) 60 (162.4%) 71 (191.6%) (104) (.1%) (158. Net Cash from/(used) Financing Activities (37) 60 (162.4%) 71 (191.6%) (104) (.1%) (158. (38) 0.95) 32.4% (195.86) 79.2% (77.662) 56.7% Cash cash calculated at the year begin: (8) - (115.79) (92.1%) (8) - (86.511) - 2.0	Increase (decrease) in consumer deposits	(37)	11	(29.2%)	60	(162.4%)	71	(191.6%)	(104)	(.1%)	(158.1%
Net Cash from/(used) Financing Activities (37) 11 (29,2%) 60 (162,4%) 71 (191,6%) (104) (.1%) (158. Net Increase/(Decrease) in cash held (247,148) (115,761) 46,8% (80,095) 32,4% (195,856) 79,2% (77,662) 56,7% 3. Cash lcash equivalents at the year begin: 125,719 (8) - (115,790) (92,1%) (8) - (96,511) - 20			-		-	-		-	-	-	-
Net Increase/(Decrease) in cash held (247 148) (115 761) 46.8% (80 095) 32.4% (195 856) 79.2% (77 662) 56.7% 3. Cashicash equivalents at the year begin: 125 719 (8) - (115 790) (92.1%) (8) - (96 511) - 20		-	-		-	-	-	-	-	-	-
Cashicash equivalents at the year begin: 125 719 (8) - (115 790) (92.1%) (8) - (96 511) - 20	Net Cash from/(used) Financing Activities	(37)	11	(29.2%)	60	(162.4%)	71	(191.6%)	(104)	(.1%)	(158.1%
Cashicash equivalents at the year begin: 125 719 (8) - (115 790) (92.1%) (8) - (96 511) - 20	Net Increase/(Decrease) in cash held	(247 148)	(115 761)	46.8%	(80 095)	32.4%	(195 856)	79.2%	(77 662)	56.7%	3.19
											20.09
	Cash/cash equivalents at the year end:	(121 429)		95.4%	(195 891)	161.3%	(195 891)	161.3%	,	56.8%	12.49

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment -I Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	'n
Total By Income Source	-	-	-	-	-	-	-	-	-		-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	-							-			-	-		'n
Commercial	-				-			-	-			-		1
Households	-				-			-	-					1
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	i
Total By Customer Group	_								_			-		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days			61 - 9	0 Days	Over 90 Days		To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-		-
PAYE deductions	-	-	-	-	-	-	-	-		-
VAT (output less input)	-	-	-	-	-	-	-	-		-
Pensions / Retirement	-	-	-	-	-	-	-	-		-
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	-	-	-	-	-	-	1	100.0%	1	16.8
Auditor-General	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	4	100.0%	4	83.2
Total	-	-	-	-	-	-	4	100.0%	4	100.09

Contact Details

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

Source Local Government Database

KWAZULU-NATAL: MTHONJANENI (KZN285) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experionale	2019/20							201		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	144 977	90 925	62.7%	42 037	29.0%	132 961	91.7%	36 689	38.6%	14.6%
	19 981	10 646	53.3%	2 618					65.0%	
Property rates					13.1%	13 264	66.4%	2 394		9.4%
Service charges - electricity revenue	31 088	9 812	31.6%	6 094	19.6%	15 907	51.2%	5 297	41.6%	15.1%
Service charges - water revenue		-	-		-	-	-	-	-	-
Service charges - sanitation revenue										
Service charges - refuse revenue	1 910	695	36.4%	420	22.0%	1 115	58.4%	398	43.6%	5.6%
Rental of facilities and equipment	149	53	35.8%	22	14.6%	75	50.4%	1	-	(100.0%)
Interest earned - external investments	750	578	77.1%	527	70.3%	1 105	147.4%	59	8.2%	793.4%
Interest earned - outstanding debtors	-	415	-	45	-	459	-	402	-	(88.9%)
Dividends received									-	
Fines, penalties and forfeits	1 503	220	14.6%	143	9.5%	362	24.1%	0		187 539.5%
Licences and permits	3 122	666	21.3%	378	12.1%	1 044	33.4%	335	20.0%	12.8%
Agency services										-
Transfers and subsidies	85 379	67 774	79.4%	28 508	33.4%	96 283	112.8%	27 687	36.1%	3.0%
Other revenue	1 095	64	5.9%	3 282	299.8%	3 347	305.7%	118	23.0%	2 683.6%
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	141 702	44 821	31.6%	40 808	28.8%	85 629	60.4%	35 826	55.2%	13.9%
Employee related costs	53 418	17 005	31.8%	14 956	28.0%	31 961	59.8%	14 965	56.2%	(.1%)
Remuneration of councillors	9 299	2 954	31.8%	2 213	23.8%	5 167	55.6%	1 321	40.3%	67.5%
Debt impairment	3 900	_			_		_	-	-	_
Depreciation and asset impairment	10 145	5 585	55.1%	4 451	43.9%	10 037	98.9%	_	-	(100.0%)
Finance charges	_	95		207	_	303	_	_	-	(100.0%)
Bulk purchases	26 705	1 703	6.4%	8 258	30.9%	9 961	37.3%	5 112	50.2%	61.5%
Other Materials	2 227	323	14.5%	99	4.5%	422	19.0%	42	8.6%	134.2%
Contracted services	17 967	10 570	58.8%	5 169	28.8%	15 739	87.6%	8 316	82.5%	(37.8%)
Transfers and subsidies	_	_	_		_	-	_	_	-	
Other expenditure	18 042	6 586	36.5%	5 453	30.2%	12 039	66.7%	6 069	65.4%	(10.1%)
Losses		-	-					-	-	
Surplus/(Deficit)	3 275	46 103		1 229		47 332		864		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	3273	15 382	46.6%	12 344	37.4%	27 727	83.9%	23 953	73.1%	(48.5%)
Transfers and subsidies - capital (monetary allocations) (tvat / Prov and Dist Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	1	13 302	40.076	12 344	37.470	21 121	03.7/0	23 733	73.170	(40.370)
Transfers and subsidies - capital (inclinerary alloc)(Departit Agencies, PH, PE Transfers and subsidies - capital (in-kind - all)	-		-							
Haristers and subsidies - capital (III-Kiriu - ali)	-	-								
Surplus/(Deficit) after capital transfers and contributions	36 308	61 486		13 573		75 059		24 817		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	36 308	61 486		13 573		75 059		24 817		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	36 308	61 486		13 573		75 059		24 817		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	36 308	61 486		13 573		75 059		24 817		

				2019/20				201		
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
R thousands							арргорпалоп		арргорпилоп	
Capital Revenue and Expenditure										
Source of Finance	36 274	464 453	1 280.4%	11 446	31.6%	475 899	1 312.0%	11 472	85.6%	(.2%)
National Government	33 383	400 610	1 200.0%	11 180	33.5%	411 790	1 233.5%	7 179	86.3%	55.7%
Provincial Government	15	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-		-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-	-	-	-		-		-	-
Transfers recognised - capital	33 398	400 610	1 199.5%	11 180	33.5%	411 790	1 233.0%	7 179	86.1%	55.79
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	2 876	63 843	2 220.2%	266	9.2%	64 109	2 229.4%	4 293	84.3%	(93.8%
Capital Expenditure Functional	36 289	464 501	1 280.0%	11 446	31.5%	475 947	1 311.6%	11 472	85.6%	(.2%
Municipal governance and administration	266	78 520	29 564.5%	9	3.5%	78 529	29 568.0%	640	46.2%	(98.5%
Executive and Council	75	110	146.7%	(20)	(27.0%)	90	119.7%	617	770.9%	(103.39
Finance and administration	191	78 410	41 140.9%	30	15.5%	78 440	41 156.5%	23	4.1%	27.9
Internal audit		-					-			
Community and Public Safety	125	102 238	81 790.3%	12	9.9%	102 250	81 800.2%	2 204	131.7%	(99.4%
Community and Social Services	60	101 139	168 565.4%	12	20.6%	101 152	168 586.0%	2 109	666.9%	(99.49
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	65	1 099	1 690.3%	-	-	1 099	1 690.3%	95	6.9%	(100.09
Housing		-	-		-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	20 268	126 968	626.4%	9 663	47.7%	136 632	674.1%	3 796	598.5%	154.69
Planning and Development	-	-	-	-	-	-	-	-		-
Road Transport	20 268	126 968	626.4%	9 663	47.7%	136 632	674.1%	3 796	598.5%	154.69
Environmental Protection	-	-	-	-	-	-	-	-	-	
Trading Services	15 630	156 774	1 003.0%	1 761	11.3%	158 535	1 014.3%	4 832	64.4%	(63.6%
Energy sources	15 380	127 012	825.8%	1 761	11.4%	128 773	837.3%	4 832	66.3%	(63.69
Water Management	-	1 985	-		-	1 985	-	-	-	-
Waste Water Management	250	8 993 18 785	7 513.8%		-	8 993 18 785	7 513.8%	-	-	-
Waste Management	250		/ 513.8%		-	18 /85	/ 513.8%	-	-	-
Other	-	-	-	-	-		-		-	-

·					2018/19					
	Budget		Quarter		Quarter		to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
R thousands							арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates		-	-		-		-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	_	-	_	-		-	-	_	-	-
Transfers and Subsidies - Operational	_	-	_	_	_	_	-	_	_	-
Transfers and Subsidies - Capital		-	-		-		-		-	
Interest		-	-		-		-		-	
Dividends		-	-		-		-		-	
Payments	(127 657)	(39 236)	30.7%	(36 357)	28.5%	(75 593)	59.2%	(35 826)	58.8%	1.5%
Suppliers and employees	(127 657)	(39 141)	30.7%	(36 149)	28.3%	(75 290)	59.0%	(35 826)	58.8%	.99
Finance charges	-	(95)	-	(207)	-	(303)	-	-	-	(100.0%
Transfers and grants	-	-	-	-	-		-	-	-	-
Net Cash from/(used) Operating Activities	(127 657)	(39 236)	30.7%	(36 357)	28.5%	(75 593)	59.2%	(35 826)	58.8%	1.5%
Cash Flow from Investing Activities										
Receipts					_					
Proceeds on disposal of PPE	_	_	_	_	_		_	_	-	_
Decrease (Increase) in non-current debtors (not used)	_	-	_	-	_	_	-	_	_	-
Decrease (increase) in non-current receivables	_	-	_	_	_	_	-	_	_	-
Decrease (increase) in non-current investments		-					-			-
Payments		-					-			
Capital assets	_	-	_	_	_	_	-	_	_	-
Net Cash from/(used) Investing Activities		-	-		-		-	-	-	-
Cash Flow from Financing Activities										
Receipts	60	933	1 565.0%	(1 036)	(1 737.7%)	(103)	(172.8%)	(5)	(8.8%)	20 569.1%
Short term loans	- 00	733	1 303.076	(1030)	(1737.776)	(103)	(172.070)	(5)	(0.070)	20 307.17
Borrowing long term/refinancing		_					_		_	_
Increase (decrease) in consumer deposits	60	933	1 565.0%	(1 036)	(1 737.7%)	(103)	(172.8%)	(5)	(8.8%)	20 569.1%
Payments	-	-	1 000.070	(1000)	(1757.776)	(105)	(172.070)	(0)	(0.070)	20 007.17
Repayment of borrowing		-		-		-	-			-
Net Cash from/(used) Financing Activities	60	933	1 565.0%	(1 036)	(1 737.7%)	(103)	(172.8%)	(5)	(8.8%)	20 569.1%
Net Increase/(Decrease) in cash held	(127 598)	(38 303)	30.0%	(37 393)	29.3%	(75 696)	59.3%	(35 831)	59.4%	4.4%
Cash/cash equivalents at the year begin:	(127 390)	(30 303)	30.076	(38 303)	29.370	(73 090)	39.376	(33 113)	39.476	15.79
. , ,		-					-		-	
Cash/cash equivalents at the year end:	(127 598)	(38 303)	30.0%	(75 696)	59.3%	(75 696)	59.3%	(68 944)	59.4%	9.8%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-	-	-	-	-	-	-		-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 326	25.7%	996	19.3%	547	10.6%	2 294	44.4%	5 164	16.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	831	4.3%	557	2.9%	471	2.4%	17 456	90.4%	19 315	61.0%	-	-		-
Receivables from Exchange Transactions - Waste Water Management			-			-	-	-			-	-		-
Receivables from Exchange Transactions - Waste Management	147	5.6%	94	3.6%	73	2.8%	2 315	88.1%	2 629	8.3%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	16	12.1%	14	10.1%	5	3.7%	100	74.0%	135	.4%	-	-		-
Interest on Arrear Debtor Accounts	118	2.7%	103	2.3%	138	3.1%	4 045	91.8%	4 405	13.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-		-	-	-	-	-	-	-	-
Total By Income Source	2 439	7.7%	1 763	5.6%	1 235	3.9%	26 210	82.8%	31 647	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	195	1.4%	354	2.5%	391	2.8%	13 035	93.3%	13 974	44.2%	-	-	-	-
Commercial	1 300	23.6%		13.3%	335	6.1%	3 135	57.0%	5 501	17.4%	-	-	-	-
Households	943	7.8%	676	5.6%	509	4.2%	10 040	82.5%	12 169	38.5%	-	-		-
Other	2	50.0%	2	50.0%	-	-	-	-	3	-	-	-	-	-
Total By Customer Group	2 439	7.7%	1 763	5.6%	1 235	3.9%	26 210	82.8%	31 647	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days			61 - 9	0 Days	Over 90 Days		Tol	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(305)	(6.2%)	5 165	104.3%	-	-	92	1.9%	4 952	98.49
Bulk Water	-	-	-		-	-		-	-	
PAYE deductions	-	-	-		-	-		-	-	
VAT (output less input)	-	-	-		-	-		-	-	
Pensions / Retirement	-	-	-		-	-		-	-	
Loan repayments	-	-	-		-	-		-	-	
Trade Creditors	(638)	(1 172.1%)	51	94.0%	(57)	(104.3%)	698	1 282.4%	54	1.19
Auditor-General	-	-	-		0	100.0%		-	0	
Other	122	477.0%	(87)	(341.0%)	-	-	(9)	(36.0%)	26	.59
Total	(821)	(16.3%)	5 129	101.9%	(57)	(1.1%)	780	15.5%	5 032	100.0%

Contact Details

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

Source Local Government Database

KWAZULU-NATAL: NKANDLA (KZN286) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic				2019/20				2018/19			
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	I Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20	
Operating Revenue and Expenditure											
Operating Revenue	156 773	55 537	35.4%	45 587	29.1%	101 124	64.5%	38 683	72.1%	17.8%	
	28 550	6 114	21.4%		29.176	12 219	42.8%	2 204	91.8%	17.0%	
Property rates				6 105							
Service charges - electricity revenue	16 000	3 573	22.3%	3 975	24.8%	7 549	47.2%	2 953	41.5%	34.6%	
Service charges - water revenue	-		-		-	-	-	-	-	-	
Service charges - sanitation revenue	820	262	32.0%	261	31.9%	523	63.8%	212	46.8%	23.5%	
Service charges - refuse revenue Rental of facilities and equipment	1 200	202	24.2%	346	28.8%	636	53.0%	212	46.8% 56.1%	18.4%	
Interest earned - external investments	1 200	457	24.2% 35.1%	216	16.6%	673	51.8%	292	48.6%	(18.4%)	
Interest earned - external investments Interest earned - outstanding debtors	1 400	344	24.6%	381	27.2%	725	51.8%	371	97.8%	2.7%	
Dividends received	1 400	344	24.076	381	21.276	725	31.876	3/1	77.876	2.176	
Fines, penalties and forfeits	17	2	14.0%	35	207.3%	38	221.3%	6	11.2%	517.9%	
Licences and permits	40	40 455	101 137.9%	32 354	80 884.4%	72 809	182 022.4%	28 935	1 816 283.1%	11.8%	
Agency services	40	40 455	101 137.770	32 334	00 004.470	72 007	102 022.470	20 733	1 010 203.170	11.0%	
Transfers and subsidies	106 697	1 540	1.4%	1 145	1.1%	2 685	2.5%	215	.2%	431.8%	
Other revenue	399	2 499	626.4%	768	192.5%	3 267	818.9%	3 231	1 554.8%	(76.2%)	
Gains	350	2 177	-	-		5 207	-	5251		(10.2.0)	
0		04.000	45.50/	40.040	0.004	20.004	00.00/	24 224	20.001	(57.00()	
Operating Expenditure	160 411	24 930	15.5%	13 360	8.3%	38 291	23.9%	31 231	39.9%	(57.2%)	
Employee related costs	55 423	13 756	24.8%	8 693	15.7%	22 449	40.5%	13 502	49.8%	(35.6%)	
Remuneration of councillors	9 623	2 345	24.4%	1 563	16.2%	3 908	40.6%	2 266	37.0%	(31.0%)	
Debt impairment	4 000	-	-	-	-	-	-	-	-		
Depreciation and asset impairment	14 000	-	-		-		-	2 389	41.7%	(100.0%)	
Finance charges	-	-	-		-		-	-	-	-	
Bulk purchases	13 000								10.7%		
Other Materials	1 310	428	32.6%	242	18.5%	670	51.1%	625	15.5%	(61.3%)	
Contracted services	40 268	3 838	9.5%	1 730	4.3%	5 568	13.8%	8 589	53.3%	(79.9%)	
Transfers and subsidies	1 750		- 04 704	(1 085)	(62.0%)	(1 085)	(62.0%)	74	19.6%	(1 572.4%)	
Other expenditure	21 037	4 563	21.7%	2 217	10.5%	6 781	32.2%	3 786	39.0%	(41.4%)	
Losses	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(3 638)	30 606		32 227		62 833		7 453			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	39 834				-	-	-		-	-	
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	36 196	30 606		32 227		62 833		7 453			
Taxation	-	-		-	-	-	-		-	-	
Surplus/(Deficit) after taxation	36 196	30 606		32 227		62 833		7 453			
Attributable to minorities	-	-		-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	36 196	30 606		32 227		62 833		7 453			
Share of surplus/ (deficit) of associate	-	-		-	-		-	-	-	-	
Surplus/(Deficit) for the year	36 196	30 606		32 227		62 833		7 453			

				2019/20				201		
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	45 759	-	-	(5 100)	(11.1%)	(5 100)	(11.1%)		3.0%	
National Government	39 834	-		(5 100)	(12.8%)	(5 100)	(12.8%)	11 391	41.0%	(144.8%
Provincial Government		-			-		-	-	-	-
District Municipality		-			-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-			-		-	-	-	-
Transfers recognised - capital	39 834	-	-	(5 100)	(12.8%)	(5 100)	(12.8%)	11 391	41.0%	(144.8%
Borrowing		-			-		-	-	-	-
Internally generated funds	5 925	-			-		-	-	.2%	-
					-		-	-	-	-
Capital Expenditure Functional	51 135	46	.1%	(4 180)	(8.2%)	(4 134)	(8.1%)	12 961	3.5%	(132.2%
Municipal governance and administration	3 981	46	1.2%	920	23.1%	966	24.3%	222	6.3%	314.29
Executive and Council	-	-	-		-		-		-	
Finance and administration	3 981	46	1.2%	920	23.1%	966	24.3%	222	6.3%	314.29
Internal audit			-		-		-		-	-
Community and Public Safety	3 560							12 653	3.2%	(100.0%
Community and Social Services	3 250		-		-		-	9 731	34.4%	(100.09
Sport And Recreation			-		-		-	2 921	.8%	(100.09
Public Safety	310		-		-		-		-	
Housing			-		-		-		-	-
Health			-		-		-		-	-
Economic and Environmental Services	32 805							87	3.3%	(100.0%
Planning and Development	22 005	-	-	-	-	-	-	-	-	
Road Transport	10 800	-	-	-	-	-	-	87	3.3%	(100.09
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	10 789	-	-	(5 100)	(47.3%)	(5 100)	(47.3%)	-	-	(100.09
Energy sources	9 434	-	-	(5 100)	(54.1%)	(5 100)	(54.1%)	-	-	(100.09
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	1 355	-	-	-	-	-	-	-	-	-
Other		-			-			-	-	-

					2018/19					
	Budget		Quarter		Quarter		to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
R thousands							арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities										
Receipts	-	(83)	-	-	-	(83)	-	-	-	-
Property rates			-	-	-				-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue		-	-	-		-	-	_	-	-
Transfers and Subsidies - Operational		(83)				(83)	-			-
Transfers and Subsidies - Capital			-		-		-		-	-
Interest		-		-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(142 411)	(24 930)	17.5%	(13 360)	9.4%	(38 291)	26.9%	(28 842)	40.9%	(53.7%
Suppliers and employees	(140 661)	(24 930)	17.7%	(14 445)	10.3%	(39 376)	28.0%	(28 768)	41.1%	(49.8%
Finance charges		-			-	-	-	-	-	-
Transfers and grants	(1 750)	-		1 085	(62.0%)	1 085	(62.0%)	(74)	19.6%	(1 572.4%
Net Cash from/(used) Operating Activities	(142 411)	(25 014)	17.6%	(13 360)	9.4%	(38 374)	26.9%	(28 842)	40.9%	(53.7%
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	(132)	4	(3.0%)	(0)	.2%	4	(2.8%)	13	3.2%	(102.5%
Short term loans	(132)		(3.076)	(0)	.270		(2.070)	13	3.270	(102.370
Borrowing long term/refinancing							_		_	_
Increase (decrease) in consumer deposits	(132)	4	(3.0%)	(0)	.2%	4	(2.8%)	13	3.2%	(102.5%
Payments	()	(2 435)		-		(2 435)				(
Repayment of borrowing		(2 435)			_	(2 435)	-	_	-	-
Net Cash from/(used) Financing Activities	(132)	(2 431)	1 836.1%	(0)	.2%	(2 431)	1 836.3%	13	1 590.3%	(102.5%
Net Increase/(Decrease) in cash held	(142 544)	(27 445)	19.3%	(13 361)	9.4%	(40 805)	28.6%	(28 829)	42.4%	(53.7%
Cash/cash equivalents at the year begin:	38 438	(27 443)	17.370	(27 382)	(71.2%)	(40 003)	20.0%	(20 029)	1.1%	19.89
, , , ,			-				-			
Cash/cash equivalents at the year end:	(104 106)	(27 393)	26.3%	(40 683)	39.1%	(40 683)	39.1%	(51 620)	50.6%	(21.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	900	29.9%	458	15.2%	201	6.7%	1 451	48.2%	3 009	14.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 721	8.2%	1 611	7.7%	1 576	7.5%	16 101	76.6%	21 009	100.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-					-	-			-		-
Receivables from Exchange Transactions - Waste Management	96	1.5%	80	1.3%	76	1.2%	5 940	95.9%	6 191	29.6%		-		-
Receivables from Exchange Transactions - Property Rental Debtors	94	6.3%	49	3.3%	42	2.8%	1 316	87.7%	1 500	7.2%		-		-
Interest on Arrear Debtor Accounts	156	2.1%	109	1.5%	111	1.5%	6 962	94.9%	7 338	35.1%		-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-					-	-			-		-
Other	(11 365)	62.7%	(6 342)	35.0%	(439)	2.4%	18	(.1%)	(18 128)	(86.7%)	-	-	-	-
Total By Income Source	(8 399)	(40.2%)	(4 036)	(19.3%)	1 566	7.5%	31 788	152.0%	20 919	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(10 080)	258.3%	(4 018)	103.0%	822	(21.1%)	9 373	(240.2%)	(3 902)	(18.7%)	-	-	-	-
Commercial	760	15.6%	371	7.6%	118	2.4%	3 610	74.3%	4 859	23.2%	-	-	-	-
Households	213	2.1%	190	1.9%	63	.6%	9 739	95.4%	10 206	48.8%	-	-	-	-
Other	708	7.3%	(579)	(5.9%)	562	5.8%	9 066	92.9%	9 757	46.6%	-	-	-	-
Total By Customer Group	(8 300)	(40.2%)	(4 036)	(19.3%)	1 566	7 5%	31 799	152 0%	20 010	100.0%	_			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tot	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-		-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 209	(224.0%)	653	(23.6%)	(3 906)	141.0%	(5 727)	206.7%	(2 771)	20.59
Auditor-General	-	-	-	-	(39)	99.8%	(0)	.2%	(40)	.39
Other	1 665	(15.5%)	836	(7.8%)	(7 673)	71.5%	(5 553)	51.8%	(10 726)	79.29
Total	7 874	(58.2%)	1 489	(11.0%)	(11 619)	85.8%	(11 280)	83.3%	(13 536)	100.09

Contact Details

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

Source Local Government Database

KWAZULU-NATAL: KING CETSHWAYO (DC28) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating revenue and Experiantic				2019/20			201			
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	687 096	252 875	36.8%	210 419	30.6%	463 294	67.4%	205 536	64.6%	2.4%
Property rates	067 090	232 073	30.0%	210 419	30.0%	403 294	07.476	200 000	04.0%	2.470
	-	-		-	-	-	-	-	-	-
Service charges - electricity revenue	- F2 001	14 (01	- 27.70/	12.0/0	24.70/	27.7(0	- 52.407	11 476	52.8%	13.9%
Service charges - water revenue	52 991	14 691 2 038	27.7% 25.7%	13 069 2 072	24.7% 26.1%	27 760	52.4% 51.8%	1 826	52.8%	13.5%
Service charges - sanitation revenue	7 943 31 539	6 351		7 407		4 111 13 758	43.6%		44.4%	
Service charges - refuse revenue			20.1%		23.5%			6 553		13.0%
Rental of facilities and equipment	111	31	27.7%	19	17.5%	50	45.2% 69.3%	20	49.1%	(4.8%)
Interest earned - external investments	32 145	12 377	38.5%	9 915	30.8%	22 291		8 966	42.4%	10.6%
Interest earned - outstanding debtors	265	519	195.8%	646	243.6%	1 164	439.4%	537	347.6%	20.2%
Dividends received	9	- 5	-	٠.	- 44.707	9	- 07.004	-	-	-
Fines, penalties and forfeits	70	5	53.2%	4	44.7% 21.4%	15	97.9% 21.4%	3 40	64.6% 35.6%	29.0%
Licences and permits	/0	-	-	15	21.4%	15	21.4%	40	35.6%	(62.5%)
Agency services	532 948	- 045 (50	40.5%	177 076	33.2%	392 726	73.7%	172 045	70 (0)	2.9%
Transfers and subsidies Other revenue	532 948 29 074	215 650 1 214					73.7% 4.8%		70.6%	
Other revenue Gains	29 074	1 2 1 4	4.2%	196	.7%	1 410		4 068	33.5%	(95.2%)
Gains	-	(0)	-	0	-	-	-	-	-	(100.0%)
Operating Expenditure	826 215	229 413	27.8%	189 680	23.0%	419 093	50.7%	240 041	52.0%	(21.0%)
Employee related costs	239 552	54 323	22.7%	64 221	26.8%	118 544	49.5%	62 021	43.2%	3.5%
Remuneration of councillors	13 697	2 805	20.5%	3 172	23.2%	5 977	43.6%	2 790	43.4%	13.7%
Debt impairment	7 612	65	.9%	-	-	65	.9%	118	4.2%	(100.0%)
Depreciation and asset impairment	102 409	25 348	24.8%	10 964	10.7%	36 312	35.5%	17 029	36.6%	(35.6%)
Finance charges	4 581	0	-	2 395	52.3%	2 395	52.3%	2 762	51.9%	(13.3%)
Bulk purchases	34 381	8 244	24.0%	12 996	37.8%	21 241	61.8%	11 258	75.5%	15.4%
Other Materials	35 307	3 086	8.7%	4 819	13.6%	7 905	22.4%	4 510	33.3%	6.9%
Contracted services	253 765	106 439	41.9%	59 428	23.4%	165 866	65.4%	106 873	65.0%	(44.4%)
Transfers and subsidies	5 943	500	8.4%	500	8.4%	1 000	16.8%	2 013	104.0%	(75.2%)
Other expenditure	128 969	28 602	22.2%	31 186	24.2%	59 788	46.4%	30 667	51.0%	1.7%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(139 119)	23 462		20 739		44 201		(34 506)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist		36 397	10.2%	57 456	16.1%	93 854	26.4%	50 624	26.6%	13.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,PE	1									
Transfers and subsidies - capital (in-kind - all)			_		_		_	_	_	
Surplus/(Deficit) after capital transfers and contributions	216 665	59 859		78 195		138 054		16 118		
Taxation	-	-		-		-	-	-	-	-
Surplus/(Deficit) after taxation	216 665	59 859		78 195		138 054		16 118		
Attributable to minorities			-			-	-		-	-
Surplus/(Deficit) attributable to municipality	216 665	59 859		78 195		138 054		16 118		
Share of surplus/ (deficit) of associate	- 10 000	-	-	70 170		- 100 001	-		-	
Surplus/(Deficit) for the year	216 665	59 859		78 195		138 054		16 118		

				2019/20				201		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	370 535	35 122	9.5%	53 332	14.4%	88 454	23.9%	40 483	21.7%	31.79
National Government	355 785	31 480	8.8%	49 969	14.0%	81 450	22.9%	40 483	21.7%	23.49
Provincial Government	333 703	31 400	0.070	47,707	14.070	01 430	22.770	40 403	21.770	23.4
District Municipality										
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,										
Transfers recognised - capital	355 785	31 480	8.8%	49 969	14.0%	81 450	22.9%	40 483	21.7%	23.4
Borrowing	333 703	31 400	0.070	47,707	14.070	01 430	22.770	40 403	21.770	25.4
Internally generated funds	14 750	3 642	24.7%	3 362	22.8%	7 004	47.5%			(100.09
memal) garaged and			-	-	-	-	-			(100.03
Capital Expenditure Functional	370 535	35 122	9.5%	53 332	14.4%	88 454	23.9%	41 524	21.5%	28.4
Municipal governance and administration	3 550	255	7.2%	333	9.4%	588	16.6%	305	14.2%	9.3
Executive and Council	100	-		59	59.1%	59	59.1%	23	4.4%	153.5
Finance and administration	3 450	255	7.4%	274	7.9%	529	15.3%	282	19.9%	(2.6
Internal audit			-		-				-	
Community and Public Safety							-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-		-		-	-
Health	-	-	-	-	-		-		-	-
Economic and Environmental Services	290	(31)	(10.8%)	25	8.6%	(6)	(2.2%)	107	34.5%	
Planning and Development	40	-	-	-	-	-	-	15	46.3%	(100.0
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	250	(31)	(12.5%)	25	10.0%	(6)	(2.5%)	92	30.6%	(72.7
Trading Services	366 695	34 899	9.5%	52 973	14.4%	87 872	24.0%	41 112	21.6%	28.9
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	314 063	25 079	8.0%	35 441	11.3%	60 519	19.3%	40 750	25.4%	(13.0
Waste Water Management	52 632	9 820	18.7%	17 533	33.3%	27 353	52.0%	-	-	(100.0
Waste Management	-	-	-	-	-	-	-	363	63.1%	(100.0
Other		-	-	-	-	-	-	-	-	-

				2019/20				201	8/19	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates		-	-		-					-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	_	_	_	-		-	-	_	-	_
Transfers and Subsidies - Operational		-					-			
Transfers and Subsidies - Capital		-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(716 195)	(204 000)	28.5%	(178 717)	25.0%	(382 717)	53.4%	(222 894)		(19.8%
Suppliers and employees	(705 671)	(203 499)	28.8%	(175 822)	24.9%	(379 321)	53.8%	(218 119)	53.9%	(19.4%
Finance charges	(4 581)	(0)	-	(2 395)	52.3%	(2 395)	52.3%	(2 762)	51.9%	(13.3%
Transfers and grants	(5 943)	(500)	8.4%	(500)	8.4%	(1 000)	16.8%	(2 013)	104.0%	(75.2%
Net Cash from/(used) Operating Activities	(716 195)	(204 000)	28.5%	(178 717)	25.0%	(382 717)	53.4%	(222 894)	54.1%	(19.8%
Cash Flow from Investing Activities										
Receipts	(5)	15	(309.5%)	(4)	95.0%	10	(214.5%)	-	(8.3%)	(100.0%
Proceeds on disposal of PPE		-	- 1	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(5)	15	(309.5%)	(4)	95.0%	10	(214.5%)	-	(8.3%)	(100.0%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments		-	-		-		-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(5)	15	(309.5%)	(4)	95.0%	10	(214.5%)	-	(8.3%)	(100.0%
Cash Flow from Financing Activities										
Receipts	2 397	(1 044)	(43.6%)	(2)	(.1%)	(1 046)	(43.6%)	(24)	(46.9%)	(91.5%
Short term loans						-				` .
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 397	(1 044)	(43.6%)	(2)	(.1%)	(1 046)	(43.6%)	(24)	(46.9%)	(91.59
Payments	(7 529)	(6 670)	88.6%		-	(6 670)	88.6%	-	88.9%	-
Repayment of borrowing	(7 529)	(6 670)	88.6%	-	-	(6 670)	88.6%	-	88.9%	-
Net Cash from/(used) Financing Activities	(5 131)	(7 714)	150.3%	(2)	-	(7 716)	150.4%	(24)	155.7%	(91.5%
Net Increase/(Decrease) in cash held	(721 331)	(211 699)	29.3%	(178 723)	24.8%	(390 422)	54.1%	(222 918)	54.7%	(19.8%
Cash/cash equivalents at the year begin:	384 219	494 384	128.7%	282 685	73.6%	494 384	128.7%	278 519	191.4%	1.59
Cash/cash equivalents at the year end:	(337 112)	282 685	(83.9%)	103 962	(30.8%)	103 962	(30.8%)	55 601	(8.1%)	87.0
Castivasti equivalents at the yeal end:	(337 112)	282 083	(83.9%)	103 902	(30.8%)	103 902	(30.8%)	33 60 1	(8.1%)	87.0

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			bts Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 678	9.3%	3 670	7.3%	1 482	2.9%	40 528	80.5%	50 358	60.8%	-	-	107 430	213.39
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	39 842	-
Receivables from Exchange Transactions - Waste Water Management	718	7.0%	414	4.0%	280	2.7%	8 817	86.2%	10 229	12.3%	-	-	52 289	511.29
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	222	2.2%	216	2.2%	209	2.1%	9 326	93.5%	9 973	12.0%	-	-	40 607	407.29
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-			-	-		-	-	-	-
Other	3 193	26.0%	2 251	18.3%	166	1.3%	6 675	54.3%	12 284	14.8%	-		1 149	9.39
Total By Income Source	8 812	10.6%	6 550	7.9%	2 136	2.6%	65 346	78.9%	82 844	100.0%	-		241 317	291.3%
Debtors Age Analysis By Customer Group														
Organs of State	2 190	24.3%	1 993	22.2%	147	1.6%	4 666	51.9%	8 995	10.9%	-	-	766	8.59
Commercial	4 253	33.4%	2 651	20.8%	685	5.4%	5 148	40.4%	12 737	15.4%	-	-	35 162	276.19
Households	2 369	3.9%	1 906	3.1%	1 304	2.1%	55 532	90.9%	61 112	73.8%	-	-	205 389	336.19
Other	-	-	-		-	-	-	-	-		-		-	-
Total Ry Customer Group	8 812	10.6%	6 550	7.9%	2 136	2.6%	65 346	78.9%	82 844	100.0%			2/1 317	291 3%

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days	31 - 60 Days		61 - 90 Days		Over 90 Days		ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-	-	-	-	-
Bulk Water	1 025	1.7%	1 015	1.7%	892	1.5%	57 519	95.1%	60 451	28.89
PAYE deductions	-	-	-	-		-		-	-	-
VAT (output less input)	-	-	-	-		-		-	-	-
Pensions / Retirement	-	-	-	-		-		-	-	-
Loan repayments	-	-	-	-		-		-	-	-
Trade Creditors	27 851	20.2%	21 645	15.7%	1 101	.8%	86 967	63.2%	137 563	65.59
Auditor-General	-	-	-	-		-		-	-	-
Other	7 428	61.8%	2 721	22.6%	1 385	11.5%	490	4.1%	12 025	5.79
Total	36 305	17.3%	25 381	12.1%	3 377	1.6%	144 976	69.0%	210 039	100.09

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

Source Local Government Database

KWAZULU-NATAL: MANDENI (KZN291) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure	2019/20								18/19	
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	301 496	97 562	32.4%	86 059	28.5%	183 621	60.9%	62 048	56.2%	38.79
Property rates	49 509	9 573	19.3%	11 362	22.9%	20 936	42.3%	9 505	32.5%	19.5
Service charges - electricity revenue	31 879	6747	21.2%	7 911	24.8%	14 658	46.0%	4 912	45.1%	61.1
Service charges - water revenue	310/7	0 /4/	21.270	7.711	24.070	14 030	40.070	4712	43.170	01.1
Service charges - water revenue Service charges - sanitation revenue			-		-				-	
Service charges - refuse revenue	9 510	2 167	22.8%	2 143	22.5%	4 310	45.3%	2 196	54.0%	(2.4
Rental of facilities and equipment	208	45	21.4%	95	45.8%	140	67.2%	55	36.4%	73.4
Interest earned - external investments	3 540	1 697	47.9%	1 617	45.7%	3 315	93.6%	1 171	112.2%	38.2
Interest earned - external investments Interest earned - outstanding debtors	15 975	4 494	28.1%	4 196	26.3%	8 690	54.4%	3 599	94.9%	16.6
Dividends received	15 775	4 474	20.170	4 170	20.376	0 070	34.470	30	74.770	(100.09
Fines, penalties and forfeits	445	36	8.1%	43	9.6%	79	17.7%	18	5.8%	141.3
Licences and permits	1 320	241	18.3%	326	24.7%	567	43.0%	284	37.2%	141.3
Agency services	1 525	211	10.570	52.0	21.770		10.070	201	07.270	
Transfers and subsidies	188 485	72 316	38.4%	58 025	30.8%	130 341	69.2%	40 142	62.8%	44.5
Other revenue	625	246	39.3%	341	54.5%	587	93.8%	137	69.7%	149.0
Gains	-		-						-	
Operating Expenditure	297 943	48 980	16.4%	69 147	23.2%	118 127	39.6%	61 788	46.6%	11.99
Employee related costs	96 673	22 934	23.7%	23 802	24.6%	46 736	48.3%	23 991	52.2%	(.85
Remuneration of councillors	13 762	3 048	22.1%	3 231	23.5%	6 279	45.6%	3 190	47.9%	1.3
Debt impairment	19 891	-	-	1 126	5.7%	1 126	5.7%	3 000	51.7%	(62.59
Depreciation and asset impairment	30 804	-	-	13 917	45.2%	13 917	45.2%	7 483	48.4%	86.0
Finance charges	307							103	-	(100.09
Bulk purchases	25 856	7 814	30.2%	5 607	21.7%	13 421	51.9%	3 088	62.6%	81.5
Other Materials	10 757	851	7.9%	1 212	11.3%	2 063	19.2%	3 089	18.6%	(60.79
Contracted services Transfers and subsidies	40 655 11 001	7 188 1 054	17.7% 9.6%	9 477	23.3%	16 664 691	41.0%	7 791 997	49.0%	21.6
	48 237	6 090	9.6%	(364) 11 138	(3.3%)	17 228	6.3% 35.7%	997	27.1% 52.6%	(136.59
Other expenditure Losses	46 237	0 090	12.076	11 138	23.176	17 228	35.7%	9 048	32.0%	(100.09
									-	(100.0
Surplus/(Deficit)	3 553	48 582	0.004	16 912	7.40/	65 494	0.000	260		(400.0)
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)		974	2.8%	2 502	7.1%	3 476	9.8%	-	-	(100.09
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE		64	-	302	-	366	-	83	-	265.1
Transfers and subsidies - capital (in-kind - all)	-	2 067		-		2 067	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	38 922	51 686		19 716		71 402		343		
Taxation	-	-	•	-	-	-		-	-	
Surplus/(Deficit) after taxation	38 922	51 686		19 716		71 402		343		
Attributable to minorities	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	38 922	51 686		19 716		71 402		343		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-	-	
Surplus/(Deficit) for the year	38 922	51 686		19 716		71 402		343		

R Housands Capital Revenue and Expenditure Source of Finance 35 980 3 300 9,2% 1 847 5,1% 5 148 14,3% 16 009 96,0% (88.5 15 870 95,0% (88.4 10 000) 10 0000 10 0000 10 0000 10 0000 10 0000 10 0000 10 0000 10 0000 10 0000 10 0000 10 0000 1						201	8/19				
R Housands Capital Revenue and Expenditure Source of Finance 35 980 3 300 9,2% 1 847 5,1% 5 148 14,3% 16 009 96,0% (88.5 15 870 95,0% (88.4 10 000) 10 0000 10 0000 10 0000 10 0000 10 0000 10 0000 10 0000 10 0000 10 0000 10 0000 10 0000 1		Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
Capital Expenditure Source of Finance 35 980 3 300 9.2% 1 847 5.1% 5 148 14.3% 16 009 96.0% (88.5	Dhamai			Main		Main		Expenditure as % of main		Expenditure as % of main	Q2 of 2018/19 to Q2 of 2019/20
Source of Finance 35 980 3 300 9.2% 1847 5.1% 5 148 14.3% 16 009 96.0% (88.5											
National Government Provincial Covernment 1571 Dishift Minicipality Transfers and subsidies - capital (monetary alloc)(Departm Agencies.HH, Transfers recognised - capital (alloc) Transfers recognised - capital (monetary alloc)(Departm Agencies.HH, Transfers recognised - capital (alloc) T											
Provincial Covernment	Source of Finance										(88.5%)
District Municipally Transfers regionsed - capital (monetary siloc)(Departm Agencies, HH.	National Government		1 096	3.2%	1 847	5.4%	2 943	8.7%	15 870	95.0%	(88.4%)
Transfers capital (monetary allos) (Departm Agencies, HH, 1 or 1 o		571	-	-		-		-		-	-
Transfers recognised - capital Bernoling 34 540 1096 3.2% 1847 5.3% 2 943 8.5% 15 870 95.0% (88.4 15 870 95.0% (88.4 15 870 95.0% (88.4 15 870 95.0% (88.4 15 870 95.0% (88.4 15 870 15 870 95.0% (88.4 15 870 15 870 15 870 (100.0 15 870 15 870 15 870 (100.0 15 870 15 870 15 870 (100.0 15 870 15 870 (100.0 15 870 15 870 15 870 (100.0 15 870 15 870 15 870 (100.0 15 870 15 870 15 870 (100.0 15 870 15 870 15 870 (100.0 15 870 15 870 15 870 (100.0 15 870 15 870 15 870 (100.0 15 870 15 870 15 870 (100.0 15 870 15 870 15 870 (100.0 15 870 15 870 15 870 (100.0 15 870 15 870 15 870 (100.0 15 870 15 870 (100.0 15 870 15 870 15 870 (100.0 15 870 15 870 (100.0 15 870 15 870 (100.0 15 870 15 870 (100.0 15 870 15 870 (100.0 15 870 15 870 (100.0 15 870 (100.0 15 870 15 870 (100.0 15 870 15 870 (100.0 15 870 15 870 (100.0 15 870 15 870 (100.0 15 870 15 870 (100.0 15 870 15 870 (100.0 15 870 15 870 (100.0 15 870 15 870 (100.0 15 870 15 870 (100.0 15 870 (100.0 15 870 15 870 (100.0 15 870 15 870 (100.0 15 870 (100.0 15 870 (100.0 15 870 (100.0 15 870 (100.0 15 870 (100.0 (100.0 15 870 (100.0			-	-		-		-	-	-	
Removing Internally generated funds			-	-	-	-		-	-		-
Internally generated funds		34 540	1 096	3.2%	1 847	5.3%	2 943	8.5%	15 870	95.0%	(88.4%
Capital Expenditure Functional 50 642 5 472 10.8% 4 996 9.9% 10 468 20.7% 16 871 4.8% (70.4 Municipal governance and administration 1210 650 53.7% 253 20.9% 903 74.6% 3 512 3.8% (92.8 Executive and Council 60 150 650 56.5% 253 22.0% 903 78.5% 3 512 7.4% (92.8 16 16 17 16 16 17 16 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18						-					
Capital Expenditure Functional 50 642 5 472 10.8% 4 996 9.9% 10 468 20.7% 16.871 4.8% (70.4	Internally generated funds	1 440			-	-	2 204				(100.0%
Municipal governance and administration		-	-	-		-		-		-	-
Executive and Council Finance and administration 1 150 650 56.5% 253 22.0% 903 78.5% 3.512 7.4% (92.6 Internal audit Community and Public Safety 1 4 808 3 726 25.2% 3 164 21.4% 6 890 46.5% 1 851 2.4% 71.1 851 2.4	Capital Expenditure Functional	50 642	5 472	10.8%	4 996	9.9%	10 468	20.7%	16 871	4.8%	(70.4%
Finance and administration 150 650 56.5% 253 22.0% 903 78.5% 3512 7.4% (92.6 Internal audit Community and Public Safety 14 808 37.26 25.2% 3 164 21.4% 6.890 46.5% 1851 2.4% 71.4 Community and Social Services 13.638 3.726 27.3% 3.164 23.2% 6.890 50.5% 1557 3.0% 103. Sport And Recreation	Municipal governance and administration	1 210	650	53.7%	253	20.9%	903	74.6%	3 512	3.8%	(92.8%
Internal audit Community and Public Safety 14 808 3 726 25 2% 3 164 21.4% 6 890 46.5% 1851 2.4% 71.1 100.0 1	Executive and Council	60	-	-		-	-	-	-	-	-
Community and Public Safety	Finance and administration	1 150	650	56.5%	253	22.0%	903	78.5%	3 512	7.4%	(92.8%
Communify and Social Services 13 638 3 726 27.3% 3 164 23.2% 6 890 50.5% 1557 3.0% 103. Sport And Recreation	Internal audit	-	-	-	-	-	-		-	-	-
Sport And Recreation - - - - - - - - -											71.09
Public Safety 1 170		13 638	3 726	27.3%	3 164	23.2%	6 890	50.5%			103.19
Housing Housin		-	-	-	-	-	-	-	293	1.1%	(100.09)
Health Care		1 170	-	-	-	-	-	-	-	-	-
Economic and Environmental Services 32 983 980 3.0% 1.083 3.3% 2.062 6.3% 10.895 5.4% (90.1		-	-	-	-	-	-	-	-	-	-
Planning and Development 6 901 165 2.4% 138 2.0% 303 4.4% (40) 2.763.3% (447.7 147.7											
Road Transport 26 082 815 3.1% 945 3.6% 1760 6.7% 10 934 5.2% (91.4 1.5											
Environmental Protection Trading Services 1 641 1 16 7.1% 497 30.3% 613 37.3% 614 20.7% (19.1 Energy sources 1 146 116 116 1176 497 43.4% 613 53.5% 614 20.7% (19.1 Waste Management Waste Water Management 495											
Trading Services		26 082				3.6%	1 760	6.7%		5.2%	(91.4%
Energy sources 1 146 116 10.1% 497 43.4% 613 53.5% 614 20.7% (19:1 43.4% 613 53.5% (19:1 43.4% 613 53.5% (19:1 43.4% 613 53.5% (19:1 43.4% 613 53.5% (19:1 43.4% 613 53.5% (19:1 43.4% 613 53.5% (19:1 43.4% 613 53.5% (19:1 43.4% 613 53.5% (19:1 43.4% 613 53.5% (19:1 43.4% 613 53.5% (19:1 43.4% 613 53.5% (19:1 43.4% 613		1 (41				20.20/	(12	27.20/		20.70/	/10 10/
Water Management -											
Waste Waler Management -		1 140		10.176	477	43.470		33.376		20.776	(17.17
Waste Management 495											
		495									
	Other	-				_					

				2019/20				201	8/19	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
R thousands							арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities										
Receipts	-	28	-	28	-	56	-	27	-	4.79
Property rates		-	-	-	-		-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Other revenue			_	_			_	_		_
Transfers and Subsidies - Operational		28	_	28	_	56	_	27	-	4.79
Transfers and Subsidies - Capital		-	_		_		_		-	-
Interest		_	_		_		_	_	_	_
Dividends		_	_		_		_	_	_	_
Payments	(243 514)	(48 669)	20.0%	(54 414)	22.3%	(103 082)	42.3%	(51 298)	46.4%	6.19
Suppliers and employees	(235 941)	(47 925)		(54 467)	23.1%	(102 392)	43.4%	(50 199)	47.0%	8.59
Finance charges	(307)	(17.725)	20.070	(01107)	25.170	(102 072)	45.170	(103)	17.07	(100.09
Transfers and grants	(7 266)	(744)	10.2%	53	(.7%)	(691)	9.5%	(997)	27.1%	(105.49)
Net Cash from/(used) Operating Activities	(243 514)		20.0%	(54 386)	22.3%	(103 027)	42.3%	(51 272)		6.19
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	635	(379)	(59.7%)	346	54.6%	(32)	(5.1%)	112	3.8%	210.79
Short term loans				-	-			-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	635	(379)	(59.7%)	346	54.6%	(32)	(5.1%)	112	3.8%	210.79
Payments	(971)				-					-
Repayment of borrowing	(971)	-	-		-		-		-	-
Net Cash from/(used) Financing Activities	(336)	(379)	112.7%	346	(103.1%)	(32)	9.6%	112	3.8%	210.79
Net Increase/(Decrease) in cash held	(243 850)	(49 020)	20.1%	(54 039)	22.2%	(103 059)	42.3%	(51 160)	45.8%	5.69
Cash/cash equivalents at the year begin:	(273 030)	(47 020)	20.170	(49 020)	22.270	(103 037)	72.370	(47 951)	73.070	2.2
. , ,										
Cash/cash equivalents at the year end:	(243 850)	(49 020)	20.1%	(43 059)	17.7%	(43 059)	17.7%	(99 112)	47.9%	(56.69

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	2 149	32.3%	477	7.2%	242	3.6%	3 788	56.9%	6 657	3.1%	-	-		
Receivables from Non-exchange Transactions - Property Rates	3 648	3.0%	2 782	2.3%	2 271	1.9%	113 843	92.9%	122 544	56.3%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	788	1.9%	670	1.7%	640	1.6%	38 413	94.8%	40 510	18.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	14	8.3%	14	8.3%	14	8.3%	127	75.2%	169	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	1 388	2.9%	1 346	2.8%	1 235	2.6%	43 646	91.7%	47 615	21.9%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-		-	-	-		-	-		-
Other	101	95.2%	-	-			5	4.8%	106		-	-		
Total By Income Source	8 088	3.7%	5 290	2.4%	4 402	2.0%	199 822	91.8%	217 602	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	136	1.5%	156	1.7%	131	1.5%	8 581	95.3%	9 004	4.1%				
Commercial	4 716	5.2%	2 460	2.7%	1 817	2.0%	81 732	90.1%	90 724	41.7%	-	-	-	
Households	2 798	2.5%	2 350	2.1%	2 132	1.9%	106 170	93.6%	113 450	52.1%	-	-	-	
Other	439	9.9%	324	7.3%	322	7.3%	3 340	75.5%	4 424	2.0%	-	-	-	
Total By Customer Group	8 088	3.7%	5 290	2.4%	4 402	2.0%	199 822	91.8%	217 602	100.0%			_	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-		-	-		-	-	
PAYE deductions	-	-	-		-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-		-	-	-	-	-	-
Trade Creditors	23	58.4%	15	37.4%	2	4.2%		-	40	94.29
Auditor-General	-	-	-		-	-		-	-	-
Other	-	-	-	-	-	-	2	100.0%	2	5.89
Total	23	55.1%	15	35.2%	2	4.0%	2	5.8%	43	100.0%

Contact Details		
Municipal Manager	Mr Sizwe.G Khuzwayo	032 456 8201
Financial Manager	Ms Nozipho NoNkululeko Mngomezulu	032 456 8207

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

KWAZULU-NATAL: KWADUKUZA (KZN292) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Expenditure	2019/20							201	18/19	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
R thousands							арргорпацоп		арргорпацоп	
Operating Revenue and Expenditure										
Operating Revenue	1 737 272	376 873	21.7%	453 454	26.1%	830 327	47.8%	401 343	48.6%	13.0%
Property rates	493 726	98 865	20.0%	132 887	26.9%	231 752	46.9%	119 937	49.2%	10.89
Service charges - electricity revenue	871 412	159 215	18.3%	213 799	24.5%	373 014	42.8%	191 050	44.4%	
Service charges - water revenue			-						-	-
Service charges - sanitation revenue	_	-	_	-	_	_	-	_	-	-
Service charges - refuse revenue	62 847	17 122	27.2%	16 060	25.6%	33 181	52.8%	15 003	56.3%	7.09
Rental of facilities and equipment	1 686	1 085	64.4%	608	36.1%	1 693	100.5%	290	60.3%	109.79
Interest earned - external investments	33 139	6 494	19.6%	8 356	25.2%	14 851	44.8%	4 779	41.9%	74.99
Interest earned - outstanding debtors	7 566	2 094	27.7%	2 123	28.1%	4 218	55.7%	1 412	41.7%	50.39
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	40 020	3 848	9.6%	3 982	9.9%	7 830	19.6%	859	11.7%	363.59
Licences and permits	299	90	30.1%	115	38.5%	206	68.7%	89	78.5%	29.29
Agency services	11 701	2 688	23.0%	2 397	20.5%	5 085	43.5%	5 713	59.0%	(58.1%
Transfers and subsidies	185 135	72 087	38.9%	69 826	37.7%	141 913	76.7%	58 385	72.8%	19.69
Other revenue	29 741	13 284	44.7%	3 301	11.1%	16 585	55.8%	3 824	57.3%	(13.7%
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 745 715	347 685	19.9%	376 778	21.6%	724 463	41.5%	341 965	42.5%	10.29
Employee related costs	447 322	96 996	21.7%	100 479	22.5%	197 475	44.1%	87 266	44.8%	15.19
Remuneration of councillors	24 043	5 261	21.9%	5 395	22.4%	10 656	44.3%	6 388	56.8%	(15.69
Debt impairment	8 662		-		-		-		-	
Depreciation and asset impairment	90 644	22 661	25.0%	13 654	15.1%	36 315	40.1%	16 564	39.0%	(17.69
Finance charges	23 699	763	3.2%	10 231	43.2%	10 994	46.4%	10 534	47.9%	(2.99
Bulk purchases	738 059	171 419	23.2%	159 421	21.6%	330 841	44.8%	136 511	44.8%	16.89
Other Materials	15 971	1 884	11.8%	4 260	26.7%	6 145	38.5%	8 742	43.3%	(51.39)
Contracted services	199 339	30 975	15.5%	44 502	22.3%	75 477	37.9%	45 371	47.1%	
Transfers and subsidies	9 267	976	10.5%	1 168	12.6%	2 143	23.1%	5	1.7%	23 250.49
Other expenditure	188 709	16 751	8.9%	37 667	20.0%	54 418	28.8%	30 583	33.8%	23.29
Losses	-	-	-	-	-	-	-	2	-	(100.09)
Surplus/(Deficit)	(8 443)	29 188		76 677		105 865		59 378		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	73 832	7 776	10.5%	14 782	20.0%	22 558	30.6%	4 829	-	206.19
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	16 023	3 670	22.9%	5 256	32.8%	8 927	55.7%	(5 158)	40.1%	(201.99)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-		-	
Surplus/(Deficit) after capital transfers and contributions	81 412	40 634		96 715		137 349		59 048		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	81 412	40 634		96 715		137 349		59 048		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	81 412	40 634		96 715		137 349		59 048		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	81 412	40 634		96 715		137 349		59 048		

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	316 285	17 954	5.7%	47 582	15.0%	65 536	20.7%	5 180	13.0%	818.69
	65 772	9 180	14.0%	11 044	16.8%	20 224	30.7%	4 002	29.0%	175.99
National Government		9 180	14.0%	36	16.8%	20 224	1.2%	4 002	29.0%	
Provincial Government	3 060	-	-	36	1.2%	36	1.2%	-	-	(100.0%
District Municipality	11 777	- 66	.6%		-	- 66	.6%	555	7.0%	(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,										
Transfers recognised - capital	80 609 30 000	9 246 257	11.5% .9%	11 080 3 587	13.7% 12.0%	20 326 3 844	25.2% 12.8%	4 557 623	25.2% 1.0%	143.19 476.29
Borrowing Internally generated funds	205 676	8 451	4.1%	32 915	16.0%	41 366	20.1%	023	1.076	(100.0%
internally generated funds	200 070	0 431	4.176	32 913	10.0%	41 300	20.176			(100.0%
Capital Expenditure Functional	316 285	17 954	5.7%	47 582	15.0%	65 536	20.7%	26 967	(.6%)	76.49
Municipal governance and administration	23 760	905	3.8%	1 430	6.0%	2 334	9.8%	1 994	16.7%	(28.3%
Executive and Council	20 700	-	-		0.070	2 00 1	7.070			(20.07
Finance and administration	23 760	905	3.8%	1 430	6.0%	2 334	9.8%	1 994	16.7%	(28.3%
Internal audit	_	_	_		_	-	_	_		,
Community and Public Safety	68 093	1 595	2.3%	7 145	10.5%	8 740	12.8%	6 332	61.2%	12.89
Community and Social Services	31 622	199	.6%	1 413	4.5%	1 612	5.1%	1 044	90.9%	35.39
Sport And Recreation	28 802	1 290	4.5%	4 300	14.9%	5 590	19.4%	3 993	29.3%	7.79
Public Safety	3 610	51	1.4%	1 391	38.5%	1 442	39.9%	196	13.1%	610.29
Housing	4 060	55	1.4%	40	1.0%	95	2.4%	1 099	24.4%	(96.39
Health					-	-	-	-	-	
Economic and Environmental Services	144 225	11 859	8.2%	28 163	19.5%	40 022	27.7%	16 565	(16.9%)	70.09
Planning and Development	710	-	-	34	4.8%	34	4.8%	49	3.1%	(29.79)
Road Transport	143 515	11 859	8.3%	28 129	19.6%	39 987	27.9%	16 516	(17.2%)	70.39
Environmental Protection					-	-	-	-		-
Trading Services	80 207	3 596	4.5%	10 845	13.5%	14 441	18.0%	2 077	(11.5%)	422.29
Energy sources	70 177	2 589	3.7%	9 639	13.7%	12 228	17.4%	1 846	(12.2%)	422.29
Water Management	-	-	-	-	-	-	-	-		-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	10 030	1 007	10.0%	1 205	12.0%	2 213	22.1%	231	13.1%	422.59
Other					-	-	-	-		-

				2019/20				201	8/19	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Cash Flow from Operating Activities							11 1		-11 -1	
Receipts	237 658	423 753	178.3%	480 844	202.3%	904 597	380.6%	437 183	275.9%	10.0%
•	23/ 030		1/0.3%				300.0%			
Property rates		92 719	-	132 867	-	225 585	-	119 924	43 741.1%	10.8%
Service charges	14 394	236 399	1 642.4%	288 390	2 003.6%	524 789	3 645.9%	245 582	1 327.7%	17.49
Other revenue	32 631	12 192	37.4%	16 223	49.7%	28 415	87.1%	11 434	29.3%	41.99
Transfers and Subsidies - Operational	179 694	71 986	40.1%	9 898	5.5%	81 884	45.6%	59 323	69.2%	(83.3%
Transfers and Subsidies - Capital	-	10 000	-	33 020	-	43 020	-	-	-	(100.0%
Interest	10 939	458	4.2%	446	4.1%	904	8.3%	920	7.3%	(51.5%
Dividends		-	-	-	-	-	-	-	-	-
Payments	(1 593 971)			(362 514)	22.7%	(686 925)		(325 400)	45.0%	11.49
Suppliers and employees	(1 566 702)	(323 286)	20.6%	(351 724)	22.4%	(675 010)	43.1%	(314 861)	45.0%	11.79
Finance charges	(23 699)	(763)		(10 231)	43.2%	(10 994)			47.9%	(2.9%
Transfers and grants	(3 570)	(363)	10.2%	(558)	15.6%	(921)	25.8%	(5)	1.7%	11 060.19
Net Cash from/(used) Operating Activities	(1 356 313)	99 342	(7.3%)	118 331	(8.7%)	217 672	(16.0%)	111 784	(17.2%)	5.9%
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	(316 285)	(19 082)	6.0%	(47 008)	14.9%	(66 089)	20.9%	(29 108)	15.4%	61.5%
Capital assets	(316 285)	(19 082)	6.0%	(47 008)	14.9%	(66 089)	20.9%	(29 108)	15.4%	61.59
Net Cash from/(used) Investing Activities	(316 285)	(19 082)	6.0%	(47 008)	14.9%	(66 089)	20.9%	(29 108)	15.4%	61.5%
Cash Flow from Financing Activities										
Receipts	(33 677)	34	(.1%)	88	(.3%)	122	(.4%)	116	(.7%)	(24.3%
Short term loans	(33 077)		(.170)	-	(.370)	122	(.470)	- 110	(.770)	(24.570
Borrowing long term/refinancing		-	_	_	_		_	50	-	(100.0%
Increase (decrease) in consumer deposits	(33 677)	34	(.1%)	88	(.3%)	122	(.4%)	66	(.5%)	32.99
Payments	, , , ,	-		_	-					
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(33 677)	34	(.1%)	88	(.3%)	122	(.4%)	116	(.7%)	(24.3%
Net Increase/(Decrease) in cash held	(1 706 274)	80 294	(4.7%)	71 411	(4.2%)	151 705	(8,9%)	82 792	(9.1%)	(13.7%
Cash/cash equivalents at the year begin:	(1700 274)	698 619	(4.776)	778 913	(4.276)	698 619	(0.976)	552 957	(9.176)	40.99
. , ,			4				-		-	
Cash/cash equivalents at the year end:	(1 706 274)	778 913	(45.6%)	850 325	(49.8%)	850 325	(49.8%)	635 749	(43.8%)	33.89

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	25 022	43.3%	7 525	13.0%	3 951	6.8%	21 248	36.8%	57 746	22.6%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	23 693	18.0%	10 187	7.7%	7 013	5.3%	90 744	68.9%	131 638	51.6%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 871	14.9%	865	4.5%	861	4.5%	14 612	76.1%	19 209	7.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	33	1.8%	25	1.3%	23	1.2%	1 792	95.7%	1 872	.7%	-	-	-	-
Interest on Arrear Debtor Accounts	731	3.7%	618	3.1%	531	2.7%	17 779	90.4%	19 659	7.7%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-	-	-	-		-	-		-
Other	(6 057)	(24.4%)	(907)	(3.7%)	(266)	(1.1%)	32 066	129.1%	24 835	9.7%	-	-		-
Total By Income Source	46 294	18.2%	18 313	7.2%	12 112	4.8%	178 242	69.9%	254 960	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	103	4.5%	15	.6%	28	1.2%	2 153	93.7%	2 299	.9%	-			-
Commercial	13 602	17.5%	5 542	7.1%	4 110	5.3%	54 601	70.1%	77 856	30.5%	-			
Households	32 588	18.6%	12 755	7.3%	7 974	4.6%	121 487	69.5%	174 805	68.6%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	46 294	18.2%	18 313	7.2%	12 112	4.8%	178 242	69.9%	254 960	100.0%			_	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 90 Days		To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	189	100.0%	-	-	-	-	-	-	189	6.09
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 924	99.4%	7	.2%	-	-	10	.3%	2 940	94.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	3 113	99.5%	7	.2%	-	-	10	.3%	3 129	100.0%

Contact Details

Contact Details								
	Municipal Manager	Mr N.J. Mdakane	032 437 5015					
	Financial Manager	Mr Shamir Rajcoomar	032 437 5505					

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: NDWEDWE (KZN293) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experionale	2019/20							201	8/19	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	184 548	80 913	43.8%	50 313	27.3%	131 226	71.1%	42 786	74.2%	17.69
	17 566	14 903	43.676 84.8%	853		15 756	89.7%			116.09
Property rates	1/500	14 903	84.8%	853	4.9%	15 /56		395	1 041.4%	116.07
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-		-		-	-	-	-
Service charges - sanitation revenue	-	-	-		-		-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	600	119	19.8%	126	20.9%	244	40.7%	108	42.4%	
Interest earned - external investments	11 000	2 385	21.7%	1 842	16.7%	4 227	38.4%	2 175	28.4%	
Interest earned - outstanding debtors	800	140	17.4%	114	14.3%	254	31.7%	149	25.7%	(23.59
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-
Licences and permits	5		-	1	18.2%	1	18.2%	1	-	(20.09
Agency services	-		-	-	-	-	-	-	-	-
Transfers and subsidies	153 281	62 864	41.0%	47 107	30.7%	109 971	71.7%	39 816	69.0%	18.3
Other revenue	496	502	101.2%	270	54.5%	772	155.7%	143	83 481.7%	89.5
Gains	800	-	-	-	-	-	-	-	-	-
Operating Expenditure	184 438	39 290	21.3%	45 788	24.8%	85 078	46.1%	54 757	45.5%	(16.4%
Employee related costs	62 105	13 056	21.0%	15 072	24.3%	28 128	45.3%	13 553	32.4%	11.2
Remuneration of councillors	15 327	3 478	22.7%	3 490	22.8%	6 968	45.5%	3 669	44.7%	(4.99
Debt impairment	3 000	1 484	49.5%	386	12.9%	1 869	62.3%	766	29.4%	
Depreciation and asset impairment	21 000	4 788	22.8%	4 820	23.0%	9 608	45.8%	8 868	111.4%	(45.69
Finance charges		0		0		0		0	-	2 245.5
Bulk purchases	_		_		_		_		_	
Other Materials	_		_		_		_	235	74.5%	(100.09
Contracted services	41 658	5 848	14.0%	10 473	25.1%	16 320	39.2%	15 995	48.3%	(34.59
Transfers and subsidies	9 491	4 063	42.8%	1 776	18.7%	5 839	61.5%	2 320	118.6%	(23.59
Other expenditure	31 857	6 574	20.6%	9 772	30.7%	16 345	51.3%	9 351	45.6%	4.5
Losses		-	-			-	-	-	-	-
C	111	41 (22		4 525		4/ 140		(11.071)		
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	111 29 809	41 623 9 077	30.4%	4 525 22 743	76.3%	46 148 31 820	106.7%	(11 971) 4 985	199.9%	356.2
		90//		22 /43		31 820		4 985	199.9%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-		-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	29 920	50 700		27 268		77 968		(6 986)		
Taxation	-	3	-	-	-	-		-		-
Surplus/(Deficit) after taxation	29 920	50 700		27 268		77 968		(6 986)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	29 920	50 700		27 268		77 968		(6 986)		
Share of surplus/ (deficit) of associate	-		-		-	-	-		-	
Surplus/(Deficit) for the year	29 920	50 700		27 268		77 968		(6 986)		

	2019/20								2018/19			
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	l Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20		
Capital Revenue and Expenditure												
Source of Finance	67 834	13 189	19.4%	20 230	29.8%	33 419	49.3%	10 065	6.3%	101.09		
	29 809	9 301	31.2%	14 470	48.5%	23 771	79.7%	10 003	0.376	(100.0%		
National Government Provincial Government	29 809	9 301	31.2%	14 470	48.5%	23 //1	19.1%		-	(100.0%		
			-		-		-		-	-		
District Municipality		-	-		-		-		-	-		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,			-				-		-			
Transfers recognised - capital	29 809	9 301	31.2%	14 470	48.5%	23 771	79.7%	-	-	(100.0%		
Borrowing	20.025	3 888	10.2%	5 760	15 10/	0.740	25.4%	10 065	195.5%	(40.00)		
Internally generated funds	38 025	3 888	10.2%	5 /60	15.1%	9 648			195.5%	(42.8%		
			-		-		-	-	-	-		
Capital Expenditure Functional	67 834	13 189	19.4%	20 230	29.8%	33 419	49.3%	10 065	9.0%	101.09		
Municipal governance and administration	5 645	992	17.6%	1 853	32.8%	2 845	50.4%	404	.2%	358.29		
Executive and Council	2 450		-	1 588	64.8%	1 588	64.8%	3	-	60 464.75		
Finance and administration	3 195	992	31.1%	265	8.3%	1 257	39.4%	402	.2%	(34.09)		
Internal audit	-	-	_		_	_	_	_	_			
Community and Public Safety	1 750	2	.1%	6	.3%	7	.4%	383	1.9%	(98.6%		
Community and Social Services	1 750	2	.1%	6	.3%	7	.4%	383	2.3%	(98.69		
Sport And Recreation	-							-				
Public Safety			-		-		-		-	-		
Housing			-		-		-		-			
Health			-		-		-		-			
Economic and Environmental Services	60 439	12 195	20.2%	18 372	30.4%	30 567	50.6%	11 550	44.9%	59.19		
Planning and Development	1 360		-	7	.5%	7	.5%	236	1.7%	(97.19		
Road Transport	59 079	12 195	20.6%	18 365	31.1%	30 560	51.7%	11 314	63.2%	62.39		
Environmental Protection			-		-		-		-	-		
Trading Services		-			-	-		(2 273)		(100.0%		
Energy sources	-	-	-	-	-	-	-	(2 273)	-	(100.09		
Water Management	-	-	-	-	-	-	-		-			
Waste Water Management	-	-	-	-	-	-	-	-	-	-		
Waste Management	-	-	-	-	-	-	-	-	-	-		
Other	-	-	-		-	-	-	-	-	-		

	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates	-				-					-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	_		_		_	-	_	_		_
Transfers and Subsidies - Operational	_	-	_	-	_	_	-	-	-	
Transfers and Subsidies - Capital	-				-					
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(150 947)	(28 955)	19.2%	(38 806)	25.7%	(67 762)	44.9%	(43 854)	42.4%	(11.5%
Suppliers and employees	(150 947)	(28 955)	19.2%	(38 806)	25.7%	(67 761)	44.9%	(42 804)	41.8%	(9.39
Finance charges	-	(0)	-	(0)	-	(0)	-	(0)	-	2 245.59
Transfers and grants	-	-	-		-	-	-	(1 050)	350.0%	(100.09
Net Cash from/(used) Operating Activities	(150 947)	(28 955)	19.2%	(38 806)	25.7%	(67 762)	44.9%	(43 854)	42.4%	(11.5%
Cash Flow from Investing Activities										
Receipts	-	-	-		-		-		-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-		-	-	-			-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-		-	-	-		-		-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities				-	-		-		-	-
Cash Flow from Financing Activities										
Receipts										
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	(150 947)	(28 955)	19.2%	(38 806)	25.7%	(67 762)	44.9%	(43 854)	42.4%	(11.5%
Cash/cash equivalents at the year begin:	((22 700)	270	(28 955)		(=: 702)	,	(29 390)	12.170	(1.59
Cash/cash equivalents at the year end:	(150 947)	(28 955)	19.2%	(67 762)	44.9%	(67 762)	44.9%	(73 244)	42.4%	(7.5%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-		-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	284	1.7%	231	1.3%	250	1.5%	16 430	95.6%	17 195	80.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	46	13.2%	28	8.1%	58	16.7%	216	62.0%	347	1.6%	-	-		-
Interest on Arrear Debtor Accounts	59	1.5%	56	1.5%		-	3 674	97.0%	3 788	17.8%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-	-		-	-		-
Other	(1)	2.5%	(2)	5.0%	(6)	13.3%	(35)	79.2%	(44)	(.2%)	-	-		-
Total By Income Source	388	1.8%	312	1.5%	302	1.4%	20 284	95.3%	21 286	100.0%	-		-	-
Debtors Age Analysis By Customer Group														
Organs of State	8	.1%	(26)	(.4%)	(2)		7 415	100.3%	7 396	34.7%		-		-
Commercial	230	2.5%	209	2.3%	157	1.7%	8 542	93.5%	9 137	42.9%	-	-	-	-
Households	22	.8%	22	.8%	11	.4%	2 583	97.9%	2 637	12.4%	-	-	-	-
Other	128	6.1%	108	5.1%	136	6.4%	1 744	82.4%	2 116	9.9%	-	-	-	-
Total By Customer Group	388	1.8%	312	1.5%	302	1.4%	20 284	95.3%	21 286	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(110)	11.2%	(93)	9.4%	(514)	52.1%	(269)	27.3%	(987)	71.8
Auditor-General	(649)	100.0%	-	-	-	-		-	(649)	47.2
Other	74	28.2%	55	21.0%	95	36.2%	38	14.6%	261	(19.09
Total	(686)	49.9%	(38)	2.8%	(420)	30.5%	(231)	16.8%	(1 375)	100.09

Contact Details

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

KWAZULU-NATAL: MAPHUMULO (KZN294) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure				2019/20				201	18/19	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Operating Revenue and Expenditure										
	440.044	F7.00/	40.70/	20.405	00.004	00.404	(0.00)	24 200	10.101	2.00
Operating Revenue	140 014	57 006	40.7%	32 485	23.2%	89 491	63.9%	31 288	69.6%	
Property rates	38 586	16 190	42.0%	382	1.0%	16 571	42.9%	598	71.9%	(36.29
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		1	-			-				
Service charges - refuse revenue	200	19	9.4%	38	18.9%	57	28.3%	1	1.5%	
Rental of facilities and equipment	1 077	260	24.1%	306	28.5%	567	52.6%	183	21.7%	
Interest earned - external investments	2 265	448	19.8%	386	17.1%	834	36.8%	83	163.1%	
Interest earned - outstanding debtors	1 297	300	23.2%	280	21.6%	580	44.7%	332	23.6%	(15.99
Dividends received	-	1.	-	-	-	-	-			
Fines, penalties and forfeits	1	51		(126)	-	(75)		12	10.5%	
Licences and permits	70	35	50.1%	29	42.2%	64	92.3%	9	1.8%	242.2
Agency services	-		-		-	70.500	-		70.70	
Transfers and subsidies	96 168	39 518	41.1%	30 991	32.2%	70 509	73.3%	29 978	72.7%	
Other revenue	351	185	52.6%	199	56.7%	384	109.3%	92	25.9%	
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	118 216	25 449	21.5%	32 094	27.1%	57 543	48.7%	23 439	40.6%	36.99
Employee related costs	41 761	9 939	23.8%	10 011	24.0%	19 950	47.8%	5 848	26.7%	71.2
Remuneration of councillors	9 045	1 359	15.0%	2 046	22.6%	3 406	37.6%	1 273	30.8%	60.7
Debt impairment	997	-			-				-	
Depreciation and asset impairment	11 926	1 128	9.5%		-	1 128	9.5%	1 746	25.0%	(100.09
Finance charges	-	-		1	-	1		10	90.6%	(87.09
Bulk purchases	-	-	-	-	-	-	-	-	-	
Other Materials	1 226	355	28.9%	117	9.6%	472	38.5%	553	71.5%	(78.89
Contracted services	29 216	7 174	24.6%	12 700	43.5%	19 874	68.0%	7 702	57.8%	64.9
Transfers and subsidies	1 090	-	-	688	63.1%	688	63.1%	376	253.3%	83.3
Other expenditure	22 955	5 493	23.9%	6 530	28.4%	12 023	52.4%	5 931	58.3%	10.1
Losses	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	21 798	31 557		391		31 948		7 849		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	33 820	11 433	33.8%	16 901	50.0%	28 334	83.8%	7 365	36.1%	129.5
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-		-		-	20001	-		-	127.5
Transfers and subsidies - capital (in-kind - all)	1	_	-			-				
Surplus/(Deficit) after capital transfers and contributions	55 618	42 989		17 292		60 281		15 215		
Taxation	-	-		-		-	-	-	-	
Surplus/(Deficit) after taxation	55 618	42 989		17 292		60 281		15 215		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	55 618	42 989		17 292		60 281		15 215		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	55 618	42 989		17 292		60 281		15 215		

					201	8/19				
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
R thousands							арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure										
Source of Finance	47 287	11 811	25.0%	9 947	21.0%	21 758	46.0%	10 590	6.5%	(6.1%)
National Government	22 320	9 259	41.5%	8 926	40.0%	18 185	81.5%	7 927	5.2%	12.6%
Provincial Government	11 500	2 119	18.4%	865	7.5%	2 984	25.9%	2 301	40.5%	(62.4%)
District Municipality					-		-	-		
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH,	-	-	-		-	-	-	-	-	-
Transfers recognised - capital	33 820	11 377	33.6%	9 792	29.0%	21 169	62.6%	10 228	6.7%	(4.3%)
Borrowing		-			-		-	-	-	
Internally generated funds	13 467	434	3.2%	156	1.2%	589	4.4%	362	5.5%	(57.0%)
	-	-	-		-	-	-	-	-	-
Capital Expenditure Functional	47 287	11 811	25.0%	9 947	21.0%	21 758	46.0%	10 598	5.0%	(6.1%)
Municipal governance and administration	2 877	434	15.1%	36	1.3%	470	16.3%	248	2.5%	(85.4%
Executive and Council		-		-	-	-	-	-	77.5%	
Finance and administration	2 877	434	15.1%	36	1.3%	470	16.3%	248	2.4%	(85.4%
Internal audit		-		-	-	-	-	-	-	-
Community and Public Safety	20 360	3 841	18.9%	559	2.7%	4 400	21.6%	4 058	104.9%	(86.2%
Community and Social Services	20 360	3 841	18.9%	559	2.7%	4 400	21.6%	4 058	104.9%	(86.2%
Sport And Recreation					-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	24 050	7 536	31.3%	9 352	38.9%	16 888	70.2%	6 170	3.4%	51.69
Planning and Development								2 161	33.8%	(100.0%
Road Transport	24 050	7 536	31.3%	9 352	38.9%	16 888	70.2%	4 009	2.2%	133.39
Environmental Protection					-	-	-			
Trading Services		-	-	-	-	-	-	122	-	(100.0%
Energy sources Water Management	-	-	-	-	-	-	-	122	-	(100.0%
water management Waste Water Management	-	1	-	-	-	-	-	122	-	(100.0%
Waste Management	-			-	-	-		-	-	-
Other	-		-	-		-	-		-	-
Oulci										

				2019/20				201		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	216 258	11 661	5.4%	13 388	6.2%	25 049	11.6%	2 658	113.5%	403.7%
Property rates Service charges		-					-			
Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest	216 258 - -	11 661 -	5.4% -	13 388	6.2%	25 049 -	11.6%	2 658 -	113.5% -	403.7%
Dividends Payments Suppliers and employees Finance charges Transfers and grants	(104 203) (104 203)	(24 321) (24 321)	23.3% 23.3%	(31 406) (31 405) (1)	30.1% 30.1%	(55 727) (55 725) (1)	53.5% 53.5%	(21 317) (21 308) (10)	42.3% 42.3% 90.6%	47.39 47.49 (87.0%
Net Cash from/(used) Operating Activities	112 055	(12 660)	(11.3%)	(18 017)	(16.1%)	(30 677)	(27.4%)	(18 659)	17.8%	(3.4%)
, , , ,		(,	(,	(,	(131113)	(====,	(2)	(,		(4111)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease (Increase) in non-current debtars (not used) Decrease (Increase) in non-current investments Payments Capital assets Capital assets Ret Cash from(Jused) investing Activities			-		-			-	-	
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	-	-	-	902 902 902	(101.9%) (101.9%) (101.9%)	(100.0% (100.0% (99.9%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	112 055 22 760	(12 660)	(11.3%)	(18 017) (12 660)	(55.6%)	(30 677)		(17 758) 5 799	16.4%	1.59
Cash/cash equivalents at the year end:	134 815	(12 660)	(9.4%)	(30 677)	(22.8%)	(30 677)	(22.8%)	(11 958)	16.4%	156.5

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-		-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	191	.6%	191	.6%	30 934	98.8%	31 316	91.6%	-		-	-
Receivables from Exchange Transactions - Waste Water Management	-	-				-		-	-		-	-	-	-
Receivables from Exchange Transactions - Waste Management	14	20.9%	14	20.9%	(7)	(10.5%)	47	68.6%	69	.2%	-		-	-
Receivables from Exchange Transactions - Property Rental Debtors	87	5.6%	14	.9%	7	.4%	1 445	93.1%	1 553	4.5%	-		-	-
Interest on Arrear Debtor Accounts	124	4.3%	82	2.9%	73	2.6%	2 584	90.2%	2 863	8.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(137)	8.4%	(286)	17.5%	(1 142)	70.1%	(65)	4.0%	(1 630)	(4.8%)	-	-	-	-
Total By Income Source	89	.3%	15		(878)	(2.6%)	34 945	102.3%	34 171	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(25)	(.3%)	(261)	(3.1%)	(1 096)	(12.8%)	9 937	116.2%	8 555	25.0%	-	-	-	-
Commercial	40	.4%	116	1.2%	116	1.2%	9 644	97.3%	9 916	29.0%	-	-	-	-
Households	14	.5%	14	.5%	28	1.0%	2 707	98.0%	2 763	8.1%	-	-	-	-
Other	60	.5%	146	1.1%	74	.6%	12 657	97.8%	12 937	37.9%	-	-	-	-
Total By Customer Group	89	.3%	15	-	(878)	(2.6%)	34 945	102.3%	34 171	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 3) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tol	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	13	(7.5%)	-	-	(186)	107.5%	(173)	(731.79
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	185	93.9%	12	6.1%	-	-	-	-	197	831.79
Total	185	780.6%	25	106.0%	-	-	(186)	(786.6%)	24	100.09

Contact Details

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

Source Local Government Database

KWAZULU-NATAL: ILEMBE (DC29) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure				2019/20				201	18/19	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
	890 624	282 554	21 70/	260 236	20.20/	F 40 700	(0.00/	202.022	/1 20/	28.2%
Operating Revenue	890 624	282 334	31.7%	200 230	29.2%	542 790	60.9%	202 933	61.2%	28.2%
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	400.407		-		- 07.004		-	- 0/ 045	-	-
Service charges - water revenue	138 196	31 513	22.8%	37 744	27.3%	69 257	50.1%	26 815	46.5%	40.8%
Service charges - sanitation revenue	40 646	10 156	25.0%	11 420	28.1%	21 576	53.1%	9 309	57.5%	22.7%
Service charges - refuse revenue		1	-					1		-
Rental of facilities and equipment	128	12	9.6%	17	13.6%	30	23.2%	9	7.2%	97.2%
Interest earned - external investments	4 722	4 232	89.6%	4 350	92.1%	8 581	181.7%	3 524	66.9%	23.4%
Interest earned - outstanding debtors	35 706	7 714	21.6%	8 118	22.7%	15 832	44.3%	4 354	26.5%	86.5%
Dividends received		1.	-		-	-	-			
Fines, penalties and forfeits	728	40	5.5%			40	5.5%	68	16.1%	(100.0%)
Licences and permits	19	10	52.2%	1	6.0%	11	58.2%			(100.0%)
Agency services	1 953	461	23.6%	461	23.6%	922	47.2%	441	27.2%	4.5%
Transfers and subsidies	626 172	222 711	35.6%	193 289	30.9%	415 999	66.4%	157 886	69.9%	22.4%
Other revenue	42 352	5 706	13.5%	4 735	11.2%	10 441	24.7%	529	4.0%	795.5%
Gains	-	-	-	101	-	101	-	-	-	(100.0%)
Operating Expenditure	887 364	193 155	21.8%	245 577	27.7%	438 732	49.4%	169 174	42.3%	45.2%
Employee related costs	264 463	56 744	21.5%	56 099	21.2%	112 843	42.7%	49 541	42.4%	13.2%
Remuneration of councillors	10 941	2 082	19.0%	2 170	19.8%	4 253	38.9%	2 215	46.2%	(2.0%)
Debt impairment	29 421	-	-	14 711	50.0%	14 711	50.0%	-	-	(100.0%)
Depreciation and asset impairment	85 912	24 935	29.0%	25 363	29.5%	50 298	58.5%	29 121	41.0%	(12.9%)
Finance charges	12 403	665	5.4%	2 822	22.8%	3 487	28.1%	3 311	65.3%	(14.8%)
Bulk purchases	132 057	37 923	28.7%	52 480	39.7%	90 403	68.5%	32 929	64.1%	59.4%
Other Materials	25 178	190	.8%	6 340	25.2%	6 530	25.9%	1 877	10.8%	237.7%
Contracted services	143 025	32 782	22.9%	36 601	25.6%	69 383	48.5%	19 142	33.1%	91.2%
Transfers and subsidies	31 814	13 320	41.9%	11 603	36.5%	24 923	78.3%	132	2.1%	8 660.2%
Other expenditure	152 150	24 514	16.1%	37 282	24.5%	61 796	40.6%	30 906	47.7%	20.6%
Losses	-	-	-	106	-	106	-	-	-	(100.0%)
Surplus/(Deficit)	3 260	89 399		14 659		104 058		33 759		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist		19 047	6.3%	65 909	21.9%	84 957	28.2%	53 268	30.5%	23.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE		_	_	-	-	_	-		_	
Transfers and subsidies - capital (in-kind - all)		(1 525)			-	(1 525)		-	-	-
Surplus/(Deficit) after capital transfers and contributions	304 856	106 921		80 568		187 489		87 027		
Taxation	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	304 856	106 921		80 568		187 489		87 027		
Attributable to minorities	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	304 856	106 921		80 568		187 489		87 027		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	304 856	106 921		80 568		187 489		87 027		

					2018/19					
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	346 370	28 154	8.1%	43 994	12.7%	72 148	20.8%	49 191	110.4%	(10.69
National Government	257 910	26 540	10.3%	42 542	16.5%	69 082	26.8%	49 191	134.0%	(13.59
Provincial Government	4 348	168	3.9%		-	168	3.9%	-	-	-
District Municipality		-			-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-	-		-		-	-	-	-
Transfers recognised - capital	262 257	26 708	10.2%	42 542	16.2%	69 250	26.4%	49 191	134.3%	(13.59
Borrowing	63 149								-	
Internally generated funds	20 965	1 446	6.9%	1 451	6.9%	2 898	13.8%			(100.09
Capital Expenditure Functional	346 370	28 181	8.1%	44 207	12.8%	72 388	20.9%	50 761	(40.1%)	(12.99
Municipal governance and administration	66 963	20 101	.3%	438	.7%	648	1.0%	594	(776.6%)	(26.49
Executive and Council	00 703	211	.370	430	.770	040	1.076	374	(110.076)	(20.4
Finance and administration	66 963	211	.3%	438	.7%	648	1.0%	594	(776.6%)	(26.4)
Internal audit									(,	(==
Community and Public Safety	1 800									
Community and Social Services	-	_	_	-	_	-	_	-	_	
Sport And Recreation	_	_	_		_	-	_	_	_	
Public Safety										
Housing		-	-		-		-		-	-
Health	1 800	-		-	-	-	-	-	-	
Economic and Environmental Services	4 698	194	4.1%	1 403	29.9%	1 597	34.0%	50 063	134.7%	(97.29
Planning and Development	4 698	194	4.1%	1 403	29.9%	1 597	34.0%	50 063	134.7%	(97.2
Road Transport	-	-			-		-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	272 910	27 777	10.2%	42 366	15.5%	70 143	25.7%	104	90.0%	40 755.6
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	182 958	21 226	11.6%	28 020	15.3%	49 246	26.9%	104	90.0%	26 921.
Waste Water Management	89 951	6 551	7.3%	14 346	15.9%	20 897	23.2%	-	-	(100.0
Waste Management	-	-	-		-	-	-	-	-	-
Other		-	-		-		-	-	-	-

					2018/19					
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	l Quarter	
Differenced	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
R thousands							-ppp			
Cash Flow from Operating Activities	4 404 004	000 000	20.00/	044070	00.50/	/F0 0FF	50.00/	507.047	400.00/	(00.40)
Receipts	1 101 881	338 983	30.8%	314 273	28.5%	653 255	59.3%	507 947	138.0%	(38.1%)
Property rates	-	-	-	-	-		-	-	-	-
Service charges	152 016	33 559	22.1%	37 272	24.5%	70 831	46.6%	29 320	2 204.6%	27.19
Other revenue	70 374	10 546	15.0%	4 876	6.9%	15 422	21.9%	31 892	44.2%	(84.7%
Transfers and Subsidies - Operational	547 188	274 667	50.2%	271 922	49.7%	546 588	99.9%	331 532	196.3%	(18.0%
Transfers and Subsidies - Capital	296 596	20 000	6.7%	-	-	20 000	6.7%	115 000	60.4%	(100.0%
Interest	35 706	211	.6%	203	.6%	414	1.2%	202	-	.39
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(770 731)	(168 111)	21.8%	(205 286)	26.6%	(373 397)	48.4%	(139 921)	44.0%	46.7%
Suppliers and employees	(726 514)	(154 126)	21.2%	(190 860)	26.3%	(344 987)	47.5%	(136 610)	44.1%	39.79
Finance charges	(12 403)	(665)	5.4%	(2 822)	22.8%	(3 487)	28.1%	(3 311)	65.3%	(14.8%
Transfers and grants	(31 814)	(13 320)	41.9%	(11 603)	36.5%	(24 923)	78.3%	-	-	(100.0%
Net Cash from/(used) Operating Activities	331 150	170 872	51.6%	108 987	32.9%	279 858	84.5%	368 025	395.8%	(70.4%
Cash Flow from Investing Activities										
Receipts	0	(2 262)	(45 243 980.0%)	_		(2 262)	(45 243 980.0%)	_		
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	(2 262)	(45 243 980.0%)	-	-	(2 262)	(45 243 980.0%)	-	-	-
Payments	(347 948)	(44 257)	12.7%	(61 863)	17.8%	(106 119)	30.5%	(69 129)	37.9%	(10.5%
Capital assets	(347 948)	(44 257)	12.7%	(61 863)	17.8%	(106 119)	30.5%	(69 129)	37.9%	(10.5%
Net Cash from/(used) Investing Activities	(347 948)	(46 519)	13.4%	(61 863)	17.8%	(108 381)	31.1%	(69 129)	37.9%	(10.5%
Cash Flow from Financing Activities										
Receipts	(123)	11	(9.3%)	22	(17.7%)	33	(27.0%)	_	_	(100.0%
Short term loans	(123)		(7.570)		(17.770)	-	(27.070)			(100.070
Borrowing long term/refinancing		_	_	_	_		_	_	-	-
Increase (decrease) in consumer deposits	(123)	11	(9.3%)	22	(17.7%)	33	(27.0%)	_	_	(100.0%
Payments	(26 371)			3 804	(14.4%)	(72 640)	275.5%	2 670		42.59
Repayment of borrowing	(26 371)	(76 445)	289.9%	3 804	(14.4%)	(72 640)	275.5%	2 670	-	42.59
Net Cash from/(used) Financing Activities	(26 494)	(76 433)		3 826	(14.4%)	(72 607)	274.1%	2 670	1 485.4%	43.39
Net Increase/(Decrease) in cash held	(43 292)	47 920	(110.7%)	50 950	(117.7%)	98 870	(228,4%)	301 566	(544.2%)	(83.1%
Cash/cash equivalents at the year begin:	73 126	191 694	262.1%	239 616	327.7%	191 694	262.1%	518 100	(344.270)	(53.8%
. , ,									((40.00)	
Cash/cash equivalents at the year end:	29 834	239 616	803.2%	290 566	974.0%	290 566	974.0%	819 666	(618.0%)	(64.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb			Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	21 620	10.0%	7 344	3.4%	3 986	1.8%	183 116	84.8%	216 065	52.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	99	6.3%	10	.7%	10	.6%	1 445	92.4%	1 564	.4%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	5 796	8.6%	1 479	2.2%	1 147	1.7%	58 603	87.4%	67 025	16.4%	(422)	(.6%)		-
Receivables from Exchange Transactions - Waste Management	-	-	-		-	-		-	-	-	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-		-	-	-	-	-		-
Interest on Arrear Debtor Accounts	5 631	5.7%	2 756	2.8%	2 619	2.7%	87 563	88.8%	98 569	24.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 293	28.2%	3 486	13.5%	919	3.6%	14 132	54.7%	25 830	6.3%	-	-	-	-
Total By Income Source	40 438	9.9%	15 075	3.7%	8 681	2.1%	344 859	84.3%	409 054	100.0%	(422)	(.1%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	10 133	37.8%	4 241	15.8%	1 279	4.8%	11 174	41.7%	26 827	6.6%	-	-	-	-
Commercial	4 194	23.6%	748	4.2%	501	2.8%	12 345	69.4%	17 787	4.3%	-	-	-	-
Households	26 111	7.2%	10 086	2.8%	6 902	1.9%	321 341	88.2%	364 440	89.1%	(422)	(.1%)	-	-
Other	-	-	-	-		-	-	-	-		-	-	-	-
Total By Customer Group	40 438	9.9%	15 075	3.7%	8 681	2.1%	344 859	84.3%	409 054	100.0%	(422)	(.1%)	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-		-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	16 102	67.7%	3 311	13.9%	92	.4%	4 262	17.9%	23 767	104.89
Auditor-General	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	(1 096)	100.0%	(1 096)	(4.8%
Total	16 102	71.0%	3 311	14.6%	92	.4%	3 166	14.0%	22 671	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Nhlakanipho Geoffrey Kumalo (Acting)	032 437 9501
Financial Manager	Mr Mahendra Chandulal	032 437 9503

Source Local Government Database

KWAZULU-NATAL: GREATER KOKSTAD (KZN433) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure					201	18/19				
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	389 176	138 445	35.6%	70 002	18.0%	208 447	53.6%	75 368	59.2%	(7.1%)
Property rates	131 746	63 312	48.1%	12 730	9.7%	76 042	57.7%	18 663	72.8%	(31.8%)
Service charges - electricity revenue	135 932	33 467	24.6%	28 564	21.0%	62 031	45.6%	24 779	43.4%	15.39
Service charges - water revenue	-	-	-		-		-		-	-
Service charges - sanitation revenue	-	-	-		-		-		-	-
Service charges - refuse revenue	25 487	7 649	30.0%	4 128	16.2%	11 778	46.2%	5 367	54.0%	(23.1%
Rental of facilities and equipment	1 329	477	35.9%	495	37.2%	972	73.1%	443	44.3%	11.79
Interest earned - external investments	8 972	758	8.5%	136	1.5%	894	10.0%	3 090	45.9%	(95.6%
Interest earned - outstanding debtors	4 809	1 182	24.6%	922	19.2%	2 104	43.8%	1 021	42.0%	(9.7%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 850	126	6.8%	152	8.2%	278	15.0%	30	4.7%	404.99
Licences and permits	4 380	898	20.5%	876	20.0%	1 775	40.5%	767	37.7%	14.29
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	69 940	27 493	39.3%	20 554	29.4%	48 047	68.7%	20 687	71.6%	(.6%
Other revenue	4 729	3 082	65.2%	1 446	30.6%	4 527	95.7%	520	31.6%	178.19
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	431 413	79 574	18.4%	88 621	20.5%	168 196	39.0%	67 531	36.0%	31.2%
Employee related costs	144 230	31 503	21.8%	31 582	21.9%	63 086	43.7%	28 590	40.2%	10.59
Remuneration of councillors	8 279	1 767	21.3%	1 841	22.2%	3 608	43.6%	1 757	46.7%	4.89
Debt impairment	14 400	467	3.2%	247	1.7%	714	5.0%	_	4.1%	(100.0%
Depreciation and asset impairment	44 967		-		-		-		-	
Finance charges	-		-		-		-		-	
Bulk purchases	111 358	24 912	22.4%	33 453	30.0%	58 364	52.4%	18 317	51.0%	82.69
Other Materials	6 371	911	14.3%	1 429	22.4%	2 340	36.7%	886	35.3%	61.39
Contracted services	55 975	9 629	17.2%	10 235	18.3%	19 864	35.5%	9 218	39.7%	11.09
Transfers and subsidies	-	-	-		-	-	-	-	-	-
Other expenditure	45 834	10 386	22.7%	9 834	21.5%	20 220	44.1%	8 765	34.5%	12.29
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(42 238)	58 871		(18 619)		40 252		7 836		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	50 318	5 431	10.8%	13 260	26.4%	18 691	37.1%	-	-	(100.09
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	_	-	_	-	_	_	_	_	-	
Transfers and subsidies - capital (in-kind - all)			-				-		-	
Surplus/(Deficit) after capital transfers and contributions	8 080	64 301		(5 359)		58 942		7 836		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	8 080	64 301		(5 359)		58 942		7 836		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	8 080	64 301		(5 359)		58 942		7 836		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	8 080	64 301		(5 359)		58 942		7 836		

	2019/20								2018/19		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 Q2 of 2019/20	
Capital Revenue and Expenditure											
Source of Finance	125 492	9 034	7.2%	21 604	17.2%	30 639	24.4%	10 390	(9.7%)	107.9	
National Government	32 968	2 915	8.8%	3 855	11.7%	6 770	20.5%	10 304	(11.1%)	(62.69	
Provincial Government	25 000	1 727	6.9%	7 823	31.3%	9 550	38.2%	86	1.7%	9 027.8	
District Municipality		-			-		-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-		-	-	-	-	-	-	-	
Transfers recognised - capital	57 968	4 643	8.0%	11 678	20.1%	16 320	28.2%	10 390	(9.7%)	12.49	
Borrowing	-	-	-	-	-	-	-	-	-		
Internally generated funds	67 524	4 392	6.5%	9 927	14.7%	14 318	21.2%	-	-	(100.09	
Capital Expenditure Functional	125 492	9 216	7.3%	21 835	17.4%	31 051	24.7%	13 023	5.1%	67.7	
	755			199		199	24.7%				
Municipal governance and administration Executive and Council	755 555	-	-	199	26.3%	199	26.3%	74	(446.6%)	169.6	
Finance and administration	200			199	99.3%	199	99.3%	74	(510.6%)	169.6	
Internal audit	200			199	99.3%	199	99.3%		(310.0%)	109.0	
	30 354	2 077	6.8%	6 637	21.9%	8 714	28.7%	412	49.5%	1 510.0	
Community and Public Safety Community and Social Services	30 354 8 204	1 828	22.3%	1 343	21.9%	3 172	28.7%		49.5% 15.6%	550.4	
Sport And Recreation	300	1 020	22.370	82	27.4%	82	27.4%	207	13.0%	(100.09	
Public Safety	1 850			486	26.3%	486	26.3%	120	145.7%	305.3	
Housing	20 000	249	1.2%	4 725	23.6%	4 974	24.9%	86	140.770	5 413.3	
Health	20 000	247	1.270	4723	25.070	4 7/14	24.770	00		3 413.3	
Economic and Environmental Services	73 183	6 702	9.2%	12 513	17.1%	19 215	26.3%	11 488	35.3%	8.9	
Planning and Development	32 510	1 497	4.6%	3 768	11.6%	5 265	16.2%		1.2%		
Road Transport	40 673	5 205	12.8%	8 745	21.5%	13 950	34.3%		43.0%	(23.19	
Environmental Protection	10 075	0 200	12.070	0710	21.070	15 750	54.570		10.07	(2.5.1	
Trading Services	21 200	436	2.1%	2 486	11.7%	2 923	13.8%	1 049	7.1%	137.0	
Energy sources	21 100	436	2.1%	2 486	11.8%	2 923	13.9%	151	4.5%	1 541.4	
Water Management		-	2.170	- 100	-		-	-	-	-	
Waste Water Management	-	_	_	-	_	-	_	_	_	-	
Waste Management	100	_	_	-	_	_	_	897	52.8%	(100.0	
Other			-								

				2019/20				201	8/19	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	416 189	151 977	36.5%	105 327	25.3%	257 305	61.8%	73 271	170.8%	43.79
Property rates	146 619	53 028	36.2%	48 232	32.9%	101 261	69.1%	34 632	13 167 701.2%	39.39
Service charges	132 562	22 737	17.2%	20 373	15.4%	43 110	32.5%	18 088	2 589.5%	12.6
Other revenue	12 405	2 605	21.0%	2 645	21.3%	5 251	42.3%	1 720	33.5%	53.8
Transfers and Subsidies - Operational	69 476	29 992	43.2%	23 480	33.8%	53 472	77.0%	18 570	70.2%	26.4
Transfers and Subsidies - Capital	50 318	43 389	86.2%	10 434	20.7%	53 822	107.0%	-	.2%	(100.09
Interest	4 809	226	4.7%	163	3.4%	389	8.1%	262	4.4%	(37.69
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(372 046)	(79 107)	21.3%	(88 374)	23.8%	(167 481)		(67 531)	42.6%	30.99
Suppliers and employees	(372 046)	(79 107)	21.3%	(88 374)	23.8%	(167 481)	45.0%	(67 531)	42.6%	30.9
Finance charges		-	-		-	-	-	-	-	-
Transfers and grants Vet Cash from/(used) Operating Activities	44 143	72 870	165.1%	16 953	38.4%	89 823	203.5%	5 740	(24.4%)	195.39
, , , ,	44 143	12 870	103.176	10 733	30.476	07 023	203.376	3 740	(24.476)	173.3
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	(125 492)	(25 852) (25 852)	20.6%	(25 032)	19.9% 19.9%	(50 884)	40.5% 40.5%	(15 506)	30.9% 30.9%	61.49
Capital assets Vet Cash from/(used) Investing Activities	(125 492) (125 492)	(25 852)	20.6% 20.6%	(25 032) (25 032)	19.9%	(50 884) (50 884)	40.5%	(15 506) (15 506)	30.9%	61.4
· , , , , , , , , , , , , , , , , , , ,	(125 492)	(20 602)	20.0%	(25 032)	19.976	(30 664)	40.3%	(10 000)	30.9%	01.43
Cash Flow from Financing Activities										
Receipts	(147)	(17)	11.4%	3	(2.2%)	(13)	9.1%	44	(2.7%)	(92.6%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-		-	-	-	-	-	-
Increase (decrease) in consumer deposits	(147)	(17)	11.4%	3	(2.2%)	(13)	9.1%	44	(2.7%)	(92.69
Payments	-	-	-	-	-	-	-	-	(.8%)	-
Repayment of borrowing	(147)	- (47)	- 11 40/		(2.2%)	- (4.0)	- 0.10/	- 44	(.8%)	(92.69
Net Cash from/(used) Financing Activities	(14/)	(17)	11.4%	3		(13)	9.1%	44	(.9%)	(92.6%
Vet Increase/(Decrease) in cash held	(81 496)	47 001	(57.7%)	(8 075)	9.9%	38 926	(47.8%)	(9 721)	(6.7%)	(16.9%
							1			
Cash/cash equivalents at the year begin:	136 094	116 071	85.3%	163 072	119.8%	116 071	85.3%	84 230	39.0%	93.6

Part 4: Debtor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-		-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 827	72.1%	750	5.5%	194	1.4%	2 860	21.0%	13 631	15.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 470	12.6%	1 032	2.0%	572	1.1%	43 123	84.2%	51 196	58.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 693	21.2%	738	5.8%	615	4.8%	8 664	68.2%	12 710	14.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	676	7.9%	300	3.5%	266	3.1%	7 354	85.5%	8 597	9.8%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-			-			-	-		-	-		-
Other	111	9.4%	32	2.7%	(291)	(24.6%)	1 331	112.6%	1 183	1.4%	-	-	-	-
Total By Income Source	19 776	22.6%	2 852	3.3%	1 356	1.6%	63 333	72.5%	87 317	100.0%	-		-	-
Debtors Age Analysis By Customer Group														
Organs of State	562	1.6%	83	.2%	86	.2%	34 368	97.9%	35 098	40.2%	-	-	-	-
Commercial	12 726	52.8%	1 240	5.1%	119	.5%	10 028	41.6%	24 113	27.6%	-	-	-	-
Households	6 488	23.1%	1 530	5.4%	1 151	4.1%	18 936	67.4%	28 106	32.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	19 776	22.6%	2 852	3.3%	1 356	1.6%	63 333	72.5%	87 317	100.0%				

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	93	29.1%	142	44.6%	-	-	84	26.3%	319	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	93	29.1%	142	44.6%		-	84	26.3%	319	100.0%

Contact Details

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

Source Local Government Database

KWAZULU-NATAL: UBUHLEBEZWE (KZN434) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure					201	18/19				
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
	004 (04	477.700	75.00/	/7 /05	00.004	044.007	404404	47.454	F 4 00/	40.40
Operating Revenue	234 631	176 602	75.3%	67 625	28.8%	244 227	104.1%	47 151	54.8%	43.4%
Property rates	23 023	13 231	57.5%	5 953	25.9%	19 185	83.3%	5 834	30.5%	2.19
Service charges - electricity revenue	-	-	-		-	-	-	-	-	-
Service charges - water revenue	-	-	-		-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-		-	-	-	-	-	-
Service charges - refuse revenue	2 100	942	44.9%	748	35.6%	1 689	80.5%	548	47.6%	36.59
Rental of facilities and equipment	1 000	206	20.6%	336	33.6%	543	54.3%	208	27.5%	61.39
Interest earned - external investments	16 000	5 178	32.4%	2 717	17.0%	7 895	49.3%	4 549	63.0%	(40.3%
Interest earned - outstanding debtors	-		-		-	-	-	-	-	-
Dividends received	-	-	-		-	-	-	-	-	-
Fines, penalties and forfeits	1 000	25	2.5%		-	25	2.5%	442	233.7%	(100.0%
Licences and permits	3 419	2 038	59.6%	777	22.7%	2 815	82.3%	633	35.0%	22.79
Agency services	34	-	-	66	194.6%	66	194.6%	221	42.9%	(70.2%
Transfers and subsidies	186 787	154 829	82.9%	56 768	30.4%	211 597	113.3%	34 246	62.1%	65.89
Other revenue	1 269	151	11.9%	261	20.6%	412	32.5%	470	52.3%	(44.5%
Gains	-		-		-	-	-	-	-	-
Operating Expenditure	244 087	60 678	24.9%	59 840	24.5%	120 518	49.4%	26 830	26.4%	123.09
Employee related costs	77 459	28 127	36.3%	21 454	27.7%	49 581	64.0%	4 940	21.5%	334.39
Remuneration of councillors	11 097	4 131	37.2%	2 517	22.7%	6 648	59.9%	824	25.1%	205.49
Debt impairment	1 578	631	40.0%	440	27.9%	1 071	67.9%		-	(100.09)
Depreciation and asset impairment	20 000		-		-		-	9 802	49.0%	(100.09
Finance charges	-		-		-		-		-	
Bulk purchases	-		-		-		-		-	-
Other Materials	870	49	5.7%	118	13.5%	167	19.2%	254	52.4%	(53.89)
Contracted services	21 571	2 906	13.5%	5 282	24.5%	8 188	38.0%	4 741	31.3%	11.49
Transfers and subsidies	85 960	18 387	21.4%	26 332	30.6%	44 719	52.0%	851	6.6%	2 992.8
Other expenditure	25 551	6 447	25.2%	3 698	14.5%	10 145	39.7%	5 417	35.2%	(31.79
Losses	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(9 456)	115 924		7 785		123 709		20 321		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	33 317	16 041	48.1%	12 946	38.9%	28 988	87.0%	9 008	41.1%	43.7
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE			.3.170	710	-		-	. 000	-	
Transfers and subsidies - capital (in-kind - all)	_	-	_		_	_	-	_	-	-
Surplus/(Deficit) after capital transfers and contributions	23 861	131 966		20 731		152 697		29 328		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	23 861	131 966		20 731		152 697		29 328		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	23 861	131 966		20 731		152 697		29 328		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	23 861	131 966		20 731		152 697		29 328		

					201					
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
R thousands							арргорпацип		арргорпацоп	
Capital Revenue and Expenditure										
Source of Finance	78 296	108 875	139.1%	16 707	21.3%	125 582	160.4%	8 705	38.9%	91.9%
National Government	26 917	59 529	221.2%	8 255	30.7%	67 784	251.8%	7 871	36.5%	4.99
Provincial Government	6 400	8 144	127.3%	4 020	62.8%	12 164	190.1%		-	(100.0%
District Municipality	-	-	-	-	-		-	-		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-	-		-		-			
Transfers recognised - capital	33 317	67 673	203.1%	12 275	36.8%	79 948	240.0%	7 871	36.5%	55.99
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	44 979	41 202	91.6%	4 432	9.9%	45 634	101.5%	834	47.8%	431.49
	-	-	-	-	-	-	-	-	-	
Capital Expenditure Functional	78 296	108 875	139.1%	16 707	21.3%	125 582	160.4%	10 010	21.4%	66.99
Municipal governance and administration	4 660	7 164	153.7%	9	.2%	7 172	153.9%	464	7.5%	(98.2%
Executive and Council	1 130	1 103	97.6%	-	-	1 103	97.6%	-	-	
Finance and administration	3 530	6 061	171.7%	9	.2%	6 069	171.9%	218	4.6%	(96.1%
Internal audit	-	-	-	-	-	-	-	246	24.7%	(100.09
Community and Public Safety	32 011	47 537	148.5%	8 336	26.0%	55 874	174.5%	1 074	15.2%	676.59
Community and Social Services	4 077	22 343	548.1%	843	20.7%	23 186	568.8%	1 052	19.6%	(19.99
Sport And Recreation	2 205	3 461	157.0%	291	13.2%	3 753	170.2%	22	4.8%	1 247.59
Public Safety	15 730	8 144	51.8%	4 937	31.4%	13 081	83.2%	-	-	(100.09
Housing	10 000	13 589	135.9%	2 265	22.7%	15 854	158.5%	-		(100.09
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	40 534	54 174	133.7%	8 060	19.9%	62 234	153.5%	8 472	25.2%	(4.9%
Planning and Development	3 348	9 237	275.9%	585	17.5%	9 822	293.4%	836	10.5%	(30.09
Road Transport Environmental Protection	37 185	44 936	120.8%	7 475	20.1%	52 411	140.9%	7 636	60.1%	(2.19
		-	-				-	-		
Trading Services	1 091	-	-	302	27.7%	302	27.7%	-	-	(100.0%
Energy sources Water Management	-	-	-	1	-	-	-	-	-	-
water management Waste Water Management	_	-	-	1	_	-	-	-	-	-
Waste Management Waste Management	1 091	-		302	27.7%	302	27.7%	-		(100.09
Other	1 091		_	302	21.176	302	21.176			(100.07
Oulci										

		2019/20							2018/19			
	Budget		Quarter		Quarter		to Date	Second	l Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20		
R thousands							арргорпалоп		арргорпалоп			
Cash Flow from Operating Activities												
Receipts	-	-	-	6 500	-	6 500	-	(26)	(.4%)	(24 906.3%)		
Property rates		-	-	-	-	-	-	-	-	-		
Service charges		-	-		-	-	-	-	-	-		
Other revenue												
Transfers and Subsidies - Operational		-	-	6 500	-	6 500	-	(26)	(.5%)	(24 906.3%		
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-		
Interest	-		-	-	-		-	-	-	-		
Dividends	-		-	-	-		-	-	-	-		
Payments	(219 604)	(59 798)		(59 191)	27.0%	(118 989)	54.2%	(16 876)	24.0%	250.7%		
Suppliers and employees	(136 549)	(41 653)	30.5%	(33 045)	24.2%	(74 698)	54.7%	(16 177)	26.3%	104.39		
Finance charges	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	(83 055)	(18 145)		(26 147)	31.5%	(44 292)	53.3%	(698)	5.1%	3 643.39		
Net Cash from/(used) Operating Activities	(219 604)	(59 798)	27.2%	(52 691)	24.0%	(112 489)	51.2%	(16 902)	(179.6%)	211.79		
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	210	(217)	(103.5%)	222	105.6%	4	2.1%	(0)		(82 488.1%		
Short term loans	210	(217)	(103.370)		103.070		2.170	(0)		(02 400.170		
Borrowing long term/refinancing			_	_	_		_	_	-	-		
Increase (decrease) in consumer deposits	210	(217)	(103.5%)	222	105.6%	4	2.1%	(0)	_	(82 488.1%		
Payments		` .		_	_		_					
Repayment of borrowing							-			-		
Net Cash from/(used) Financing Activities	210	(217)	(103.5%)	222	105.6%	4	2.1%	(0)	-	(82 488.1%		
Net Increase/(Decrease) in cash held	(219 394)	(60 015)	27.4%	(52 470)	23.9%	(112 485)	51.3%	(16 902)	170.9%	210.49		
Cash/cash equivalents at the year begin:	(219 394)	(00 013)	21.470	312 279	23.970	(112 403)	31.370	(17 115)	170.976	(1 924.6%		
, , ,			(400 701)			-	(440.40)					
Cash/cash equivalents at the year end:	(219 394)	264 760	(120.7%)	259 810	(118.4%)	259 810	(118.4%)	(34 018)	170.9%	(863.8%		

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-		-		-	-		-	-		-	-		
Receivables from Non-exchange Transactions - Property Rates	1 967	9.5%	1 595	7.7%	1 480	7.1%	15 739	75.7%	20 781	45.4%	-	-		
Receivables from Exchange Transactions - Waste Water Management	-		-		-	-		-	-		-	-		
Receivables from Exchange Transactions - Waste Management	328	13.3%	203	8.3%	196	7.9%	1 736	70.5%	2 463	5.4%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	26	5.6%	22	4.9%	119	25.9%	292	63.6%	459	1.0%	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4	-	3	-	3	-	22 014	100.0%	22 024	48.2%	-	-	-	-
Total By Income Source	2 324	5.1%	1 824	4.0%	1 797	3.9%	39 781	87.0%	45 726	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-		-	-		-	-		-	-	-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	(0)	100.0%	(0)	-	-	-	-	-
Other	2 324	5.1%	1 824	4.0%	1 797	3.9%	39 781	87.0%	45 727	100.0%	-	-	-	
Total By Customer Group	2 324	5.1%	1 824	4.0%	1 797	3.9%	39 781	87.0%	45 726	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	1 863	15.5%	449	3.7%	1	-	9 736	80.8%	12 049	80.5
Auditor-General		-	-	-	-	-	78	100.0%	78	.5'
Other	824	29.0%	408	14.3%	174	6.1%	1 437	50.6%	2 843	19.0
Total	2 687	17.9%	857	5.7%	175	1.2%	11 252	75.2%	14 970	100.09

Contact Details

Contact Botano		
Municipal Manager	Mr G.M. Sineke	039 834 7700
Financial Manager		

Source Local Government Database

KWAZULU-NATAL: UMZIMKHULU (KZN435) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri operating revenue and Experiance	2019/20							201	8/19	
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
	220 411	01.075	41 20/	70.240	22.00/	1/2 442	74.20/	(2.20/	(0.00/	17.207
Operating Revenue	220 411	91 075	41.3%	72 368	32.8%	163 443	74.2%	62 286	69.9%	16.2%
Property rates	9 978	6 349	63.6%	1 168	11.7%	7 517	75.3%	815	57.6%	43.2%
Service charges - electricity revenue	-	-	-		-	-	-	-	-	-
Service charges - water revenue	-	-	-		-		-	-	-	-
Service charges - sanitation revenue										
Service charges - refuse revenue	3 209	719 171	22.4%	677 143	21.1%	1 397	43.5%	690	48.6%	(1.9%
Rental of facilities and equipment	559		30.6%		25.6%		56.2%	125	45.0%	15.09
Interest earned - external investments	8 056	2 933	36.4%	3 246 109	40.3%	6 179	76.7%	60 98	1.0% 52.6%	5 305.79
Interest earned - outstanding debtors	364	105	28.7%	109	30.0%	214	58.7%	98	52.6%	11.79
Dividends received Fines, penalties and forfeits	408	121	29.6%	218	53.4%	339	83.1%	132	86.3%	65.39
Licences and permits	408 50	17	33.4%	218	16.1%	25	49.5%	317	57.7%	(97.5%
Agency services	1 200	286	23.9%	285	23.7%	25 571	47.6%	317	51.176	(100.0%
Agency services Transfers and subsidies	195 183	79 874	40.9%	66 186	33.9%	146 060	74.8%	59 614	74.8%	11.05
Other revenue	1 404	19 874	35.6%	327	23.3%	146 060	74.8% 58.8%	435	117.8%	(24.89
Gains	1 404	499	30.0%	327	23.376	826	38.876	430	117.8%	187.99
			-	-				i i	-	
Operating Expenditure	299 297	42 014	14.0%	47 044	15.7%	89 058	29.8%	61 089	43.5%	(23.0%
Employee related costs	108 979	22 541	20.7%	23 974	22.0%	46 515	42.7%	23 847	49.6%	.59
Remuneration of councillors	16 570	3 754	22.7%	3 833	23.1%	7 586	45.8%	3 330	43.3%	15.19
Debt impairment	3 800	79	2.1%	682	17.9%	761	20.0%	12	.3%	5 512.89
Depreciation and asset impairment	54 068		-	21	-	21	-	12 236	48.8%	(99.89)
Finance charges	-		-		-		-		-	-
Bulk purchases	-		-		-		-		-	-
Other Materials	2 820	581	20.6%	612	21.7%	1 194	42.3%	180	3.4%	240.29
Contracted services	56 002	5 035	9.0%	7 888	14.1%	12 922	23.1%	9 697	35.9%	(18.79
Transfers and subsidies	12 500	-	-	53	.4%	53	.4%	448	5.2%	(88.29
Other expenditure	44 557	10 024	22.5%	9 982	22.4%	20 006	44.9%	11 339	53.7%	(12.09
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(78 886)	49 061		25 324		74 385		1 197		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	63 616	2 111	3.3%	5 967	9.4%	8 077	12.7%	29 545	70.7%	(79.89
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE			-							
Transfers and subsidies - capital (in-kind - all)	_				_		_		_	_
Surplus/(Deficit) after capital transfers and contributions	(15 270)	51 171		31 291		82 462		30 742		
Taxation	-	-		-		-	-	-	-	-
Surplus/(Deficit) after taxation	(15 270)	51 171		31 291		82 462		30 742		
Attributable to minorities	(10 270)	-							-	
Surplus/(Deficit) attributable to municipality	(15 270)	51 171		31 291		82 462		30 742		
	(10 2/0)	31 1/1		31 291		oz 40Z		3U /4Z		
Share of surplus/ (deficit) of associate	(-		-		-	-
Surplus/(Deficit) for the year	(15 270)	51 171		31 291		82 462		30 742		

					201	8/19				
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	108 166	6 361	5.9%	6 880	6.4%	13 240	12.2%	17 999	80.9%	(61.8%
National Government	55 373	2 152	3.9%	5 667	10.2%	7 819	14.1%	11 999	82.7%	(52.8%
Provincial Government	8 243	2 132	3.7/0	3 007	10.270	7 017	14.170	6 000	76.8%	(100.0%
District Municipality	0 243							0 000	70.070	(100.070
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,					-				-	
Transfers and subsidies - capital (monetary alloc/(Departin Agencies, Pri). Transfers recognised - capital	63 616	2 152	3.4%	5 667	8.9%	7 819	12.3%	17 999	80.9%	(68.5%
Borrowing	03 0 10	2 132	3.476	3 007	0.970	/ 019	12.3%	17 999	00.976	(00.3%
Internally generated funds	44 550	4 209	9.4%	1 212	2.7%	5 421	12.2%			(100.0%
memany generated funds	- 44 330	- 1207	7.470	1212	2.770	3 121	12.270			(100.07.
Capital Expenditure Functional	108 166	6 361	5.9%	6 880	6.4%	13 240	12.2%	17 036	55.5%	(59.6%
Municipal governance and administration	12 070	131	1.1%	139	1.2%	270	2.2%	199	7.3%	(30.19
Executive and Council	280		-	19	6.9%	19	6.9%	-	-	(100.09
Finance and administration	11 790	131	1.1%	120	1.0%	251	2.1%	199	7.9%	(39.89
Internal audit										
Community and Public Safety	14 703	532	3.6%	(24)	(.2%)	508	3.5%	183	54.7%	(113.19
Community and Social Services	6 460	532	8.2%	(24)	(.4%)	508	7.9%	6	266.6%	(494.29
Sport And Recreation	8 243	-	-			-	-	177	2.3%	(100.09
Public Safety	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	59 793	5 697	9.5%	5 261	8.8%	10 958	18.3%	17 822	69.5%	(70.5%
Planning and Development	1 100	-	-	72	6.6%	72	6.6%	-	-	(100.09
Road Transport	58 693	5 697	9.7%	5 188	8.8%	10 886	18.5%	17 822	71.9%	(70.99
Environmental Protection	-	-	-	-	-		-		-	-
Trading Services	21 600			1 504	7.0%	1 504	7.0%	(1 168)	14.8%	(228.79
Energy sources	6 250	-	-	-	-	-	-	(1 253)	3.0%	(100.09
Water Management	-				-	-	-	-	-	-
Waste Water Management	-				-	-	-	-	-	-
Waste Management	15 350			1 504	9.8%	1 504	9.8%	85	22.2%	1 677.9
Other		-		-	-		-	-	-	-

				2019/20				201	8/19	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	-	1 449	-	0	-	1 449	-	-	-	(100.0%
Property rates		-				-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Other revenue		0	-	0	-	0	-	-	-	(100.0%
Transfers and Subsidies - Operational		1 448		-		1 448		-	-	
Transfers and Subsidies - Capital		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(241 429)	(41 935)		(46 341)	19.2%	(88 276)		(48 811)		(5.1%
Suppliers and employees	(228 929)	(41 935)	18.3%	(46 288)	20.2%	(88 223)	38.5%	(48 363)	45.4%	(4.39
Finance charges		-	-	-		-	-	-	-	
Transfers and grants Net Cash from/(used) Operating Activities	(12 500) (241 429)	(40 486)	16.8%	(53) (46 341)	.4%	(53) (86 827)	.4%	(448) (48 811)	5.2% 42.6%	(88.29
. , , ,	(241 429)	(40 400)	10.0%	(40 341)	19.2%	(00 027)	30.0%	(40 011)	42.0%	(5.1%
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	(108 166)	(6 985)	6.5%	(7 595)	7.0%	(14 580)	13.5%	(20 284)	41.3%	(62.6%
Capital assets	(108 166)	(6 985)		(7 595)	7.0%	(14 580)		(20 284)	41.3%	(62.6%
Net Cash from/(used) Investing Activities	(108 166)			(7 595)	7.0%	(14 580)		(20 284)	41.3%	(62.6%
Cash Flow from Financing Activities										
Receipts	(23)									
Short term loans	(25)	_	_	-	_	_	-	_	-	-
Borrowing long term/refinancing		-						-	-	
Increase (decrease) in consumer deposits	(23)	-	-	-	-	-	-	-	-	-
Payments		-	-		-		-	-		-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(23)	-	-	-	-		-	-	-	
Net Increase/(Decrease) in cash held	(349 617)	(47 472)	13.6%	(53 936)	15.4%	(101 408)	29.0%	(69 095)	42.2%	(21.9%
Cash/cash equivalents at the year begin:	-	179 719	-	132 247	-	179 719	-	150 328	-	(12.09
Cash/cash equivalents at the year end:	(349 617)	132 247	(37.8%)	78 311	(22.4%)	78 311	(22.4%)	81 233	(26.6%)	(3.69

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity			-		-	-	-	-			-	-		-
Receivables from Non-exchange Transactions - Property Rates	675	10.8%	156	2.5%	144	2.3%	5 284	84.4%	6 259	56.2%	(84)	(1.3%)		-
Receivables from Exchange Transactions - Waste Water Management			-		-	-	-	-			-	-		-
Receivables from Exchange Transactions - Waste Management	432	11.4%	154	4.1%	137	3.6%	3 075	81.0%	3 798	34.1%	(220)	(5.8%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	74	6.9%	35	3.3%	34	3.1%	928	86.7%	1 071	9.6%	(9)	(.8%)	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-		5	100.0%	5	-	(5 037)	(100 442.3%)	-	-
Total By Income Source	1 181	10.6%	345	3.1%	315	2.8%	9 292	83.5%	11 133	100.0%	(5 350)	(48.1%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	14	.5%	1	-	1	-	3 021	99.5%	3 036	27.3%	(2 759)	(90.9%)		-
Commercial	571	41.7%	82	6.0%	60	4.4%	656	47.9%	1 369	12.3%	(1 317)	(96.2%)	-	-
Households	595	8.8%	263	3.9%	254	3.8%	5 615	83.5%	6 728	60.4%	(1 274)	(18.9%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 181	10.6%	345	3.1%	315	2.8%	9 292	83.5%	11 133	100.0%	(5 350)	(48.1%)	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days			61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-		-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	-	-	29	100.0%	-	-		-	29	100.09
Auditor-General	-	-	-	-	-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	-	-	29	100.0%	-	-		-	29	100.0%

Contact Details

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

Source Local Government Database

KWAZULU-NATAL: DR NKOSAZANA DLAMINI ZUMA (KZN436) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experionale	2019/20							201	8/19	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	191 056	74 259	38.9%	59 253	31.0%	133 511	69.9%	52 538	64.0%	12.8%
	37 561	8 864		8 457	22.5%	17 321	46.1%	8 862	49.3%	
Property rates	3/561	8 864	23.6%	8 457		17 321		8 862	49.5%	(4.6%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue							-			-
Service charges - refuse revenue	3 800	865	22.8%	864	22.7%	1 729	45.5%	827	44.5%	4.4%
Rental of facilities and equipment	1 144	210	18.3%	225	19.7%	435	38.0%	219	44.2%	2.7%
Interest earned - external investments	7 741	2 092	27.0%	2 214	28.6%	4 306	55.6%	2 011	52.1%	
Interest earned - outstanding debtors	1 800	-	-	915	50.8%	915	50.8%	-	-	(100.0%)
Dividends received										-
Fines, penalties and forfeits	665	1 119	168.3%	335	50.4%	1 454	218.7%	1 229	115.0%	(72.8%)
Licences and permits	998	164	16.5%	146	14.6%	310	31.1%	304	58.2%	(52.0%)
Agency services										-
Transfers and subsidies	135 407	53 766	39.7%	46 008	34.0%	99 774	73.7%	38 080	72.1%	
Other revenue	1 595	135	8.5%	89	5.6%	224	14.0%	144	35.6%	
Gains	345	7 043	2 041.6%	-	-	7 043	2 041.6%	861	14.8%	(100.0%)
Operating Expenditure	188 039	26 935	14.3%	46 606	24.8%	73 541	39.1%	42 973	41.1%	8.5%
Employee related costs	63 965	13 243	20.7%	16 422	25.7%	29 664	46.4%	13 821	46.7%	18.8%
Remuneration of councillors	12 627	2 800	22.2%	2 800	22.2%	5 601	44.4%	2 712	45.0%	3.2%
Debt impairment	6 478				-		-		-	
Depreciation and asset impairment	34 654			12 872	37.1%	12 872	37.1%	11 491	53.7%	12.0%
Finance charges	425	50	11.7%	67	15.8%	117	27.5%	(188)	21.7%	(135.7%)
Bulk purchases	-				-		-		-	
Other Materials	4 604	161	3.5%	460	10.0%	622	13.5%	38	2.3%	1 106.4%
Contracted services	34 214	3 177	9.3%	6 223	18.2%	9 400	27.5%	7 039	38.2%	(11.6%
Transfers and subsidies	1 905			811	42.6%	811	42.6%	607	50.9%	33.69
Other expenditure	29 166	7 505	25.7%	6 951	23.8%	14 456	49.6%	7 453	38.2%	(6.7%
Losses	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	3 018	47 324		12 646		59 970		9 565		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	27 149	47 324	17.2%	13 470	49.6%	18 142	66.8%	10 184	32.5%	32.39
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	1	1072		10 110		10.112		10 101	52.570	- 02.5%
Transfers and subsidies - capital (in-kind - all)										
Turners and subsuces capital (it tails all)										
Surplus/(Deficit) after capital transfers and contributions	30 167	51 996		26 116		78 112		19 749		
Taxation	-	-			-	-	-	-	-	-
Surplus/(Deficit) after taxation	30 167	51 996		26 116		78 112		19 749		
Attributable to minorities	-	-	·	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	30 167	51 996		26 116		78 112		19 749		
Share of surplus/ (deficit) of associate	-	-	1	-	-		-	-	-	-
Surplus/(Deficit) for the year	30 167	51 996		26 116	·	78 112		19 749		

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	68 644	3 729	5.4%	17 443	25.4%	21 171	30.8%	8 216	20.8%	112.3%
National Government	27 149	825	3.0%	4 057	14.9%	4 881	18.0%	3 884	25.2%	4.5%
Provincial Government	27 147	023	3.070	4 037	14.770	4 00 1	10.076	3 004	23.270	4.37
District Municipality										-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I					-					-
Transfers and subsidies - capital (monetary alloc/(Departin Agencies, Pri). Transfers recognised - capital	27 149	825	3.0%	4 057	14.9%	4 881	18.0%	3 884	25.2%	4.59
Borrowing	2/ 149	023	3.0%	4 057	14.976	4 00 1	10.0%	3 004	23.276	4.57
Internally generated funds	41 495	2 904	7.0%	13 386	32.3%	16 290	39.3%	4 333	17.8%	209.09
memany generated funds	- 11475	2 704	1.070	-	32.370	10270	37.370		- 17.070	207.07
Capital Expenditure Functional	68 644	3 729	5.4%	17 443	25.4%	21 171	30.8%	8 216	20.8%	112.39
Municipal governance and administration	1 827	121	6.7%	56	3.1%	177	9.7%	148	40.0%	(62.3%
Executive and Council	612	47	7.7%	16	2.6%	63	10.4%	81	43.1%	(79.9%
Finance and administration	1 215	74	6.1%	40	3.3%	114	9.4%	67	37.3%	(41.2%
Internal audit							-	-		
Community and Public Safety	8 131	74	.9%	4 686	57.6%	4 760	58.5%	60	.9%	7 751.19
Community and Social Services	3 525	52	1.5%	1 507	42.7%	1 558	44.2%	0	.4%	836 857.89
Sport And Recreation		-		-	-	-	-	-	-	-
Public Safety	4 606	22	.5%	3 180	69.0%	3 202	69.5%	60	1.6%	5 243.29
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	58 686	3 533	6.0%	12 701	21.6%	16 234	27.7%	8 009	22.1%	58.69
Planning and Development	53 936	3 459	6.4%	12 650	23.5%	16 110	29.9%	7 985	23.0%	58.49
Road Transport	4 750	74	1.6%	50	1.1%	124	2.6%	23	10.8%	116.59
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services		-		-	-		-	-	-	-
Energy sources	-				-	-	-	-	-	-
Water Management	-				-	-	-	-	-	-
Waste Water Management	-				-	-	-	-	-	-
Waste Management	-				-	-	-	-	-	-
Other		-		-	-		-	-	-	-

				2019/20					8/19	
	Budget		Quarter		Quarter		to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
R thousands							арргорпацип		арргорпацоп	
Cash Flow from Operating Activities										
Receipts	213 182	-	-	-	-	-	-	(31)	-	(100.0%)
Property rates	28 171	-	-	-	-			2	-	(100.0%
Service charges	2 850	-	-	-	-	-	-	-	-	
Other revenue	3 864	_	_			_		(4)	(.1%)	(100.0%
Transfers and Subsidies - Operational	143 407	_	_	-	_	_	-	(30)		(100.0%
Transfers and Subsidies - Capital	27 149	-					-	-		-
Interest	7 741		-		-		-		-	-
Dividends		-	-	-	-	-	-	-	-	-
Payments	(146 424)	(26 846)	18.3%	(33 502)	22.9%	(60 348)	41.2%	(31 329)	40.5%	6.99
Suppliers and employees	(144 094)	(26 796)	18.6%	(32 623)	22.6%	(59 420)	41.2%	(30 910)	40.4%	5.59
Finance charges	(425)	(50)	11.7%	(67)	15.8%	(117)	27.5%		21.7%	(135.7%
Transfers and grants	(1 905)	-	-	(811)	42.6%	(811)	42.6%	(607)	50.9%	33.69
Net Cash from/(used) Operating Activities	66 758	(26 846)	(40.2%)	(33 502)	(50.2%)	(60 348)	(90.4%)	(31 360)	(69.6%)	6.89
Cash Flow from Investing Activities										
Receipts	345		_		_					-
Proceeds on disposal of PPE	345	_	_	_	_	_	-	_	_	_
Decrease (Increase) in non-current debtors (not used)			-		-		-		-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments	(68 644)	-	-	(134)	.2%	(134)	.2%	-	-	(100.0%
Capital assets	(68 644)	-	-	(134)	.2%	(134)	.2%	-	-	(100.0%
Net Cash from/(used) Investing Activities	(68 299)	-	-	(134)	.2%	(134)	.2%	-	-	(100.0%
Cash Flow from Financing Activities										
Receipts	7	(1)	(9.0%)	1	9.0%			1	3.9%	34.09
Short term loans			(7.070)			_	-		-	
Borrowing long term/refinancing	_	_	_	_	_	_	-	_	_	_
Increase (decrease) in consumer deposits	7	(1)	(9.0%)	1	9.0%		-	1	3.9%	34.09
Payments		80		39		119	-	127		(69.3%
Repayment of borrowing	-	80	-	39	-	119	-	127	-	(69.3%
Net Cash from/(used) Financing Activities	7	80	1 071.5%	40	535.0%	119	1 606.5%	128	1 789.9%	(68.9%
Net Increase/(Decrease) in cash held	(1 534)	(26 766)	1 745.3%	(33 596)	2 190.7%	(60 362)	3 936.0%	(31 233)	(87.9%)	7.69
Cash/cash equivalents at the year begin:	(1001)	(20 700)	. 7 10.070	(26 766)	,,,,,,	(00 002)	2 700.070	(25 917)	(07.770)	3.39
Cash/cash equivalents at the year end:	(1 534)	(26 766)	1 745.3%	(60 362)	3 936.0%	(60 362)	3 936.0%	(57 149)	(87.9%)	5.69
Casticasti equivalents at the year end:	(1 534)	(20 /00)	1 /45.3%	(00 362)	3 930.0%	(00 362)	3 936.0%	(57 149)	(87.9%)	5.67

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-		-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 333	10.3%	1 747	4.1%	1 623	3.9%	34 440	81.7%	42 142	75.0%	-			-
Receivables from Exchange Transactions - Waste Water Management	-	-			-			-	-		-			-
Receivables from Exchange Transactions - Waste Management	555	11.7%	186	3.9%	164	3.4%	3 852	81.0%	4 756	8.5%	-			-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-		-		-	-		-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	10 849	100.0%	10 849	19.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 876)	243.3%	38	(2.4%)	38	(2.4%)	2 207	(138.5%)	(1 593)	(2.8%)	-	-	-	-
Total By Income Source	1 011	1.8%	1 970	3.5%	1 825	3.2%	51 348	91.4%	56 154	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(1 148)	(6.4%)	507	2.8%	506	2.8%	18 188	100.8%	18 053	32.1%	-	-	-	-
Commercial	695	9.3%	406	5.4%	382	5.1%	5 983	80.1%	7 466	13.3%	-	-	-	-
Households	1 094	4.8%	783	3.5%	673	3.0%	20 011	88.7%	22 560	40.2%	-	-	-	-
Other	370	4.6%	275	3.4%	264	3.3%	7 166	88.7%	8 076	14.4%	-	-	-	-
Total By Customer Group	1 011	1.8%	1 970	3.5%	1 825	3.2%	51 348	91.4%	56 154	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days			61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-		-	-	-	-	
PAYE deductions	-	-	-	-		-	-	-	-	
VAT (output less input)	11 706	100.0%	-	-		-	-	-	11 706	99.6%
Pensions / Retirement	-	-	-	-		-	-	-	-	
Loan repayments	-	-	-	-		-	-	-	-	
Trade Creditors	-	-	-	-		-	-	-	-	
Auditor-General	-	-	-	-		-	-	-	-	
Other	1	1.5%	1	1.5%	1	1.5%	45	95.5%	47	.49
Total	11 707	99.6%	1	-	1		45	.4%	11 753	100.0%

Contact Details

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

Source Local Government Database

KWAZULU-NATAL: HARRY GWALA (DC43) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experience	2019/20								2018/19			
	Budget First Quarter			Second	Quarter	Year	to Date	Second	1			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20		
Operating Revenue and Expenditure												
Operating Revenue	476 396	166 318	34.9%	94 942	19.9%	261 260	54.8%	78 656	58.3%	20.79		
Property rates	470 370	100 310	34.770	74 742	17.770	201 200	34.070	70 030	30.370	20.77		
Service charges - electricity revenue	-		-				-					
Service charges - electricity revenue Service charges - water revenue	62 635	12 808	20.4%	12 096	19.3%	24 904	39.8%	12 943	60.8%	(6.59		
Service charges - water revenue Service charges - sanitation revenue	02 035 25 757	4 126	16.0%	4 816	19.3%	8 942	34.7%	3 905	42.6%	23.3		
Service charges - samiation revenue Service charges - refuse revenue	20 /0/	4 120	10.0%	4810	18.7%	8 942	34.776	3 905	42.076	23.3		
Rental of facilities and equipment	-		-				-			-		
Interest earned - external investments	11 161	2 232	20.0%	1 628	14.6%	3 860	34.6%	2 578	77.1%	(36.99		
Interest earned - outstanding debtors	9 658	3 272	33.9%	3 375	34.9%	6 646	68.8%	2 404	49.9%	40.4		
Dividends received	7 000	3272	33.770	33/3	34.770	0.040	00.070	2 101	47.770	40.4		
Fines, penalties and forfeits		1	-	305		305	-	66	15.9%	361.8		
Licences and permits				303		303			13.770	301.0		
Agency services	_		_				_	_	_	_		
Transfers and subsidies	366 404	143 879	39.3%	71 865	19.6%	215 744	58.9%	56 759	58.9%	26.6		
Other revenue	781		-	858	109.8%	858	109.8%	0.707	17.9%	446 744.39		
Gains		_	_	-	-	-	-		-	110711.5		
	4/0.500	00.474		400 7//	04.00/	405.007	44.70/	05 407	44 (0)	00.00		
Operating Expenditure	469 599	93 171	19.8%	102 766	21.9%	195 937	41.7%	85 427	41.6%	20.39		
Employee related costs	205 726	52 419	25.5%	47 026	22.9%	99 445	48.3%	38 328	48.6%	22.7		
Remuneration of councillors	7 574	1 506	19.9%	1 998	26.4%	3 504	46.3%	1 056	45.7%	89.2		
Debt impairment	25 315	-	-		-	-	-	-	-	-		
Depreciation and asset impairment	38 192	-	-					-	-			
Finance charges	3 522			1 904	54.1%	1 904	54.1%		-	(100.09		
Bulk purchases	15 000	4 440	29.6%	2 068	13.8%	6 508	43.4%	4 636	49.5%	(55.49		
Other Materials	15 443	485	3.1%	4 705	30.5%	5 190	33.6%	8 816	103.5%	(46.69		
Contracted services	101 502	20 108	19.8%	31 694	31.2%	51 802	51.0%	20 580	48.1%			
Transfers and subsidies	57 324		- 04.000	40.070	-	27 585	-	1 000	23.8% 56.6%	(100.09		
Other expenditure Losses	57 324	14 213	24.8%	13 372	23.3%	27 585	48.1%	11 011	56.6%	21.4		
LOSSES	-	-	-	-	-		-	-	-	-		
Surplus/(Deficit)	6 798	73 146		(7 824)		65 322		(6 771)				
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	275 839	-	-	-	-	-	-	-	-	-		
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	282 636	73 146		(7 824)		65 322		(6 771)				
Taxation	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	282 636	73 146		(7 824)		65 322		(6 771)				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	282 636	73 146		(7 824)		65 322		(6 771)				
Share of surplus/ (deficit) of associate	-	-	-		-	-	-		-			
Surplus/(Deficit) for the year	282 636	73 146		(7 824)		65 322		(6 771)				

	2019/20								2018/19			
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second				
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20		
Capital Revenue and Expenditure												
Source of Finance	282 484	46 091	16.3%	60 462	21.4%	106 552	37.7%	46 625	30.3%	29.7%		
National Government	275 838	44 870	16.3%	60 343	21.9%	105 213	38.1%	46 625	30.3%	29.4%		
Provincial Government	273 030	44 070	10.370	00 343	21.770	103 213	30.176	40 023	30.376	27.47		
District Municipality	225								-			
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I	223								-			
Transfers and subsidies - capital (monetary alloc/(Departin Agencies, Pri). Transfers recognised - capital	276 063	44 870	16.3%	60 343	21.9%	105 213	38.1%	46 625	30.3%	29.49		
Borrowing	2/0 003	44 6/0	10.376	00 343	21.970	105 213	30.176	40 023	30.3%	29.47		
Internally generated funds	6 421	1 221	19.0%	119	1.8%	1 340	20.9%			(100.0%		
internally generated lands	0 42 1	1221	17.070	- 117	1.070	1 340	20.770		-	(100.070		
Capital Expenditure Functional	282 624	46 091	16.3%	60 462	21.4%	106 552	37.7%	101 060	38.1%	(40.2%		
Municipal governance and administration	5 571	1 221	21.9%	119	2.1%	1 340	24.0%			(100.0%		
Executive and Council	-			-				_	_	(
Finance and administration	5 571	1 221	21.9%	119	2.1%	1 340	24.0%		-	(100.0%		
Internal audit	_	_	_	_	_	_	_	_	_			
Community and Public Safety												
Community and Social Services	-		-		-		-		-			
Sport And Recreation	-	-	-	-	-	-	-	-	-	-		
Public Safety	-	-	-	-	-	-	-	-	-	-		
Housing	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-		
Economic and Environmental Services	158	-	-	-	-			101 060	38.2%	(100.0%		
Planning and Development	158	-	-	-	-		-	101 060	38.2%	(100.09)		
Road Transport	-	-	-	-	-		-		-	-		
Environmental Protection	-	-	-	-	-		-		-	-		
Trading Services	276 894	44 870	16.2%	60 343	21.8%	105 213	38.0%			(100.0%		
Energy sources	-		-		-	-	-	-	-	-		
Water Management	213 071	26 943	12.6%	50 175	23.5%	77 117	36.2%	-	-	(100.09)		
Waste Water Management	63 824	17 927	28.1%	10 168	15.9%	28 095	44.0%	-	-	(100.09)		
Waste Management	-		-		-	-	-	-	-	-		
Other		-		-	-		-	-	-	-		

R Housands			2019/20							2018/19		
R Housands		Budget	First (Second Quarter		
Cach Flow from Departing Activities				Main		Main		Expenditure as % of main		Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20	
Property rates	R thousands							appropriation		appropriation		
Properly rates Service charges Other revenue Transfers and Stabidies - Operational Transfers and Stabidies -	Cash Flow from Operating Activities											
Service charges Color revenue Color reve	Receipts	-	-	-	-	-	-	-	-	-	-	
Other revenue	Property rates						-	-				
Transfers and Subsidies - Operational	Service charges		-	-		-	-	-	-	-	-	
Transfers and Subsidies - Operational	Other revenue	_		_		_	_	-	_	_	_	
Transfers and Subsidies - Capital Interest Dividents			-	_	-	_	_	-	-	_	_	
Display	Transfers and Subsidies - Capital		-	-		-	-	-	-	-	-	
Payments	Interest		-	-	-	-	-	-	-	-	-	
Supplies and employees	Dividends		-	-		-	-	-	-	-	-	
Finance charges 3.522											21.79	
Transfers and grants			(93 171)	23.1%					(84 427)	51.8%	19.59	
Net Cash from/(used) Operating Activities Receipts Perceeds on disposal of PPE Decrease (increase) in non-current debtars (not used) Decrease (increase) in non-current debtars (not used) Decrease (increase) in non-current receivables Decrease (increase) in non-current investments Decrease (increase) in non-current receivables Decrease (increase) in non-current investments Decrease (increase) in no		(3 522)	-	-	(1 904)	54.1%	(1 904)	54.1%	-	-	(100.0%	
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrosse (increase) in non-current debters (not used) Decrosse (increase) in non-current debters (not used) Decrosse (increase) in non-current investiments Decrosse (increase) in non-current debters (not used) Decrosse (increase) in non-current debters (no		(40/ 004)	(02.171)		(100.7(/)	- 25 20/	(105.027)	40.00/	(0.4.407)		- 24 70	
Receipts	, , , ,	(400 091)	(93 171)	22.9%	(102 700)	25.5%	(195 957)	40.2%	(04 427)	30.9%	21.17	
Proceeds on disposal of PPE Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current investments Decrease (increase) in non-current investmen												
Decrease (increase) in non-current debters fort usual) Decrease (i		-	-			-	-	-	-	-	-	
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments Decrease (increase) in increase (increase) in consumer deposits Decrease (increase) in consume			-	-		-	-	-	-	-	-	
Decrease (increase) in non-current investments Payments Capital assets Vet Cash From/(used) Investing Activities Receipts Receipts Short term learns Strowing long term/refinancing Increase (discrease) in consumer deposits A 290 A 290 A 290 A 290 A 290 A 386 A 9.0% A 390		-	-		-	-	-	-	-	-	-	
Payments			-	-	-	-	-	-	-	-	-	
Capital assets			-	-			-	-			-	
Net Cash From/(used) Investing Activities Cash Flow from Financing Activities (28) (127) 461.5% (14) 49.5% (141) 511.0% (16) (9.3%) (12.0%) Short term learns Berrowing long term/redinancing 1												
Receipts (28) (127) 461.5% (14) 49.5% (141) 511.0% (16) (9.3%) (12.0	Net Cash from/(used) Investing Activities		-		-	-		-	-	-	-	
Receipts (28) (127) 461.5% (14) 49.5% (141) 511.0% (16) (9.3%) (12.0	Cash Flow from Financing Activities											
Short tem learns Short tem l		(28)	(127)	461 5%	(14)	49.5%	(141)	511.0%	(16)	(9.3%)	(12.0%	
Increase (decrease) in consumer deposits		(20)	(127)	-					(10)	(7.070)	(12.0%	
Payments 4290 386 9.0% 359 8.4% 745 17.4% 356	Borrowing long term/refinancing					-						
Repayment of borrowing 4 290 386 9 0% 359 8 4% 745 17.4% 356 - Vel Cash from/(used) Financing Activities 4 263 259 6.1% 345 8.1% 604 14.2% 340 87.1% 1.1 Vel Cash (as a constant of the consta	Increase (decrease) in consumer deposits	(28)	(127)	461.5%	(14)	49.5%	(141)	511.0%	(16)	(9.3%)	(12.0%	
Vet Cash from/(used) Financing Activities 4 263 259 6.1% 345 8.1% 604 14.2% 340 87.1% 1.1 Vet Increase/(Decrease) in cash held (401 829) (92 912) 23.1% (102 421) 25.5% (195 333) 48.6% (84 087) 50.8% 21.8 Cashicash equivalents at the year begin: 96 952 44 363 45.8% (48 549) (50.1%) 44 363 45.8% 19 266 - (352.4)	Payments	4 290	386	9.0%	359	8.4%	745	17.4%	356	-	.99	
Net Increase/(Decrease) in cash held (401 829) (92 912) 23.1% (102 421) 25.5% (195 333) 48.6% (84 087) 50.8% 21.1% (201 421) 25.5% (195 333) 48.6% (84 087) 50.8% 21.1% (201 421) 25.5% (195 333) 48.6% (84 087) 50.8% (21.1% (201 421) 25.5%										-	.99	
Cashicash equivalents at the year begin: 96 952 44 363 45.8% (48 549) (50.1%) 44 363 45.8% 19 266 (352.4)	Net Cash from/(used) Financing Activities	4 263	259	6.1%	345	8.1%	604	14.2%	340	87.1%	1.59	
	Net Increase/(Decrease) in cash held	(401 829)	(92 912)	23.1%	(102 421)	25.5%	(195 333)	48.6%	(84 087)	50.8%	21.89	
Cashicash coulvalents at the year end: (304 877) (48 549) 15.9% (150 970) 49.5% (150 970) 49.5% (64 820) 22.2% 132				45.8%		(50.1%)			19 266	-	(352.0%	
	Cash/cash equivalents at the year end:	(304 877)	(48 549)	15.9%	(150 970)	49.5%	(150 970)	49.5%	(64 820)	22.2%	132.99	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 087	4.0%	4 457	3.5%	4 127	3.2%	113 478	89.2%	127 150	63.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	55	10.7%	62	12.1%	28	5.5%	367	71.7%	511	.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-		-		-	-		-	-		-	-		-
Receivables from Exchange Transactions - Waste Water Management	1 987	4.0%	1 741	3.5%	1 612	3.2%	44 332	89.2%	49 672	25.0%	-	-		-
Receivables from Exchange Transactions - Waste Management	21	10.7%	24	12.1%	11	5.5%	143	71.7%	200	.1%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	850	4.0%	745	3.5%	690	3.2%	18 969	89.2%	21 254	10.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	9	10.7%	10	12.1%	5	5.5%	61	71.7%	85	-	-	-	-	-
Other	-	-	-	-		-	-	-	-	-	-	-	-	-
Total By Income Source	8 011	4.0%	7 040	3.5%	6 473	3.3%	177 350	89.2%	198 873	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 838	27.0%	1 834	17.4%	1 149	10.9%	4 695	44.6%	10 517	5.3%	-	-	-	-
Commercial	849	6.6%	728	5.7%	1 050	8.2%	10 190	79.5%	12 818	6.4%	-	-	-	-
Households	4 323	2.5%	4 478	2.6%	4 273	2.4%	162 464	92.6%	175 538	88.3%	-	-	-	-
Other	-		-			-		-		-	-	-		
Total By Customer Group	8 011	4.0%	7 040	3.5%	6 473	3.3%	177 350	89.2%	198 873	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	-	-	-	-	-	-	-	-	-	-	
Bulk Water	4 263	68.2%	1 986	31.8%	0	-	-	-	6 250	41.09	
PAYE deductions	-	-	-	-	-	-	-	-	-		
VAT (output less input)	-	-	-	-	-	-	-	-	-		
Pensions / Retirement	-	-	-	-	-	-	-	-	-		
Loan repayments	-	-	-	-	-	-	-	-	-		
Trade Creditors	5 294	58.8%	252	2.8%	-	-	3 450	38.3%	8 996	59.09	
Auditor-General	-	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-	
Total	9 557	62.7%	2 239	14.7%	0	-	3 450	22.6%	15 246	100.0%	

Contact Details

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

Source Local Government Database