

**AGGREGATED INFORMATION FOR KWAZULU-NATAL**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020**

**Part1: Operating Revenue and Expenditure**

	2020/21							2019/20		O2 of 2019/20 to O2 of 2020/21
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	Second Quarter Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>72 122 484</b>	<b>25 823 098</b>	<b>35.8%</b>	<b>18 642 283</b>	<b>25.8%</b>	<b>44 465 381</b>	<b>61.7%</b>	<b>12 358 518</b>	<b>48.2%</b>	<b>50.8%</b>
Property rates	14 453 309	5 411 996	37.4%	3 396 555	23.5%	8 808 551	60.9%	2 099 575	49.1%	61.8%
Service charges - electricity revenue	21 529 409	7 359 615	34.2%	5 104 600	23.7%	12 464 215	57.9%	2 970 178	40.3%	71.9%
Service charges - water revenue	8 518 774	2 588 631	30.4%	1 899 076	22.3%	4 488 607	52.7%	1 327 148	40.1%	43.2%
Service charges - sanitation revenue	1 997 982	533 408	26.7%	351 790	17.6%	885 199	44.3%	279 439	35.7%	25.9%
Service charges - refuse revenue	1 563 827	465 322	29.8%	368 051	23.5%	833 373	53.3%	266 214	41.3%	38.3%
Rental of facilities and equipment	1 029 036	217 229	21.1%	182 944	17.8%	400 172	38.9%	164 901	34.9%	10.9%
Interest earned - external investments	734 298	137 748	18.8%	89 242	12.2%	226 990	30.9%	148 477	39.6%	(39.9%)
Interest earned - outstanding debtors	1 214 999	453 010	37.3%	143 581	11.8%	596 592	49.1%	331 984	67.3%	(56.8%)
Dividends received	-	357	-	277	-	634	-	373	-	(25.7%)
Fines, penalties and forfeits	352 702	34 859	9.9%	27 876	7.9%	62 735	17.8%	49 144	18.3%	(43.3%)
Licences and permits	145 263	24 527	16.9%	29 322	20.2%	53 848	37.1%	56 157	101.5%	(47.8%)
Agency services	54 827	12 406	22.6%	21 268	38.8%	33 674	61.4%	9 301	32.8%	128.7%
Transfers and subsidies	16 250 986	7 382 105	45.4%	5 799 524	35.7%	13 181 629	81.1%	3 590 279	65.6%	61.5%
Other revenue	4 229 379	1 126 547	26.6%	1 221 067	28.9%	2 347 614	55.5%	1 064 183	52.8%	14.7%
Gains	47 693	75 388	158.0%	6 209	13.0%	81 547	171.0%	1 166	57.4%	432.6%
<b>Operating Expenditure</b>	<b>72 176 330</b>	<b>20 894 783</b>	<b>28.9%</b>	<b>16 899 870</b>	<b>23.4%</b>	<b>37 794 653</b>	<b>52.4%</b>	<b>12 409 495</b>	<b>40.5%</b>	<b>36.2%</b>
Employment related costs	20 812 092	5 942 872	28.6%	5 692 703	27.4%	11 635 576	55.9%	3 779 986	40.2%	50.6%
Remuneration of councillors	894 136	235 109	26.3%	195 376	21.9%	430 485	48.1%	161 587	42.6%	20.9%
Debt impairment	4 156 733	595 378	14.3%	202 843	4.9%	798 221	19.2%	245 629	27.4%	(17.4%)
Depreciation and asset impairment	6 348 517	1 657 082	26.1%	1 183 761	18.6%	2 840 843	44.7%	898 024	31.9%	31.8%
Finance charges	1 107 678	276 232	24.9%	323 613	29.2%	599 845	54.2%	221 103	43.7%	46.4%
Bulk purchases	21 191 272	8 488 957	40.1%	4 916 973	23.2%	13 405 929	63.3%	3 306 646	45.1%	48.7%
Other Materials	1 865 387	379 709	20.4%	383 528	20.6%	763 237	40.9%	299 641	38.9%	28.1%
Contracted services	9 302 353	2 015 918	21.7%	2 444 849	26.3%	4 460 767	48.0%	2 134 584	42.8%	14.5%
Transfers and subsidies	816 603	206 865	25.3%	151 664	18.6%	358 529	43.9%	166 631	40.0%	(9.0%)
Other expenditure	5 614 304	996 912	17.8%	1 401 455	25.0%	2 400 367	42.8%	1 170 264	35.9%	17.7%
Losses	67 255	97 750	145.3%	3 105	4.6%	100 855	150.0%	5 580	(5.0%)	(44.4%)
<b>Surplus/(Deficit)</b>	<b>(53 846)</b>	<b>4 928 314</b>		<b>1 742 413</b>		<b>6 670 728</b>		<b>(50 977)</b>		
Transfers and subsidies - capital (monetary allocations) (Natl / Prov and Dist)	8 209 593	1 178 431	14.4%	1 563 314	19.0%	2 741 745	33.4%	1 211 666	20.5%	29.0%
Transfers and subsidies - capital (monetary alloc)(Deparmt Agencies,HH,PE)	71 089	86 997	122.4%	64 288	90.4%	151 285	212.8%	9 653	42.8%	566.0%
Transfers and subsidies - capital (in-kind - all)	2 520	1 508	59.8%	10	0.4%	1 518	60.2%	1 383	39.5%	(99.3%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>8 229 356</b>	<b>6 195 250</b>		<b>3 370 026</b>		<b>9 565 276</b>		<b>1 171 725</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>8 229 356</b>	<b>6 195 250</b>		<b>3 370 026</b>		<b>9 565 276</b>		<b>1 171 725</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>8 229 356</b>	<b>6 195 250</b>		<b>3 370 026</b>		<b>9 565 276</b>		<b>1 171 725</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>8 229 356</b>	<b>6 195 250</b>		<b>3 370 026</b>		<b>9 565 276</b>		<b>1 171 725</b>		

**Part 2: Capital Revenue and Expenditure**

	2020/21							2019/20		O2 of 2019/20 to O2 of 2020/21
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	Second Quarter Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>10 790 522</b>	<b>1 351 988</b>	<b>12.5%</b>	<b>2 623 001</b>	<b>24.3%</b>	<b>3 974 990</b>	<b>36.8%</b>	<b>4 543 982</b>	<b>159.1%</b>	<b>(42.3%)</b>
National Government	6 897 772	1 748 141	25.3%	1 788 809	25.9%	3 536 950	51.3%	4 134 104	118.8%	(56.7%)
Provincial Government	1 055 332	14 055	1.3%	54 841	5.2%	68 895	6.5%	29 776	8.5%	84.2%
District Municipality	3 000	6 784	226.1%	-	-	6 784	226.1%	-	-	-
Transfers and subsidies - capital (monetary alloc)(Deparmt Agencies,HH)	29 973	18 850	62.9%	8 789	29.3%	27 639	92.2%	627	28.3%	1 301.4%
<b>Transfers recognised - capital</b>	<b>7 986 076</b>	<b>1 787 830</b>	<b>22.4%</b>	<b>1 852 438</b>	<b>23.2%</b>	<b>3 640 268</b>	<b>45.6%</b>	<b>4 164 507</b>	<b>110.8%</b>	<b>(55.5%)</b>
Borrowing	1 230 298	239 798	19.5%	109 158	8.9%	348 956	28.4%	19 034	10.1%	473.5%
Internally generated funds	1 574 148	(675 640)	(42.9%)	661 405	42.0%	(14 235)	(0.9%)	360 440	603.9%	83.5%
<b>Capital Expenditure Functional</b>	<b>11 021 103</b>	<b>1 628 943</b>	<b>14.8%</b>	<b>2 684 108</b>	<b>24.4%</b>	<b>4 313 051</b>	<b>39.1%</b>	<b>4 923 529</b>	<b>133.7%</b>	<b>(45.5%)</b>
<b>Municipal governance and administration</b>	<b>977 888</b>	<b>(353 309)</b>	<b>(36.1%)</b>	<b>144 131</b>	<b>14.7%</b>	<b>(209 178)</b>	<b>(21.4%)</b>	<b>287 280</b>	<b>528.3%</b>	<b>(49.8%)</b>
Executive and Council	358 760	5 085	1.4%	18 106	5.0%	23 191	6.5%	3 668	5.7%	393.6%
Finance and administration	618 946	(358 321)	(57.9%)	125 775	20.3%	(232 546)	(37.6%)	283 445	610.7%	(55.6%)
Internal audit	182	(73)	(40.0%)	250	137.3%	177	97.2%	168	54.6%	48.9%
<b>Community and Public Safety</b>	<b>2 149 956</b>	<b>126 463</b>	<b>5.9%</b>	<b>376 866</b>	<b>17.5%</b>	<b>503 328</b>	<b>23.4%</b>	<b>200 701</b>	<b>36.0%</b>	<b>87.8%</b>
Community and Social Services	424 891	15 881	3.7%	202 118	47.6%	217 968	51.3%	71 177	78.2%	184.0%
Sport And Recreation	330 024	10 694	3.2%	79 365	24.0%	90 059	27.3%	46 662	36.1%	70.1%
Public Safety	96 695	2 245	2.3%	18 811	17.4%	19 057	19.7%	19 743	42.3%	(14.9%)
Housing	1 285 323	97 488	7.6%	77 040	6.0%	174 528	13.6%	62 120	12.6%	24.0%
Health	13 012	154	1.2%	1 532	11.8%	1 686	13.0%	998	7.8%	53.6%
<b>Economic and Environmental Services</b>	<b>3 111 846</b>	<b>1 029 688</b>	<b>33.1%</b>	<b>965 651</b>	<b>31.0%</b>	<b>1 995 339</b>	<b>64.1%</b>	<b>610 703</b>	<b>52.8%</b>	<b>58.1%</b>
Planning and Development	819 397	52 356	6.4%	197 650	24.1%	250 006	30.5%	212 595	64.7%	(7.0%)
Road Transport	2 285 549	972 454	42.5%	765 398	33.5%	1 737 852	76.0%	397 375	49.9%	92.4%
Environmental Protection	6 899	4 878	70.7%	2 604	37.7%	7 482	108.4%	374	16.5%	596.3%
<b>Trading Services</b>	<b>4 750 948</b>	<b>809 596</b>	<b>17.0%</b>	<b>1 190 098</b>	<b>25.0%</b>	<b>1 999 694</b>	<b>42.1%</b>	<b>3 821 245</b>	<b>111.9%</b>	<b>(68.9%)</b>
Energy sources	842 235	24 593	2.9%	132 817	15.8%	157 410	18.7%	136 636	53.2%	(2.8%)
Water Management	2 933 600	704 344	24.0%	822 162	28.0%	1 526 506	52.0%	2 621 590	113.6%	(68.6%)
Waste Water Management	777 235	37 729	4.9%	222 797	28.7%	260 526	33.5%	1 049 710	168.7%	(78.8%)
Waste Management	197 878	42 930	21.7%	12 323	6.2%	55 253	27.9%	13 309	41.8%	(7.4%)
<b>Other</b>	<b>30 466</b>	<b>16 505</b>	<b>54.2%</b>	<b>7 362</b>	<b>24.2%</b>	<b>23 867</b>	<b>78.3%</b>	<b>3 599</b>	<b>22.7%</b>	<b>104.6%</b>

**Part 3: Cash Receipts and Payments**

	2020/21							2019/20		O2 of 2019/20 to O2 of 2020/21
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	Second Quarter Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>21 720 906</b>	<b>13 875 528</b>	<b>63.9%</b>	<b>7 474 695</b>	<b>34.4%</b>	<b>21 350 223</b>	<b>98.3%</b>	<b>3 077 251</b>	<b>85.1%</b>	<b>142.9%</b>
Property rates	2 273 833	2 259 645	99.4%	769 708	33.9%	3 029 353	133.2%	402 331	67.3%	91.3%
Service charges	3 724 024	2 013 317	54.1%	851 371	22.9%	2 864 688	76.9%	811 656	34.6%	4.9%
Other revenue	3 551 993	6 321 844	178.0%	2 466 794	69.4%	8 788 637	247.4%	66 553	311.1%	3 663.1%
Transfers and Subsidies - Operational	7 977 826	2 800 500	35.1%	2 739 939	34.3%	5 540 439	69.4%	1 583 623	92.3%	73.0%
Transfers and Subsidies - Capital	4 117 132	476 577	11.6%	644 683	15.7%	1 251 259	27.2%	211 883	35.4%	204.3%
Interest	76 098	3 646	4.8%	2 201	2.9%	5 847	7.7%	2 205	42.0%	(2%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(7 079 256)</b>	<b>(1 422 337)</b>	<b>20.1%</b>	<b>(2 141 421)</b>	<b>30.2%</b>	<b>(3 563 758)</b>	<b>50.3%</b>	<b>(416 562)</b>	<b>35.9%</b>	<b>414.1%</b>
Suppliers and employees	(6 988 507)	(1 421 221)	20.3%	(2 136 798)	30.6%	(3 558 020)	50.9%	(413 277)	35.7%	417.0%
Finance charges	(52 653)	-	-	-	-	-	-	-	-	-
Transfers and grants	(38 095)	(1 116)	2.9%	(4 623)	12.1%	(5 739)	15.1%	(3 285)	(3.285)	40.7%
<b>Net Cash from/(Used) Operating Activities</b>	<b>14 </b>									

Capital assets	(2 578 061)	(420 878)	16.3%	(657 024)	25.5%	(1 077 903)	41.8%	(331 951)	16.9%	97.9%
<b>Net Cash from(used) Investing Activities</b>	<b>(2 218 862)</b>	<b>(412 709)</b>	<b>18.6%</b>	<b>(643 247)</b>	<b>29.0%</b>	<b>(1 055 956)</b>	<b>47.6%</b>	<b>(42 571)</b>	<b>8.1%</b>	<b>1 411.0%</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	1 602	200 090	12 491.8%	(168 773)	(10 536.6%)	31 317	1 955.1%	(34 066)	9.8%	395.4%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	33 601	29 711	88.4%	-	-	29 711	88.4%	-	248.0%	-
Increase (decrease) in consumer deposits	(32 000)	170 379	(532.4%)	(168 773)	527.4%	1 606	(5.0%)	(34 066)	21.3%	395.4%
Payments	43 156	7 741	17.9%	17 731	41.1%	25 472	59.0%	5 219	90.5%	239.7%
Repayment of borrowing	43 156	7 741	17.9%	17 731	41.1%	25 472	59.0%	5 219	90.5%	239.7%
<b>Net Cash from(used) Financing Activities</b>	<b>44 757</b>	<b>207 831</b>	<b>464.3%</b>	<b>(151 042)</b>	<b>(337.5%)</b>	<b>56 789</b>	<b>126.9%</b>	<b>(28 847)</b>	<b>(40.1%)</b>	<b>423.6%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>12 467 546</b>	<b>12 248 314</b>	<b>98.2%</b>	<b>4 538 984</b>	<b>36.4%</b>	<b>16 787 298</b>	<b>134.6%</b>	<b>2 589 271</b>	<b>119.1%</b>	<b>75.3%</b>
Cash/cash equivalents at the year begin:	4 047 359	3 031 334	74.9%	15 302 949	378.1%	3 031 334	74.9%	13 988 927	139.4%	9.4%
Cash/cash equivalents at the year end:	16 514 905	15 327 959	92.8%	20 394 670	123.5%	20 394 670	123.5%	16 671 901	124.6%	22.3%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	908 427	7.8%	455 140	3.9%	396 894	3.4%	9 883 880	84.9%	11 644 340	35.9%	5 767 127	49.5%	33 708	.3%
Trade and Other Receivables from Exchange Transactions - Electricity	1 291 840	34.1%	394 490	10.4%	187 225	4.9%	1 916 537	50.6%	3 790 092	11.7%	509 488	13.4%	-	-
Receivables from Non-exchange Transactions - Property Rates	814 704	9.8%	366 086	4.4%	264 905	3.2%	6 876 315	82.6%	8 322 010	25.6%	2 370 103	28.5%	-	-
Receivables from Exchange Transactions - Waste Water Management	156 818	7.0%	88 383	3.9%	71 880	3.2%	1 925 344	85.9%	2 242 424	6.9%	1 111 678	49.6%	5 110	.2%
Receivables from Exchange Transactions - Waste Management	96 347	6.9%	50 736	3.6%	38 356	2.7%	1 220 986	86.8%	1 406 424	4.3%	615 152	43.7%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	18 221	5.6%	10 991	3.4%	11 451	3.5%	283 741	87.5%	324 403	1.0%	196 887	60.7%	-	-
Interest on Arrear Debtor Accounts	87 231	2.9%	57 901	1.9%	53 064	1.8%	2 802 942	93.4%	3 001 139	9.2%	1 226 271	40.9%	1 264	.1%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(130 365)	(7.5%)	24 144	1.4%	22 059	1.3%	1 821 905	104.8%	1 737 743	5.4%	1 917 969	110.4%	1 264	.1%
<b>Total By Income Source</b>	<b>3 243 222</b>	<b>10.0%</b>	<b>1 447 871</b>	<b>4.5%</b>	<b>1 045 833</b>	<b>3.2%</b>	<b>26 731 649</b>	<b>82.3%</b>	<b>32 468 576</b>	<b>100.0%</b>	<b>13 714 675</b>	<b>42.2%</b>	<b>41 346</b>	<b>.1%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	220 740	8.7%	145 322	5.8%	105 240	4.2%	2 053 538	81.3%	2 524 841	7.8%	446 796	17.7%	-	-
Commercial	1 555 793	22.6%	468 231	6.8%	259 799	3.8%	4 590 283	66.8%	6 874 106	21.2%	1 307 160	19.0%	1 264	.1%
Households	1 518 516	6.8%	799 367	3.6%	659 512	2.9%	19 401 912	86.7%	22 379 307	68.9%	11 118 286	49.7%	40 082	.2%
Other	(51 827)	(7.5%)	34 950	5.1%	21 282	3.1%	685 917	99.4%	690 322	2.1%	842 433	122.0%	-	-
<b>Total By Customer Group</b>	<b>3 243 222</b>	<b>10.0%</b>	<b>1 447 871</b>	<b>4.5%</b>	<b>1 045 833</b>	<b>3.2%</b>	<b>26 731 649</b>	<b>82.3%</b>	<b>32 468 576</b>	<b>100.0%</b>	<b>13 714 675</b>	<b>42.2%</b>	<b>41 346</b>	<b>.1%</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	995 917	87.6%	2 930	.3%	(1 678)	(.1%)	139 262	12.3%	1 136 430	19.4%
Bulk Water	494 487	37.8%	103 043	7.9%	29 535	2.3%	681 463	52.1%	1 308 528	22.4%
PAYE deductions	156 820	100.0%	5	-	(5)	-	-	-	156 820	2.7%
VAT (output less input)	195 402	100.0%	-	-	-	-	-	-	195 402	3.3%
Pensions / Retirement	158 738	100.0%	-	-	-	-	6	-	158 744	2.7%
Loan repayments	17 301	2.2%	(1 667)	(.2%)	50 269	6.5%	3 802	.5%	769 696	13.2%
Trade Creditors	309 375	20.5%	103 820	6.9%	53 940	3.6%	854 760	56.6%	1 511 204	25.9%
Auditor-General	1 274	39.5%	711	22.1%	241	7.5%	997	30.9%	3 223	.1%
Other	469 987	77.6%	32 126	5.3%	14 076	2.3%	89 317	14.8%	605 506	10.4%
<b>Total</b>	<b>2 799 302</b>	<b>47.9%</b>	<b>240 968</b>	<b>4.1%</b>	<b>146 378</b>	<b>2.5%</b>	<b>2 658 905</b>	<b>45.5%</b>	<b>5 845 553</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	<b>222 904</b>	<b>(12 691)</b>	<b>(5.7%)</b>	<b>(4 970)</b>	<b>(2.2%)</b>	<b>(17 662)</b>	<b>(7.9%)</b>	<b>40 219</b>	<b>#####</b>	<b>(112.4%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	4 350	10 965	252.1%	464	10.7%	11 429	262.8%	(57 432)	-	(100.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	4 350	10 965	252.1%	464	10.7%	11 429	262.8%	(57 432)	-	(100.8%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>4 350</b>	<b>10 965</b>	<b>252.1%</b>	<b>464</b>	<b>10.7%</b>	<b>11 429</b>	<b>262.8%</b>	<b>(57 432)</b>	<b>-</b>	<b>(100.8%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>227 254</b>	<b>(1 727)</b>	<b>(.8%)</b>	<b>(4 506)</b>	<b>(2.0%)</b>	<b>(6 233)</b>	<b>(2.7%)</b>	<b>(17 213)</b>	<b>#####</b>	<b>(73.8%)</b>
Cash/cash equivalents at the year begin:	-	-	-	(1 727)	-	-	-	(10 091)	-	(82.9%)
Cash/cash equivalents at the year end:	227 254	(1 727)	(.8%)	(6 233)	(2.7%)	(6 233)	(2.7%)	(27 303)	#####	(77.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	458 489	10.2%	222 651	5.0%	188 858	4.2%	3 622 892	80.6%	4 492 889	30.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	865 770	34.1%	263 972	10.4%	130 146	5.1%	1 277 148	50.3%	2 537 036	17.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	472 235	10.8%	195 149	4.4%	131 016	3.0%	3 590 864	81.8%	4 389 264	29.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	76 357	11.0%	41 661	6.0%	33 930	4.9%	540 717	78.1%	692 664	4.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	50 332	12.1%	20 685	5.0%	14 680	3.5%	328 782	79.3%	414 479	2.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	12 158	5.3%	7 809	3.4%	9 164	4.0%	201 867	87.4%	230 999	1.6%	-	-	-	-
Interest on Arrear Debtor Accounts	23 336	2.9%	9 713	1.2%	4 804	6%	756 067	95.2%	793 920	5.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	57 050	4.9%	26 133	2.3%	22 313	1.9%	1 054 101	90.9%	1 159 597	7.9%	-	-	-	-
<b>Total By Income Source</b>	<b>2 015 726</b>	<b>13.7%</b>	<b>787 772</b>	<b>5.4%</b>	<b>534 912</b>	<b>3.6%</b>	<b>11 372 438</b>	<b>77.3%</b>	<b>14 710 849</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	136 305	14.8%	71 790	7.8%	42 957	4.6%	672 858	72.8%	923 910	6.3%	-	-	-	-
Commercial	926 301	24.4%	273 877	7.2%	145 321	3.8%	2 445 841	64.5%	3 791 340	25.8%	-	-	-	-
Households	949 033	9.5%	439 485	4.4%	345 511	3.5%	8 228 428	82.6%	9 962 457	67.7%	-	-	-	-
Other	4 087	12.3%	2 620	7.9%	1 123	3.4%	25 311	76.4%	33 142	2%	-	-	-	-
<b>Total By Customer Group</b>	<b>2 015 726</b>	<b>13.7%</b>	<b>787 772</b>	<b>5.4%</b>	<b>534 912</b>	<b>3.6%</b>	<b>11 372 438</b>	<b>77.3%</b>	<b>14 710 849</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	737 862	100.0%	-	-	-	-	-	-	737 862	29.9%
Bulk Water	319 419	100.0%	-	-	-	-	-	-	319 419	12.9%
PAYE deductions	143 409	100.0%	-	-	-	-	-	-	143 409	5.8%
VAT (output less input)	6 455	100.0%	-	-	-	-	-	-	6 455	3%
Pensions / Retirement	147 432	100.0%	-	-	-	-	-	-	147 432	6.0%
Loan repayments	18 182	2.4%	-	-	50 857	6.6%	-	-	769 031	31.1%
Trade Creditors	83 931	30.3%	0	-	3 402	1.2%	-	-	276 641	11.2%
Auditor-General	225	100.0%	-	-	-	-	-	-	225	-
Other	70 331	100.0%	-	-	-	-	-	-	70 331	2.8%
<b>Total</b>	<b>1 527 246</b>	<b>61.8%</b>	<b>0</b>	<b>-</b>	<b>54 259</b>	<b>2.2%</b>	<b>889 299</b>	<b>36.0%</b>	<b>2 470 805</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M Siphso Cele	031 311 2010
Financial Manager	Dr Krish Kumar	031 311 1131

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(32 506)	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	<b>(32 506)</b>	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>										
Receipts	(1 293)	1	(.1%)	2 357	(182.3%)	2 358	(182.4%)	30	(.8%)	7 773.2%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 293)	1	(.1%)	2 357	(182.3%)	2 358	(182.4%)	30	(.8%)	7 773.2%
Payments	350	-	-	-	-	-	-	-	-	-
Repayment of borrowing	350	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>(943)</b>	<b>1</b>	<b>(.1%)</b>	<b>2 357</b>	<b>(250.0%)</b>	<b>2 358</b>	<b>(250.1%)</b>	<b>30</b>	<b>(.3%)</b>	<b>7 773.2%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>34 090</b>	<b>78 985</b>	<b>231.7%</b>	<b>94 496</b>	<b>277.2%</b>	<b>173 480</b>	<b>508.9%</b>	<b>(106)</b>	<b>(2.3%)</b>	<b>(89 452.5%)</b>
Cash/cash equivalents at the year begin:	209 118	-	-	79 316	37.9%	-	-	(205)	-	(38 771.8%)
Cash/cash equivalents at the year end:	243 207	79 316	32.6%	368 168	151.4%	368 168	151.4%	(311)	(.2%)	(118 536.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 104	10.4%	2 099	2.7%	1 736	2.2%	66 319	84.7%	78 258	62.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	7	100.0%	7	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	979	13.4%	279	3.8%	233	3.2%	5 794	79.5%	7 285	5.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 168	14.7%	584	7.3%	514	6.5%	5 681	71.5%	7 946	6.3%	-	-	-	-
Interest on Arrear Debtor Accounts	23	.1%	34	.1%	41	.2%	24 038	99.6%	24 135	19.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6 419)	(84.1%)	295	3.9%	23	.3%	13 734	179.9%	7 633	6.1%	-	-	-	-
<b>Total By Income Source</b>	<b>3 855</b>	<b>3.1%</b>	<b>3 290</b>	<b>2.6%</b>	<b>2 546</b>	<b>2.0%</b>	<b>115 573</b>	<b>92.3%</b>	<b>125 264</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	128	.3%	103	.2%	108	.3%	41 188	99.2%	41 526	33.2%	-	-	-	-
Commercial	1 215	7.1%	637	3.7%	459	2.7%	14 799	86.5%	17 111	13.7%	-	-	-	-
Households	2 513	3.9%	2 528	3.9%	1 960	3.1%	57 230	89.1%	64 232	51.3%	-	-	-	-
Other	(2)	(.1%)	21	.9%	19	.8%	2 356	98.4%	2 394	1.9%	-	-	-	-
<b>Total By Customer Group</b>	<b>3 855</b>	<b>3.1%</b>	<b>3 290</b>	<b>2.6%</b>	<b>2 546</b>	<b>2.0%</b>	<b>115 573</b>	<b>92.3%</b>	<b>125 264</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	578	100.0%	-	-	-	-	-	-	578	97.4%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13	83.9%	-	-	-	-	3	16.1%	16	2.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>591</b>	<b>99.6%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>.4%</b>	<b>593</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M Mzibanzi Zukile Silinga	039 976 1202
Financial Manager	M Mkhutlani Simon Dlamini	039 976 2102

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>										
Receipts	(3)	-	-	1	(42.7%)	1	(42.7%)	(37)	-	(103.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(3)	-	-	1	(42.7%)	1	(42.7%)	(37)	-	(103.8%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>(3)</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>(42.7%)</b>	<b>1</b>	<b>(42.7%)</b>	<b>(37)</b>	<b>-</b>	<b>(103.8%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>186 819</b>	<b>46 006</b>	<b>24.6%</b>	<b>19 073</b>	<b>10.2%</b>	<b>65 079</b>	<b>34.8%</b>	<b>(54 497)</b>	<b>(202 631.1%)</b>	<b>(135.0%)</b>
Cash/cash equivalents at the year begin:	199 972	-	-	46 006	23.0%	-	-	124 508	-	(63.1%)
Cash/cash equivalents at the year end:	386 791	46 006	11.9%	65 079	16.8%	65 079	16.8%	70 011	35.0%	(7.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	34 145	100.0%	34 145	100.3%	-	-	-	-
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	(26)	28.8%	(0)	2%	(2)	2.1%	(62)	68.9%	(90)	(3%)	-	-	-	-
<b>Total By Income Source</b>	<b>(26)</b>	<b>(.1%)</b>	<b>(0)</b>	<b>-</b>	<b>(2)</b>	<b>-</b>	<b>34 083</b>	<b>100.1%</b>	<b>34 054</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	22 806	100.0%	22 806	67.0%	-	-	-	-
Commercial	(26)	(.4%)	(0)	-	(2)	-	6 602	100.4%	6 574	19.3%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	(0)	-	-	-	4 675	100.0%	4 675	13.7%	-	-	-	-
<b>Total By Customer Group</b>	<b>(26)</b>	<b>(.1%)</b>	<b>(0)</b>	<b>-</b>	<b>(2)</b>	<b>-</b>	<b>34 083</b>	<b>100.1%</b>	<b>34 054</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	120	46.7%	0	1%	15	5.9%	122	47.3%	257	9.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	10	.4%	2 373	88.0%	7	.3%	31	1.3%	2 421	90.4%
<b>Total</b>	<b>130</b>	<b>4.9%</b>	<b>2 373</b>	<b>88.6%</b>	<b>23</b>	<b>.8%</b>	<b>153</b>	<b>5.7%</b>	<b>2 678</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ms NC Mjijima	039 972 0005
Financial Manager	M Kushi Audan	039 972 0005

Source Local Government Database

1. All figures in this report are unaudited.

**KWAZULU-NATAL: UMUZIWABANTU (KZN214)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020**

**Part1: Operating Revenue and Expenditure**

R thousands	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		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	
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	214 575	72 205	33.7%	56 905	26.5%	129 110	60.2%	40 535	61.1%	40.4%
Property rates	27 187	7 776	28.6%	5 680	20.9%	13 455	49.5%	16 033	61.8%	(64.6%)
Service charges - electricity revenue	42 774	7 195	16.8%	8 282	19.4%	15 477	36.2%	8 388	39.3%	(1.3%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 628	676	25.7%	624	23.8%	1 301	49.5%	644	50.8%	(3.0%)
Rental of facilities and equipment	343	33	9.7%	1	.2%	34	9.9%	28	64.9%	(97.3%)
Interest earned - external investments	14 252	1 473	10.3%	1 235	8.7%	2 708	19.0%	3 805	47.0%	(67.5%)
Interest earned - outstanding debtors	354	701	198.1%	(701)	(198.1%)	-	-	761	389.3%	(192.1%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 977	8	.3%	1 416	47.6%	1 425	47.9%	(61)	2.8%	(2 426.9%)
Licences and permits	817	316	38.7%	342	41.8%	658	80.6%	(40)	46.0%	(953.0%)
Agency services	1 412	176	12.4%	235	16.6%	411	29.1%	632	34.0%	(62.9%)
Transfers and subsidies	113 488	44 634	39.3%	46 279	40.8%	90 912	80.1%	19 039	72.9%	143.1%
Other revenue	8 343	9 217	110.5%	(6 487)	(77.8%)	2 730	32.7%	(8 693)	31.7%	(25.4%)
Gains	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	219 851	45 859	20.9%	50 354	22.9%	96 213	43.8%	39 354	42.0%	28.0%
Employee related costs	75 541	17 274	22.9%	20 629	27.3%	37 903	50.2%	18 508	50.1%	11.5%
Remuneration of councillors	12 965	2 478	19.1%	2 467	19.0%	4 945	38.1%	2 485	45.7%	(7%)
Debt impairment	1 000	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	18 801	-	-	9 401	50.0%	9 401	50.0%	1 115	12.5%	742.8%
Finance charges	450	-	-	51	11.4%	51	11.4%	(2 680)	(1 983.0%)	(101.9%)
Bulk purchases	37 000	12 159	32.9%	7 362	19.9%	19 520	52.8%	6 004	47.6%	22.6%
Other Materials	1 980	174	8.8%	450	22.7%	623	31.5%	156	18.4%	188.0%
Contracted services	36 800	8 425	22.9%	3 365	9.1%	11 790	32.0%	2 652	49.2%	26.9%
Transfers and subsidies	3 474	2 235	64.3%	1 116	32.1%	3 351	96.5%	1 495	20.8%	(25.4%)
Other expenditure	31 839	3 115	9.8%	5 513	17.3%	8 628	27.1%	9 619	39.3%	(42.7%)
Losses	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	(5 276)	26 346		6 551		32 897		1 181		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	23 207	5 780	24.9%	8 101	34.9%	13 880	59.8%	8 961	39.6%	(9.6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	(33)	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	17 931	32 125		14 652		46 777		10 109		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	17 931	32 125		14 652		46 777		10 109		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	17 931	32 125		14 652		46 777		10 109		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	17 931	32 125		14 652		46 777		10 109		

**Part 2: Capital Revenue and Expenditure**

R thousands	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		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	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	56 226	18 873	33.6%	14 930	26.6%	33 803	60.1%	18 263	22.5%	(18.2%)
National Government	22 047	4 480	20.3%	5 392	24.5%	9 872	44.8%	7 382	32.2%	(27.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	22 047	4 480	20.3%	5 392	24.5%	9 872	44.8%	7 382	32.2%	(27.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	34 179	14 393	42.1%	9 539	27.9%	23 932	70.0%	10 881	19.5%	(12.3%)
<b>Capital Expenditure Functional</b>	56 226	18 873	33.6%	14 930	26.6%	33 803	60.1%	18 263	22.5%	(18.2%)
<b>Municipal governance and administration</b>	4 160	533	12.8%	209	5.0%	742	17.8%	474	18.3%	(55.8%)
Executive and Council	-	-	-	-	-	-	-	170	32.1%	(100.0%)
Finance and administration	4 160	533	12.8%	209	5.0%	742	17.8%	304	15.5%	(31.1%)
Internal audit	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	10 978	3 656	33.3%	3 006	27.4%	6 662	60.7%	125	.9%	2 304.3%
Community and Social Services	1 470	314	21.3%	(64)	(4.4%)	249	17.0%	125	1.6%	(151.5%)
Sport And Recreation	9 508	3 343	35.2%	3 070	32.3%	6 413	67.4%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	41 022	14 683	35.8%	11 647	28.4%	26 330	64.2%	13 230	25.5%	(12.0%)
Planning and Development	15 189	8 569	56.4%	7 646	50.3%	16 215	106.8%	5 848	33.3%	30.8%
Road Transport	25 833	6 114	23.7%	4 001	15.5%	10 115	39.2%	7 382	19.6%	(45.8%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	65	-	-	68	105.3%	68	105.3%	4 435	29.5%	(98.5%)
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	65	-	-	68	105.3%	68	105.3%	4 435	31.1%	(98.5%)
Other	-	-	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		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	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	228 717	74 566	32.6%	64 647	28.3%	139 213	60.9%	62 882	75.8%	2.8%
Property rates	23 924	3 403	14.2%	3 970	16.6%	7 374	30.8%	2 860	10.8%	38.8%
Service charges	39 954	2 142	5.4%	8 219	20.6%	10 362	25.9%	40	2.7%	20 661.2%
Other revenue	13 891	3 932	28.3%	2 024	14.6%	5 956	42.9%	5 466	223.1%	(63.0%)
Transfers and Subsidies - Operational	113 488	58 188	51.3%	50 434	44.4%	108 621	95.7%	45 516	85.3%	10.8%
Transfers and Subsidies - Capital	23 207	6 900	29.7%	-	-	6 900	29.7%	9 000	86.7%	(100.0%)
Interest	14 252	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(197 995)	(987)	.5%	(1 272)	.6%	(2 259)	1.1%	18 738	-	(106.8%)
Suppliers and employees	(197 545)	(987)	.5%	(1 272)	.6%	(2 259)	1.1%	18 738	-	(106.8%)
Finance charges	(450)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(Used) Operating Activities</b>	30 722	73 579	239.5%	63 375	206.3%	136 954	445.8%	81 620	98.4%	(22.4%)
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(56 226)	(21 061)	37.5%	(16 790)	29.9%	(37 851)	67.3%	(22 681)	28.9%	(26.0%)

Capital assets	(56 226)	(21 061)	37.5%	(16 790)	29.9%	(37 851)	67.3%	(22 681)	28.9%	(26.0%)
<b>Net Cash from(used) Investing Activities</b>	<b>(56 226)</b>	<b>(21 061)</b>	<b>37.5%</b>	<b>(16 790)</b>	<b>29.9%</b>	<b>(37 851)</b>	<b>67.3%</b>	<b>(22 681)</b>	<b>28.9%</b>	<b>(26.0%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	46	(2)	(4.1%)	2	4.1%	-	-	(24)	3.3%	(107.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	46	(2)	(4.1%)	2	4.1%	-	-	(24)	3.3%	(107.9%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>46</b>	<b>(2)</b>	<b>(4.1%)</b>	<b>2</b>	<b>4.1%</b>	<b>-</b>	<b>-</b>	<b>(24)</b>	<b>3.3%</b>	<b>(107.9%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(25 458)</b>	<b>52 516</b>	<b>(206.3%)</b>	<b>46 586</b>	<b>(183.0%)</b>	<b>99 102</b>	<b>(389.3%)</b>	<b>58 915</b>	<b>170.9%</b>	<b>(20.9%)</b>
Cash/cash equivalents at the year begin:	170 899	135 285	79.2%	187 801	109.9%	135 285	79.2%	272 185	-	(31.0%)
Cash/cash equivalents at the year end:	145 441	187 801	129.1%	234 387	161.2%	234 387	161.2%	331 100	347.8%	(29.2%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 968	29.8%	1 211	18.4%	861	13.1%	2 554	38.7%	6 594	18.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 720	8.1%	1 309	6.1%	1 119	5.3%	17 143	80.5%	21 290	58.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	231	12.5%	163	8.8%	129	6.9%	1 335	71.8%	1 858	5.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	274	4.2%	260	3.9%	249	3.8%	5 816	88.1%	6 599	18.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>4 193</b>	<b>11.5%</b>	<b>2 943</b>	<b>8.1%</b>	<b>2 358</b>	<b>6.5%</b>	<b>26 848</b>	<b>73.9%</b>	<b>36 342</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 058	8.4%	953	7.6%	915	7.3%	9 636	76.7%	12 563	34.6%	-	-	-	-
Commercial	2 162	17.8%	1 251	10.3%	755	6.2%	7 999	65.7%	12 167	33.5%	-	-	-	-
Households	972	8.4%	739	6.4%	688	5.9%	9 213	79.3%	11 612	32.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>4 193</b>	<b>11.5%</b>	<b>2 943</b>	<b>8.1%</b>	<b>2 358</b>	<b>6.5%</b>	<b>26 848</b>	<b>73.9%</b>	<b>36 342</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 121	86.5%	324	13.2%	-	-	6	.3%	2 451	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 121</b>	<b>86.5%</b>	<b>324</b>	<b>13.2%</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>.3%</b>	<b>2 451</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**KWAZULU-NATAL: RAY NKONYENI (KZN216)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020**

**Part1: Operating Revenue and Expenditure**

	2020/21							2019/20		O2 of 2019/20 to O2 of 2020/21
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	Second Quarter Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>1 080 570</b>	<b>336 385</b>	<b>31.1%</b>	<b>307 112</b>	<b>28.4%</b>	<b>643 497</b>	<b>59.6%</b>	<b>251 863</b>	<b>54.0%</b>	<b>21.9%</b>
Property rates	457 943	167 494	36.6%	121 219	26.5%	288 713	63.0%	116 735	65.3%	3.8%
Service charges - electricity revenue	147 931	34 132	23.1%	34 981	23.6%	69 113	46.7%	34 059	47.6%	2.7%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	62 741	21 327	34.0%	14 977	23.9%	36 304	57.9%	14 232	48.5%	5.2%
Rental of facilities and equipment	4 229	732	17.3%	767	18.1%	1 499	35.5%	661	116.4%	16.1%
Interest earned - external investments	2 466	725	29.4%	196	7.9%	921	37.3%	764	24.5%	(74.3%)
Interest earned - outstanding debtors	23 825	6 403	26.9%	6 996	29.4%	13 399	56.2%	5 627	55.9%	24.3%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	14 611	162	1.1%	198	1.4%	360	2.5%	661	7.8%	(70.1%)
Licences and permits	13 156	2 045	15.5%	292	2.2%	2 336	17.8%	1 921	167.4%	(84.8%)
Agency services	3 315	1 046	31.5%	1 037	31.3%	2 083	62.8%	1 023	21.9%	1.4%
Transfers and subsidies	336 787	101 249	30.1%	122 532	36.4%	223 782	66.4%	70 462	46.2%	73.9%
Other revenue	13 566	1 070	7.9%	3 919	28.9%	4 988	36.8%	5 717	40.6%	(31.5%)
Gains	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>1 113 969</b>	<b>159 284</b>	<b>14.3%</b>	<b>267 294</b>	<b>24.0%</b>	<b>426 577</b>	<b>38.3%</b>	<b>107 395</b>	<b>21.4%</b>	<b>148.9%</b>
Employee related costs	429 291	68 753	16.0%	134 142	31.2%	202 895	47.3%	2 542	1.0%	5 176.6%
Remuneration of councillors	30 368	4 868	16.0%	9 367	30.8%	14 235	46.9%	5	7.7%	184 108.5%
Debt impairment	12 989	3 436	26.5%	1 459	11.2%	4 895	37.7%	1 042	15.4%	40.1%
Depreciation and asset impairment	92 000	-	-	-	-	-	-	-	-	-
Finance charges	13	-	-	514	4 113.4%	514	4 113.4%	345	43.1%	49.3%
Bulk purchases	106 169	27 712	26.1%	26 214	24.7%	53 926	50.8%	25 831	52.2%	1.5%
Other Materials	10 520	1 237	11.8%	4 804	45.7%	6 041	57.4%	1 378	34.7%	248.7%
Contracted services	293 846	25 031	8.5%	54 168	18.4%	79 198	27.0%	45 726	34.3%	18.5%
Transfers and subsidies	5 450	224	4.1%	913	16.8%	1 137	20.9%	1 046	22.4%	(12.7%)
Other expenditure	133 324	28 023	21.0%	35 713	26.8%	63 735	47.8%	29 480	38.4%	21.1%
Losses	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(33 399)</b>	<b>177 101</b>		<b>39 819</b>		<b>216 920</b>		<b>144 468</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	90 713	17 698	19.5%	7 027	7.7%	24 725	27.3%	6 115	17.9%	14.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	10 619	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>67 932</b>	<b>194 799</b>		<b>46 845</b>		<b>241 644</b>		<b>150 583</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>67 932</b>	<b>194 799</b>		<b>46 845</b>		<b>241 644</b>		<b>150 583</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>67 932</b>	<b>194 799</b>		<b>46 845</b>		<b>241 644</b>		<b>150 583</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>67 932</b>	<b>194 799</b>		<b>46 845</b>		<b>241 644</b>		<b>150 583</b>		

**Part 2: Capital Revenue and Expenditure**

	2020/21							2019/20		O2 of 2019/20 to O2 of 2020/21
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	Second Quarter Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>93 227</b>	<b>23 130</b>	<b>24.8%</b>	<b>27 768</b>	<b>29.8%</b>	<b>50 898</b>	<b>54.6%</b>	<b>21 525</b>	<b>24.6%</b>	<b>29.0%</b>
National Government	68 096	21 482	31.5%	21 654	31.8%	43 136	63.3%	18 555	33.8%	16.7%
Provincial Government	3 475	1 458	42.0%	3 607	103.8%	5 065	145.8%	397	6.2%	807.5%
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	8 941	-	-	1 345	15.0%	1 345	15.0%	-	-	(100.0%)
<b>Transfers recognised - capital</b>	<b>80 512</b>	<b>22 940</b>	<b>28.5%</b>	<b>26 606</b>	<b>33.0%</b>	<b>49 546</b>	<b>61.5%</b>	<b>18 952</b>	<b>32.0%</b>	<b>40.4%</b>
Borrowing	3 000	-	-	-	-	-	-	-	-	-
Internally generated funds	9 715	190	2.0%	1 162	12.0%	1 352	13.9%	2 573	8.6%	(54.8%)
<b>Capital Expenditure Functional</b>	<b>98 630</b>	<b>25 468</b>	<b>25.8%</b>	<b>29 554</b>	<b>30.0%</b>	<b>55 022</b>	<b>55.8%</b>	<b>21 525</b>	<b>24.6%</b>	<b>37.3%</b>
<b>Municipal governance and administration</b>	<b>515</b>	<b>-</b>	<b>-</b>	<b>198</b>	<b>38.5%</b>	<b>198</b>	<b>38.5%</b>	<b>180</b>	<b>15.2%</b>	<b>9.9%</b>
Executive and Council	-	-	-	178	-	178	-	21	21.8%	752.8%
Finance and administration	515	-	-	20	3.9%	20	3.9%	159	14.7%	(87.4%)
Internal audit	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>6 661</b>	<b>2 690</b>	<b>40.4%</b>	<b>2 352</b>	<b>35.3%</b>	<b>5 042</b>	<b>75.7%</b>	<b>7 334</b>	<b>85.5%</b>	<b>(67.9%)</b>
Community and Social Services	5 445	2 690	49.4%	2 331	42.8%	5 021	92.2%	7 287	96.6%	(88.0%)
Sport And Recreation	450	-	-	-	-	-	-	47	36.0%	(100.0%)
Public Safety	766	-	-	21	2.7%	21	2.7%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>74 289</b>	<b>22 160</b>	<b>29.8%</b>	<b>25 220</b>	<b>33.9%</b>	<b>47 380</b>	<b>63.8%</b>	<b>12 106</b>	<b>21.1%</b>	<b>108.3%</b>
Planning and Development	34 587	9 171	26.5%	8 758	25.3%	17 929	51.8%	2 577	9.3%	239.8%
Road Transport	39 002	12 989	33.3%	16 042	41.1%	29 030	74.4%	9 375	33.5%	71.1%
Environmental Protection	700	-	-	420	60.0%	420	60.0%	153	22.0%	174.3%
<b>Trading Services</b>	<b>17 105</b>	<b>618</b>	<b>3.6%</b>	<b>(82)</b>	<b>(5%)</b>	<b>535</b>	<b>3.1%</b>	<b>1 904</b>	<b>7.0%</b>	<b>(104.3%)</b>
Energy sources	14 710	618	4.2%	(532)	(3.6%)	86	.6%	1 426	5.9%	(137.3%)
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	2 395	-	-	449	18.8%	449	18.8%	478	19.8%	(6.0%)
Other	60	-	-	1 866	3 110.1%	1 866	3 110.1%	-	-	(100.0%)

**Part 3: Cash Receipts and Payments**

	2020/21							2019/20		O2 of 2019/20 to O2 of 2020/21
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	Second Quarter Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>1 065 897</b>	<b>303 248</b>	<b>28.5%</b>	<b>373 964</b>	<b>35.1%</b>	<b>677 213</b>	<b>63.5%</b>	<b>279 757</b>	<b>49.9%</b>	<b>33.7%</b>
Property rates	394 918	87 254	22.1%	127 293	32.2%	214 547	54.3%	117 162	45.2%	8.6%
Service charges	117 009	46 918	40.1%	52 761	45.1%	99 679	85.2%	48 561	48.7%	8.6%
Other revenue	119 596	15 545	13.0%	15 664	13.1%	31 209	26.1%	13 091	67.2%	19.7%
Transfers and Subsidies - Operational	257 180	125 531	48.8%	143 747	55.9%	269 278	104.7%	85 366	55.2%	68.4%
Transfers and Subsidies - Capital	177 193	28 000	15.8%	34 500	19.5%	62 500	35.3%	15 577	48.2%	121.5%
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(3 000)</b>	<b>(80 599)</b>	<b>2 686.6%</b>	<b>(45 331)</b>	<b>1 511.1%</b>	<b>(125 930)</b>	<b>4 197.7%</b>	<b>108 055</b>	<b>3 512.6%</b>	<b>(142.0%)</b>
Suppliers and employees	(3 000)	(80 599)	2 686.6%	(45 331)	1 511.1%	(125 930)	4 197.7%	108 055	3 512.6%	(142.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>1 062 897</b>	<b>222 650</b>	<b>20.9%</b>	<b>328 633</b>	<b>30.9%</b>	<b>551 283</b>	<b>51.9%</b>	<b>387 812</b>	<b>59.4%</b>	<b>(15.3%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>4 198</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Proceeds on disposal of PPE	10 519	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(6 321)	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(98 630)</b>	<b>(29 088)</b>	<b>29.5%</b>	<b>(33 298)</b>	<b>33.8%</b>	<b>(62 386)</b>	<b>63.3%</b>	<b>(23 140)</b>	<b>25.0%</b>	<b>43.9%</b>

Capital assets	(98 630)	(29 088)	29.5%	(33 298)	33.8%	(62 386)	63.3%	(23 140)	25.0%	43.9%
<b>Net Cash from(used) Investing Activities</b>	<b>(94 433)</b>	<b>(29 088)</b>	<b>30.8%</b>	<b>(33 298)</b>	<b>35.3%</b>	<b>(62 386)</b>	<b>66.1%</b>	<b>(23 140)</b>	<b>26.4%</b>	<b>43.9%</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	2 277	188	8.3%	(109)	(4.8%)	79	3.5%	(119)	(4%)	(8.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	3 500	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 223)	188	(15.4%)	(109)	8.9%	79	(6.5%)	(119)	(3%)	(8.6%)
Payments	-	-	-	4 209	-	4 209	-	-	29.3%	(100.0%)
Repayment of borrowing	-	-	-	4 209	-	4 209	-	-	29.3%	(100.0%)
<b>Net Cash from(used) Financing Activities</b>	<b>2 277</b>	<b>188</b>	<b>8.3%</b>	<b>4 101</b>	<b>180.1%</b>	<b>4 289</b>	<b>188.4%</b>	<b>(119)</b>	<b>2.6%</b>	<b>(3 554.3%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>970 741</b>	<b>193 750</b>	<b>20.0%</b>	<b>299 436</b>	<b>30.8%</b>	<b>493 185</b>	<b>50.8%</b>	<b>364 554</b>	<b>65.1%</b>	<b>(17.9%)</b>
Cash/cash equivalents at the year begin:	76 557	111 235	145.3%	300 986	393.2%	111 235	145.3%	355 073	-	(15.2%)
Cash/cash equivalents at the year end:	1 047 298	304 984	29.1%	600 422	57.3%	600 422	57.3%	719 626	72.8%	(16.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	12	2.8%	8	2.1%	7	1.6%	379	93.5%	405	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 412	44.8%	4 803	17.3%	2 027	7.3%	8 444	30.5%	27 686	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	33 885	12.9%	15 019	5.7%	11 913	4.5%	202 667	76.9%	263 484	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 816	10.3%	2 523	5.4%	1 714	3.7%	37 841	80.7%	46 894	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 342	3.2%	2 273	3.1%	2 199	3.0%	65 669	90.6%	72 482	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	421	3.4%	181	1.5%	919	7.5%	10 803	87.7%	12 323	-	-	-	-	-
<b>Total By Income Source</b>	<b>53 887</b>	<b>12.7%</b>	<b>24 807</b>	<b>5.9%</b>	<b>18 779</b>	<b>4.4%</b>	<b>325 802</b>	<b>77.0%</b>	<b>423 275</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 822	4.9%	821	2.2%	2 412	6.5%	32 321	86.5%	37 376	-	-	-	-	-
Commercial	18 054	21.9%	6 916	8.4%	3 860	4.7%	53 635	65.0%	82 465	-	-	-	-	-
Households	34 011	11.2%	17 069	5.6%	12 507	4.1%	239 847	79.0%	303 433	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>53 887</b>	<b>12.7%</b>	<b>24 807</b>	<b>5.9%</b>	<b>18 779</b>	<b>4.4%</b>	<b>325 802</b>	<b>77.0%</b>	<b>423 275</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	321	42.2%	428	56.2%	12	1.6%	-	-	761	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>321</b>	<b>42.2%</b>	<b>428</b>	<b>56.2%</b>	<b>12</b>	<b>1.6%</b>	<b>-</b>	<b>-</b>	<b>761</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Maxwell Sihle Mbili	039 688 2021
Financial Manager	Ms N OGOLA	039 312 8302

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	<b>(2 261)</b>	<b>330</b>	<b>(14.6%)</b>	<b>(14)</b>	<b>.6%</b>	<b>316</b>	<b>(14.0%)</b>	<b>1</b>	<b>2.8%</b>	<b>(1 188.6%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	21 575	(1 870)	(8.7%)	35	.2%	(1 835)	(8.5%)	2	(13.2%)	1 667.5%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	21 575	(1 870)	(8.7%)	35	.2%	(1 835)	(8.5%)	2	(13.2%)	1 667.5%
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>21 575</b>	<b>(1 870)</b>	<b>(8.7%)</b>	<b>35</b>	<b>.2%</b>	<b>(1 835)</b>	<b>(8.5%)</b>	<b>2</b>	<b>(13.2%)</b>	<b>1 667.5%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>19 314</b>	<b>27 251</b>	<b>141.1%</b>	<b>7 295</b>	<b>37.8%</b>	<b>34 546</b>	<b>178.9%</b>	<b>84 980</b>	<b>28 143.9%</b>	<b>(91.4%)</b>
Cash/cash equivalents at the year begin:	-	(15)	-	26 582	-	(15)	-	205 358	(.2%)	(87.1%)
Cash/cash equivalents at the year end:	19 314	27 259	141.1%	33 845	175.2%	33 845	175.2%	291 120	172.6%	(88.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	106 810	5.6%	66 987	3.5%	59 677	3.1%	1 677 390	87.8%	1 910 864	86.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	26 473	8.8%	14 943	4.9%	12 081	4.0%	248 959	82.3%	302 456	13.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	(13)	(.2%)	(0)	-	7 674	100.2%	7 660	.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6 105)	112.7%	(3 300)	60.9%	(2 592)	47.9%	6 581	(121.5%)	(5 416)	(.2%)	-	-	-	-
<b>Total By Income Source</b>	<b>127 179</b>	<b>5.7%</b>	<b>78 617</b>	<b>3.5%</b>	<b>69 166</b>	<b>3.1%</b>	<b>1 940 603</b>	<b>87.6%</b>	<b>2 215 565</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	7 364	6.6%	5 007	4.5%	4 460	4.0%	94 495	84.9%	111 326	5.0%	-	-	-	-
Commercial	40 432	11.4%	16 507	4.7%	11 101	3.1%	285 379	80.7%	353 420	16.0%	-	-	-	-
Households	79 495	4.5%	57 166	3.3%	53 622	3.1%	1 559 145	89.1%	1 749 427	79.0%	-	-	-	-
Other	(112)	(8.1%)	(63)	(4.5%)	(16)	(1.2%)	1 583	113.8%	1 392	.1%	-	-	-	-
<b>Total By Customer Group</b>	<b>127 179</b>	<b>5.7%</b>	<b>78 617</b>	<b>3.5%</b>	<b>69 166</b>	<b>3.1%</b>	<b>1 940 603</b>	<b>87.6%</b>	<b>2 215 565</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	3 201	.5%	-	-	615 666	99.5%	618 867	71.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19 036	7.8%	374	.2%	(1 535)	(.6%)	226 040	92.7%	243 915	28.3%
Auditor-General	-	-	-	-	-	-	(0)	100.0%	(0)	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>19 036</b>	<b>2.2%</b>	<b>3 575</b>	<b>.4%</b>	<b>(1 535)</b>	<b>(.2%)</b>	<b>841 706</b>	<b>97.6%</b>	<b>862 782</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**KWAZULU-NATAL: UMSHWATHI (KZN221)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020**

**Part1: Operating Revenue and Expenditure**

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		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	
<b>R thousands</b>										
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>163 641</b>	<b>120 968</b>	<b>73.9%</b>	<b>98 039</b>	<b>59.9%</b>	<b>219 007</b>	<b>133.8%</b>	<b>53 696</b>	<b>145.8%</b>	<b>82.6%</b>
Property rates	40 000	19 036	47.6%	30 432	76.1%	49 468	123.7%	10 953	(5 850.8%)	177.8%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 750	1 169	42.5%	1 890	68.7%	3 058	111.2%	678	1 980.6%	178.9%
Rental of facilities and equipment	780	255	32.7%	426	54.6%	681	87.4%	113	17.8%	278.2%
Interest earned - external investments	2 545	3	.1%	1 340	52.6%	1 343	52.8%	1 128	68.5%	18.8%
Interest earned - outstanding debtors	-	949	-	3 483	-	4 431	-	3 668	-	(5.1%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	30	0	1.6%	4	14.6%	5	16.2%	4	31.9%	8.9%
Licences and permits	10	976	9 755.5%	2 005	20 045.8%	2 980	29 801.3%	589	-	240.4%
Agency services	2 520	-	-	-	-	-	-	1	-	(100.0%)
Transfers and subsidies	114 775	98 468	85.8%	58 306	50.8%	156 774	136.6%	36 532	114.8%	59.6%
Other revenue	231	112	48.3%	154	66.9%	266	115.2%	30	45.7%	407.1%
Gains	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>172 041</b>	<b>54 626</b>	<b>31.8%</b>	<b>83 439</b>	<b>48.5%</b>	<b>138 065</b>	<b>80.3%</b>	<b>39 860</b>	<b>55.4%</b>	<b>109.3%</b>
Employee related costs	74 546	34 627	46.5%	50 423	67.6%	85 051	114.1%	19 939	64.6%	152.9%
Remuneration of councillors	11 475	5 089	44.3%	6 666	58.1%	11 754	102.4%	2 670	790.6%	149.7%
Debt impairment	750	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 650	-	-	-	-	-	-	70	.6%	(100.0%)
Finance charges	6 800	-	-	-	-	-	-	42	13.9%	(100.0%)
Bulk purchases	1 630	594	36.4%	839	51.5%	1 433	87.9%	444	48.8%	89.0%
Other Materials	3 964	358	9.0%	559	14.1%	917	23.1%	457	24.6%	22.5%
Contracted services	47 150	9 395	19.9%	21 174	44.9%	30 569	64.8%	11 908	46.8%	77.8%
Transfers and subsidies	150	131	87.4%	(554)	(3 702.6%)	(5 423)	(3 615.1%)	-	-	(100.0%)
Other expenditure	23 926	4 433	18.5%	9 332	39.0%	13 764	57.5%	4 331	50.9%	115.5%
Losses	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(8 400)</b>	<b>66 341</b>		<b>14 600</b>		<b>80 941</b>		<b>13 836</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	41 428	14 000	33.8%	7 000	16.9%	21 000	50.7%	21 000	64.4%	(66.7%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>33 028</b>	<b>80 341</b>		<b>21 600</b>		<b>101 941</b>		<b>34 836</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>33 028</b>	<b>80 341</b>		<b>21 600</b>		<b>101 941</b>		<b>34 836</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>33 028</b>	<b>80 341</b>		<b>21 600</b>		<b>101 941</b>		<b>34 836</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>33 028</b>	<b>80 341</b>		<b>21 600</b>		<b>101 941</b>		<b>34 836</b>		

**Part 2: Capital Revenue and Expenditure**

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		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	
<b>R thousands</b>										
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>25 828</b>	<b>687 551</b>	<b>2 662.0%</b>	<b>354 331</b>	<b>1 371.9%</b>	<b>1 041 883</b>	<b>4 033.9%</b>	<b>1 406</b>	<b>1 361.1%</b>	<b>25 100.7%</b>
National Government	25 828	679 423	2 630.6%	350 077	1 355.4%	1 029 500	3 986.0%	1 352	1 448.4%	25 796.5%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>25 828</b>	<b>679 423</b>	<b>2 630.6%</b>	<b>350 077</b>	<b>1 355.4%</b>	<b>1 029 500</b>	<b>3 986.0%</b>	<b>1 352</b>	<b>1 448.4%</b>	<b>25 796.5%</b>
Borrowing	-	8 128	-	4 255	-	12 383	-	54	213.8%	7 749.2%
Internally generated funds	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Functional</b>	<b>26 428</b>	<b>711 148</b>	<b>2 690.9%</b>	<b>366 248</b>	<b>1 385.8%</b>	<b>1 077 396</b>	<b>4 076.7%</b>	<b>1 406</b>	<b>1 402.7%</b>	<b>25 948.3%</b>
<b>Municipal governance and administration</b>	<b>-</b>	<b>51 814</b>		<b>26 097</b>		<b>77 911</b>		<b>54</b>	<b>1 533.0%</b>	<b>48 045.4%</b>
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	51 814	-	26 097	-	77 911	-	54	1 533.0%	48 045.4%
Internal audit	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>2 028</b>	<b>256 810</b>	<b>12 663.2%</b>	<b>130 381</b>	<b>6 429.0%</b>	<b>387 191</b>	<b>19 092.2%</b>	<b>113</b>	<b>2 081.2%</b>	<b>115 593.8%</b>
Community and Social Services	228	256 319	112 420.7%	129 560	56 824.8%	385 880	169 245.4%	113	2 843.3%	114 865.6%
Sport And Recreation	1 800	491	27.3%	821	45.6%	1 311	72.8%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>24 400</b>	<b>402 524</b>	<b>1 649.7%</b>	<b>209 770</b>	<b>859.7%</b>	<b>612 294</b>	<b>2 509.4%</b>	<b>1 239</b>	<b>1 148.6%</b>	<b>16 828.7%</b>
Planning and Development	7 600	2 057	27.1%	1 028	13.5%	3 085	40.6%	1 028	-	-
Road Transport	16 800	400 468	2 383.7%	208 742	1 242.5%	609 209	3 626.2%	211	1 141.7%	98 966.7%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	<b>2.2%</b>	<b>-</b>
Energy sources	-	-	-	-	-	-	-	-	3.3%	-
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		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	
<b>R thousands</b>										
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>5 600</b>	<b>36</b>	<b>.7%</b>	<b>247</b>	<b>4.4%</b>	<b>283</b>	<b>5.1%</b>	<b>1</b>	<b>-</b>	<b>16 522.9%</b>
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	5 600	36	.7%	247	4.4%	283	5.1%	1	-	16 522.9%
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>
Suppliers and employees	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>5 600</b>	<b>36</b>	<b>.7%</b>	<b>247</b>	<b>4.4%</b>	<b>283</b>	<b>5.1%</b>	<b>1</b>	<b>-</b>	<b>16 522.9%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>

Capital assets	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>										
Receipts	-	(23)	-	48	-	26	-	1	-	4 240.0%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(23)	-	48	-	26	-	1	-	4 240.0%
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	-	(23)	-	48	-	26	-	1	-	4 240.0%
<b>Net Increase/(Decrease) in cash held</b>	<b>5 600</b>	<b>14</b>	<b>.2%</b>	<b>295</b>	<b>5.3%</b>	<b>309</b>	<b>5.5%</b>	<b>3</b>	<b>-</b>	<b>11 255.4%</b>
Cash/cash equivalents at the year begin:	-	-	-	14	-	-	-	11	-	27.8%
Cash/cash equivalents at the year end:	5 600	14	.2%	308	5.5%	308	5.5%	13	-	2 214.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	0	-	1 489	3.3%	763	1.7%	43 160	95.0%	45 411	33.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(1)	-	148	2.0%	148	2.0%	7 074	96.0%	7 369	5.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(16)	(1.1%)	14	1.0%	3	2%	1 476	100.0%	1 477	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	937	1.2%	308	4%	78 686	98.4%	79 931	59.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(13)	100.0%	(13)	-	-	-	-	-
<b>Total By Income Source</b>	<b>(17)</b>	<b>-</b>	<b>2 588</b>	<b>1.9%</b>	<b>1 222</b>	<b>9%</b>	<b>130 383</b>	<b>97.2%</b>	<b>134 175</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(1)	-	707	1.4%	(83)	(2%)	48 148	98.7%	48 772	36.3%	-	-	-	-
Commercial	(55)	(2%)	904	2.8%	602	1.9%	30 964	95.5%	32 415	24.2%	-	-	-	-
Households	38	.1%	912	1.7%	650	1.2%	50 985	97.0%	52 585	39.2%	-	-	-	-
Other	-	-	64	16.0%	53	13.1%	286	70.9%	403	.3%	-	-	-	-
<b>Total By Customer Group</b>	<b>(17)</b>	<b>-</b>	<b>2 588</b>	<b>1.9%</b>	<b>1 222</b>	<b>9%</b>	<b>130 383</b>	<b>97.2%</b>	<b>134 175</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	(0)	100.0%	(0)	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(57)	324.6%	(39)	222.5%	33	(190.3%)	45	(256.9%)	(18)	100.0%
<b>Total</b>	<b>(57)</b>	<b>324.6%</b>	<b>(39)</b>	<b>222.5%</b>	<b>33</b>	<b>(190.3%)</b>	<b>45</b>	<b>(256.8%)</b>	<b>(18)</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(29 024)	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	<b>(28 853)</b>	<b>(1 709)</b>	<b>5.9%</b>	<b>1 709</b>	<b>(5.9%)</b>	-	-	-	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	(1 499)	(99)	6.6%	157	(10.5%)	58	(3.9%)	93	(61.8%)	69.4%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 499)	(99)	6.6%	157	(10.5%)	58	(3.9%)	93	(61.8%)	69.4%
Payments	3 124	-	-	-	-	-	-	-	-	-
Repayment of borrowing	3 124	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>1 626</b>	<b>(99)</b>	<b>(6.1%)</b>	<b>157</b>	<b>9.7%</b>	<b>58</b>	<b>3.6%</b>	<b>93</b>	<b>(61.8%)</b>	<b>69.4%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>5 730</b>	<b>93 529</b>	<b>1 632.2%</b>	<b>96 181</b>	<b>1 678.4%</b>	<b>189 711</b>	<b>3 310.6%</b>	<b>162</b>	<b>.1%</b>	<b>59 336.3%</b>
Cash/cash equivalents at the year begin:	19 254	-	-	93 529	485.8%	-	-	202	-	46 277.7%
Cash/cash equivalents at the year end:	24 984	93 529	374.4%	189 711	759.3%	189 711	759.3%	363	.1%	52 091.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 895	33.4%	731	3.1%	738	3.1%	14 288	60.4%	23 651	13.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	22 288	16.8%	4 554	3.4%	19 148	14.4%	86 787	65.4%	132 777	75.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	902	14.2%	209	3.3%	176	2.8%	5 046	79.7%	6 333	3.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	82	7.5%	30	2.8%	26	2.4%	953	87.3%	1 091	6%	-	-	-	-
Interest on Arrear Debtor Accounts	92	.3%	102	.3%	359	1.1%	33 305	98.4%	33 858	19.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(22 706)	106.6%	34	(2%)	31	(1%)	1 335	(6.3%)	(21 306)	(12.1%)	-	-	-	-
<b>Total By Income Source</b>	<b>8 554</b>	<b>4.8%</b>	<b>5 660</b>	<b>3.2%</b>	<b>20 478</b>	<b>11.6%</b>	<b>141 714</b>	<b>80.3%</b>	<b>176 405</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	130	1.7%	144	1.9%	409	5.4%	6 951	91.1%	7 634	4.3%	-	-	-	-
Commercial	771	23.4%	64	1.9%	492	14.9%	1 970	59.8%	3 297	1.9%	-	-	-	-
Households	7 123	5.1%	4 830	3.5%	16 072	11.5%	111 454	79.9%	139 478	79.1%	-	-	-	-
Other	529	2.0%	622	2.4%	3 506	13.5%	21 338	82.1%	25 996	14.7%	-	-	-	-
<b>Total By Customer Group</b>	<b>8 554</b>	<b>4.8%</b>	<b>5 660</b>	<b>3.2%</b>	<b>20 478</b>	<b>11.6%</b>	<b>141 714</b>	<b>80.3%</b>	<b>176 405</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	8 423	98.9%	94	1.1%	-	-	-	-	8 517	121.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(5 465)	100.0%	-	-	-	-	-	-	(5 465)	(78.2%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	3 932	100.0%	3 932	56.2%
Trade Creditors	2	25.5%	-	-	-	-	6	74.5%	8	1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 960</b>	<b>42.3%</b>	<b>94</b>	<b>1.3%</b>	<b>-</b>	<b>-</b>	<b>3 937</b>	<b>56.3%</b>	<b>6 991</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ms Thembeke Cibani	033 239 9271
Financial Manager	M Mzingisi Hloba	033 239 9225

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(4 491)	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	<b>(4 491)</b>	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>111 882</b>	<b>5 013</b>	<b>4.5%</b>	<b>8 824</b>	<b>7.9%</b>	<b>13 837</b>	<b>12.4%</b>	<b>43 524</b>	<b>38.6%</b>	<b>(79.7%)</b>	
Cash/cash equivalents at the year begin:	-	-	-	5 013	-	-	-	4 195	-	19.5%	
Cash/cash equivalents at the year end:	111 882	5 013	4.5%	13 837	12.4%	13 837	12.4%	47 719	38.5%	(71.0%)	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(960)	(3.7%)	(3 884)	(15.1%)	(1 029)	(4.0%)	31 626	122.8%	25 753	19.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	115	.2%	(651)	(1.4%)	489	1.0%	46 691	100.1%	46 644	36.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(17)	(.1%)	351	1.2%	347	1.2%	27 634	97.6%	28 315	21.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	6	(.1%)	6	(.1%)	6	(.1%)	(7 283)	100.2%	(7 265)	(5.6%)	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	36 201	100.0%	36 201	27.9%	-	-	-	-
<b>Total By Income Source</b>	<b>(855)</b>	<b>(.7%)</b>	<b>(4 178)</b>	<b>(3.2%)</b>	<b>(187)</b>	<b>(.1%)</b>	<b>134 869</b>	<b>104.0%</b>	<b>129 648</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	338	3.4%	196	2.0%	279	2.8%	9 018	91.7%	9 831	7.6%	-	-	-	-
Commercial	(1 032)	(1.1%)	(4 907)	(5.4%)	(863)	(1.0%)	97 055	107.5%	90 252	69.6%	-	-	-	-
Households	(161)	(.5%)	533	1.8%	398	1.3%	28 795	97.4%	29 565	22.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>(855)</b>	<b>(.7%)</b>	<b>(4 178)</b>	<b>(3.2%)</b>	<b>(187)</b>	<b>(.1%)</b>	<b>134 869</b>	<b>104.0%</b>	<b>129 648</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	-	(439)	-	4	-	(435)	-	2	-	53.8%
<b>Cash Flow from Financing Activities</b>										
Receipts	(0)	-	-	-	-	-	-	(6)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(0)	-	-	-	-	-	-	(6)	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	(0)	-	-	-	-	-	-	(6)	-	(100.0%)
<b>Net Increase/(Decrease) in cash held</b>	(0)	12 382	(4 127 272.3%)	6 799	(2 266 472.7%)	19 181	(6 393 745.0%)	(4 096)	(2 354 193.3%)	(266.0%)
Cash/cash equivalents at the year begin:	8 221	8 965	109.1%	21 347	259.7%	8 965	109.1%	37 291	-	(42.8%)
Cash/cash equivalents at the year end:	8 220	21 347	259.7%	28 147	342.4%	28 147	342.4%	33 194	(2 354 193.3%)	(15.2%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	66	100.0%	66	7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	159	2.2%	(29)	(4%)	185	2.5%	7 059	95.7%	7 374	81.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7	8.7%	6	7.7%	5	6.3%	65	77.2%	85	9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	67	10.1%	59	8.9%	55	8.2%	484	72.8%	665	7.4%	-	-	-	-
Interest on Arrear Debtor Accounts	15	2.2%	15	2.2%	15	2.2%	629	93.4%	673	7.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	64	37.1%	109	62.9%	174	1.9%	-	-	-	-
<b>Total By Income Source</b>	<b>249</b>	<b>2.8%</b>	<b>52</b>	<b>.6%</b>	<b>324</b>	<b>3.6%</b>	<b>8 412</b>	<b>93.1%</b>	<b>9 036</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(4)	(.1%)	(271)	(5.5%)	105	2.1%	5 051	103.5%	4 881	54.0%	-	-	-	-
Commercial	28	3.1%	53	5.8%	20	2.1%	815	89.0%	916	10.1%	-	-	-	-
Households	25	3.4%	23	3.2%	18	2.5%	653	90.8%	719	8.0%	-	-	-	-
Other	200	7.9%	247	9.8%	181	7.2%	1 893	75.1%	2 520	27.9%	-	-	-	-
<b>Total By Customer Group</b>	<b>249</b>	<b>2.8%</b>	<b>52</b>	<b>.6%</b>	<b>324</b>	<b>3.6%</b>	<b>8 412</b>	<b>93.1%</b>	<b>9 036</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	(125)	100.0%	(125)	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(14)	-	14	-	-	-	-	-	-	-
<b>Total</b>	<b>(14)</b>	<b>11.5%</b>	<b>14</b>	<b>(11.5%)</b>	<b>-</b>	<b>-</b>	<b>(125)</b>	<b>100.0%</b>	<b>(125)</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	<b>(2 970)</b>	<b>21 241</b>	<b>(715.3%)</b>	<b>16 804</b>	<b>(565.9%)</b>	<b>38 045</b>	<b>(1 281.1%)</b>	<b>(18)</b>	<b>-</b>	<b>(92 513.5%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	114 344	(9 156)	(8.0%)	(220)	(.2%)	(9 376)	(8.2%)	(1 625)	-	(86.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	114 344	(9 156)	(8.0%)	(220)	(.2%)	(9 376)	(8.2%)	(1 625)	-	(86.5%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>114 344</b>	<b>(9 156)</b>	<b>(8.0%)</b>	<b>(220)</b>	<b>(.2%)</b>	<b>(9 376)</b>	<b>(8.2%)</b>	<b>(1 625)</b>	<b>-</b>	<b>(86.5%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>187 666</b>	<b>7 977 869</b>	<b>4 251.1%</b>	<b>526 193</b>	<b>280.4%</b>	<b>8 504 062</b>	<b>4 531.5%</b>	<b>42 323</b>	<b>177.2%</b>	<b>1 143.3%</b>
Cash/cash equivalents at the year begin:	306 145	26	-	7 977 895	2 605.9%	26	-	8 255 771	-	(3.4%)
Cash/cash equivalents at the year end:	493 811	7 977 895	1 615.6%	8 504 087	1 722.1%	8 504 087	1 722.1%	8 298 094	182.5%	2.5%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	122 413	6.8%	42 380	2.4%	42 769	2.4%	1 582 272	88.4%	1 789 834	37.5%	5 767 127	322.2%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	133 191	32.2%	36 079	8.7%	19 101	4.6%	224 800	54.4%	413 171	8.7%	509 488	123.3%	-	-
Receivables from Non-exchange Transactions - Property Rates	139 300	14.6%	53 905	5.7%	29 702	3.1%	730 370	76.6%	953 277	20.0%	2 370 262	248.6%	-	-
Receivables from Exchange Transactions - Waste Water Management	25 671	8.0%	6 600	2.1%	6 261	2.0%	280 382	87.9%	318 913	6.7%	1 111 438	348.5%	-	-
Receivables from Exchange Transactions - Waste Management	13 956	7.8%	3 379	1.9%	3 261	1.8%	159 451	88.6%	180 047	3.8%	615 272	341.7%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2 852	5.1%	884	1.6%	763	1.4%	51 717	92.0%	56 216	1.2%	196 887	350.2%	-	-
Interest on Arrear Debtor Accounts	32 447	4.4%	16 314	2.2%	16 359	2.2%	678 161	91.2%	743 281	15.6%	1 226 275	165.0%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5 146)	(1.6%)	21	-	113	-	322 778	101.6%	317 766	6.7%	1 917 969	603.6%	-	-
<b>Total By Income Source</b>	<b>464 685</b>	<b>9.7%</b>	<b>159 561</b>	<b>3.3%</b>	<b>118 330</b>	<b>2.5%</b>	<b>4 029 931</b>	<b>84.4%</b>	<b>4 772 507</b>	<b>100.0%</b>	<b>13 714 717</b>	<b>287.4%</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	22 731	10.2%	14 269	6.4%	9 873	4.4%	175 880	79.0%	222 753	4.7%	446 796	200.6%	-	-
Commercial	209 841	28.9%	45 095	6.2%	22 238	3.1%	447 912	61.8%	725 086	15.2%	1 307 200	180.3%	-	-
Households	228 112	6.4%	93 248	2.6%	81 176	2.3%	3 181 004	88.8%	3 583 541	75.1%	11 118 287	310.3%	-	-
Other	4 000	1.7%	6 949	2.9%	5 042	2.1%	225 135	93.4%	241 126	5.1%	842 433	349.4%	-	-
<b>Total By Customer Group</b>	<b>464 685</b>	<b>9.7%</b>	<b>159 561</b>	<b>3.3%</b>	<b>118 330</b>	<b>2.5%</b>	<b>4 029 931</b>	<b>84.4%</b>	<b>4 772 507</b>	<b>100.0%</b>	<b>13 714 717</b>	<b>287.4%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	156 642	79.1%	-	-	-	-	41 481	20.9%	198 122	19.0%
Bulk Water	155 946	57.9%	84 463	31.4%	28 896	10.7%	-	-	269 305	25.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	187 449	100.0%	-	-	-	-	-	-	187 449	18.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	40 501	99.9%	(150)	(4%)	2	-	178	4%	40 525	3.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	348 815	100.0%	-	-	-	-	-	-	348 815	33.4%
<b>Total</b>	<b>889 352</b>	<b>85.2%</b>	<b>84 307</b>	<b>8.1%</b>	<b>28 898</b>	<b>2.8%</b>	<b>41 658</b>	<b>4.0%</b>	<b>1 044 216</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>										
Receipts	-	-	-	-	-	-	-	(71)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	(71)	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	-	-	-	-	-	-	-	(71)	-	(100.0%)
<b>Net Increase/(Decrease) in cash held</b>	<b>115 522</b>	<b>30 000</b>	<b>26.0%</b>	-	-	<b>30 000</b>	<b>26.0%</b>	<b>(71)</b>	<b>(56 179.8%)</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	57 135	206	.4%	19 929	34.9%	206	.4%	40 332	.2%	(50.6%)
Cash/cash equivalents at the year end:	<b>172 657</b>	<b>30 300</b>	<b>17.5%</b>	<b>30 499</b>	<b>17.7%</b>	<b>30 499</b>	<b>17.7%</b>	<b>90 456</b>	<b>153.6%</b>	<b>(66.3%)</b>

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1512	7.9%	605	3.1%	(1 043)	(5.4%)	18 160	94.4%	19 234	66.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	51	12.0%	26	6.2%	19	4.6%	327	77.2%	424	1.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	9 478	100.0%	9 478	32.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>1 563</b>	<b>5.4%</b>	<b>631</b>	<b>2.2%</b>	<b>(1 023)</b>	<b>(3.5%)</b>	<b>27 965</b>	<b>96.0%</b>	<b>29 136</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	130	19.8%	(54)	(8.2%)	(251)	(38.3%)	831	126.7%	656	2.3%	-	-	-	-
Commercial	848	6.4%	574	4.3%	491	3.7%	11 315	85.5%	13 228	45.4%	-	-	-	-
Households	306	7.1%	181	4.2%	(5)	(1%)	3 819	88.8%	4 301	14.8%	-	-	-	-
Other	279	2.5%	(70)	(6%)	(1 257)	(11.5%)	12 001	109.6%	10 952	37.6%	-	-	-	-
<b>Total By Customer Group</b>	<b>1 563</b>	<b>5.4%</b>	<b>631</b>	<b>2.2%</b>	<b>(1 023)</b>	<b>(3.5%)</b>	<b>27 965</b>	<b>96.0%</b>	<b>29 136</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 176	100.0%	-	-	-	-	-	-	1 176	100.0%
<b>Total</b>	<b>1 176</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>1 176</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.

**KWAZULU-NATAL: RICHMOND (KZN227)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020**

**Part1: Operating Revenue and Expenditure**

R thousands	Budget Main appropriation	2020/21						2019/20		Q2 of 2019/20 to Q2 of 2020/21
		First Quarter		Second Quarter		Year to Date		Second Quarter		
		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	
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>113 831</b>	<b>51 109</b>	<b>44.9%</b>	<b>44 381</b>	<b>39.0%</b>	<b>95 489</b>	<b>83.9%</b>	<b>28 922</b>	<b>57.2%</b>	<b>53.5%</b>
Property rates	19 596	12 075	61.6%	2 502	12.8%	14 577	74.4%	2 498	18.0%	2%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	864	181	20.9%	93	10.8%	274	31.7%	171	31.2%	(45.7%)
Rental of facilities and equipment	1 150	165	14.3%	195	16.9%	360	31.3%	185	29.3%	5.4%
Interest earned - external investments	3 247	299	9.2%	683	21.0%	982	30.2%	970	52.0%	(29.6%)
Interest earned - outstanding debtors	111	57	51.7%	57	51.6%	114	103.2%	55	76.4%	4.4%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 001	872	43.6%	928	46.4%	1 800	89.9%	1 164	95.9%	(20.3%)
Licences and permits	909	190	20.9%	559	61.5%	749	82.4%	158	35.9%	252.2%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	82 430	37 112	45.0%	39 069	47.4%	76 180	92.4%	23 582	70.7%	65.7%
Other revenue	3 522	159	4.5%	295	8.4%	454	12.9%	138	5.4%	112.7%
Gains	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>137 126</b>	<b>24 593</b>	<b>17.9%</b>	<b>32 369</b>	<b>23.6%</b>	<b>56 962</b>	<b>41.5%</b>	<b>36 542</b>	<b>51.2%</b>	<b>(11.4%)</b>
Employee related costs	63 248	13 090	20.7%	16 283	25.7%	29 372	46.4%	14 318	51.9%	13.7%
Remuneration of councillors	5 996	1 363	22.7%	1 496	25.0%	2 859	47.7%	1 452	42.8%	3.1%
Debt Impairment	3 985	-	-	1 849	46.4%	1 849	46.4%	-	-	(100.0%)
Depreciation and asset impairment	19 398	-	-	9 820	50.6%	9 820	50.6%	10 593	56.9%	(7.3%)
Finance charges	191	10	5.2%	9	4.5%	19	9.7%	3	9.8%	219.9%
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	5 669	750	13.2%	815	14.4%	1 565	27.6%	1 154	27.3%	(29.4%)
Contracted services	22 750	5 647	24.8%	5 830	25.6%	11 476	50.4%	7 749	64.5%	(24.8%)
Transfers and subsidies	998	126	12.6%	172	17.2%	298	29.9%	211	44.2%	(18.3%)
Other expenditure	14 892	3 608	24.2%	(3 904)	(26.2%)	(296)	(2.0%)	1 063	53.6%	(467.1%)
Losses	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(23 296)</b>	<b>26 516</b>		<b>12 012</b>		<b>38 527</b>		<b>(7 621)</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	25 558	11 810	46.2%	(1 562)	(6.1%)	10 248	40.1%	(5 667)	37.2%	(72.4%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	29	85	293.7%	-	-	85	293.7%	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>2 291</b>	<b>38 411</b>		<b>10 449</b>		<b>48 860</b>		<b>(13 287)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>2 291</b>	<b>38 411</b>		<b>10 449</b>		<b>48 860</b>		<b>(13 287)</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>2 291</b>	<b>38 411</b>		<b>10 449</b>		<b>48 860</b>		<b>(13 287)</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>2 291</b>	<b>38 411</b>		<b>10 449</b>		<b>48 860</b>		<b>(13 287)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	Budget Main appropriation	2020/21						2019/20		Q2 of 2019/20 to Q2 of 2020/21
		First Quarter		Second Quarter		Year to Date		Second Quarter		
		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	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>33 570</b>	<b>3 458</b>	<b>10.3%</b>	<b>8 849</b>	<b>26.4%</b>	<b>12 306</b>	<b>36.7%</b>	<b>4 617</b>	<b>37.7%</b>	<b>91.6%</b>
National Government	17 428	2 736	15.7%	6 438	36.9%	9 173	52.6%	3 469	46.1%	85.6%
Provincial Government	8 366	70	0.8%	1 314	15.7%	1 384	16.5%	721	58.7%	82.1%
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH)	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>25 794</b>	<b>2 805</b>	<b>10.9%</b>	<b>7 752</b>	<b>30.1%</b>	<b>10 557</b>	<b>40.9%</b>	<b>4 190</b>	<b>47.7%</b>	<b>85.0%</b>
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7 776	652	8.4%	1 097	14.1%	1 749	22.5%	427	15.0%	157.0%
<b>Capital Expenditure Functional</b>	<b>33 640</b>	<b>3 458</b>	<b>10.3%</b>	<b>8 885</b>	<b>26.4%</b>	<b>12 343</b>	<b>36.7%</b>	<b>4 709</b>	<b>35.7%</b>	<b>88.7%</b>
<b>Municipal governance and administration</b>	<b>3 533</b>	<b>25</b>	<b>.7%</b>	<b>338</b>	<b>9.6%</b>	<b>364</b>	<b>10.3%</b>	<b>186</b>	<b>29.1%</b>	<b>82.2%</b>
Executive and Council	161	25	15.7%	119	74.1%	145	89.8%	-	-	(100.0%)
Finance and administration	3 372	-	-	219	6.5%	219	6.5%	148	28.5%	48.2%
Internal audit	-	-	-	-	-	-	-	38	99.9%	(100.0%)
<b>Community and Public Safety</b>	<b>3 348</b>	<b>941</b>	<b>28.1%</b>	<b>2 823</b>	<b>84.3%</b>	<b>3 764</b>	<b>112.4%</b>	<b>1 201</b>	<b>20.2%</b>	<b>135.1%</b>
Community and Social Services	1 848	75	4.1%	178	9.6%	253	13.7%	317	12.5%	(43.8%)
Sport And Recreation	-	280	-	2 650	-	2 830	-	884	38.6%	188.5%
Public Safety	1 500	586	39.0%	95	6.4%	681	45.4%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>26 759</b>	<b>2 491</b>	<b>9.3%</b>	<b>5 724</b>	<b>21.4%</b>	<b>8 215</b>	<b>30.7%</b>	<b>3 322</b>	<b>43.9%</b>	<b>72.3%</b>
Planning and Development	250	-	-	253	101.1%	253	101.1%	19	13.8%	1 212.8%
Road Transport	26 509	2 491	9.4%	5 471	20.6%	7 963	30.0%	3 303	44.1%	65.7%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

R thousands	Budget Main appropriation	2020/21						2019/20		Q2 of 2019/20 to Q2 of 2020/21
		First Quarter		Second Quarter		Year to Date		Second Quarter		
		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	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>115 700</b>	<b>31 430</b>	<b>27.2%</b>	<b>41 415</b>	<b>35.8%</b>	<b>72 845</b>	<b>63.0%</b>	<b>66 292</b>	<b>113.0%</b>	<b>(37.5%)</b>
Property rates	-	1 350	-	2 887	-	4 236	-	3 596	30.0%	(19.7%)
Service charges	-	118	-	165	-	284	-	126	25.6%	31.3%
Other revenue	7 472	476	6.4%	612	8.2%	1 088	14.6%	475	13.0%	28.8%
Transfers and Subsidies - Operational	82 459	12 389	15.0%	18 639	22.6%	31 028	37.6%	59 411	155.6%	(68.6%)
Transfers and Subsidies - Capital	25 558	17 097	66.9%	19 112	74.8%	36 209	141.7%	2 684	53.8%	612.1%
Interest	211	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>-</b>	<b>(1 573)</b>	<b>-</b>	<b>(1 542)</b>	<b>-</b>	<b>(3 115)</b>	<b>-</b>	<b>10 997</b>	<b>39 747.5%</b>	<b>(114.0%)</b>
Suppliers and employees	-	(1 573)	-	(1 542)	-	(3 115)	-	10 997	39 747.5%	(114.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>115 700</b>	<b>29 857</b>	<b>25.8%</b>	<b>39 873</b>	<b>34.5%</b>	<b>69 730</b>	<b>60.3%</b>	<b>77 289</b>	<b>151.1%</b>	<b>(48.4%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(33 670)</b>	<b>(7 772)</b>	<b>23.1%</b>	<b>(9 412)</b>	<b>28.0%</b>	<b>(17 183)</b>	<b>51.0%</b>	<b>(6 293)</b>	<b>50.0%</b>	<b>49.6%</b>

Capital assets	(33 670)	(7 772)	23.1%	(9 412)	28.0%	(17 183)	51.0%	(6 293)	50.0%	49.6%
<b>Net Cash from(used) Investing Activities</b>	<b>(33 670)</b>	<b>(7 772)</b>	<b>23.1%</b>	<b>(9 412)</b>	<b>28.0%</b>	<b>(17 183)</b>	<b>51.0%</b>	<b>(6 293)</b>	<b>51.3%</b>	<b>49.6%</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	17	1	8.3%	1	7.7%	3	16.0%	4	(7.9%)	(69.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	17	1	8.3%	1	7.7%	3	16.0%	4	(7.9%)	(69.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>17</b>	<b>1</b>	<b>8.3%</b>	<b>1</b>	<b>7.7%</b>	<b>3</b>	<b>16.0%</b>	<b>4</b>	<b>(7.9%)</b>	<b>(69.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>82 046</b>	<b>22 087</b>	<b>26.9%</b>	<b>30 462</b>	<b>37.1%</b>	<b>52 549</b>	<b>64.0%</b>	<b>71 000</b>	<b>179.9%</b>	<b>(57.1%)</b>
Cash/cash equivalents at the year begin:	-	26 615	-	48 702	-	26 615	-	149 866	129.2%	(67.5%)
Cash/cash equivalents at the year end:	<b>82 046</b>	<b>48 702</b>	<b>59.4%</b>	<b>79 164</b>	<b>96.5%</b>	<b>79 164</b>	<b>96.5%</b>	<b>220 866</b>	<b>164.8%</b>	<b>(64.2%)</b>

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	761	97.9%	0	-	1	.1%	15	2.0%	778	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>761</b>	<b>97.9%</b>	<b>0</b>	<b>-</b>	<b>1</b>	<b>.1%</b>	<b>15</b>	<b>2.0%</b>	<b>778</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>										
Receipts	(117)	41	(34.7%)	(17)	14.6%	24	(20.1%)	48	(9 876.1%)	(135.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(117)	41	(34.7%)	(17)	14.6%	24	(20.1%)	48	(9 876.1%)	(135.5%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>(117)</b>	<b>41</b>	<b>(34.7%)</b>	<b>(17)</b>	<b>14.6%</b>	<b>24</b>	<b>(20.1%)</b>	<b>48</b>	<b>(9 876.1%)</b>	<b>(135.5%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(117)</b>	<b>40</b>	<b>(34.2%)</b>	<b>(18)</b>	<b>15.3%</b>	<b>22</b>	<b>(18.9%)</b>	<b>(224)</b>	<b>(8 942.0%)</b>	<b>(92.0%)</b>
Cash/cash equivalents at the year begin:	-	(12)	-	37	-	(12)	-	6 351	-	(99.4%)
Cash/cash equivalents at the year end:	(117)	40	(34.2%)	19	(16.4%)	19	(16.4%)	6 152	(8 990.2%)	(99.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	27 170	4.2%	20 661	3.2%	14 775	2.3%	584 853	90.3%	647 459	68.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 398	1.4%	1 075	1.1%	805	8%	98 260	96.8%	101 537	10.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(0)	-	-	-	(9)	4.9%	(180)	95.1%	(189)	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	739	100.0%	739	1%	-	-	-	-
Interest on Arrear Debtor Accounts	4 054	2.1%	3 965	2.1%	3 771	2.0%	181 608	93.9%	193 398	20.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(113)	(1.2%)	(94)	(1.0%)	(17)	(2%)	9 747	102.4%	9 523	1.0%	-	-	-	-
<b>Total By Income Source</b>	<b>32 509</b>	<b>3.4%</b>	<b>25 606</b>	<b>2.7%</b>	<b>19 325</b>	<b>2.0%</b>	<b>875 028</b>	<b>91.9%</b>	<b>952 468</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	5 314	16.0%	2 836	8.6%	1 177	3.6%	23 818	71.9%	33 145	3.5%	-	-	-	-
Commercial	4 529	20.7%	2 043	9.3%	353	1.6%	14 959	68.4%	21 883	2.3%	-	-	-	-
Households	20 536	2.6%	18 593	2.3%	15 693	2.0%	742 218	93.1%	797 039	83.7%	-	-	-	-
Other	2 130	2.1%	2 134	2.1%	2 102	2.1%	94 034	93.7%	100 399	10.5%	-	-	-	-
<b>Total By Customer Group</b>	<b>32 509</b>	<b>3.4%</b>	<b>25 606</b>	<b>2.7%</b>	<b>19 325</b>	<b>2.0%</b>	<b>875 028</b>	<b>91.9%</b>	<b>952 468</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 992	13.7%	9 498	43.4%	1 716	7.8%	7 663	35.0%	21 870	69.6%
Auditor-General	-	-	385	100.0%	-	-	-	-	385	1.2%
Other	266	2.9%	6 066	66.0%	2 630	28.6%	223	2.4%	9 185	29.2%
<b>Total</b>	<b>3 258</b>	<b>10.4%</b>	<b>15 948</b>	<b>50.7%</b>	<b>4 347</b>	<b>13.8%</b>	<b>7 887</b>	<b>25.1%</b>	<b>31 440</b>	<b>100.0%</b>

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

1. All figures in this report are unaudited.



Capital assets	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	<b>(1 944)</b>	<b>139</b>	<b>(7.1%)</b>	<b>-</b>	<b>-</b>	<b>139</b>	<b>(7.1%)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	(17)	3	(20.5%)	(2)	13.9%	1	(6.6%)	(0)	(1.2%)	2 536.4%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(17)	3	(20.5%)	(2)	13.9%	1	(6.6%)	(0)	(1.2%)	2 536.4%
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>(17)</b>	<b>3</b>	<b>(20.5%)</b>	<b>(2)</b>	<b>13.9%</b>	<b>1</b>	<b>(6.6%)</b>	<b>(0)</b>	<b>(1.2%)</b>	<b>2 536.4%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 961)</b>	<b>142</b>	<b>(7.3%)</b>	<b>(2)</b>	<b>.1%</b>	<b>140</b>	<b>(7.1%)</b>	<b>(0)</b>	<b>-</b>	<b>2 536.4%</b>
Cash/cash equivalents at the year begin:	31 359	(2)	-	340	1.1%	(2)	-	5 000	-	(93.2%)
Cash/cash equivalents at the year end:	<b>29 398</b>	<b>339</b>	<b>1.2%</b>	<b>339</b>	<b>1.2%</b>	<b>339</b>	<b>1.2%</b>	<b>5 000</b>	<b>241.8%</b>	<b>(93.2%)</b>

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 350	6.1%	337	.9%	1 118	2.9%	34 970	90.2%	38 775	52.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	274	3.5%	234	3.0%	211	2.7%	6 991	90.7%	7 710	10.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	40	6.0%	274	41.3%	-	-	349	52.6%	664	9%	-	-	-	-
Interest on Arrear Debtor Accounts	707	2.7%	984	3.8%	684	2.7%	23 409	90.8%	25 784	35.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	0	-	519	100.0%	519	.7%	-	-	-	-
<b>Total By Income Source</b>	<b>3 370</b>	<b>4.6%</b>	<b>1 830</b>	<b>2.5%</b>	<b>2 013</b>	<b>2.7%</b>	<b>66 239</b>	<b>90.2%</b>	<b>73 452</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	513	2.2%	(361)	(1.5%)	457	1.9%	23 034	97.4%	23 643	32.2%	-	-	-	-
Commercial	744	8.8%	415	4.9%	313	3.7%	7 024	82.7%	8 495	11.6%	-	-	-	-
Households	853	4.3%	584	2.9%	570	2.9%	17 889	89.9%	19 896	27.1%	-	-	-	-
Other	1 260	5.9%	1 192	5.6%	673	3.1%	18 292	85.4%	21 418	29.2%	-	-	-	-
<b>Total By Customer Group</b>	<b>3 370</b>	<b>4.6%</b>	<b>1 830</b>	<b>2.5%</b>	<b>2 013</b>	<b>2.7%</b>	<b>66 239</b>	<b>90.2%</b>	<b>73 452</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 766	100.0%	-	-	-	-	-	-	2 766	99.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	17	100.0%	-	-	-	-	-	-	17	.6%
<b>Total</b>	<b>2 783</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>2 783</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Service Nkosi Malinga	036 448 1076
Financial Manager	Ms Nonlokozi Makhubu	036 448 8052

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 2020**

**Part1: Operating Revenue and Expenditure**

R thousands	2020/21								2019/20		Q2 of 2019/20 to Q2 of 2020/21
	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		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>680 896</b>	<b>124 263</b>	<b>18.2%</b>	<b>167 045</b>	<b>24.5%</b>	<b>291 308</b>	<b>42.8%</b>	<b>91 670</b>	<b>48.3%</b>	<b>82.2%</b>	
Property rates	116 563	54 914	47.1%	14 765	12.7%	69 678	59.8%	14 465	53.6%	2.1%	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	258 513	66 563	25.7%	53 736	20.8%	120 299	46.5%	47 722	41.7%	12.6%	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	9 183	1 414	15.4%	2 014	21.9%	3 428	37.3%	2 220	51.1%	(9.3%)	
Rental of facilities and equipment	189	178	94.2%	265	140.0%	443	234.2%	41	27.5%	539.0%	
Interest earned - external investments	-	321	-	181	-	501	-	153	-	18.3%	
Interest earned - outstanding debtors	65 344	(1)	-	0	-	(1)	-	18 260	29 688.5%	(100.0%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	24 138	165	.7%	566	2.3%	731	3.0%	5 799	44.7%	(90.2%)	
Licences and permits	3 581	240	6.7%	625	17.4%	864	24.1%	1 057	123.1%	(40.9%)	
Agency services	379	362	95.4%	17	4.5%	379	100.0%	43	357.9%	(59.9%)	
Transfers and subsidies	200 466	-	-	94 742	47.3%	94 742	47.3%	968	37.7%	9 687.4%	
Other revenue	2 540	108	4.2%	135	5.3%	243	9.6%	943	42.5%	(85.7%)	
Gains	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>609 932</b>	<b>88 799</b>	<b>14.6%</b>	<b>92 974</b>	<b>15.2%</b>	<b>181 773</b>	<b>29.8%</b>	<b>110 842</b>	<b>33.7%</b>	<b>(16.1%)</b>	
Employee related costs	175 093	25 328	14.5%	27 914	15.9%	53 242	30.4%	43 453	38.6%	(35.8%)	
Remuneration of councillors	13 504	1 757	13.0%	1 757	13.0%	3 514	26.0%	3 462	32.5%	(49.3%)	
Debt impairment	81 996	-	-	-	-	-	-	8	.1%	(100.0%)	
Depreciation and asset impairment	57 359	-	-	-	-	-	-	-	-	-	
Finance charges	950	1	.1%	6	.6%	7	.7%	811	23.2%	(99.3%)	
Bulk purchases	211 172	46 416	22.0%	41 248	19.5%	87 664	41.5%	36 659	33.3%	12.5%	
Other Materials	4 411	724	16.4%	1 128	25.6%	1 852	42.0%	2 366	47.8%	(52.3%)	
Contracted services	45 522	9 500	20.9%	14 751	32.4%	24 251	53.3%	14 224	45.8%	3.7%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other expenditure	19 924	5 100	25.6%	6 172	31.0%	11 271	56.6%	9 860	45.4%	(37.4%)	
Losses	-	(28)	-	-	-	(28)	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>70 964</b>	<b>35 464</b>		<b>74 071</b>		<b>109 534</b>		<b>(19 172)</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	51 389	-	-	9 623	18.7%	9 623	18.7%	2 000	42.5%	381.1%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>122 353</b>	<b>35 464</b>		<b>83 693</b>		<b>119 157</b>		<b>(17 172)</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>122 353</b>	<b>35 464</b>		<b>83 693</b>		<b>119 157</b>		<b>(17 172)</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>122 353</b>	<b>35 464</b>		<b>83 693</b>		<b>119 157</b>		<b>(17 172)</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>122 353</b>	<b>35 464</b>		<b>83 693</b>		<b>119 157</b>		<b>(17 172)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2020/21								2019/20		Q2 of 2019/20 to Q2 of 2020/21
	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		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>48 125</b>	<b>12 877</b>	<b>26.8%</b>	<b>5 849</b>	<b>12.2%</b>	<b>18 726</b>	<b>38.9%</b>	<b>13 520</b>	<b>79.6%</b>	<b>(56.7%)</b>	
National Government	43 425	12 862	29.6%	4 028	9.3%	16 890	38.9%	13 288	75.4%	(69.7%)	
Provincial Government	-	-	-	1 665	-	1 665	-	231	-	619.8%	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>43 425</b>	<b>12 862</b>	<b>29.6%</b>	<b>5 693</b>	<b>13.1%</b>	<b>18 555</b>	<b>42.7%</b>	<b>13 520</b>	<b>79.6%</b>	<b>(57.9%)</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	4 700	15	.3%	155	3.3%	171	3.6%	-	-	(100.0%)	
<b>Capital Expenditure Functional</b>	<b>48 125</b>	<b>12 877</b>	<b>26.8%</b>	<b>5 849</b>	<b>12.2%</b>	<b>18 726</b>	<b>38.9%</b>	<b>14 347</b>	<b>81.8%</b>	<b>(59.2%)</b>	
<b>Municipal governance and administration</b>	<b>2 400</b>	<b>15</b>	<b>.6%</b>	<b>5</b>	<b>.2%</b>	<b>21</b>	<b>9%</b>	<b>904</b>	<b>4.4%</b>	<b>(99.4%)</b>	
Executive and Council	2 200	-	-	-	-	-	-	684	(100.0%)	-	
Finance and administration	200	15	7.7%	5	2.7%	21	10.4%	219	2.6%	(97.6%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>2 100</b>	<b>-</b>	<b>-</b>	<b>150</b>	<b>7.1%</b>	<b>150</b>	<b>7.1%</b>	<b>1 608</b>	<b>-</b>	<b>(90.7%)</b>	
Community and Social Services	2 100	-	-	150	7.1%	150	7.1%	-	-	(100.0%)	
Sport And Recreation	-	-	-	-	-	-	-	1 608	(100.0%)	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>39 832</b>	<b>12 862</b>	<b>32.3%</b>	<b>4 792</b>	<b>12.0%</b>	<b>17 654</b>	<b>44.3%</b>	<b>10 614</b>	<b>-</b>	<b>(54.9%)</b>	
Planning and Development	100	-	-	(14)	(13.8%)	(14)	(13.8%)	5	-	(364.1%)	
Road Transport	39 732	12 862	32.4%	4 805	12.1%	17 667	44.5%	10 609	-	(54.7%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>3 793</b>	<b>-</b>	<b>-</b>	<b>902</b>	<b>23.8%</b>	<b>902</b>	<b>23.8%</b>	<b>1 221</b>	<b>-</b>	<b>(26.1%)</b>	
Energy sources	3 793	-	-	902	23.8%	902	23.8%	1 221	-	(26.1%)	
Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2020/21								2019/20		Q2 of 2019/20 to Q2 of 2020/21
	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		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>98 440</b>	<b>-</b>	<b>(100.0%)</b>	
Property rates	-	-	-	-	-	-	-	32 552	-	(100.0%)	
Service charges	-	-	-	-	-	-	-	54 987	-	(100.0%)	
Other revenue	-	-	-	-	-	-	-	1 634	-	(100.0%)	
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	7 266	-	(100.0%)	
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	2 000	-	(100.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>-</b>	<b>(8 722)</b>	<b>-</b>	<b>(16 015)</b>	<b>-</b>	<b>(24 736)</b>	<b>-</b>	<b>63 260</b>	<b>-</b>	<b>(125.3%)</b>	
Suppliers and employees	-	(8 722)	-	(16 015)	-	(24 736)	-	63 260	-	(125.3%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>-</b>	<b>(8 722)</b>	<b>-</b>	<b>(16 015)</b>	<b>-</b>	<b>(24 736)</b>	<b>-</b>	<b>161 700</b>	<b>-</b>	<b>(109.9%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(17 183)</b>	<b>94.5%</b>	<b>(100.0%)</b>	

Capital assets	-	-	-	-	-	-	-	(17 183)	94.5%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	-	-	-	-	-	-	-	<b>(17 183)</b>	<b>94.5%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	-	(60)	-	59	-	(1)	-	(23)	.2%	(353.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(60)	-	59	-	(1)	-	(23)	.2%	(353.2%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	<b>(60)</b>	-	<b>59</b>	-	<b>(1)</b>	-	<b>(23)</b>	<b>.2%</b>	<b>(353.2%)</b>
<b>Net Increase/(Decrease) in cash held</b>	-	<b>(8 782)</b>	-	<b>(15 955)</b>	-	<b>(24 737)</b>	-	<b>144 494</b>	<b>(1 225.9%)</b>	<b>(111.0%)</b>
Cash/cash equivalents at the year begin:	76 774	-	-	(8 782)	(11.4%)	-	-	394 424	-	(102.2%)
Cash/cash equivalents at the year end:	<b>76 774</b>	<b>(8 782)</b>	<b>(11.4%)</b>	<b>(24 665)</b>	<b>(32.1%)</b>	<b>(24 665)</b>	<b>(32.1%)</b>	<b>538 918</b>	<b>(1 266.1%)</b>	<b>(104.6%)</b>

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17 790	11.7%	10 137	6.7%	4 674	3.1%	119 834	78.6%	152 435	51.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 672	3.2%	3 781	2.6%	5 320	3.6%	133 817	90.7%	147 590	50.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	768	3.7%	638	3.1%	593	2.9%	18 677	90.3%	20 676	7.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	79	7.8%	59	5.8%	56	5.5%	821	80.9%	1 015	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	0	-	0	-	0	-	38 042	100.0%	38 042	13.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(8 593)	13.0%	(3 348)	5.1%	(431)	.6%	(53 883)	81.3%	(66 254)	(22.6%)	-	-	-	-
<b>Total By Income Source</b>	<b>14 716</b>	<b>5.0%</b>	<b>11 268</b>	<b>3.8%</b>	<b>10 214</b>	<b>3.5%</b>	<b>257 307</b>	<b>87.7%</b>	<b>293 505</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(5 054)	(8.8%)	822	1.4%	933	1.6%	60 598	105.8%	57 299	19.5%	-	-	-	-
Commercial	11 645	8.6%	7 964	5.9%	4 369	3.2%	111 636	82.3%	135 614	46.2%	-	-	-	-
Households	8 124	8.1%	2 482	2.5%	4 911	4.9%	85 110	84.6%	100 628	34.3%	-	-	-	-
Other	0	(1.1%)	0	(1.1%)	0	(1.1%)	(37)	103.3%	(36)	-	-	-	-	-
<b>Total By Customer Group</b>	<b>14 716</b>	<b>5.0%</b>	<b>11 268</b>	<b>3.8%</b>	<b>10 214</b>	<b>3.5%</b>	<b>257 307</b>	<b>87.7%</b>	<b>293 505</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	28 085	46.2%	5 974	9.8%	1 461	2.4%	25 269	41.6%	60 789	100.0%
<b>Total</b>	<b>28 085</b>	<b>46.2%</b>	<b>5 974</b>	<b>9.8%</b>	<b>1 461</b>	<b>2.4%</b>	<b>25 269</b>	<b>41.6%</b>	<b>60 789</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M PATRICK MKHIZE	036 342 7802
Financial Manager	M SIBUSISO RADEBE	036 342 7805

Source Local Government Database

1. All figures in this report are unaudited.

**KWAZULU-NATAL: ALFRED DUMA (KZN238)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020**

**Part1: Operating Revenue and Expenditure**

R thousands	2020/21								2019/20		Q2 of 2019/20 to Q2 of 2020/21
	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		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>976 203</b>	<b>316 360</b>	<b>32.4%</b>	<b>300 681</b>	<b>30.8%</b>	<b>617 041</b>	<b>63.2%</b>	<b>237 138</b>	<b>58.1%</b>	<b>26.8%</b>	
Property rates	203 303	69 666	34.3%	55 942	27.5%	125 608	61.8%	47 386	60.2%	18.1%	
Service charges - electricity revenue	402 908	106 672	26.5%	94 054	23.3%	200 726	49.8%	84 750	48.8%	11.0%	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	27 738	8 795	31.7%	7 556	27.2%	16 351	58.9%	7 483	68.6%	1.0%	
Rental of facilities and equipment	2 968	451	15.2%	468	15.8%	919	31.0%	910	66.0%	(48.6%)	
Interest earned - external investments	15 009	2 625	17.5%	4 349	29.0%	6 974	46.5%	4 162	49.6%	4.5%	
Interest earned - outstanding debtors	7 830	2 299	29.4%	2 320	29.6%	4 620	59.0%	1 905	59.0%	21.8%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	37 845	9 457	25.0%	11 334	29.9%	20 792	54.9%	8 682	44.4%	30.6%	
Licences and permits	2 568	451	17.6%	560	21.8%	1 011	39.4%	1 375	99.5%	(59.3%)	
Agency services	3 131	154	4.9%	1 548	49.4%	1 702	54.4%	24	9%	6 450.3%	
Transfers and subsidies	268 563	114 501	42.6%	127 860	47.6%	242 361	90.2%	79 189	71.6%	61.5%	
Other revenue	4 339	1 289	29.7%	(5 310)	(122.4%)	(4 021)	(92.7%)	1 272	105.8%	(517.5%)	
Gains	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>1 103 994</b>	<b>190 064</b>	<b>17.2%</b>	<b>183 117</b>	<b>16.6%</b>	<b>373 181</b>	<b>33.8%</b>	<b>190 539</b>	<b>35.1%</b>	<b>(3.9%)</b>	
Employee related costs	361 384	79 266	21.9%	80 732	22.3%	159 999	44.3%	81 289	44.9%	(7%)	
Remuneration of councillors	30 448	6 553	21.5%	6 628	21.8%	13 181	43.3%	6 384	44.9%	3.8%	
Debt impairment	77 230	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	164 101	-	-	-	-	-	-	-	-	-	
Finance charges	569	249	43.7%	(51)	(8.9%)	198	34.7%	73	50.8%	(169.6%)	
Bulk purchases	285 320	70 251	24.6%	59 039	20.7%	129 290	45.3%	57 365	45.1%	2.9%	
Other Materials	27 963	902	3.2%	4 986	17.8%	5 888	21.1%	5 805	26.9%	(14.1%)	
Contracted services	50 356	9 258	18.4%	14 700	29.2%	23 958	47.6%	19 596	58.7%	(25.0%)	
Transfers and subsidies	10 028	2 619	26.1%	874	8.7%	3 493	34.8%	2 383	52.4%	(63.3%)	
Other expenditure	95 671	20 966	21.9%	16 209	16.9%	37 175	38.9%	17 645	46.3%	(8.1%)	
Losses	923	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(127 790)</b>	<b>126 297</b>		<b>117 564</b>		<b>243 860</b>		<b>46 599</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	62 214	967	1.6%	16 001	25.7%	16 968	27.3%	15 943	39.2%	4%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(65 576)</b>	<b>127 264</b>		<b>133 565</b>		<b>260 828</b>		<b>62 542</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>(65 576)</b>	<b>127 264</b>		<b>133 565</b>		<b>260 828</b>		<b>62 542</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(65 576)</b>	<b>127 264</b>		<b>133 565</b>		<b>260 828</b>		<b>62 542</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>(65 576)</b>	<b>127 264</b>		<b>133 565</b>		<b>260 828</b>		<b>62 542</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2020/21								2019/20		Q2 of 2019/20 to Q2 of 2020/21
	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		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>76 302</b>	<b>5 155</b>	<b>6.8%</b>	<b>13 042</b>	<b>17.1%</b>	<b>18 196</b>	<b>23.8%</b>	<b>14 650</b>	<b>34.1%</b>	<b>(11.0%)</b>	
National Government	61 694	3 441	5.6%	10 634	17.2%	14 075	22.8%	12 276	34.1%	(13.4%)	
Provincial Government	520	835	160.6%	870	167.3%	1 705	327.8%	1 910	76.7%	(54.5%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>62 214</b>	<b>4 276</b>	<b>6.9%</b>	<b>11 503</b>	<b>18.5%</b>	<b>15 780</b>	<b>25.4%</b>	<b>14 186</b>	<b>39.6%</b>	<b>(18.9%)</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	14 088	879	6.2%	1 538	10.9%	2 417	17.2%	464	12.2%	231.8%	
<b>Capital Expenditure Functional</b>	<b>76 302</b>	<b>5 155</b>	<b>6.8%</b>	<b>13 042</b>	<b>17.1%</b>	<b>18 196</b>	<b>23.8%</b>	<b>14 650</b>	<b>34.1%</b>	<b>(11.0%)</b>	
<b>Municipal governance and administration</b>	<b>400</b>	<b>6</b>	<b>1.5%</b>	<b>82</b>	<b>20.5%</b>	<b>88</b>	<b>22.1%</b>	<b>83</b>	<b>5.9%</b>	<b>(1.0%)</b>	
Executive and Council	100	6	6.1%	-	-	6	6.1%	5	4.6%	(100.0%)	
Finance and administration	300	-	-	82	27.4%	82	27.4%	78	6.0%	4.8%	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>6 670</b>	<b>1 708</b>	<b>25.6%</b>	<b>872</b>	<b>13.1%</b>	<b>2 580</b>	<b>38.7%</b>	<b>282</b>	<b>5.6%</b>	<b>209.7%</b>	
Community and Social Services	570	-	-	-	-	-	-	159	39.9%	(100.0%)	
Sport And Recreation	100	69	69.2%	-	-	69	69.2%	99	14.9%	(100.0%)	
Public Safety	6 000	1 638	27.3%	872	14.5%	2 510	41.8%	24	7%	3 547.0%	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>55 694</b>	<b>3 204</b>	<b>5.8%</b>	<b>8 603</b>	<b>15.4%</b>	<b>11 807</b>	<b>21.2%</b>	<b>13 454</b>	<b>41.3%</b>	<b>(36.1%)</b>	
Planning and Development	55 694	3 204	5.8%	8 603	15.4%	11 807	21.2%	13 454	41.3%	(36.1%)	
Road Transport	-	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>13 488</b>	<b>237</b>	<b>1.8%</b>	<b>3 485</b>	<b>25.8%</b>	<b>3 722</b>	<b>27.6%</b>	<b>819</b>	<b>17.5%</b>	<b>325.3%</b>	
Energy sources	13 488	237	1.8%	3 485	25.8%	3 722	27.6%	308	5.1%	1 032.1%	
Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	512	-	(100.0%)	
Waste Management	-	-	-	-	-	-	-	-	-	-	
<b>Other</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12</b>	<b>-</b>	<b>(100.0%)</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2020/21								2019/20		Q2 of 2019/20 to Q2 of 2020/21
	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		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>1 076 401</b>	<b>330 972</b>	<b>30.7%</b>	<b>355 090</b>	<b>33.0%</b>	<b>686 062</b>	<b>63.7%</b>	<b>318 028</b>	<b>76.5%</b>	<b>11.7%</b>	
Property rates	164 280	34 883	21.2%	33 243	20.2%	68 126	41.5%	34 249	49.0%	(2.9%)	
Service charges	434 898	184 551	42.4%	137 929	31.7%	322 480	74.2%	152 947	73.9%	(9.8%)	
Other revenue	93 953	2 788	3.0%	5 686	6.1%	8 475	9.0%	3 644	97.3%	56.1%	
Transfers and Subsidies - Operational	321 056	98 906	30.8%	142 672	44.4%	241 578	75.2%	77 908	84.1%	83.1%	
Transfers and Subsidies - Capital	62 214	9 000	14.5%	35 000	56.3%	44 000	70.7%	48 243	118.7%	(27.5%)	
Interest	-	843	-	559	-	1 402	-	1 039	-	(46.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(882 698)</b>	<b>(4 845)</b>	<b>.5%</b>	<b>8 412</b>	<b>(1.0%)</b>	<b>3 567</b>	<b>(4%)</b>	<b>118 667</b>	<b>(92.9%)</b>		
Suppliers and employees	(882 698)	(4 845)	.5%	8 517	(1.0%)	3 672	(4%)	119 307	(92.9%)		
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	(105)	-	(105)	-	(640)	-	(83.6%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>193 704</b>	<b>326 127</b>	<b>168.4%</b>	<b>363 502</b>	<b>187.7%</b>	<b>689 629</b>	<b>356.0%</b>	<b>436 695</b>	<b>103.6%</b>	<b>(16.8%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(72 902)</b>	<b>(8 634)</b>	<b>11.8%</b>	<b>(13 981)</b>	<b>19.2%</b>	<b>(22 615)</b>	<b>31.0%</b>	<b>(14 218)</b>	<b>37.5%</b>	<b>(1.7%)</b>	

Capital assets	(72 902)	(8 634)	11.8%	(13 981)	19.2%	(22 615)	31.0%	(14 218)	37.5%	(1.7%)
<b>Net Cash from(used) Investing Activities</b>	<b>(72 902)</b>	<b>(8 634)</b>	<b>11.8%</b>	<b>(13 981)</b>	<b>19.2%</b>	<b>(22 615)</b>	<b>31.0%</b>	<b>(14 218)</b>	<b>37.5%</b>	<b>(1.7%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	(2 911)	67	(2.3%)	(29)	1.0%	39	(1.3%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(2 911)	67	(2.3%)	(29)	1.0%	39	(1.3%)	-	-	(100.0%)
Payments	809	-	-	-	-	-	-	-	-	-
Repayment of borrowing	809	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>(2 102)</b>	<b>67</b>	<b>(3.2%)</b>	<b>(29)</b>	<b>1.4%</b>	<b>39</b>	<b>(1.8%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>118 701</b>	<b>317 561</b>	<b>267.5%</b>	<b>349 492</b>	<b>294.4%</b>	<b>667 053</b>	<b>562.0%</b>	<b>422 477</b>	<b>114.4%</b>	<b>(17.3%)</b>
Cash/cash equivalents at the year begin:	271 090	374 697	138.2%	692 258	255.4%	374 697	138.2%	749 392	74 940.9%	(7.6%)
Cash/cash equivalents at the year end:	389 791	692 258	177.6%	1 041 750	267.3%	1 041 750	267.3%	1 171 869	154.0%	(11.1%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	27	100.0%	27	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	18 754	38.4%	4 940	10.1%	2 327	4.8%	22 822	46.7%	48 842	7.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 929	4.3%	11 264	3.0%	9 857	2.6%	336 527	90.1%	373 577	60.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 595	3.2%	2 094	2.6%	1 927	2.4%	75 115	91.9%	81 730	13.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 544	3.4%	3 460	3.3%	3 353	3.2%	93 277	90.0%	103 634	16.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	139	1.4%	159	1.6%	116	1.2%	9 519	95.8%	9 933	1.6%	-	-	-	-
<b>Total By Income Source</b>	<b>40 960</b>	<b>6.6%</b>	<b>21 916</b>	<b>3.5%</b>	<b>17 579</b>	<b>2.8%</b>	<b>537 287</b>	<b>87.0%</b>	<b>617 742</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	9 666	5.9%	7 355	4.5%	6 348	3.9%	140 117	85.7%	163 485	26.5%	-	-	-	-
Commercial	19 229	13.6%	6 269	4.4%	4 461	3.2%	111 071	78.8%	141 031	22.8%	-	-	-	-
Households	12 065	3.9%	8 291	2.6%	6 771	2.2%	286 098	91.3%	313 226	50.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>40 960</b>	<b>6.6%</b>	<b>21 916</b>	<b>3.5%</b>	<b>17 579</b>	<b>2.8%</b>	<b>537 287</b>	<b>87.0%</b>	<b>617 742</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	118	5.9%	-	-	-	-	1 881	94.1%	1 998	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>118</b>	<b>5.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 881</b>	<b>94.1%</b>	<b>1 998</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms Sibisiwe Sixolile Ngiba	036 637 2231
Financial Manager	M Mzingisi Hloba	036 637 2231

Source Local Government Database

1. All figures in this report are unaudited.

**KWAZULU-NATAL: UTHUKELA (DC23)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020**

**Part1: Operating Revenue and Expenditure**

	2020/21								2019/20		Q2 of 2019/20 to Q2 of 2020/21
	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		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>884 047</b>	<b>283 007</b>	<b>32.0%</b>	<b>277 861</b>	<b>31.4%</b>	<b>560 868</b>	<b>63.4%</b>	<b>230 168</b>	<b>63.7%</b>	<b>20.7%</b>	
Property rates	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	265 272	51 000	19.2%	56 236	21.2%	107 236	40.4%	49 974	42.8%	12.5%	
Service charges - sanitation revenue	17 979	5 386	30.0%	5 610	31.2%	10 996	61.2%	22 536	161.3%	(75.1%)	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	
Interest earned - external investments	6 097	-	-	-	-	-	-	512	(30.6%)	(100.0%)	
Interest earned - outstanding debtors	68 674	16 346	23.8%	19 108	27.8%	35 454	51.6%	16 435	-	16.3%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	-	3	-	-	-	3	-	74	1%	(100.0%)	
Licences and permits	-	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	499 450	209 781	42.0%	195 329	39.1%	405 110	81.1%	139 551	72.4%	40.0%	
Other revenue	26 575	491	1.8%	1 578	5.9%	2 069	7.8%	1 087	91.0%	45.2%	
Gains	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>884 047</b>	<b>127 195</b>	<b>14.4%</b>	<b>130 599</b>	<b>14.8%</b>	<b>257 794</b>	<b>29.2%</b>	<b>140 054</b>	<b>32.6%</b>	<b>(6.8%)</b>	
Employee related costs	312 771	73 377	23.5%	78 715	25.2%	152 092	48.6%	99 259	46.5%	(20.7%)	
Remuneration of councillors	6 372	1 025	16.1%	1 645	25.8%	2 669	41.9%	1 055	40.7%	55.9%	
Debt impairment	175 709	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	61 048	17 807	29.2%	-	-	17 807	29.2%	-	27.0%	-	
Finance charges	-	-	-	-	-	-	-	23	15.4%	(100.0%)	
Bulk purchases	136 846	-	-	505	4%	505	4%	-	-	(100.0%)	
Other Materials	15 306	11 439	74.7%	5 419	35.4%	16 858	110.1%	8	6.0%	71 917.0%	
Contracted services	83 906	10 363	12.4%	16 961	20.2%	27 324	32.6%	15 805	43.4%	7.3%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other expenditure	92 089	13 184	14.3%	27 355	29.7%	40 539	44.0%	23 905	48.6%	14.4%	
Losses	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>0</b>	<b>155 812</b>		<b>147 262</b>		<b>303 074</b>		<b>90 114</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	289 559	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>289 559</b>	<b>155 812</b>		<b>147 262</b>		<b>303 074</b>		<b>90 114</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>289 559</b>	<b>155 812</b>		<b>147 262</b>		<b>303 074</b>		<b>90 114</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>289 559</b>	<b>155 812</b>		<b>147 262</b>		<b>303 074</b>		<b>90 114</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>289 559</b>	<b>155 812</b>		<b>147 262</b>		<b>303 074</b>		<b>90 114</b>			

**Part 2: Capital Revenue and Expenditure**

	2020/21								2019/20		Q2 of 2019/20 to Q2 of 2020/21
	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		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>244 759</b>	<b>29 528</b>	<b>12.1%</b>	<b>42 491</b>	<b>17.4%</b>	<b>72 020</b>	<b>29.4%</b>	<b>21 042</b>	<b>28.3%</b>	<b>101.9%</b>	
National Government	244 759	29 528	12.1%	42 491	17.4%	72 020	29.4%	21 042	28.3%	101.9%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>244 759</b>	<b>29 528</b>	<b>12.1%</b>	<b>42 491</b>	<b>17.4%</b>	<b>72 020</b>	<b>29.4%</b>	<b>21 042</b>	<b>28.3%</b>	<b>101.9%</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure Functional</b>	<b>289 559</b>	<b>43 904</b>	<b>15.2%</b>	<b>63 816</b>	<b>22.0%</b>	<b>107 719</b>	<b>37.2%</b>	<b>46 540</b>	<b>28.2%</b>	<b>37.1%</b>	
<b>Municipal governance and administration</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13</b>	<b>-</b>	<b>13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	-	-	-	13	-	13	-	-	-	(100.0%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Community and Social Services	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Planning and Development	-	-	-	-	-	-	-	-	-	-	
Road Transport	-	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>289 559</b>	<b>43 904</b>	<b>15.2%</b>	<b>63 803</b>	<b>22.0%</b>	<b>107 707</b>	<b>37.2%</b>	<b>46 540</b>	<b>28.2%</b>	<b>37.1%</b>	
Energy sources	-	-	-	-	-	-	-	-	-	-	
Water Management	289 559	43 904	15.2%	63 803	22.0%	107 707	37.2%	46 540	28.2%	37.1%	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**Part 3: Cash Receipts and Payments**

	2020/21								2019/20		Q2 of 2019/20 to Q2 of 2020/21
	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		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>1 072 890</b>	<b>386 395</b>	<b>36.0%</b>	<b>284 601</b>	<b>26.5%</b>	<b>670 996</b>	<b>62.5%</b>	<b>233 787</b>	<b>70.2%</b>	<b>21.7%</b>	
Property rates	-	-	-	-	-	-	-	-	-	-	
Service charges	281 874	27 454	9.7%	28 409	10.1%	55 863	19.8%	48 632	30.5%	(41.6%)	
Other revenue	2 007	399	19.9%	315	15.7%	714	35.6%	427	1.1%	(26.1%)	
Transfers and Subsidies - Operational	636 378	212 542	33.4%	195 877	30.8%	408 419	64.2%	144 728	74.5%	35.3%	
Transfers and Subsidies - Capital	152 631	146 000	95.7%	60 000	39.3%	206 000	135.0%	40 000	-	50.0%	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(23 237)</b>	<b>(23 237)</b>	<b>-</b>	<b>(21 795)</b>	<b>-</b>	<b>(45 032)</b>	<b>-</b>	<b>17 933</b>	<b>-</b>	<b>(221.5%)</b>	
Suppliers and employees	-	(23 237)	-	(21 795)	-	(45 032)	-	17 933	-	(221.5%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>1 072 890</b>	<b>363 157</b>	<b>33.8%</b>	<b>262 806</b>	<b>24.5%</b>	<b>625 964</b>	<b>58.3%</b>	<b>251 719</b>	<b>69.1%</b>	<b>4.4%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(366 318)</b>	<b>(45 875)</b>	<b>12.5%</b>	<b>(67 363)</b>	<b>18.4%</b>	<b>(113 238)</b>	<b>30.9%</b>	<b>(49 003)</b>	<b>3.6%</b>	<b>37.5%</b>	

Capital assets	(366 318)	(45 875)	12.5%	(67 363)	18.4%	(113 238)	30.9%	(49 003)	3.6%	37.5%
<b>Net Cash from(used) Investing Activities</b>	<b>(366 318)</b>	<b>(45 875)</b>	<b>12.5%</b>	<b>(67 363)</b>	<b>18.4%</b>	<b>(113 238)</b>	<b>30.9%</b>	<b>(49 003)</b>	<b>3.6%</b>	<b>37.5%</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	10 745	62	.6%	0	-	62	.6%	10	(.2%)	(97.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	10 745	62	.6%	0	-	62	.6%	10	(.2%)	(97.7%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>10 745</b>	<b>62</b>	<b>.6%</b>	<b>0</b>	<b>-</b>	<b>62</b>	<b>.6%</b>	<b>10</b>	<b>(.2%)</b>	<b>(97.7%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>717 317</b>	<b>317 345</b>	<b>44.2%</b>	<b>195 443</b>	<b>27.2%</b>	<b>512 788</b>	<b>71.5%</b>	<b>202 726</b>	<b>116.1%</b>	<b>(3.6%)</b>
Cash/cash equivalents at the year begin:	130 865	97 089	74.2%	414 433	316.7%	97 089	74.2%	383 414	-	8.1%
Cash/cash equivalents at the year end:	848 182	414 433	48.9%	609 877	71.9%	609 877	71.9%	586 140	129.6%	4.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	22 755	2.9%	17 757	2.3%	23 151	3.0%	719 838	91.9%	783 501	65.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 072	2.6%	1 384	1.7%	1 281	1.6%	75 847	94.1%	80 584	6.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 929	1.9%	5 731	1.9%	7 215	2.4%	286 867	93.8%	305 742	25.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	260	0.8%	192	0.6%	542	1.7%	31 088	96.9%	32 083	2.7%	-	-	-	-
<b>Total By Income Source</b>	<b>31 016</b>	<b>2.6%</b>	<b>25 065</b>	<b>2.1%</b>	<b>32 189</b>	<b>2.7%</b>	<b>1 113 640</b>	<b>92.7%</b>	<b>1 201 910</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	4 273	9.6%	3 311	7.5%	7 172	16.2%	29 608	66.7%	44 365	3.7%	-	-	-	-
Commercial	4 762	4.3%	2 623	2.4%	5 546	5.0%	96 667	88.4%	111 599	9.3%	-	-	-	-
Households	21 981	2.1%	19 130	1.8%	19 470	1.9%	985 364	94.2%	1 045 946	87.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>31 016</b>	<b>2.6%</b>	<b>25 065</b>	<b>2.1%</b>	<b>32 189</b>	<b>2.7%</b>	<b>1 113 640</b>	<b>92.7%</b>	<b>1 201 910</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17 622	68.4%	3 482	13.5%	1 382	5.4%	3 277	12.7%	25 764	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>17 622</b>	<b>68.4%</b>	<b>3 482</b>	<b>13.5%</b>	<b>1 382</b>	<b>5.4%</b>	<b>3 277</b>	<b>12.7%</b>	<b>25 764</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**KWAZULU-NATAL: ENDUMENI (KZN241)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020**

**Part1: Operating Revenue and Expenditure**

R thousands	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	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		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>350 012</b>	<b>104 741</b>	<b>29.9%</b>	<b>67 281</b>	<b>19.2%</b>	<b>172 022</b>	<b>49.1%</b>	<b>75 388</b>	<b>50.9%</b>	<b>(10.8%)</b>	
Property rates	87 919	35 776	40.7%	12 066	13.7%	47 842	54.4%	21 187	50.9%	(43.1%)	
Service charges - electricity revenue	134 368	31 041	23.1%	24 737	18.4%	55 778	41.5%	29 163	45.5%	(15.2%)	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	20 177	5 717	28.3%	3 788	18.8%	9 505	47.1%	4 825	49.8%	(21.5%)	
Rental of facilities and equipment	1 450	8 986	619.5%	372	25.7%	9 358	645.2%	430	42.0%	(13.5%)	
Interest earned - external investments	2 940	220	7.5%	796	27.1%	1 015	34.5%	646	29.8%	23.3%	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	15 101	-	-	69	0.5%	69	0.5%	3 116	41.5%	(97.8%)	
Licences and permits	4 296	-	-	404	9.4%	404	9.4%	927	44.7%	(56.4%)	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	65 350	22 936	35.1%	24 646	37.7%	47 582	72.8%	19 165	54.2%	28.6%	
Other revenue	1 611	65	4.0%	404	25.1%	469	29.1%	(4 071)	26.0%	(109.9%)	
Gains	16 800	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>344 809</b>	<b>63 419</b>	<b>18.4%</b>	<b>40 749</b>	<b>11.8%</b>	<b>104 167</b>	<b>30.2%</b>	<b>62 032</b>	<b>40.0%</b>	<b>(34.3%)</b>	
Employee related costs	134 789	20 064	14.9%	(412)	(3%)	19 651	14.6%	19 840	37.8%	(102.1%)	
Remuneration of councillors	5 941	778	13.1%	-	-	778	13.1%	726	38.4%	(100.0%)	
Debt impairment	7 747	115	1.5%	-	-	115	1.5%	205	7.2%	(100.0%)	
Depreciation and asset impairment	14 502	-	-	0	-	0	-	-	-	(100.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	108 932	30 997	28.5%	24 486	22.5%	55 482	50.9%	21 528	45.8%	13.7%	
Other Materials	1 930	160	8.3%	368	19.1%	527	27.3%	437	50.3%	(15.7%)	
Contracted services	41 855	5 821	13.9%	11 867	28.4%	17 688	42.3%	13 404	44.3%	(11.5%)	
Transfers and subsidies	4 019	423	10.5%	349	8.7%	772	19.2%	474	35.6%	(26.4%)	
Other expenditure	25 094	5 062	20.2%	4 091	16.3%	9 152	36.5%	5 420	48.4%	(24.5%)	
Losses	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>5 203</b>	<b>41 322</b>		<b>26 532</b>		<b>67 854</b>		<b>13 356</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	18 687	2 314	12.4%	4 963	26.6%	7 277	38.9%	-	-	(100.0%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>23 890</b>	<b>43 636</b>		<b>31 495</b>		<b>75 131</b>		<b>13 356</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>23 890</b>	<b>43 636</b>		<b>31 495</b>		<b>75 131</b>		<b>13 356</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>23 890</b>	<b>43 636</b>		<b>31 495</b>		<b>75 131</b>		<b>13 356</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>23 890</b>	<b>43 636</b>		<b>31 495</b>		<b>75 131</b>		<b>13 356</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	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		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>28 331</b>	<b>3 850</b>	<b>13.6%</b>	<b>5 392</b>	<b>19.0%</b>	<b>9 241</b>	<b>32.6%</b>	<b>899</b>	<b>16.0%</b>	<b>499.8%</b>	
National Government	18 737	2 500	13.3%	3 886	20.7%	6 385	34.1%	899	16.0%	332.2%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>18 737</b>	<b>2 500</b>	<b>13.3%</b>	<b>3 886</b>	<b>20.7%</b>	<b>6 385</b>	<b>34.1%</b>	<b>899</b>	<b>16.0%</b>	<b>332.2%</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	9 594	1 350	14.1%	1 506	15.7%	2 856	29.8%	-	-	(100.0%)	
<b>Capital Expenditure Functional</b>	<b>28 331</b>	<b>3 850</b>	<b>13.6%</b>	<b>5 392</b>	<b>19.0%</b>	<b>9 241</b>	<b>32.6%</b>	<b>1 418</b>	<b>16.5%</b>	<b>280.1%</b>	
<b>Municipal governance and administration</b>	<b>9 873</b>	<b>2 516</b>	<b>25.5%</b>	<b>1 445</b>	<b>14.6%</b>	<b>3 961</b>	<b>40.1%</b>	<b>659</b>	<b>14.7%</b>	<b>119.2%</b>	
Executive and Council	994	889	89.4%	-	-	889	89.4%	15	98.1%	(100.0%)	
Finance and administration	8 878	1 627	18.3%	1 445	16.3%	3 072	34.6%	645	7.6%	124.2%	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>865</b>	<b>0</b>	<b>-</b>	<b>30</b>	<b>3.5%</b>	<b>30</b>	<b>3.5%</b>	<b>251</b>	<b>31.6%</b>	<b>(88.1%)</b>	
Community and Social Services	805	0	-	30	3.7%	30	3.7%	251	69.9%	(88.1%)	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	60	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>6 856</b>	<b>1 158</b>	<b>16.9%</b>	<b>2 653</b>	<b>38.7%</b>	<b>3 811</b>	<b>55.6%</b>	<b>148</b>	<b>11.5%</b>	<b>1 692.5%</b>	
Planning and Development	172	-	-	17	9.7%	17	9.7%	13	47.7%	33.1%	
Road Transport	6 684	1 158	17.3%	2 636	39.4%	3 794	56.8%	135	7.7%	1 846.2%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>10 738</b>	<b>175</b>	<b>1.6%</b>	<b>1 264</b>	<b>11.8%</b>	<b>1 439</b>	<b>13.4%</b>	<b>360</b>	<b>7.4%</b>	<b>250.6%</b>	
Energy sources	7 238	175	2.4%	1 264	17.5%	1 439	19.9%	332	10.0%	280.1%	
Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	3 500	-	-	-	-	-	-	28	1.7%	(100.0%)	
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	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		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>330 475</b>	-	-	-	-	-	-	<b>74 435</b>	-	<b>(100.0%)</b>	
Property rates	78 248	-	-	-	-	-	-	42	-	(100.0%)	
Service charges	145 733	-	-	-	-	-	-	39 774	-	(100.0%)	
Other revenue	22 457	-	-	-	-	-	-	1 614	-	(100.0%)	
Transfers and Subsidies - Operational	68 900	-	-	-	-	-	-	33 005	-	(100.0%)	
Transfers and Subsidies - Capital	15 137	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	<b>2 448</b>	-	<b>(100.0%)</b>	
Suppliers and employees	-	-	-	-	-	-	-	2 448	-	(100.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>330 475</b>	-	-	-	-	-	-	<b>76 882</b>	-	<b>(100.0%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>53 009</b>	(58)	(.1%)	58	.1%	-	-	(10 365)	(23.4%)	(100.6%)	
Proceeds on disposal of PPE	14 837	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	7 178	(58)	(.8%)	58	.8%	-	-	-	-	(100.0%)	
Decrease (Increase) in non-current investments	30 994	-	-	-	-	-	-	(10 365)	(27.7%)	(100.0%)	
<b>Payments</b>	-	-	-	-	-	-	-	<b>(12 524)</b>	<b>157.3%</b>	<b>(100.0%)</b>	

Capital assets	-	-	-	-	-	-	-	(12 524)	157.3%	(100.0%)
<b>Net Cash from(used) Investing Activities</b>	<b>53 009</b>	<b>(58)</b>	<b>(.1%)</b>	<b>58</b>	<b>.1%</b>	<b>-</b>	<b>-</b>	<b>(22 888)</b>	<b>(222.2%)</b>	<b>(100.3%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	(189)	(420)	222.5%	(10)	5.1%	(429)	227.6%	(13)	.2%	(28.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(189)	(420)	222.5%	(10)	5.1%	(429)	227.6%	(13)	.2%	(28.2%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>(189)</b>	<b>(420)</b>	<b>222.5%</b>	<b>(10)</b>	<b>5.1%</b>	<b>(429)</b>	<b>227.6%</b>	<b>(13)</b>	<b>.2%</b>	<b>(28.2%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>383 295</b>	<b>(478)</b>	<b>(.1%)</b>	<b>48</b>	<b>-</b>	<b>(429)</b>	<b>(.1%)</b>	<b>53 981</b>	<b>755.5%</b>	<b>(99.9%)</b>
Cash/cash equivalents at the year begin:	26 400	-	-	(478)	(1.8%)	-	-	73 495	-	(100.6%)
Cash/cash equivalents at the year end:	<b>409 695</b>	<b>(478)</b>	<b>(.1%)</b>	<b>(429)</b>	<b>(.1%)</b>	<b>(429)</b>	<b>(.1%)</b>	<b>127 476</b>	<b>783.1%</b>	<b>(100.3%)</b>

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(192)	(1.6%)	2 557	21.4%	1 530	12.8%	8 053	67.4%	11 949	8.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(19)	-	3 047	3.4%	1 853	2.1%	85 505	94.6%	90 386	65.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	1 384	5.2%	1 151	4.3%	24 069	90.5%	26 605	19.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	36	100.0%	36	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6 544)	(73.1%)	(879)	(9.8%)	(569)	(6.4%)	16 940	189.3%	8 948	6.5%	-	-	-	-
<b>Total By Income Source</b>	<b>(6 755)</b>	<b>(4.9%)</b>	<b>6 109</b>	<b>4.4%</b>	<b>3 966</b>	<b>2.9%</b>	<b>134 602</b>	<b>97.6%</b>	<b>137 923</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(354)	(2.2%)	565	3.4%	790	4.8%	15 413	93.9%	16 414	11.9%	-	-	-	-
Commercial	(2 499)	(20.5%)	2 613	21.5%	1 080	8.9%	10 971	90.2%	12 165	8.8%	-	-	-	-
Households	(1 794)	(1.8%)	2 691	2.6%	2 147	2.1%	98 585	97.0%	101 629	73.7%	-	-	-	-
Other	(2 108)	(27.3%)	241	3.1%	(51)	(7%)	9 634	124.9%	7 715	5.6%	-	-	-	-
<b>Total By Customer Group</b>	<b>(6 755)</b>	<b>(4.9%)</b>	<b>6 109</b>	<b>4.4%</b>	<b>3 966</b>	<b>2.9%</b>	<b>134 602</b>	<b>97.6%</b>	<b>137 923</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	654	98.3%	11	1.7%	-	-	-	-	666	100.0%
<b>Total</b>	<b>654</b>	<b>98.3%</b>	<b>11</b>	<b>1.7%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>666</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M LB Mponshane	034 212 2121
Financial Manager	M BB Mditshwa	034 212 2121

Source Local Government Database

1. All figures in this report are unaudited.

**KWAZULU-NATAL: NQUTHU (KZN242)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020**

**Part1: Operating Revenue and Expenditure**

	2020/21								2019/20		Q2 of 2019/20 to Q2 of 2020/21
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		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		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>224 178</b>	<b>83 441</b>	<b>37.2%</b>	<b>96 648</b>	<b>43.1%</b>	<b>180 090</b>	<b>80.3%</b>	<b>16 325</b>	<b>10.0%</b>	<b>492.0%</b>	
Property rates	37 056	8 284	22.4%	12 232	33.0%	20 515	55.4%	11 506	44.0%	6.3%	
Service charges - electricity revenue	14 118	4 158	29.5%	6 894	48.8%	11 053	78.3%	3 185	31.3%	116.5%	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	2 188	282	12.9%	590	27.0%	872	39.9%	393	22.5%	50.0%	
Rental of facilities and equipment	587	310	52.7%	372	63.3%	681	116.0%	85	20.4%	339.4%	
Interest earned - external investments	12 700	2 563	20.2%	1 416	11.2%	3 979	31.3%	158	9%	798.7%	
Interest earned - outstanding debtors	32	885	2 729.9%	1 558	4 809.7%	2 443	7 539.6%	963	158.6%	61.8%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	3 565	-	-	-	-	-	-	-	-	-	
Licences and permits	1 042	212	20.4%	237	22.8%	450	43.2%	5	7%	4 432.0%	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	152 508	66 681	43.7%	73 305	48.1%	139 986	91.8%	-	-	(100.0%)	
Other revenue	382	67	17.5%	43	11.3%	110	28.8%	30	5.5%	45.3%	
Gains	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>206 200</b>	<b>17 427</b>	<b>8.5%</b>	<b>22 752</b>	<b>11.0%</b>	<b>40 178</b>	<b>19.5%</b>	<b>13 706</b>	<b>10.8%</b>	<b>66.0%</b>	
Employee related costs	110 341	466	.4%	444	.4%	910	.8%	-	-	(100.0%)	
Remuneration of councillors	11 018	-	-	-	-	-	-	-	-	-	
Debt impairment	2 494	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	16 626	-	-	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	15 069	8 713	57.8%	3 871	25.7%	12 584	83.5%	3 744	42.7%	3.4%	
Other Materials	9 367	200	2.1%	3 687	39.4%	3 887	41.5%	1 264	31.6%	191.6%	
Contracted services	15 975	3 829	24.0%	7 428	46.5%	11 257	70.5%	4 210	19.1%	76.4%	
Transfers and subsidies	4 097	201	4.9%	1 657	40.4%	1 858	45.3%	1 361	25.3%	21.7%	
Other expenditure	21 213	4 018	18.9%	5 666	26.7%	9 684	45.6%	3 127	17.0%	81.2%	
Losses	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>17 978</b>	<b>66 015</b>		<b>73 897</b>		<b>139 911</b>		<b>2 619</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	39 109	4 560	11.7%	11 153	28.5%	15 713	40.2%	-	-	(100.0%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>57 087</b>	<b>70 575</b>		<b>85 049</b>		<b>155 624</b>		<b>2 619</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>57 087</b>	<b>70 575</b>		<b>85 049</b>		<b>155 624</b>		<b>2 619</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>57 087</b>	<b>70 575</b>		<b>85 049</b>		<b>155 624</b>		<b>2 619</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>57 087</b>	<b>70 575</b>		<b>85 049</b>		<b>155 624</b>		<b>2 619</b>			

**Part 2: Capital Revenue and Expenditure**

	2020/21								2019/20		Q2 of 2019/20 to Q2 of 2020/21
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		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		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>93 228</b>	<b>16 189</b>	<b>17.4%</b>	<b>40 586</b>	<b>43.5%</b>	<b>56 775</b>	<b>60.9%</b>	<b>8 865</b>	<b>13.0%</b>	<b>357.8%</b>	
National Government	33 470	2 631	7.9%	3 405	10.2%	6 036	18.0%	7 309	18.6%	(53.4%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>33 470</b>	<b>2 631</b>	<b>7.9%</b>	<b>3 405</b>	<b>10.2%</b>	<b>6 036</b>	<b>18.0%</b>	<b>7 309</b>	<b>18.6%</b>	<b>(53.4%)</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	59 758	13 558	22.7%	37 181	62.2%	50 739	84.9%	1 555	5.8%	2 290.9%	
<b>Capital Expenditure Functional</b>	<b>93 228</b>	<b>16 189</b>	<b>17.4%</b>	<b>40 586</b>	<b>43.5%</b>	<b>56 775</b>	<b>60.9%</b>	<b>8 865</b>	<b>13.0%</b>	<b>357.8%</b>	
<b>Municipal governance and administration</b>	<b>590</b>	<b>95</b>	<b>16.0%</b>	<b>106</b>	<b>17.9%</b>	<b>200</b>	<b>33.9%</b>	<b>194</b>	<b>35.2%</b>	<b>(45.4%)</b>	
Executive and Council	52	-	-	-	-	-	-	-	-	-	
Finance and administration	538	95	17.6%	106	19.6%	200	37.2%	194	35.2%	(45.4%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>42 076</b>	<b>8 516</b>	<b>20.2%</b>	<b>14 440</b>	<b>34.3%</b>	<b>22 955</b>	<b>54.6%</b>	<b>2 921</b>	<b>12.1%</b>	<b>394.4%</b>	
Community and Social Services	41 598	8 516	20.5%	13 408	32.2%	21 924	52.7%	2 921	12.9%	359.1%	
Sport And Recreation	435	-	-	-	-	-	-	-	-	-	
Public Safety	43	-	-	1 032	2 372.6%	1 032	2 372.6%	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>41 992</b>	<b>7 579</b>	<b>18.0%</b>	<b>26 040</b>	<b>62.0%</b>	<b>33 619</b>	<b>80.1%</b>	<b>5 750</b>	<b>22.1%</b>	<b>352.9%</b>	
Planning and Development	13 043	2 522	19.3%	11 018	84.5%	13 540	103.8%	419	23.3%	2 532.4%	
Road Transport	28 949	5 057	17.5%	15 023	51.9%	20 080	69.4%	5 332	22.0%	181.8%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>8 570</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Energy sources	8 570	-	-	-	-	-	-	-	-	-	
Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**Part 3: Cash Receipts and Payments**

	2020/21								2019/20		Q2 of 2019/20 to Q2 of 2020/21
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		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		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>236 745</b>	<b>89 830</b>	<b>37.9%</b>	<b>135 833</b>	<b>57.4%</b>	<b>225 663</b>	<b>95.3%</b>	<b>6</b>	<b>-</b>	<b>2 263 781.4%</b>	
Property rates	27 792	6 644	23.9%	15 648	56.3%	22 291	80.2%	-	-	(100.0%)	
Service charges	13 728	1 881	13.7%	33 299	242.6%	35 179	256.3%	-	-	(100.0%)	
Other revenue	3 609	484	13.4%	558	15.5%	1 042	28.9%	-	-	(100.0%)	
Transfers and Subsidies - Operational	152 508	67 822	44.5%	71 328	46.8%	139 150	91.2%	6	-	1 188 700.0%	
Transfers and Subsidies - Capital	39 109	13 000	33.2%	15 000	38.4%	28 000	71.6%	-	-	(100.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(13 822)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Suppliers and employees	(13 822)	-	-	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>222 924</b>	<b>89 830</b>	<b>40.3%</b>	<b>135 833</b>	<b>60.9%</b>	<b>225 663</b>	<b>101.2%</b>	<b>6</b>	<b>-</b>	<b>2 263 781.4%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>-</b>	<b>(109)</b>	<b>-</b>	<b>(1 340)</b>	<b>-</b>	<b>(1 449)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	

Capital assets	-	(109)	-	(1 340)	-	(1 449)	-	-	-	(100.0%)
<b>Net Cash from(used) Investing Activities</b>	-	<b>(109)</b>	-	<b>(1 340)</b>	-	<b>(1 449)</b>	-	-	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	(177)	(42)	23.9%	330	(186.2%)	288	(162.3%)	132	.9%	149.6%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(177)	(42)	23.9%	330	(186.2%)	288	(162.3%)	132	.9%	149.6%
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>(177)</b>	<b>(42)</b>	<b>23.9%</b>	<b>330</b>	<b>(186.2%)</b>	<b>288</b>	<b>(162.3%)</b>	<b>132</b>	<b>.9%</b>	<b>149.6%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>222 746</b>	<b>89 679</b>	<b>40.3%</b>	<b>134 823</b>	<b>60.5%</b>	<b>224 502</b>	<b>100.8%</b>	<b>138</b>	<b>.3%</b>	<b>97 404.7%</b>
Cash/cash equivalents at the year begin:	187 553	-	-	89 679	47.8%	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	<b>410 300</b>	<b>89 679</b>	<b>21.9%</b>	<b>224 502</b>	<b>54.7%</b>	<b>224 502</b>	<b>54.7%</b>	<b>138</b>	<b>.3%</b>	<b>162 261.1%</b>

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(0)	-	1 622	39.9%	308	7.6%	2 136	52.5%	4 065	33.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1	-	179	2.2%	128	1.6%	7 757	96.2%	8 065	66.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	0	.6%	3	8.8%	28	90.5%	31	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>1</b>	<b>-</b>	<b>1 801</b>	<b>14.8%</b>	<b>439</b>	<b>3.6%</b>	<b>9 921</b>	<b>81.6%</b>	<b>12 161</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	766	10.1%	286	3.8%	6 507	86.1%	7 558	62.1%	-	-	-	-
Commercial	(0)	-	945	68.3%	80	5.7%	359	26.0%	1 384	11.4%	-	-	-	-
Households	1	-	90	2.8%	73	2.3%	3 055	94.9%	3 220	26.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>1</b>	<b>-</b>	<b>1 801</b>	<b>14.8%</b>	<b>439</b>	<b>3.6%</b>	<b>9 921</b>	<b>81.6%</b>	<b>12 161</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 079	15.3%	8 914	44.2%	951	4.7%	7 209	35.8%	20 154	93.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	163	11.7%	352	25.2%	860	61.6%	20	1.4%	1 395	6.5%
<b>Total</b>	<b>3 243</b>	<b>15.0%</b>	<b>9 266</b>	<b>43.0%</b>	<b>1 810</b>	<b>8.4%</b>	<b>7 229</b>	<b>33.5%</b>	<b>21 548</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.

**KWAZULU-NATAL: MSINGA (KZN244)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020**

**Part1: Operating Revenue and Expenditure**

R thousands	2020/21							2019/20		O2 of 2019/20 to O2 of 2020/21	
	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		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>223 095</b>	<b>94 475</b>	<b>42.3%</b>	<b>100 996</b>	<b>45.3%</b>	<b>195 471</b>	<b>87.6%</b>	<b>68 618</b>	<b>67.9%</b>	<b>47.2%</b>	
Property rates	16 500	4 879	29.6%	4 577	27.7%	9 456	57.3%	4 238	43.8%	8.0%	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	400	99	24.7%	99	24.8%	198	49.4%	96	38.2%	3.7%	
Rental of facilities and equipment	600	277	46.1%	182	30.4%	459	76.5%	154	68.1%	18.2%	
Interest earned - external investments	4 500	1 059	23.5%	198	4.4%	1 258	27.9%	171	10.5%	15.6%	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	
Licences and permits	-	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	200 645	80 345	40.0%	89 165	44.4%	169 510	84.5%	63 867	72.2%	39.6%	
Other revenue	450	7 817	1 737.0%	6 774	1 505.4%	14 591	3 242.4%	91	24.6%	7 317.7%	
Gains	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>228 333</b>	<b>41 670</b>	<b>18.2%</b>	<b>58 069</b>	<b>25.4%</b>	<b>99 739</b>	<b>43.7%</b>	<b>44 450</b>	<b>41.8%</b>	<b>30.6%</b>	
Employee related costs	6 703	16 940	25.0%	21 048	31.1%	37 988	56.1%	10 818	42.8%	94.6%	
Remuneration of councillors	15 776	3 203	20.3%	3 152	20.0%	6 355	40.3%	1 957	41.1%	61.0%	
Debt impairment	1 000	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	23 016	-	-	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other Materials	18 422	936	5.1%	3 084	16.7%	4 021	21.8%	2 436	21.9%	26.6%	
Contracted services	61 723	10 969	17.8%	22 398	36.3%	33 368	54.1%	21 106	57.8%	6.1%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other expenditure	40 693	9 622	23.6%	8 386	20.6%	18 009	44.3%	8 133	40.9%	3.1%	
Losses	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(5 238)</b>	<b>52 805</b>		<b>42 927</b>		<b>95 732</b>		<b>24 168</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	37 189	15 291	41.1%	13 599	36.6%	28 889	77.7%	10 200	38.4%	33.3%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>31 951</b>	<b>68 095</b>		<b>56 526</b>		<b>124 622</b>		<b>34 367</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>31 951</b>	<b>68 095</b>		<b>56 526</b>		<b>124 622</b>		<b>34 367</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>31 951</b>	<b>68 095</b>		<b>56 526</b>		<b>124 622</b>		<b>34 367</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>31 951</b>	<b>68 095</b>		<b>56 526</b>		<b>124 622</b>		<b>34 367</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2020/21							2019/20		O2 of 2019/20 to O2 of 2020/21	
	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		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>55 685</b>	<b>10 050</b>	<b>18.0%</b>	<b>14 493</b>	<b>26.0%</b>	<b>24 543</b>	<b>44.1%</b>	<b>11 784</b>	<b>33.2%</b>	<b>23.0%</b>	
National Government	37 189	6 446	17.3%	11 274	30.3%	17 720	47.6%	11 283	38.3%	(1.1%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>37 189</b>	<b>6 446</b>	<b>17.3%</b>	<b>11 274</b>	<b>30.3%</b>	<b>17 720</b>	<b>47.6%</b>	<b>11 283</b>	<b>38.3%</b>	<b>(1.1%)</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	18 496	3 603	19.5%	3 220	17.4%	6 823	36.9%	502	11.2%	541.7%	
<b>Capital Expenditure Functional</b>	<b>55 685</b>	<b>10 050</b>	<b>18.0%</b>	<b>14 493</b>	<b>26.0%</b>	<b>24 543</b>	<b>44.1%</b>	<b>12 006</b>	<b>33.9%</b>	<b>20.7%</b>	
<b>Municipal governance and administration</b>	<b>20 211</b>	<b>2 768</b>	<b>13.7%</b>	<b>5 461</b>	<b>27.0%</b>	<b>8 229</b>	<b>40.7%</b>	<b>1 816</b>	<b>14.8%</b>	<b>200.7%</b>	
Executive and Council	585	29	5.0%	46	7.9%	75	12.8%	9	55.5%	423.4%	
Finance and administration	19 626	2 739	14.0%	5 415	27.6%	8 154	41.5%	1 807	14.6%	199.6%	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>2 771</b>	<b>415</b>	<b>15.0%</b>	<b>1 255</b>	<b>45.3%</b>	<b>1 670</b>	<b>60.3%</b>	<b>5 441</b>	<b>41.4%</b>	<b>(76.9%)</b>	
Community and Social Services	1 604	415	25.9%	221	13.8%	637	39.7%	25	15.9%	789.8%	
Sport And Recreation	754	-	-	1 033	137.0%	1 033	137.0%	5 416	57.4%	(80.9%)	
Public Safety	412	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>24 521</b>	<b>6 860</b>	<b>28.0%</b>	<b>3 974</b>	<b>16.2%</b>	<b>10 834</b>	<b>44.2%</b>	<b>4 540</b>	<b>45.3%</b>	<b>(12.5%)</b>	
Planning and Development	1 742	-	-	291	16.7%	291	16.7%	200	17.9%	45.6%	
Road Transport	22 779	6 860	30.1%	3 683	16.2%	10 543	46.3%	4 340	47.5%	(15.2%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>8 182</b>	<b>6</b>	<b>.1%</b>	<b>3 804</b>	<b>46.5%</b>	<b>3 810</b>	<b>46.6%</b>	<b>208</b>	<b>13.9%</b>	<b>1 725.8%</b>	
Energy sources	7 192	-	-	3 731	51.9%	3 731	51.9%	-	-	(100.0%)	
Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	990	6	.6%	73	7.4%	79	8.0%	208	47.4%	(65.0%)	
Other	-	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

R thousands	2020/21							2019/20		O2 of 2019/20 to O2 of 2020/21	
	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		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>249 144</b>	<b>152 440</b>	<b>61.2%</b>	<b>131 996</b>	<b>53.0%</b>	<b>284 437</b>	<b>114.2%</b>	<b>89 842</b>	<b>78.1%</b>	<b>46.9%</b>	
Property rates	9 900	728	7.4%	291	2.9%	1 019	10.3%	4 345	77.9%	(93.3%)	
Service charges	360	10	2.8%	41	11.5%	51	14.3%	21	-	95.3%	
Other revenue	1 050	35 708	3 400.7%	16 017	1 525.4%	51 725	4 926.2%	231	927.9%	6 820.9%	
Transfers and Subsidies - Operational	200 645	93 994	46.8%	96 647	48.2%	190 642	95.0%	62 670	70.6%	54.2%	
Transfers and Subsidies - Capital	37 189	22 000	59.2%	19 000	51.1%	41 000	110.2%	22 575	96.3%	(15.8%)	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>		<b>(5 575)</b>		<b>(15 724)</b>		<b>(21 298)</b>		<b>9 236</b>	<b>790.8%</b>	<b>(270.2%)</b>	
Suppliers and employees	-	(5 575)	-	(15 724)	-	(21 298)	-	9 236	790.8%	(270.2%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>249 144</b>	<b>146 866</b>	<b>58.9%</b>	<b>116 273</b>	<b>46.7%</b>	<b>263 139</b>	<b>105.6%</b>	<b>99 079</b>	<b>83.4%</b>	<b>17.4%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>											
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(55 685)</b>	<b>(11 214)</b>	<b>20.1%</b>	<b>(15 835)</b>	<b>28.4%</b>	<b>(27 049)</b>	<b>48.6%</b>	<b>(13 453)</b>	<b>39.5%</b>	<b>17.7%</b>	

Capital assets	(55 685)	(11 214)	20.1%	(15 835)	28.4%	(27 049)	48.6%	(13 453)	39.5%	17.7%
<b>Net Cash from(used) Investing Activities</b>	<b>(55 685)</b>	<b>(11 214)</b>	<b>20.1%</b>	<b>(15 835)</b>	<b>28.4%</b>	<b>(27 049)</b>	<b>48.6%</b>	<b>(13 453)</b>	<b>39.5%</b>	<b>17.7%</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>193 459</b>	<b>135 652</b>	<b>70.1%</b>	<b>100 438</b>	<b>51.9%</b>	<b>236 090</b>	<b>122.0%</b>	<b>85 625</b>	<b>97.5%</b>	<b>17.3%</b>
Cash/cash equivalents at the year begin:	-	52 095	-	187 747	-	52 095	-	128 921	-	45.6%
Cash/cash equivalents at the year end:	<b>193 459</b>	<b>187 747</b>	<b>97.0%</b>	<b>288 185</b>	<b>149.0%</b>	<b>288 185</b>	<b>149.0%</b>	<b>214 547</b>	<b>113.4%</b>	<b>34.3%</b>

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 996	6.0%	1 454	2.9%	1 304	2.6%	44 330	88.5%	50 085	98.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4	12.5%	2	6.3%	2	6.3%	22	75.0%	30	1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	70	12.2%	34	6.0%	33	5.8%	432	76.0%	569	1.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	4	100.0%	4	-	-	-	-	-
<b>Total By Income Source</b>	<b>3 070</b>	<b>6.1%</b>	<b>1 490</b>	<b>2.9%</b>	<b>1 339</b>	<b>2.6%</b>	<b>44 788</b>	<b>88.4%</b>	<b>50 687</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 294	6.4%	1 096	3.1%	972	2.7%	31 515	87.8%	35 876	70.8%	-	-	-	-
Commercial	758	5.7%	385	2.9%	358	2.7%	11 865	88.8%	13 365	26.4%	-	-	-	-
Households	18	1.3%	10	.7%	10	.7%	1 409	97.4%	1 446	2.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>3 070</b>	<b>6.1%</b>	<b>1 490</b>	<b>2.9%</b>	<b>1 339</b>	<b>2.6%</b>	<b>44 788</b>	<b>88.4%</b>	<b>50 687</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.

**KWAZULU-NATAL: UMVOTI (KZN245)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020**

**Part1: Operating Revenue and Expenditure**

R thousands	2020/21							2019/20		O2 of 2019/20 to O2 of 2020/21	
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		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		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>330 822</b>	<b>101 105</b>	<b>30.6%</b>	<b>109 415</b>	<b>33.1%</b>	<b>210 520</b>	<b>63.6%</b>	<b>81 437</b>	<b>57.4%</b>	<b>34.4%</b>	
Property rates	46 365	11 945	25.8%	12 319	26.6%	24 264	52.3%	10 707	50.0%	15.0%	
Service charges - electricity revenue	86 427	22 124	25.6%	21 243	24.6%	43 367	50.2%	18 347	46.6%	15.8%	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	8 019	2 224	27.7%	2 213	27.6%	4 437	55.3%	2 262	45.6%	(2.2%)	
Rental of facilities and equipment	799	72	9.0%	76	9.5%	148	18.5%	195	8.0%	(60.9%)	
Interest earned - external investments	2 862	469	16.4%	274	9.6%	743	25.9%	769	60.5%	(64.4%)	
Interest earned - outstanding debtors	3 390	(509)	(15.0%)	(8)	(2%)	(516)	(15.2%)	1 233	86.1%	(100.6%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	103	-	-	0	3%	0	3%	32	43.0%	(99.1%)	
Licences and permits	3 606	681	18.9%	512	14.2%	1 193	33.1%	843	47.2%	(39.3%)	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	172 326	63 965	37.1%	69 836	40.5%	133 801	77.6%	43 293	73.9%	61.3%	
Other revenue	4 719	134	2.8%	2 949	62.5%	3 083	65.3%	3 755	24.6%	(21.5%)	
Gains	2 206	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>305 852</b>	<b>72 898</b>	<b>23.8%</b>	<b>76 206</b>	<b>24.9%</b>	<b>149 104</b>	<b>48.8%</b>	<b>62 665</b>	<b>16.2%</b>	<b>21.6%</b>	
Employee related costs	115 632	28 820	24.9%	34 665	30.0%	63 485	54.9%	31 491	48.4%	10.1%	
Remuneration of councillors	10 741	2 452	22.8%	2 526	23.5%	4 978	46.3%	2 491	48.9%	1.4%	
Debt impairment	13 419	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	33 747	7 341	21.8%	7 099	21.0%	14 440	42.8%	8 183	55.8%	(13.2%)	
Finance charges	-	11	-	105	-	116	-	167	-	(37.0%)	
Bulk purchases	62 458	17 538	28.1%	13 542	21.7%	31 080	49.8%	12 077	47.0%	12.1%	
Other Materials	5 565	566	10.2%	988	17.8%	1 554	27.9%	1 707	81.8%	(42.1%)	
Contracted services	38 306	8 737	22.8%	9 078	23.7%	17 815	46.5%	(2 377)	40.4%	(481.9%)	
Transfers and subsidies	1 580	113	7.2%	644	40.7%	757	47.9%	589	40.7%	9.3%	
Other expenditure	24 404	7 319	30.0%	7 559	31.0%	14 878	61.0%	8 337	2.4%	(9.3%)	
Losses	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>24 970</b>	<b>28 208</b>		<b>33 209</b>		<b>61 417</b>		<b>18 772</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	38 583	5 223	13.5%	11 139	28.9%	16 362	42.4%	20 509	60.3%	(45.7%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	69	-	69	-	-	-	(100.0%)	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>63 553</b>	<b>33 431</b>		<b>44 417</b>		<b>77 848</b>		<b>39 281</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>63 553</b>	<b>33 431</b>		<b>44 417</b>		<b>77 848</b>		<b>39 281</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>63 553</b>	<b>33 431</b>		<b>44 417</b>		<b>77 848</b>		<b>39 281</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>63 553</b>	<b>33 431</b>		<b>44 417</b>		<b>77 848</b>		<b>39 281</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2020/21							2019/20		O2 of 2019/20 to O2 of 2020/21	
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		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		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>56 703</b>	<b>6 539</b>	<b>11.5%</b>	<b>11 191</b>	<b>19.7%</b>	<b>17 730</b>	<b>31.3%</b>	<b>6 224</b>	<b>23.6%</b>	<b>79.8%</b>	
National Government	8 750	4 542	51.9%	9 686	110.7%	14 228	162.6%	5 849	40.0%	65.6%	
Provincial Government	36 783	-	-	1 315	3.6%	1 315	3.6%	107	8.3%	1 124.6%	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>45 533</b>	<b>4 542</b>	<b>10.0%</b>	<b>11 001</b>	<b>24.2%</b>	<b>15 543</b>	<b>34.1%</b>	<b>5 957</b>	<b>35.2%</b>	<b>84.7%</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	11 170	1 997	17.9%	190	1.7%	2 187	19.6%	268	4.0%	(29.0%)	
<b>Capital Expenditure Functional</b>	<b>56 703</b>	<b>6 539</b>	<b>11.5%</b>	<b>11 191</b>	<b>19.7%</b>	<b>17 730</b>	<b>31.3%</b>	<b>6 224</b>	<b>23.2%</b>	<b>79.8%</b>	
<b>Municipal governance and administration</b>	-	-	-	-	-	-	-	<b>14</b>	<b>32.4%</b>	<b>(100.0%)</b>	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	-	-	-	-	-	-	-	14	32.4%	(100.0%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>12 100</b>	<b>4 701</b>	<b>38.9%</b>	<b>6 636</b>	<b>54.8%</b>	<b>11 338</b>	<b>93.7%</b>	<b>1 313</b>	<b>220.4%</b>	<b>405.3%</b>	
Community and Social Services	150	1 836	1 223.7%	4 780	3 186.4%	6 615	4 410.1%	253	415.7%	1 791.1%	
Sport And Recreation	9 950	1 226	12.3%	1 666	16.7%	2 893	29.1%	1 060	-	(57.0%)	
Public Safety	2 000	1 640	82.0%	190	9.5%	1 830	91.5%	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>7 220</b>	<b>1 480</b>	<b>20.5%</b>	<b>4 130</b>	<b>57.2%</b>	<b>5 610</b>	<b>77.7%</b>	<b>109</b>	<b>9.0%</b>	<b>3 704.1%</b>	
Planning and Development	2 320	985	42.4%	302	13.0%	1 287	55.5%	107	9.3%	181.7%	
Road Transport	4 900	495	10.1%	3 827	78.1%	4 322	88.2%	1	8.9%	321 504.0%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>37 383</b>	<b>358</b>	<b>1.0%</b>	<b>425</b>	<b>1.1%</b>	<b>783</b>	<b>2.1%</b>	<b>4 789</b>	<b>20.9%</b>	<b>(91.1%)</b>	
Energy sources	36 783	358	1.0%	425	1.2%	783	2.1%	4 789	35.7%	(91.1%)	
Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	600	-	-	-	-	-	-	-	-	-	
<b>Other</b>	-	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

R thousands	2020/21							2019/20		O2 of 2019/20 to O2 of 2020/21	
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		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		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>338 298</b>	<b>21 716</b>	<b>6.4%</b>	<b>5 065</b>	<b>1.5%</b>	<b>26 781</b>	<b>7.9%</b>	<b>39 841</b>	-	<b>(87.3%)</b>	
Property rates	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	
Other revenue	-	1 271	-	(6 418)	-	(5 147)	-	11 023	-	(158.2%)	
Transfers and Subsidies - Operational	338 298	20 446	6.0%	11 483	3.4%	31 928	9.4%	28 817	-	(60.2%)	
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	<b>(863)</b>	-	<b>(863)</b>	-	-	-	<b>(100.0%)</b>	
Suppliers and employees	-	-	-	(863)	-	(863)	-	-	-	(100.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>338 298</b>	<b>21 716</b>	<b>6.4%</b>	<b>4 202</b>	<b>1.2%</b>	<b>25 918</b>	<b>7.7%</b>	<b>39 841</b>	-	<b>(89.5%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	<b>17 730</b>	-	<b>17 730</b>	-	-	-	<b>(100.0%)</b>	

Capital assets	-	-	-	17 730	-	17 730	-	-	-	(100.0%)
<b>Net Cash from(used) Investing Activities</b>	-	-	-	<b>17 730</b>	-	<b>17 730</b>	-	-	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	-	(3)	-	7	-	4	-	6	(.2%)	16.7%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(3)	-	7	-	4	-	6	(.2%)	16.7%
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	-	<b>(3)</b>	-	<b>7</b>	-	<b>4</b>	-	<b>6</b>	<b>(.2%)</b>	<b>16.7%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>338 298</b>	<b>21 713</b>	<b>6.4%</b>	<b>21 939</b>	<b>6.5%</b>	<b>43 652</b>	<b>12.9%</b>	<b>39 847</b>	<b>(884.4%)</b>	<b>(44.9%)</b>
Cash/cash equivalents at the year begin:	-	-	-	21 713	-	-	-	(7 959)	-	(372.8%)
Cash/cash equivalents at the year end:	<b>338 298</b>	<b>21 713</b>	<b>6.4%</b>	<b>43 652</b>	<b>12.9%</b>	<b>43 652</b>	<b>12.9%</b>	<b>31 888</b>	<b>(884.4%)</b>	<b>36.9%</b>

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 300	27.4%	2 115	7.9%	1 367	5.1%	15 837	59.5%	26 618	29.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 863	10.7%	2 210	6.1%	1 867	5.2%	28 163	78.0%	36 102	39.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	813	7.6%	518	4.9%	414	3.9%	8 898	83.6%	10 643	11.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	1.0%	0	.2%	0	.2%	259	98.7%	262	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	6 639	100.0%	6 639	7.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 695	26.4%	(79)	(.8%)	120	1.2%	7 483	73.2%	10 219	11.3%	-	-	-	-
<b>Total By Income Source</b>	<b>14 673</b>	<b>16.2%</b>	<b>4 764</b>	<b>5.3%</b>	<b>3 768</b>	<b>4.2%</b>	<b>67 278</b>	<b>74.4%</b>	<b>90 483</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 328	10.1%	1 370	10.4%	974	7.4%	9 457	72.0%	13 130	14.5%	-	-	-	-
Commercial	5 956	30.2%	1 166	5.9%	710	3.6%	11 899	60.3%	19 731	21.8%	-	-	-	-
Households	3 604	8.1%	1 881	4.3%	1 701	3.8%	37 056	83.8%	44 242	48.9%	-	-	-	-
Other	3 784	28.3%	347	2.6%	383	2.9%	8 866	66.3%	13 380	14.8%	-	-	-	-
<b>Total By Customer Group</b>	<b>14 673</b>	<b>16.2%</b>	<b>4 764</b>	<b>5.3%</b>	<b>3 768</b>	<b>4.2%</b>	<b>67 278</b>	<b>74.4%</b>	<b>90 483</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	650	18.0%	787	21.8%	952	26.4%	1 218	33.8%	3 607	28.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	8 932	100.0%	8 932	71.2%
<b>Total</b>	<b>650</b>	<b>5.2%</b>	<b>787</b>	<b>6.3%</b>	<b>952</b>	<b>7.6%</b>	<b>10 151</b>	<b>80.9%</b>	<b>12 540</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Ms Sphephile Mkhongo	033 413 9158
Financial Manager	Mrs Sphindile Ngiba	033 413 9158

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	270 138	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	<b>274 406</b>	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>										
Receipts	(452)	-	-	29	(6.3%)	29	(6.3%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(452)	-	-	29	(6.3%)	29	(6.3%)	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>(452)</b>	-	-	<b>29</b>	<b>(6.3%)</b>	<b>29</b>	<b>(6.3%)</b>	-	-	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>647 701</b>	<b>598 043</b>	<b>92.3%</b>	<b>253 711</b>	<b>39.2%</b>	<b>851 754</b>	<b>131.5%</b>	<b>493 872</b>	<b>269.4%</b>	<b>(48.6%)</b>
Cash/cash equivalents at the year begin:	30 000	-	-	598 043	1 993.5%	-	-	274 309	(1%)	118.0%
Cash/cash equivalents at the year end:	<b>677 701</b>	<b>598 043</b>	<b>88.2%</b>	<b>851 754</b>	<b>125.7%</b>	<b>851 754</b>	<b>125.7%</b>	<b>768 182</b>	<b>170.4%</b>	<b>10.9%</b>

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	3 563	1.5%	8 017	3.4%	5 742	2.4%	218 147	92.6%	235 469	68.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 061	2.2%	1 650	3.4%	1 469	3.0%	44 550	91.4%	48 731	14.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	21	5.0%	21	5.0%	21	5.0%	363	85.0%	427	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	3 130	7.2%	2 981	6.9%	2 892	6.7%	34 370	79.2%	43 373	12.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 817)	(10.7%)	(1 763)	(10.3%)	(479)	(2.8%)	21 111	123.8%	17 053	4.9%	-	-	-	-
<b>Total By Income Source</b>	<b>5 958</b>	<b>1.7%</b>	<b>10 907</b>	<b>3.2%</b>	<b>9 646</b>	<b>2.8%</b>	<b>318 541</b>	<b>92.3%</b>	<b>345 053</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	845	2.0%	2 496	6.0%	1 916	4.6%	36 298	87.3%	41 555	12.0%	-	-	-	-
Commercial	280	.8%	1 529	4.2%	737	2.0%	33 520	92.9%	36 067	10.5%	-	-	-	-
Households	4 773	1.8%	6 742	2.5%	6 908	2.6%	247 819	93.1%	266 242	77.2%	-	-	-	-
Other	61	5.1%	140	11.8%	85	7.2%	903	76.0%	1 189	.3%	-	-	-	-
<b>Total By Customer Group</b>	<b>5 958</b>	<b>1.7%</b>	<b>10 907</b>	<b>3.2%</b>	<b>9 646</b>	<b>2.8%</b>	<b>318 541</b>	<b>92.3%</b>	<b>345 053</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	271	100.0%	-	-	-	-	-	-	271	5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	519	9.9%	1 806	34.5%	796	15.2%	2 105	40.3%	5 226	10.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 325	5.3%	2 695	6.1%	4 444	10.1%	34 485	78.5%	43 949	88.9%
<b>Total</b>	<b>3 115</b>	<b>6.3%</b>	<b>4 501</b>	<b>9.1%</b>	<b>5 240</b>	<b>10.6%</b>	<b>36 590</b>	<b>74.0%</b>	<b>49 446</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M Lethukolo Mhembu	034 219 1514
Financial Manager	Mrs Niombenhle Mkhwanazi	034 219 1510

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>										
Receipts	(130 133)	172 715	(132.7%)	(171 633)	131.9%	1 082	(.8%)	15 539	(16 221.1%)	(1 204.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(130 133)	172 715	(132.7%)	(171 633)	131.9%	1 082	(.8%)	15 539	(16 221.1%)	(1 204.5%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>(130 133)</b>	<b>172 715</b>	<b>(132.7%)</b>	<b>(171 633)</b>	<b>131.9%</b>	<b>1 082</b>	<b>(.8%)</b>	<b>15 539</b>	<b>(16 221.1%)</b>	<b>(1 204.5%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(130 134)</b>	<b>819 051</b>	<b>(629.4%)</b>	<b>484 982</b>	<b>(372.7%)</b>	<b>1 304 033</b>	<b>(1 002.1%)</b>	<b>15 539</b>	<b>.7%</b>	<b>3 021.1%</b>
Cash/cash equivalents at the year begin:	(261 565)	124 466	(47.6%)	993 588	(379.9%)	124 466	(47.6%)	(23 557)	(17.0%)	(4 317.8%)
Cash/cash equivalents at the year end:	(391 700)	969 259	(247.4%)	1 624 264	(414.7%)	1 624 264	(414.7%)	(25 387)	(1.5%)	(6 498.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	(557)	(.1%)	16 482	3.2%	11 279	2.2%	493 774	94.8%	520 979	32.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(534)	(.4%)	43 966	33.7%	9 912	7.6%	77 292	59.2%	130 637	8.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(1 621)	(.5%)	21 983	6.9%	8 826	2.8%	287 959	90.8%	317 147	19.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(372)	(.1%)	10 120	2.6%	7 630	1.9%	374 103	95.6%	391 481	24.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(456)	(.2%)	8 319	3.7%	5 631	2.5%	209 528	93.9%	223 022	13.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(35)	(.6%)	412	7.5%	167	3.0%	4 977	90.2%	5 521	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	(52)	(.1%)	509	1.2%	460	1.1%	42 706	97.9%	43 624	2.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(121 162)	3 116.5%	4 070	(104.7%)	344	(8.9%)	112 860	(2 902.9%)	(3 888)	(2%)	-	-	-	-
<b>Total By Income Source</b>	<b>(124 788)</b>	<b>(7.7%)</b>	<b>105 861</b>	<b>6.5%</b>	<b>44 249</b>	<b>2.7%</b>	<b>1 603 200</b>	<b>98.4%</b>	<b>1 628 523</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(6 721)	(28.5%)	2 637	11.2%	1 873	8.0%	25 765	109.4%	23 553	1.4%	-	-	-	-
Commercial	(22 925)	(18.8%)	41 626	34.2%	11 907	9.8%	91 052	74.8%	121 660	7.5%	-	-	-	-
Households	(15 465)	(1.1%)	49 396	3.4%	27 579	1.9%	1 391 908	95.8%	1 453 419	89.2%	-	-	-	-
Other	(79 677)	(266.6%)	12 203	40.8%	2 889	9.7%	94 476	316.1%	29 891	1.8%	-	-	-	-
<b>Total By Customer Group</b>	<b>(124 788)</b>	<b>(7.7%)</b>	<b>105 861</b>	<b>6.5%</b>	<b>44 249</b>	<b>2.7%</b>	<b>1 603 200</b>	<b>98.4%</b>	<b>1 628 523</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 274	2.3%	19 796	5.5%	13 899	3.9%	314 797	88.2%	356 766	99.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	175	15.6%	37	3.3%	-	-	905	81.1%	1 116	.3%
<b>Total</b>	<b>8 449</b>	<b>2.4%</b>	<b>19 833</b>	<b>5.5%</b>	<b>13 899</b>	<b>3.9%</b>	<b>315 702</b>	<b>88.2%</b>	<b>357 882</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>										
Receipts	(228)	6	(2.4%)	(6)	2.4%	-	-	(210)	(3.0%)	(97.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(228)	6	(2.4%)	(6)	2.4%	-	-	(210)	(3.0%)	(97.4%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(228)</b>	<b>6</b>	<b>(2.4%)</b>	<b>(6)</b>	<b>2.4%</b>	<b>-</b>	<b>-</b>	<b>(210)</b>	<b>(3.0%)</b>	<b>(97.4%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>119 102</b>	<b>3 295</b>	<b>2.8%</b>	<b>(2 690)</b>	<b>(2.3%)</b>	<b>605</b>	<b>.5%</b>	<b>4 034</b>	<b>289.6%</b>	<b>(166.7%)</b>
Cash/cash equivalents at the year begin:	7 807	(158)	(2.0%)	2 939	37.7%	(158)	(2.0%)	72 772	11.8%	(96.0%)
Cash/cash equivalents at the year end:	<b>126 909</b>	<b>2 932</b>	<b>2.3%</b>	<b>816</b>	<b>.6%</b>	<b>816</b>	<b>.6%</b>	<b>76 808</b>	<b>297.5%</b>	<b>(98.9%)</b>

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	897	9.4%	566	5.9%	498	5.2%	7 580	79.5%	9 540	19.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	957	4.8%	683	3.4%	59	.3%	18 437	91.6%	20 137	40.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	128	3.5%	123	3.4%	92	2.5%	3 277	90.5%	3 620	7.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	62	5.7%	51	4.7%	31	2.8%	942	86.8%	1 085	2.2%	-	-	-	-
Interest on Arrear Debtor Accounts	316	2.2%	312	2.2%	317	2.2%	13 301	93.4%	14 247	28.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	3	.4%	-	-	655	99.6%	657	1.3%	-	-	-	-
<b>Total By Income Source</b>	<b>2 360</b>	<b>4.8%</b>	<b>1 739</b>	<b>3.5%</b>	<b>997</b>	<b>2.0%</b>	<b>44 191</b>	<b>89.7%</b>	<b>49 287</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	665	5.8%	455	4.0%	51	.4%	10 235	89.7%	11 406	23.1%	-	-	-	-
Commercial	510	15.7%	251	7.7%	(42)	(1.3%)	2 525	77.8%	3 244	6.6%	-	-	-	-
Households	374	5.6%	255	3.8%	215	3.2%	5 834	87.4%	6 678	13.5%	-	-	-	-
Other	810	2.9%	777	2.8%	773	2.8%	25 598	91.6%	27 959	56.7%	-	-	-	-
<b>Total By Customer Group</b>	<b>2 360</b>	<b>4.8%</b>	<b>1 739</b>	<b>3.5%</b>	<b>997</b>	<b>2.0%</b>	<b>44 191</b>	<b>89.7%</b>	<b>49 287</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	(1 122)	-	1 122	-	(1 553)	-	1 553	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	27	64.1%	(2)	(5.7%)	(118)	(284.2%)	136	325.8%	42	9.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(430)	(104.4%)	842	204.4%	(2 035)	(493.9%)	2 035	493.9%	412	90.8%
<b>Total</b>	<b>(1 525)</b>	<b>(336.2%)</b>	<b>1 962</b>	<b>432.4%</b>	<b>(3 706)</b>	<b>(816.9%)</b>	<b>3 723</b>	<b>820.7%</b>	<b>454</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**KWAZULU-NATAL: DANNHAUSER (KZN254)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020**

**Part1: Operating Revenue and Expenditure**

	2020/21							2019/20		O2 of 2019/20 to O2 of 2020/21
	<b>Budget</b>	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	
<b>R thousands</b>										
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>150 141</b>	<b>54 836</b>	<b>36.5%</b>	<b>50 029</b>	<b>33.3%</b>	<b>104 865</b>	<b>69.8%</b>	<b>39 474</b>	<b>76.8%</b>	<b>26.7%</b>
Property rates	29 083	6 808	23.4%	6 248	21.5%	13 056	44.9%	6 537	-	(4.4%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 383	312	22.6%	311	22.5%	623	45.0%	283	46.0%	9.8%
Rental of facilities and equipment	96	6	5.8%	5	4.8%	10	10.6%	5	33.0%	(5.8%)
Interest earned - external investments	2 434	423	17.4%	194	8.0%	616	25.3%	549	26.7%	(64.7%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	216	2	.8%	2	.9%	4	1.7%	4	6.7%	(51.3%)
Licences and permits	-	26	-	164	-	191	-	96	141.1%	71.8%
Agency services	1 911	286	15.0%	550	28.8%	836	43.8%	396	16.2%	38.9%
Transfers and subsidies	102 262	45 864	44.8%	42 539	41.6%	88 403	86.4%	30 607	68.4%	39.0%
Other revenue	12 757	1 110	8.7%	16	.1%	1 126	8.8%	557	412.0%	(97.1%)
Gains	-	-	-	-	-	-	-	440	-	(100.0%)
<b>Operating Expenditure</b>	<b>149 143</b>	<b>22 882</b>	<b>15.3%</b>	<b>28 779</b>	<b>19.3%</b>	<b>51 662</b>	<b>34.6%</b>	<b>27 083</b>	<b>38.8%</b>	<b>6.3%</b>
Employee related costs	40 048	7 441	18.6%	5 509	13.8%	12 949	32.3%	8 349	33.6%	(34.0%)
Remuneration of councillors	20 464	2 350	11.5%	1 567	7.7%	3 918	19.1%	2 592	30.1%	(39.5%)
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	19 000	-	-	-	-	-	-	-	-	-
Finance charges	1 254	1 032	82.3%	1 014	80.9%	2 046	163.2%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	304	6	1.8%	86	28.3%	91	30.1%	77	37.9%	11.0%
Contracted services	37 897	7 183	19.0%	15 653	41.3%	22 837	60.3%	11 208	55.9%	39.7%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	30 177	4 870	16.1%	4 950	16.4%	9 820	32.5%	4 856	31.5%	1.9%
Losses	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>998</b>	<b>31 954</b>		<b>21 250</b>		<b>53 203</b>		<b>12 391</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	21 645	9 000	41.6%	-	-	9 000	41.6%	8 294	71.5%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>22 643</b>	<b>40 954</b>		<b>21 250</b>		<b>62 203</b>		<b>20 685</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>22 643</b>	<b>40 954</b>		<b>21 250</b>		<b>62 203</b>		<b>20 685</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>22 643</b>	<b>40 954</b>		<b>21 250</b>		<b>62 203</b>		<b>20 685</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>22 643</b>	<b>40 954</b>		<b>21 250</b>		<b>62 203</b>		<b>20 685</b>		

**Part 2: Capital Revenue and Expenditure**

	2020/21							2019/20		O2 of 2019/20 to O2 of 2020/21
	<b>Budget</b>	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	
<b>R thousands</b>										
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>56 445</b>	<b>11 757</b>	<b>20.8%</b>	<b>18 238</b>	<b>32.3%</b>	<b>29 996</b>	<b>53.1%</b>	<b>14 529</b>	<b>49.5%</b>	<b>25.5%</b>
National Government	21 645	2 994	13.8%	6 460	29.8%	9 454	43.7%	2 350	27.4%	174.9%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	1 820	-	1 820	-	-	-	(100.0%)
<b>Transfers recognised - capital</b>	<b>21 645</b>	<b>2 994</b>	<b>13.8%</b>	<b>8 280</b>	<b>38.3%</b>	<b>11 274</b>	<b>52.1%</b>	<b>2 350</b>	<b>27.4%</b>	<b>252.4%</b>
Borrowing	-	-	-	-	-	-	-	8 501	90.2%	(100.0%)
Internally generated funds	34 800	8 763	25.2%	9 959	28.6%	18 722	53.8%	3 678	23.8%	170.8%
<b>Capital Expenditure Functional</b>	<b>56 445</b>	<b>11 765</b>	<b>20.8%</b>	<b>19 115</b>	<b>33.9%</b>	<b>30 880</b>	<b>54.7%</b>	<b>22 021</b>	<b>47.3%</b>	<b>(13.2%)</b>
<b>Municipal governance and administration</b>	<b>6 200</b>	<b>7</b>	<b>.1%</b>	<b>663</b>	<b>10.7%</b>	<b>670</b>	<b>10.8%</b>	<b>-</b>	<b>.3%</b>	<b>(100.0%)</b>
Executive and Council	700	-	-	-	-	-	-	-	-	-
Finance and administration	5 500	7	.1%	663	12.0%	670	12.2%	-	.3%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>49 145</b>	<b>11 757</b>	<b>23.9%</b>	<b>18 284</b>	<b>37.2%</b>	<b>30 041</b>	<b>61.1%</b>	<b>20 703</b>	<b>48.6%</b>	<b>(11.7%)</b>
Planning and Development	49 145	11 757	23.9%	18 284	37.2%	30 041	61.1%	20 703	48.6%	(11.7%)
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>1 100</b>	<b>-</b>	<b>-</b>	<b>169</b>	<b>15.3%</b>	<b>169</b>	<b>15.3%</b>	<b>1 318</b>	<b>49.3%</b>	<b>(87.2%)</b>
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	1 100	-	-	169	15.3%	169	15.3%	1 318	49.3%	(87.2%)
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

	2020/21							2019/20		O2 of 2019/20 to O2 of 2020/21
	<b>Budget</b>	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	
<b>R thousands</b>										
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>165 693</b>	<b>61 093</b>	<b>36.9%</b>	<b>58 345</b>	<b>35.2%</b>	<b>119 438</b>	<b>72.1%</b>	<b>43 389</b>	<b>52.5%</b>	<b>34.5%</b>
Property rates	23 266	1 925	8.3%	9 795	42.1%	11 720	50.4%	1 847	6.6%	430.4%
Service charges	1 106	84	7.6%	160	14.4%	244	22.0%	94	17.1%	70.5%
Other revenue	14 980	695	4.6%	720	4.8%	1 415	9.4%	1 038	31.5%	(30.7%)
Transfers and Subsidies - Operational	102 262	49 389	48.3%	47 671	46.6%	97 061	94.9%	32 117	75.3%	48.4%
Transfers and Subsidies - Capital	21 645	9 000	41.6%	-	-	9 000	41.6%	8 294	71.5%	(100.0%)
Interest	2 434	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(129 839)</b>	<b>(1 259)</b>	<b>1.0%</b>	<b>(2 789)</b>	<b>2.1%</b>	<b>(4 048)</b>	<b>3.1%</b>	<b>4 139</b>	<b>-</b>	<b>(167.4%)</b>
Suppliers and employees	(128 585)	(1 259)	1.0%	(2 789)	2.2%	(4 048)	3.1%	4 139	-	(167.4%)
Finance charges	(1 254)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>35 854</b>	<b>59 834</b>	<b>166.9%</b>	<b>55 556</b>	<b>155.0%</b>	<b>115 390</b>	<b>321.8%</b>	<b>47 529</b>	<b>55.9%</b>	<b>16.9%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>20</b>	<b>.2%</b>	<b>(100.0%)</b>
Proceeds on disposal of PPE	-	1	-	-	-	1	-	20	.2%	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(56 445)</b>	<b>(40 670)</b>	<b>72.1%</b>	<b>(21 332)</b>	<b>37.8%</b>	<b>(62 002)</b>	<b>109.8%</b>	<b>(25 192)</b>	<b>54.2%</b>	<b>(15.3%)</b>

Capital assets	(56 445)	(40 670)	72.1%	(21 332)	37.8%	(62 002)	109.8%	(25 192)	54.2%	(15.3%)
<b>Net Cash from(used) Investing Activities</b>	<b>(56 445)</b>	<b>(40 670)</b>	<b>72.1%</b>	<b>(21 332)</b>	<b>37.8%</b>	<b>(62 002)</b>	<b>109.8%</b>	<b>(25 172)</b>	<b>60.1%</b>	<b>(15.3%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	25 301	29 711	117.4%	-	-	29 711	117.4%	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	25 301	29 711	117.4%	-	-	29 711	117.4%	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	1 299	-	1 299	-	2 598	-	-	-	(100.0%)
Repayment of borrowing	-	1 299	-	1 299	-	2 598	-	-	-	(100.0%)
<b>Net Cash from(used) Financing Activities</b>	<b>25 301</b>	<b>31 010</b>	<b>122.6%</b>	<b>1 299</b>	<b>5.1%</b>	<b>32 309</b>	<b>127.7%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>4 710</b>	<b>50 174</b>	<b>1 065.2%</b>	<b>35 523</b>	<b>754.2%</b>	<b>85 697</b>	<b>1 819.3%</b>	<b>22 357</b>	<b>70.6%</b>	<b>58.9%</b>
Cash/cash equivalents at the year begin:	20 553	26 824	130.5%	77 000	374.6%	26 824	130.5%	61 987	-	24.2%
Cash/cash equivalents at the year end:	25 263	77 000	304.8%	112 523	445.4%	112 523	445.4%	84 344	88.6%	33.4%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 776	4.2%	1 730	4.0%	1 348	3.2%	37 888	88.6%	42 742	83.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	117	1.8%	112	1.7%	107	1.6%	6 326	95.0%	6 661	13.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	1 272	100.0%	1 272	2.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	613	100.0%	613	1.2%	-	-	-	-
<b>Total By Income Source</b>	<b>1 893</b>	<b>3.7%</b>	<b>1 842</b>	<b>3.6%</b>	<b>1 454</b>	<b>2.8%</b>	<b>46 099</b>	<b>89.9%</b>	<b>51 288</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	756	4.1%	746	4.0%	710	3.8%	16 410	88.1%	18 622	36.3%	-	-	-	-
Commercial	624	7.1%	610	7.0%	283	3.2%	7 226	82.6%	8 743	17.0%	-	-	-	-
Households	512	2.1%	486	2.0%	462	1.9%	22 463	93.9%	23 923	46.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>1 893</b>	<b>3.7%</b>	<b>1 842</b>	<b>3.6%</b>	<b>1 454</b>	<b>2.8%</b>	<b>46 099</b>	<b>89.9%</b>	<b>51 288</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	482	99.1%	-	-	5	9%	-	-	487	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>482</b>	<b>99.1%</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>9%</b>	<b>-</b>	<b>-</b>	<b>487</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.

**KWAZULU-NATAL: AMAJUBA (DC25)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020**

**Part1: Operating Revenue and Expenditure**

	2020/21							2019/20		O2 of 2019/20 to O2 of 2020/21
	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	
<b>R thousands</b>										
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>224 340</b>	<b>87 153</b>	<b>38.8%</b>	<b>6 630</b>	<b>3.0%</b>	<b>93 784</b>	<b>41.8%</b>	<b>30 410</b>	<b>81.7%</b>	<b>(78.2%)</b>
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	23 877	5 736	24.0%	4 071	17.0%	9 807	41.1%	25 012	119.3%	(83.7%)
Service charges - sanitation revenue	5 626	635	11.3%	1 032	18.3%	1 667	29.6%	2 147	55.0%	(51.9%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	100	6	6.1%	7	7.1%	13	13.2%	(4)	(7.5%)	(278.3%)
Interest earned - external investments	4 700	843	17.9%	254	5.4%	1 098	23.4%	-	4.5%	(100.0%)
Interest earned - outstanding debtors	7 714	1 727	22.4%	-	-	2 984	38.7%	3 259	63.8%	(61.4%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	182 217	78 190	42.9%	-	-	78 190	42.9%	-	80.2%	-
Other revenue	106	16	15.4%	8	7.7%	25	23.1%	(5)	(7.7%)	(270.1%)
Gains	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>276 333</b>	<b>22 909</b>	<b>8.3%</b>	<b>12 503</b>	<b>4.5%</b>	<b>35 412</b>	<b>12.8%</b>	<b>32 332</b>	<b>15.4%</b>	<b>(61.3%)</b>
Employee related costs	100 025	12 081	12.1%	-	-	12 081	12.1%	-	-	-
Remuneration of councillors	6 121	1 627	26.6%	-	-	1 627	26.6%	-	-	-
Debt impairment	23 500	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	32 635	-	-	-	-	-	-	-	-	-
Finance charges	1 264	778	61.5%	6	5%	784	62.0%	4	100.9%	47.8%
Bulk purchases	20 000	-	-	1 660	8.3%	1 660	8.3%	18 460	102.3%	(91.0%)
Other Materials	7 815	1 258	16.1%	1 661	21.2%	2 919	37.3%	2 019	18.3%	(17.8%)
Contracted services	23 740	631	2.7%	2 929	12.3%	3 560	15.0%	4 965	36.7%	(41.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	61 232	6 534	10.7%	6 247	10.2%	12 782	20.9%	6 884	18.0%	(9.3%)
Losses	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(51 993)</b>	<b>64 245</b>		<b>(5 873)</b>		<b>58 371</b>		<b>(1 923)</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	93 214	35 455	38.0%	13 903	14.9%	49 358	53.0%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>41 221</b>	<b>99 699</b>		<b>8 030</b>		<b>107 729</b>		<b>(1 923)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>41 221</b>	<b>99 699</b>		<b>8 030</b>		<b>107 729</b>		<b>(1 923)</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>41 221</b>	<b>99 699</b>		<b>8 030</b>		<b>107 729</b>		<b>(1 923)</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>41 221</b>	<b>99 699</b>		<b>8 030</b>		<b>107 729</b>		<b>(1 923)</b>		

**Part 2: Capital Revenue and Expenditure**

	2020/21							2019/20		O2 of 2019/20 to O2 of 2020/21
	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	
<b>R thousands</b>										
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>91 018</b>	<b>36 250</b>	<b>39.8%</b>	<b>39 487</b>	<b>43.4%</b>	<b>75 737</b>	<b>83.2%</b>	<b>12 406</b>	<b>14.2%</b>	<b>218.3%</b>
National Government	90 779	17 739	19.5%	33 714	37.1%	51 452	56.7%	12 389	14.2%	172.1%
Provincial Government	-	18 511	-	5 773	-	24 285	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>90 779</b>	<b>36 250</b>	<b>39.9%</b>	<b>39 487</b>	<b>43.5%</b>	<b>75 737</b>	<b>83.4%</b>	<b>12 389</b>	<b>14.2%</b>	<b>218.7%</b>
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	239	-	-	-	-	-	-	17	4.1%	(100.0%)
<b>Capital Expenditure Functional</b>	<b>92 318</b>	<b>36 250</b>	<b>39.3%</b>	<b>39 487</b>	<b>42.8%</b>	<b>75 737</b>	<b>82.0%</b>	<b>12 406</b>	<b>14.2%</b>	<b>218.3%</b>
<b>Municipal governance and administration</b>	<b>1 511</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17</b>	<b>4.8%</b>	<b>(100.0%)</b>
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	1 511	-	-	-	-	-	-	17	4.8%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>1 028</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	1 000	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>89 779</b>	<b>36 250</b>	<b>40.4%</b>	<b>39 487</b>	<b>44.0%</b>	<b>75 737</b>	<b>84.4%</b>	<b>12 389</b>	<b>14.2%</b>	<b>218.7%</b>
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	84 779	36 250	42.8%	37 117	43.8%	73 367	86.5%	12 389	14.2%	199.6%
Waste Water Management	5 000	-	-	2 370	47.4%	2 370	47.4%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

	2020/21							2019/20		O2 of 2019/20 to O2 of 2020/21
	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	
<b>R thousands</b>										
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>288 740</b>	<b>100 399</b>	<b>34.8%</b>	<b>30 527</b>	<b>10.6%</b>	<b>130 926</b>	<b>45.3%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	15 600	2 217	14.2%	510	3.3%	2 726	17.5%	-	-	(100.0%)
Other revenue	479	36	7.6%	18	3.7%	54	11.3%	-	-	(100.0%)
Transfers and Subsidies - Operational	179 196	82 146	45.8%	-	-	82 146	45.8%	-	-	-
Transfers and Subsidies - Capital	93 465	16 000	17.1%	30 000	32.1%	46 000	49.2%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Suppliers and employees	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>288 740</b>	<b>100 399</b>	<b>34.8%</b>	<b>30 527</b>	<b>10.6%</b>	<b>130 926</b>	<b>45.3%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>93 465</b>	<b>-</b>	<b>-</b>	<b>(30 491)</b>	<b>(32.6%)</b>	<b>(30 491)</b>	<b>(32.6%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

Capital assets	93 465	-	-	(30 491)	(32.6%)	(30 491)	(32.6%)	-	-	(100.0%)
<b>Net Cash from(used) Investing Activities</b>	<b>93 465</b>	<b>-</b>	<b>-</b>	<b>(30 491)</b>	<b>(32.6%)</b>	<b>(30 491)</b>	<b>(32.6%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	(482)	5	(1.0%)	(0)	-	5	(1.0%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(482)	5	(1.0%)	(0)	-	5	(1.0%)	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>(482)</b>	<b>5</b>	<b>(1.0%)</b>	<b>(0)</b>	<b>-</b>	<b>5</b>	<b>(1.0%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>381 723</b>	<b>100 404</b>	<b>26.3%</b>	<b>36</b>	<b>-</b>	<b>100 440</b>	<b>26.3%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	-	-	-	100 404	-	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	381 723	100 404	26.3%	100 440	26.3%	100 440	26.3%	-	-	(100.0%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	3 110	3.6%	3 279	3.8%	1 727	2.0%	78 401	90.6%	86 517	74.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	996	3.4%	1 071	3.6%	593	2.0%	26 722	90.9%	29 382	25.4%	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>4 106</b>	<b>3.5%</b>	<b>4 350</b>	<b>3.8%</b>	<b>2 320</b>	<b>2.0%</b>	<b>105 123</b>	<b>90.7%</b>	<b>115 899</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	800	10.8%	873	11.8%	185	2.5%	5 537	74.9%	7 395	6.4%	-	-	-	-
Commercial	209	3.5%	170	2.8%	145	2.4%	5 489	91.3%	6 013	5.2%	-	-	-	-
Households	3 097	3.0%	3 306	3.2%	1 990	1.9%	94 098	91.8%	102 491	88.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>4 106</b>	<b>3.5%</b>	<b>4 350</b>	<b>3.8%</b>	<b>2 320</b>	<b>2.0%</b>	<b>105 123</b>	<b>90.7%</b>	<b>115 899</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 903	2.0%	12 899	13.8%	1 945	2.1%	76 590	82.1%	93 336	98.8%
Auditor-General	-	-	-	-	-	-	1 044	100.0%	1 044	1.1%
Other	-	-	32	25.7%	43	34.9%	48	39.3%	123	1%
<b>Total</b>	<b>1 903</b>	<b>2.0%</b>	<b>12 930</b>	<b>13.7%</b>	<b>1 988</b>	<b>2.1%</b>	<b>77 682</b>	<b>82.2%</b>	<b>94 503</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M SR Zwane	034 329 7256
Financial Manager	M WJM MINGOMEZULU	034 329 7287

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>										
Receipts	27	(20)	(73.6%)	(2)	(7.6%)	(22)	(81.2%)	(214)	-	(99.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	27	(20)	(73.6%)	(2)	(7.6%)	(22)	(81.2%)	(214)	-	(99.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>27</b>	<b>(20)</b>	<b>(73.6%)</b>	<b>(2)</b>	<b>(7.6%)</b>	<b>(22)</b>	<b>(81.2%)</b>	<b>(214)</b>	<b>-</b>	<b>(99.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>170 705</b>	<b>(20)</b>	<b>-</b>	<b>(2)</b>	<b>-</b>	<b>(22)</b>	<b>-</b>	<b>(214)</b>	<b>-</b>	<b>(99.0%)</b>
Cash/cash equivalents at the year begin:	-	25 038	-	18 519	-	25 038	-	214	-	8 556.5%
Cash/cash equivalents at the year end:	<b>170 705</b>	<b>25 019</b>	<b>14.7%</b>	<b>16 390</b>	<b>9.6%</b>	<b>16 390</b>	<b>9.6%</b>	<b>0</b>	<b>(1%)</b>	<b>10 116 908.0%</b>

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(60)	(1.2%)	593	12.1%	163	3.3%	4 209	85.8%	4 905	3.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(12)	-	2 164	5.7%	2 069	5.5%	33 600	88.8%	37 822	25.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(2)	-	171	.2%	159	.2%	80 355	99.6%	80 683	54.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	43	.2%	42	.2%	24 142	99.7%	24 227	16.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	1	100.0%	-	-	1	-	-	-	-	-
<b>Total By Income Source</b>	<b>(73)</b>	<b>-</b>	<b>2 970</b>	<b>2.0%</b>	<b>2 434</b>	<b>1.6%</b>	<b>142 306</b>	<b>96.4%</b>	<b>147 637</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(0)	-	1 305	13.1%	1 129	11.3%	7 519	75.5%	9 954	6.7%	-	-	-	-
Commercial	(63)	(.3%)	804	3.5%	486	2.1%	21 646	94.6%	22 873	15.5%	-	-	-	-
Households	(10)	-	563	.5%	519	.5%	106 580	99.0%	107 652	72.9%	-	-	-	-
Other	(0)	-	298	4.2%	300	4.2%	6 561	91.6%	7 159	4.8%	-	-	-	-
<b>Total By Customer Group</b>	<b>(73)</b>	<b>-</b>	<b>2 970</b>	<b>2.0%</b>	<b>2 434</b>	<b>1.6%</b>	<b>142 306</b>	<b>96.4%</b>	<b>147 637</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	99	100.0%	-	-	-	-	-	-	99	.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	662	10.6%	3 690	59.0%	0	-	1 900	30.4%	6 252	20.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	24 950	100.0%	24 950	79.7%
<b>Total</b>	<b>761</b>	<b>2.4%</b>	<b>3 690</b>	<b>11.8%</b>	<b>0</b>	<b>-</b>	<b>26 851</b>	<b>85.8%</b>	<b>31 302</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	<b>83 121</b>	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>										
Receipts	4 800	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	4 800	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	158	-	158	-	-	-	(100.0%)
Repayment of borrowing	-	-	-	158	-	158	-	-	-	(100.0%)
<b>Net Cash from(used) Financing Activities</b>	<b>4 800</b>	-	-	<b>158</b>	<b>3.3%</b>	<b>158</b>	<b>3.3%</b>	-	-	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>460 508</b>	<b>(3)</b>	-	<b>156</b>	-	<b>153</b>	-	-	-	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	4 232	-	-	(5)	(1%)	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	464 740	(3)	-	5 273	1.1%	5 273	1.1%	-	-	(100.0%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	M WM Nzumalo	034 413 1223
Financial Manager	M JV Nkosi	034 413 1223

Source Local Government Database

1. All figures in this report are unaudited.

**KWAZULU-NATAL: ABAQULUSI (KZN263)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020**

**Part1: Operating Revenue and Expenditure**

R thousands	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21
	<b>Budget</b>	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	
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>565 393</b>	<b>176 185</b>	<b>31.2%</b>	<b>191 842</b>	<b>33.9%</b>	<b>368 027</b>	<b>65.1%</b>	<b>150 632</b>	<b>59.4%</b>	<b>27.4%</b>
Property rates	84 063	25 714	30.6%	25 906	30.8%	51 621	61.4%	24 035	59.9%	7.8%
Service charges - electricity revenue	186 503	46 448	24.9%	42 079	22.6%	88 527	47.5%	48 884	45.2%	(13.9%)
Service charges - water revenue	39 317	9 610	24.4%	13 203	33.6%	22 813	58.0%	9 554	50.6%	38.2%
Service charges - sanitation revenue	26 693	7 788	29.2%	7 911	29.6%	15 699	58.8%	7 349	50.6%	7.7%
Service charges - refuse revenue	18 419	5 441	29.5%	4 370	23.7%	9 811	53.3%	4 651	49.4%	(6.0%)
Rental of facilities and equipment	1 050	174	16.6%	283	26.9%	457	43.5%	284	41.6%	(4%)
Interest earned - external investments	1 785	206	11.6%	160	9.0%	366	20.5%	800	90.5%	(80.0%)
Interest earned - outstanding debtors	-	2 909	-	6 666	-	9 575	-	2 851	-	133.8%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	24 254	1 287	5.3%	1 313	5.4%	2 600	10.7%	1 628	14.6%	(19.4%)
Licences and permits	5 148	984	19.1%	592	11.5%	1 576	30.6%	1 010	45.3%	(41.4%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	176 689	75 382	42.7%	84 071	47.6%	159 453	90.2%	49 427	61.8%	70.1%
Other revenue	1 472	241	16.4%	5 288	359.3%	5 529	375.6%	161	12.2%	3 193.8%
Gains	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>550 403</b>	<b>115 391</b>	<b>21.0%</b>	<b>135 668</b>	<b>24.6%</b>	<b>251 060</b>	<b>45.6%</b>	<b>148 824</b>	<b>49.2%</b>	<b>(8.8%)</b>
Employee related costs	158 254	37 448	23.7%	45 032	28.5%	82 480	52.1%	41 001	48.1%	9.8%
Remuneration of councillors	19 490	5 259	27.0%	4 362	22.4%	9 621	49.4%	4 080	37.1%	6.9%
Debt impairment	5 612	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	45 754	-	-	-	-	-	-	13	-	(100.0%)
Finance charges	-	154	-	5 157	-	5 311	-	264	-	1 849.9%
Bulk purchases	191 904	52 529	27.4%	47 916	25.0%	100 445	52.3%	62 854	73.7%	(23.8%)
Other Materials	28 293	423	1.5%	3 410	12.1%	3 833	13.5%	3 991	42.2%	(14.6%)
Contracted services	65 074	11 301	17.4%	21 096	32.4%	32 397	49.8%	15 584	42.4%	35.4%
Transfers and subsidies	1 831	2 158	117.8%	2 779	151.8%	4 936	269.6%	2 350	45.4%	18.3%
Other expenditure	34 192	6 119	17.9%	5 916	17.3%	12 035	35.2%	18 688	64.4%	(68.3%)
Losses	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>14 990</b>	<b>60 793</b>		<b>56 174</b>		<b>116 968</b>		<b>1 808</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	42 782	3 918	9.2%	16 227	37.9%	20 145	47.1%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	0	-	-	-	0	-	7	-	(100.0%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>57 772</b>	<b>64 712</b>		<b>72 401</b>		<b>137 113</b>		<b>1 815</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>57 772</b>	<b>64 712</b>		<b>72 401</b>		<b>137 113</b>		<b>1 815</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>57 772</b>	<b>64 712</b>		<b>72 401</b>		<b>137 113</b>		<b>1 815</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>57 772</b>	<b>64 712</b>		<b>72 401</b>		<b>137 113</b>		<b>1 815</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21
	<b>Budget</b>	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	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>57 772</b>	<b>8 253</b>	<b>14.3%</b>	<b>14 483</b>	<b>25.1%</b>	<b>22 736</b>	<b>39.4%</b>	<b>8 166</b>	<b>29.6%</b>	<b>77.4%</b>
National Government	42 782	7 817	18.3%	12 724	29.7%	20 541	48.0%	8 166	29.6%	55.8%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>42 782</b>	<b>7 817</b>	<b>18.3%</b>	<b>12 724</b>	<b>29.7%</b>	<b>20 541</b>	<b>48.0%</b>	<b>8 166</b>	<b>29.6%</b>	<b>55.8%</b>
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	14 990	436	2.9%	1 759	11.7%	2 195	14.6%	-	-	(100.0%)
<b>Capital Expenditure Functional</b>	<b>57 772</b>	<b>8 284</b>	<b>14.3%</b>	<b>16 421</b>	<b>28.4%</b>	<b>24 705</b>	<b>42.8%</b>	<b>8 250</b>	<b>29.8%</b>	<b>99.0%</b>
<b>Municipal governance and administration</b>	<b>700</b>	<b>-</b>	<b>-</b>	<b>273</b>	<b>39.1%</b>	<b>273</b>	<b>39.1%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	700	-	-	273	39.1%	273	39.1%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>16 750</b>	<b>2 481</b>	<b>14.8%</b>	<b>4 837</b>	<b>28.9%</b>	<b>7 318</b>	<b>43.7%</b>	<b>5 061</b>	<b>48.5%</b>	<b>(4.4%)</b>
Community and Social Services	15 250	2 481	16.3%	4 837	31.7%	7 318	48.0%	2 960	31.6%	63.4%
Sport And Recreation	1 500	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	2 101	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>21 387</b>	<b>3 988</b>	<b>18.6%</b>	<b>7 838</b>	<b>36.7%</b>	<b>11 827</b>	<b>55.3%</b>	<b>3 105</b>	<b>19.2%</b>	<b>152.4%</b>
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	21 387	3 988	18.6%	7 838	36.7%	11 827	55.3%	3 105	19.2%	152.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>18 935</b>	<b>1 815</b>	<b>9.6%</b>	<b>3 471</b>	<b>18.3%</b>	<b>5 287</b>	<b>27.9%</b>	<b>83</b>	<b>-</b>	<b>4 057.8%</b>
Energy sources	9 723	-	-	362	3.7%	362	3.7%	83	-	333.4%
Water Management	1 000	-	-	-	-	-	-	-	-	-
Waste Water Management	4 072	1 815	44.6%	1 369	33.6%	3 184	78.2%	-	-	(100.0%)
Waste Management	4 140	-	-	1 740	42.0%	1 740	42.0%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21
	<b>Budget</b>	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	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>498 006</b>	<b>175 525</b>	<b>35.2%</b>	<b>188 475</b>	<b>37.8%</b>	<b>364 000</b>	<b>73.1%</b>	<b>162 403</b>	<b>203.9%</b>	<b>16.1%</b>
Property rates	58 548	29	-	20	-	49	1%	39	-	(49.3%)
Service charges	224 204	61 665	27.5%	70 192	31.3%	131 857	58.8%	67 790	218 307.6%	3.5%
Other revenue	16 203	16 132	99.6%	29 157	180.0%	45 290	279.5%	21 447	413.7%	71.2%
Transfers and Subsidies - Operational	168 611	75 198	44.6%	84 606	50.2%	159 804	94.8%	49 427	76.5%	36.0%
Transfers and Subsidies - Capital	30 441	22 500	73.9%	4 500	14.8%	27 000	88.7%	23 700	-	(81.0%)
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(365 682)</b>	<b>(26 158)</b>	<b>7.2%</b>	<b>(22 290)</b>	<b>6.1%</b>	<b>(48 449)</b>	<b>13.2%</b>	<b>109 793</b>	<b>15 742.8%</b>	<b>(120.3%)</b>
Suppliers and employees	(365 682)	(26 158)	7.2%	(22 290)	6.1%	(48 449)	13.2%	109 793	15 742.8%	(120.3%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>132 325</b>	<b>149 366</b>	<b>112.9%</b>	<b>166 185</b>	<b>125.6%</b>	<b>315 552</b>	<b>238.5%</b>	<b>272 196</b>	<b>330.9%</b>	<b>(38.9%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	<b>(11 901)</b>		<b>(13 744)</b>		<b>(25 645)</b>		<b>(6 634)</b>	<b>41.6%</b>	<b>107.2%</b>

Capital assets	-	(11 901)	-	(13 744)	-	(25 645)	-	(6 634)	41.6%	107.2%
<b>Net Cash from(used) Investing Activities</b>	-	<b>(11 901)</b>	-	<b>(13 744)</b>	-	<b>(25 645)</b>	-	<b>(6 634)</b>	<b>41.6%</b>	<b>107.2%</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	(3 707)	76	(2.1%)	(234)	6.3%	(158)	4.3%	132	(.1%)	(277.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(3 707)	76	(2.1%)	(234)	6.3%	(158)	4.3%	132	(.1%)	(277.9%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>(3 707)</b>	<b>76</b>	<b>(2.1%)</b>	<b>(234)</b>	<b>6.3%</b>	<b>(158)</b>	<b>4.3%</b>	<b>132</b>	<b>(.1%)</b>	<b>(277.9%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>128 618</b>	<b>137 542</b>	<b>106.9%</b>	<b>152 207</b>	<b>118.3%</b>	<b>289 748</b>	<b>225.3%</b>	<b>265 694</b>	<b>457.5%</b>	<b>(42.7%)</b>
Cash/cash equivalents at the year begin:	28 256	19 667	69.6%	157 211	556.4%	19 667	69.6%	266 092	-	(40.9%)
Cash/cash equivalents at the year end:	<b>156 874</b>	<b>157 211</b>	<b>100.2%</b>	<b>309 418</b>	<b>197.2%</b>	<b>309 418</b>	<b>197.2%</b>	<b>531 786</b>	<b>475.4%</b>	<b>(41.8%)</b>

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	4 684	10.4%	4 472	9.9%	1 460	3.2%	34 368	76.4%	44 984	16.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 203	37.4%	2 651	7.5%	1 062	3.0%	18 359	52.0%	35 275	13.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 029	8.9%	3 414	4.3%	2 526	3.2%	66 376	83.7%	79 345	29.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 843	6.4%	1 759	4.0%	1 432	3.2%	38 174	86.4%	44 207	16.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 905	5.9%	1 129	3.5%	971	3.0%	28 325	87.6%	32 329	12.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	440	1.9%	456	1.9%	463	2.0%	22 380	94.3%	23 740	8.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	586	7.1%	264	3.2%	795	9.6%	6 670	80.2%	8 316	3.1%	-	-	-	-
<b>Total By Income Source</b>	<b>30 690</b>	<b>11.4%</b>	<b>14 145</b>	<b>5.3%</b>	<b>8 707</b>	<b>3.2%</b>	<b>214 653</b>	<b>80.0%</b>	<b>268 195</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	4 481	8.8%	3 291	6.4%	2 266	4.4%	41 151	80.4%	51 190	19.1%	-	-	-	-
Commercial	14 315	31.3%	5 218	11.4%	1 864	4.1%	24 316	53.2%	45 713	17.0%	-	-	-	-
Households	11 894	6.9%	5 636	3.3%	4 577	2.7%	149 185	87.1%	171 292	63.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>30 690</b>	<b>11.4%</b>	<b>14 145</b>	<b>5.3%</b>	<b>8 707</b>	<b>3.2%</b>	<b>214 653</b>	<b>80.0%</b>	<b>268 195</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 519	45.4%	538	2.6%	216	1.0%	10 687	51.0%	20 959	100.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(22)	100.0%	(22)	(1%)
<b>Total</b>	<b>9 519</b>	<b>45.5%</b>	<b>538</b>	<b>2.6%</b>	<b>216</b>	<b>1.0%</b>	<b>10 666</b>	<b>50.9%</b>	<b>20 938</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr BE Ntanzu	034 982 2133
Financial Manager	Mr H.A. Mahomed	034 982 2133

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>										
Receipts	-	0	-	1	-	1	-	0	(7.2%)	120.0%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	0	-	1	-	1	-	0	(7.2%)	120.0%
Payments	1 500	-	-	-	-	-	-	-	-	-
Repayment of borrowing	1 500	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>1 500</b>	<b>0</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>-.1%</b>	<b>0</b>	<b>(7.2%)</b>	<b>120.0%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>205 117</b>	<b>0</b>	<b>-</b>	<b>906</b>	<b>.4%</b>	<b>906</b>	<b>.4%</b>	<b>0</b>	<b>(7.2%)</b>	<b>301 786.7%</b>
Cash/cash equivalents at the year begin:	1 953	-	-	12	.6%	-	-	23	.8%	(48.1%)
Cash/cash equivalents at the year end:	<b>207 070</b>	<b>6</b>	<b>-</b>	<b>922</b>	<b>.4%</b>	<b>922</b>	<b>.4%</b>	<b>36</b>	<b>1.8%</b>	<b>2 466.4%</b>

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 119	3.8%	(332)	(1.1%)	113	4%	28 857	97.0%	29 758	49.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	177	1.3%	137	1.0%	129	9%	13 567	96.8%	14 010	23.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	10	(.4%)	3	(.1%)	3	(.1%)	(2 678)	100.6%	(2 663)	(4.4%)	-	-	-	-
Interest on Arrear Debtor Accounts	293	1.8%	294	1.8%	432	2.7%	15 203	93.7%	16 221	26.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	2 863	100.0%	2 863	4.8%	-	-	-	-
<b>Total By Income Source</b>	<b>1 599</b>	<b>2.7%</b>	<b>102</b>	<b>.2%</b>	<b>676</b>	<b>1.1%</b>	<b>57 811</b>	<b>96.0%</b>	<b>60 189</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	372	1.3%	(405)	(1.4%)	467	1.6%	28 591	98.5%	29 026	48.2%	-	-	-	-
Commercial	1 053	5.6%	360	1.9%	58	.3%	17 297	92.2%	18 768	31.2%	-	-	-	-
Households	76	1.4%	67	1.2%	83	1.5%	5 263	95.9%	5 488	9.1%	-	-	-	-
Other	98	1.4%	80	1.2%	69	1.0%	6 660	96.4%	6 907	11.5%	-	-	-	-
<b>Total By Customer Group</b>	<b>1 599</b>	<b>2.7%</b>	<b>102</b>	<b>.2%</b>	<b>676</b>	<b>1.1%</b>	<b>57 811</b>	<b>96.0%</b>	<b>60 189</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	(126)	-	126	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(643)	(33.7%)	(244)	(13.9%)	1 149	60.3%	1 663	87.3%	1 906	112.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(241)	114.3%	(9)	4.4%	(318)	150.7%	358	(169.4%)	(211)	(12.5%)
<b>Total</b>	<b>(884)</b>	<b>(52.2%)</b>	<b>(274)</b>	<b>(16.1%)</b>	<b>705</b>	<b>41.6%</b>	<b>2 147</b>	<b>126.7%</b>	<b>1 695</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mrs VT Sokhela	035 831 7521
Financial Manager	M 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 2020**

**Part1: Operating Revenue and Expenditure**

R thousands	2020/21								2019/20		O2 of 2019/20 to O2 of 2020/21
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		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		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>385 809</b>	<b>163 138</b>	<b>42.3%</b>	<b>90 546</b>	<b>23.5%</b>	<b>253 684</b>	<b>65.8%</b>	<b>90 751</b>	<b>69.8%</b>		<b>(2%)</b>
Property rates	95 705	65 413	68.3%	12 601	13.2%	78 014	81.5%	11 413	112.0%		10.4%
Service charges - electricity revenue	81 354	15 717	19.3%	15 329	18.8%	31 046	38.2%	15 607	41.3%		(1.8%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-		-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-		-
Service charges - refuse revenue	9 633	2 398	24.9%	2 096	21.8%	4 494	46.7%	2 141	45.9%		(2.1%)
Rental of facilities and equipment	1 582	194	12.3%	279	17.6%	473	29.9%	390	75.1%		(28.5%)
Interest earned - external investments	1 110	112	10.1%	50	4.5%	162	14.6%	160	29.4%		(68.6%)
Interest earned - outstanding debtors	100	317	316.8%	898	897.8%	1 215	1 214.6%	321	11.2%		179.6%
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines, penalties and forfeits	750	4	.6%	33	4.4%	37	5.0%	0	.6%		45 438.9%
Licences and permits	3 620	45	1.2%	30	.8%	75	2.1%	28	1.2%		8.7%
Agency services	-	700	-	648	-	1 347	-	561	-		15.4%
Transfers and subsidies	190 758	78 127	41.0%	58 330	30.6%	136 458	71.5%	60 019	68.2%		(2.8%)
Other revenue	1 197	99	8.3%	161	13.5%	260	21.7%	113	11.2%		43.3%
Gains	-	12	-	91	-	103	-	-	-		(100.0%)
<b>Operating Expenditure</b>	<b>397 130</b>	<b>105 350</b>	<b>26.5%</b>	<b>71 275</b>	<b>17.9%</b>	<b>176 625</b>	<b>44.5%</b>	<b>103 120</b>	<b>51.1%</b>		<b>(30.9%)</b>
Employee related costs	147 988	36 382	24.6%	24 293	16.4%	60 676	41.0%	34 600	49.3%		(29.8%)
Remuneration of councillors	19 149	4 276	22.3%	2 843	14.8%	7 119	37.2%	4 141	46.0%		(31.3%)
Debt impairment	-	-	-	72	-	72	-	1	.2%		7 358.1%
Depreciation and asset impairment	47 588	7 462	15.7%	7 579	15.9%	15 040	31.6%	7 477	32.7%		1.4%
Finance charges	-	1 226	-	195	-	1 422	-	3 842	-		(94.9%)
Bulk purchases	77 467	35 148	45.4%	13 283	17.1%	48 431	62.5%	24 935	56.3%		(46.7%)
Other Materials	6 702	912	13.6%	3 171	47.3%	4 083	60.9%	1 294	44.3%		145.1%
Contracted services	53 557	14 825	27.7%	13 133	24.5%	27 958	52.2%	13 283	43.3%		(1.1%)
Transfers and subsidies	772	55	7.2%	549	71.1%	604	78.2%	4 570	680.7%		(88.0%)
Other expenditure	43 908	5 064	11.5%	6 156	14.0%	11 220	25.6%	8 976	46.4%		(31.4%)
Losses	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>	<b>(11 321)</b>	<b>57 788</b>		<b>19 271</b>		<b>77 059</b>		<b>(12 369)</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	30 713	8 925	29.1%	19 697	64.1%	28 622	93.2%	2 234	71.3%		781.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>19 392</b>	<b>66 713</b>		<b>38 968</b>		<b>105 681</b>		<b>(10 135)</b>			
Taxation	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>	<b>19 392</b>	<b>66 713</b>		<b>38 968</b>		<b>105 681</b>		<b>(10 135)</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>19 392</b>	<b>66 713</b>		<b>38 968</b>		<b>105 681</b>		<b>(10 135)</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) for the year</b>	<b>19 392</b>	<b>66 713</b>		<b>38 968</b>		<b>105 681</b>		<b>(10 135)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2020/21								2019/20		O2 of 2019/20 to O2 of 2020/21
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		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		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>15 525</b>	<b>(16 048)</b>	<b>(103.4%)</b>	<b>15 251</b>	<b>98.2%</b>	<b>(797)</b>	<b>(5.1%)</b>	<b>4 316</b>	<b>48.9%</b>		<b>253.4%</b>
National Government	13 932	(15 635)	(112.2%)	14 132	101.4%	(1 503)	(10.8%)	4 316	69.5%		227.5%
Provincial Government	-	-	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH)	-	-	-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>	<b>13 932</b>	<b>(15 635)</b>	<b>(112.2%)</b>	<b>14 132</b>	<b>101.4%</b>	<b>(1 503)</b>	<b>(10.8%)</b>	<b>4 316</b>	<b>69.5%</b>		<b>227.5%</b>
Borrowing	-	-	-	-	-	-	-	-	-		-
Internally generated funds	1 594	(413)	(25.9%)	1 119	70.2%	706	44.3%	-	14.7%		(100.0%)
<b>Capital Expenditure Functional</b>	<b>30 481</b>	<b>(15 917)</b>	<b>(52.2%)</b>	<b>15 251</b>	<b>50.0%</b>	<b>(666)</b>	<b>(2.2%)</b>	<b>6 690</b>	<b>46.9%</b>		<b>128.0%</b>
<b>Municipal governance and administration</b>	<b>624</b>	<b>(608)</b>	<b>(97.4%)</b>	<b>573</b>	<b>91.8%</b>	<b>(35)</b>	<b>(5.6%)</b>	<b>-</b>	<b>14.7%</b>		<b>(100.0%)</b>
Executive and Council	524	(180)	(34.3%)	-	-	(180)	(34.3%)	-	90.0%		(100.0%)
Finance and administration	100	(183)	(182.6%)	573	573.0%	390	390.4%	-	13.3%		(100.0%)
Internal audit	-	(246)	-	-	-	(246)	-	-	-		-
<b>Community and Public Safety</b>	<b>3 020</b>	<b>(268)</b>	<b>(8.9%)</b>	<b>-</b>	<b>-</b>	<b>(268)</b>	<b>(8.9%)</b>	<b>-</b>	<b>-</b>		<b>-</b>
Community and Social Services	3 020	(94)	(3.1%)	-	-	(94)	(3.1%)	-	-		-
Sport And Recreation	-	-	-	-	-	-	-	-	-		-
Public Safety	-	(174)	-	-	-	(174)	-	-	-		-
Housing	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-		-
<b>Economic and Environmental Services</b>	<b>25 644</b>	<b>(14 294)</b>	<b>(55.7%)</b>	<b>14 069</b>	<b>54.9%</b>	<b>(225)</b>	<b>(.9%)</b>	<b>5 707</b>	<b>55.8%</b>		<b>146.5%</b>
Planning and Development	-	-	-	-	-	-	-	-	-		-
Road Transport	25 644	(14 294)	(55.7%)	14 069	54.9%	(225)	(.9%)	5 707	55.8%		146.5%
Environmental Protection	-	-	-	-	-	-	-	-	-		-
<b>Trading Services</b>	<b>1 193</b>	<b>(746)</b>	<b>(62.5%)</b>	<b>608</b>	<b>51.0%</b>	<b>(138)</b>	<b>(11.5%)</b>	<b>983</b>	<b>83.1%</b>		<b>(38.1%)</b>
Energy sources	800	(746)	(93.2%)	608	76.0%	(138)	(17.2%)	983	122.9%		(38.1%)
Water Management	-	-	-	-	-	-	-	-	-		-
Waste Water Management	373	-	-	-	-	-	-	-	-		-
Waste Management	20	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-		-

**Part 3: Cash Receipts and Payments**

R thousands	2020/21								2019/20		O2 of 2019/20 to O2 of 2020/21
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		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		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>388 478</b>	<b>7 491</b>	<b>1.9%</b>	<b>80 713</b>	<b>20.8%</b>	<b>88 204</b>	<b>22.7%</b>	<b>7 168</b>	<b>840.6%</b>		<b>1 026.0%</b>
Property rates	86 451	-	-	-	-	-	-	-	-		-
Service charges	73 494	-	-	-	-	-	-	-	-		-
Other revenue	5 952	-	-	-	-	-	-	-	-		-
Transfers and Subsidies - Operational	190 758	7 491	3.9%	80 713	42.3%	88 204	46.2%	7 168	840.6%		1 026.0%
Transfers and Subsidies - Capital	30 713	-	-	-	-	-	-	-	-		-
Interest	1 110	-	-	-	-	-	-	-	-		-
Dividends	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 524)</b>	<b>-</b>	<b>(1 524)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>(100.0%)</b>
Suppliers and employees	-	-	-	(1 524)	-	(1 524)	-	-	-		(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-		-
Transfers and grants	-	-	-	-	-	-	-	-	-		-
<b>Net Cash from/(used) Operating Activities</b>	<b>388 478</b>	<b>7 491</b>	<b>1.9%</b>	<b>79 189</b>	<b>20.4%</b>	<b>86 680</b>	<b>22.3%</b>	<b>7 168</b>	<b>840.6%</b>		<b>1 004.7%</b>
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
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	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>

Capital assets	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>										
Receipts	(705)	(165)	23.4%	321	(45.6%)	156	(22.2%)	(23)	(6.5%)	(1 500.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(705)	(165)	23.4%	321	(45.6%)	156	(22.2%)	(23)	(6.5%)	(1 500.6%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>(705)</b>	<b>(165)</b>	<b>23.4%</b>	<b>321</b>	<b>(45.6%)</b>	<b>156</b>	<b>(22.2%)</b>	<b>(23)</b>	<b>(6.5%)</b>	<b>(1 500.6%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>387 773</b>	<b>7 326</b>	<b>1.9%</b>	<b>79 510</b>	<b>20.5%</b>	<b>86 836</b>	<b>22.4%</b>	<b>7 145</b>	<b>881.4%</b>	<b>1 012.8%</b>
Cash/cash equivalents at the year begin:	-	6 022	-	13 257	-	6 022	-	12 289	-	7.9%
Cash/cash equivalents at the year end:	<b>387 773</b>	<b>13 348</b>	<b>3.4%</b>	<b>92 768</b>	<b>23.9%</b>	<b>92 768</b>	<b>23.9%</b>	<b>19 434</b>	<b>881.4%</b>	<b>377.3%</b>

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 714	23.9%	885	5.7%	193	1.2%	10 729	69.1%	15 522	13.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(826)	(1.0%)	1 567	1.9%	1 216	1.5%	79 176	97.6%	81 134	68.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	629	7.8%	582	7.2%	294	3.6%	6 568	81.4%	8 072	6.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	37	5.6%	24	3.6%	24	3.5%	581	87.3%	665	6%	-	-	-	-
Interest on Arrear Debtor Accounts	473	3.8%	402	3.2%	107	9%	11 616	92.2%	12 599	10.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>4 028</b>	<b>3.4%</b>	<b>3 460</b>	<b>2.9%</b>	<b>1 834</b>	<b>1.6%</b>	<b>108 670</b>	<b>92.1%</b>	<b>117 992</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 361	3.2%	1 208	2.8%	270	6%	40 261	93.4%	43 100	36.5%	-	-	-	-
Commercial	2 069	14.9%	672	4.8%	359	2.6%	10 763	77.6%	13 863	11.7%	-	-	-	-
Households	1 014	4.8%	1 098	5.2%	908	4.3%	18 241	85.8%	21 261	18.0%	-	-	-	-
Other	(416)	(1.0%)	483	1.2%	296	7%	39 405	99.1%	39 768	33.7%	-	-	-	-
<b>Total By Customer Group</b>	<b>4 028</b>	<b>3.4%</b>	<b>3 460</b>	<b>2.9%</b>	<b>1 834</b>	<b>1.6%</b>	<b>108 670</b>	<b>92.1%</b>	<b>117 992</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	94 316	100.0%	94 316	105.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(60)	100.0%	-	-	-	-	-	-	(60)	(1%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(4 837)	100.0%	-	-	-	-	-	-	(4 837)	(5.4%)
<b>Total</b>	<b>(4 897)</b>	<b>(5.5%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>94 316</b>	<b>105.5%</b>	<b>89 419</b>	<b>100.0%</b>

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 2020**

**Part1: Operating Revenue and Expenditure**

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	<b>Budget</b>	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		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	573 928	239 773	41.8%	14 142	2.5%	253 916	44.2%	173 383	69.3%	(91.8%)	
Property rates	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	41 368	6 259	15.1%	8 973	21.7%	15 232	36.8%	6 864	35.6%	30.7%	
Service charges - sanitation revenue	11 140	2 381	21.4%	2 677	24.0%	5 058	45.4%	2 739	31.3%	(2.3%)	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	200	29	14.7%	44	21.9%	73	36.6%	52	46.3%	(16.3%)	
Interest earned - external investments	5 000	1 283	25.7%	421	8.4%	1 704	34.1%	335	18.7%	25.5%	
Interest earned - outstanding debtors	-	7	-	14	-	22	-	3	-	325.0%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	100	0	2%	11	10.7%	11	10.9%	2	2.6%	453.7%	
Licences and permits	-	10	-	-	-	10	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	515 221	229 798	44.6%	1 832	4%	231 630	45.0%	163 327	74.3%	(98.9%)	
Other revenue	900	6	7%	171	19.0%	177	19.7%	60	52.8%	184.8%	
Gains	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	563 862	133 385	23.7%	191 555	34.0%	324 940	57.6%	183 406	51.7%	4.4%	
Employee related costs	223 466	54 520	24.4%	58 504	26.2%	113 025	50.6%	51 467	49.5%	13.7%	
Remuneration of councillors	8 350	2 143	25.7%	2 135	25.6%	4 278	51.2%	2 003	50.6%	6.6%	
Debt impairment	11 000	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	62 886	15 721	25.0%	10 481	16.7%	26 202	41.7%	33 025	54.7%	(68.3%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	23 552	1 297	5.5%	9 786	41.5%	11 083	47.1%	3 122	20.6%	213.5%	
Other Materials	8 590	2 430	28.3%	2 082	24.2%	4 512	52.5%	7 476	35.6%	(72.1%)	
Contracted services	139 217	27 244	19.6%	83 019	59.6%	110 263	79.2%	60 049	65.2%	38.3%	
Transfers and subsidies	10 852	5 318	49.0%	2 965	27.3%	8 282	76.3%	1 178	820.2%	151.6%	
Other expenditure	75 949	24 713	32.5%	22 583	29.7%	47 296	62.3%	25 087	46.2%	(10.0%)	
Losses	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>10 066</b>	<b>106 388</b>		<b>(177 413)</b>		<b>(71 025)</b>		<b>(10 023)</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	444 068	-	-	229 301	51.6%	229 301	51.6%	120 550	55.6%	90.2%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>454 134</b>	<b>106 388</b>		<b>51 888</b>		<b>158 276</b>		<b>110 527</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>454 134</b>	<b>106 388</b>		<b>51 888</b>		<b>158 276</b>		<b>110 527</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>454 134</b>	<b>106 388</b>		<b>51 888</b>		<b>158 276</b>		<b>110 527</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>454 134</b>	<b>106 388</b>		<b>51 888</b>		<b>158 276</b>		<b>110 527</b>			

**Part 2: Capital Revenue and Expenditure**

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	<b>Budget</b>	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		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	454 134	114 429	25.2%	136 841	30.1%	251 270	55.3%	111 216	58.5%	23.0%	
National Government	431 867	114 140	26.4%	136 296	31.6%	250 436	58.0%	110 840	58.8%	23.0%	
Provincial Government	13 175	6	-	195	1.5%	201	1.5%	-	-	(100.0%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>445 042</b>	<b>114 146</b>	<b>25.6%</b>	<b>136 491</b>	<b>30.7%</b>	<b>250 638</b>	<b>56.3%</b>	<b>110 840</b>	<b>58.8%</b>	<b>23.1%</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	9 092	282	3.1%	350	3.8%	632	7.0%	376	18.6%	(7.0%)	
<b>Capital Expenditure Functional</b>	<b>454 134</b>	<b>114 429</b>	<b>25.2%</b>	<b>136 841</b>	<b>30.1%</b>	<b>251 270</b>	<b>55.3%</b>	<b>111 216</b>	<b>58.5%</b>	<b>23.0%</b>	
<b>Municipal governance and administration</b>	<b>14 530</b>	<b>282</b>	<b>1.9%</b>	<b>350</b>	<b>2.4%</b>	<b>632</b>	<b>4.4%</b>	<b>376</b>	<b>24.5%</b>	<b>(7.0%)</b>	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	14 530	282	1.9%	350	2.4%	632	4.4%	376	24.5%	(7.0%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>974</b>	<b>6</b>	<b>6%</b>	<b>195</b>	<b>20.0%</b>	<b>201</b>	<b>20.7%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Community and Social Services	974	6	6%	195	20.0%	201	20.7%	-	-	(100.0%)	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>8 996</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Planning and Development	8 996	-	-	-	-	-	-	-	-	-	
Road Transport	-	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>429 484</b>	<b>114 140</b>	<b>26.6%</b>	<b>136 296</b>	<b>31.7%</b>	<b>250 436</b>	<b>58.3%</b>	<b>110 840</b>	<b>58.7%</b>	<b>23.0%</b>	
Energy sources	-	-	-	-	-	-	-	-	-	-	
Water Management	429 484	114 140	26.6%	136 296	31.7%	250 436	58.3%	110 840	58.7%	23.0%	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	
<b>Other</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**Part 3: Cash Receipts and Payments**

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	<b>Budget</b>	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		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>1 092 419</b>	<b>(18 166)</b>	<b>(1.7%)</b>	<b>1 288 229</b>	<b>117.9%</b>	<b>1 270 063</b>	<b>116.3%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Property rates	-	-	-	-	-	-	-	-	-	-	
Service charges	-	2 629	-	(47 689)	-	(45 060)	-	-	-	(100.0%)	
Other revenue	128 130	(100 795)	(78.7%)	782 936	611.0%	682 141	532.4%	-	-	(100.0%)	
Transfers and Subsidies - Operational	515 221	-	-	446 243	86.6%	446 243	86.6%	-	-	(100.0%)	
Transfers and Subsidies - Capital	444 068	80 000	18.0%	106 650	24.0%	186 650	42.0%	-	-	(100.0%)	
Interest	5 000	-	-	88	1.8%	88	1.8%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(564 134)</b>	<b>(128 603)</b>	<b>22.8%</b>	<b>(421 835)</b>	<b>74.8%</b>	<b>(550 437)</b>	<b>97.6%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Suppliers and employees	(564 134)	(128 603)	22.8%	(421 835)	74.8%	(550 437)	97.6%	-	-	(100.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>528 285</b>	<b>(146 769)</b>	<b>(27.8%)</b>	<b>866 394</b>	<b>164.0%</b>	<b>719 625</b>	<b>136.2%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>(14 300)</b>	<b>1 192</b>	<b>(8.3%)</b>	<b>-</b>	<b>-</b>	<b>1 192</b>	<b>(8.3%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Proceeds on disposal of PPE	(14 300)	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	(14 300)	1 192	(8.3%)	-	-	1 192	(8.3%)	-	-	-	
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(454 134)</b>	<b>(67 762)</b>	<b>14.9%</b>	<b>(136 841)</b>	<b>30.1%</b>	<b>(204 604)</b>	<b>45.1%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	

Capital assets	(454 134)	(67 762)	14.9%	(136 841)	30.1%	(204 604)	45.1%	-	-	(100.0%)
<b>Net Cash from(used) Investing Activities</b>	<b>(468 434)</b>	<b>(66 571)</b>	<b>14.2%</b>	<b>(136 841)</b>	<b>29.2%</b>	<b>(203 412)</b>	<b>43.4%</b>	-	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	(0)	(299)	1 032 448.3%	0	(665.5%)	(299)	1 031 782.8%	(1)	(.6%)	(121.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(0)	(299)	1 032 448.3%	0	(665.5%)	(299)	1 031 782.8%	(1)	(.6%)	(121.4%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>(0)</b>	<b>(299)</b>	<b>1 032 448.3%</b>	<b>0</b>	<b>(665.5%)</b>	<b>(299)</b>	<b>1 031 782.8%</b>	<b>(1)</b>	<b>(.6%)</b>	<b>(121.4%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>59 850</b>	<b>(213 639)</b>	<b>(357.0%)</b>	<b>729 553</b>	<b>1 219.0%</b>	<b>515 914</b>	<b>862.0%</b>	<b>(1)</b>	<b>(.6%)</b>	<b>#####</b>
Cash/cash equivalents at the year begin:	26 452	12 290	46.5%	(201 349)	(761.2%)	12 290	46.5%	12 479	124.7%	(1 713.5%)
Cash/cash equivalents at the year end:	86 303	(201 349)	(233.3%)	528 204	612.0%	528 204	612.0%	12 478	123.7%	4 133.1%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	6 371	5.8%	3 108	2.8%	2 988	2.7%	97 380	88.7%	109 846	75.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 668	4.8%	726	2.1%	781	2.2%	31 764	90.9%	34 938	24.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	11	5.3%	3	1.5%	3	1.2%	194	91.9%	211	1.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	29	40.6%	13	18.1%	7	10.2%	22	31.1%	72	-	-	-	-	-
<b>Total By Income Source</b>	<b>8 079</b>	<b>5.6%</b>	<b>3 850</b>	<b>2.7%</b>	<b>3 778</b>	<b>2.6%</b>	<b>129 360</b>	<b>89.2%</b>	<b>145 068</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 052	15.0%	798	5.8%	1 143	8.4%	9 679	70.8%	13 673	9.4%	-	-	-	-
Commercial	1 195	7.7%	562	3.6%	481	3.1%	13 364	85.7%	15 602	10.8%	-	-	-	-
Households	4 832	4.2%	2 489	2.1%	2 154	1.9%	106 317	91.8%	115 793	79.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>8 079</b>	<b>5.6%</b>	<b>3 850</b>	<b>2.7%</b>	<b>3 778</b>	<b>2.6%</b>	<b>129 360</b>	<b>89.2%</b>	<b>145 068</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 317	22.4%	3 769	15.8%	14 694	61.8%	-	-	23 780	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5 317</b>	<b>22.4%</b>	<b>3 769</b>	<b>15.8%</b>	<b>14 694</b>	<b>61.8%</b>	-	-	<b>23 780</b>	<b>100.0%</b>

#### 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

1. All figures in this report are unaudited.



Capital assets	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>264 444</b>	<b>71 264</b>	<b>26.9%</b>	<b>20 032</b>	<b>7.6%</b>	<b>91 296</b>	<b>34.5%</b>	<b>(5 170)</b>	-	<b>(487.5%)</b>
Cash/cash equivalents at the year begin:	113 277	-	-	71 264	62.9%	-	-	(46 674)	-	(252.7%)
Cash/cash equivalents at the year end:	<b>377 722</b>	<b>71 264</b>	<b>18.9%</b>	<b>91 296</b>	<b>24.2%</b>	<b>91 296</b>	<b>24.2%</b>	<b>(51 844)</b>	-	<b>(276.1%)</b>

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	893	1.7%	1 385	2.7%	665	1.3%	48 542	94.3%	51 486	94.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	60	5.6%	44	4.1%	44	4.1%	915	86.2%	1 062	2.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	38	7.1%	37	6.8%	32	6.0%	428	80.0%	535	1.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	1 333	100.0%	1 333	2.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>991</b>	<b>1.8%</b>	<b>1 466</b>	<b>2.7%</b>	<b>741</b>	<b>1.4%</b>	<b>51 218</b>	<b>94.1%</b>	<b>54 416</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	325	1.1%	1 011	3.3%	303	1.0%	28 570	94.6%	30 210	55.5%	-	-	-	-
Commercial	661	2.8%	450	1.9%	434	1.8%	22 364	93.5%	23 909	43.9%	-	-	-	-
Households	3	1.2%	3	1.2%	3	1.2%	272	96.5%	282	5%	-	-	-	-
Other	1	5.5%	1	5.1%	1	5.1%	13	84.3%	16	-	-	-	-	-
<b>Total By Customer Group</b>	<b>991</b>	<b>1.8%</b>	<b>1 466</b>	<b>2.7%</b>	<b>741</b>	<b>1.4%</b>	<b>51 218</b>	<b>94.1%</b>	<b>54 416</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 237	123.5%	(189)	(18.9%)	48	4.8%	(94)	(9.4%)	1 001	33.1%
Auditor-General	258	33.0%	282	36.1%	241	30.9%	-	-	781	25.8%
Other	562	45.2%	669	53.9%	(182)	(14.7%)	194	15.6%	1 242	41.1%
<b>Total</b>	<b>2 056</b>	<b>68.0%</b>	<b>763</b>	<b>25.2%</b>	<b>107</b>	<b>3.5%</b>	<b>100</b>	<b>3.3%</b>	<b>3 025</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>										
Receipts	831	(68)	(8.2%)	(1)	(.1%)	(69)	(8.3%)	(2)	-	(50.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	831	(68)	(8.2%)	(1)	(.1%)	(69)	(8.3%)	(2)	-	(50.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>831</b>	<b>(68)</b>	<b>(8.2%)</b>	<b>(1)</b>	<b>(.1%)</b>	<b>(69)</b>	<b>(8.3%)</b>	<b>(2)</b>	<b>-</b>	<b>(50.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>94 868</b>	<b>7 462</b>	<b>7.9%</b>	<b>(23 883)</b>	<b>(25.2%)</b>	<b>(16 421)</b>	<b>(17.3%)</b>	<b>(4 985)</b>	<b>(2 854.0%)</b>	<b>379.1%</b>
Cash/cash equivalents at the year begin:	39 299	-	-	7 462	19.0%	-	-	25 367	-	(70.6%)
Cash/cash equivalents at the year end:	134 167	7 462	5.6%	(16 421)	(12.2%)	(16 421)	(12.2%)	20 381	54.7%	(180.6%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 035	3.2%	1 343	2.1%	-	-	59 794	94.7%	63 171	35.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	363	1.9%	268	1.4%	-	-	18 402	96.7%	19 033	10.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	58	11.6%	41	8.2%	-	-	405	80.3%	504	3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	2 314	100.0%	2 314	1.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 316	1.4%	1 281	1.3%	-	-	92 730	97.3%	95 326	52.9%	-	-	-	-
<b>Total By Income Source</b>	<b>3 771</b>	<b>2.1%</b>	<b>2 933</b>	<b>1.6%</b>	-	-	<b>173 644</b>	<b>96.3%</b>	<b>180 348</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 608	2.0%	1 329	1.6%	-	-	78 284	96.4%	81 221	45.0%	-	-	-	-
Commercial	1 353	3.3%	828	2.0%	-	-	39 181	94.7%	41 361	22.9%	-	-	-	-
Households	583	1.1%	563	1.0%	-	-	53 326	97.9%	54 472	30.2%	-	-	-	-
Other	228	6.9%	212	6.4%	-	-	2 853	86.6%	3 294	1.8%	-	-	-	-
<b>Total By Customer Group</b>	<b>3 771</b>	<b>2.1%</b>	<b>2 933</b>	<b>1.6%</b>	-	-	<b>173 644</b>	<b>96.3%</b>	<b>180 348</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9	4.5%	-	-	-	-	194	95.5%	203	43.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	24	9.3%	206	79.4%	-	-	30	11.4%	260	56.2%
<b>Total</b>	<b>33</b>	<b>7.2%</b>	<b>206</b>	<b>44.6%</b>	-	-	<b>223</b>	<b>48.2%</b>	<b>463</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	<b>(4 468)</b>	<b>372</b>	<b>(8.3%)</b>	<b>-</b>	<b>-</b>	<b>372</b>	<b>(8.3%)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	4 308	(354)	(8.2%)	(16)	(.4%)	(370)	(8.6%)	(834)	-	(98.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	4 308	(354)	(8.2%)	(16)	(.4%)	(370)	(8.6%)	(834)	-	(98.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>4 308</b>	<b>(354)</b>	<b>(8.2%)</b>	<b>(16)</b>	<b>(.4%)</b>	<b>(370)</b>	<b>(8.6%)</b>	<b>(834)</b>	<b>-</b>	<b>(98.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>272 661</b>	<b>(27)</b>	<b>-</b>	<b>(1 927)</b>	<b>(.7%)</b>	<b>(1 955)</b>	<b>(.7%)</b>	<b>(571)</b>	<b>(30 205.2%)</b>	<b>237.5%</b>
Cash/cash equivalents at the year begin:	34 924	(65)	(.2%)	(719)	(2.1%)	(65)	(.2%)	21 234	-	(103.4%)
Cash/cash equivalents at the year end:	307 585	(308)	(.1%)	(3 141)	(1.0%)	(3 141)	(1.0%)	20 662	(31 864.4%)	(115.2%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 798	4.2%	3 104	3.4%	2 841	3.1%	81 048	89.3%	90 791	52.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	526	3.2%	479	2.9%	450	2.8%	14 891	91.1%	16 346	9.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 543	2.5%	1 494	2.4%	1 562	2.5%	57 675	92.6%	62 274	36.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1)	(.1%)	25	1.0%	-	-	2 520	99.1%	2 543	1.5%	-	-	-	-
<b>Total By Income Source</b>	<b>5 866</b>	<b>3.4%</b>	<b>5 102</b>	<b>3.0%</b>	<b>4 853</b>	<b>2.8%</b>	<b>156 134</b>	<b>90.8%</b>	<b>171 955</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	650	2.4%	656	2.4%	590	2.1%	25 559	93.1%	27 456	16.0%	-	-	-	-
Commercial	1 761	6.2%	1 558	5.5%	1 284	4.5%	23 956	83.9%	28 558	16.6%	-	-	-	-
Households	2 592	2.6%	2 425	2.4%	2 113	2.1%	92 441	92.8%	99 570	57.9%	-	-	-	-
Other	862	5.3%	463	2.8%	866	5.3%	14 178	86.6%	16 370	9.5%	-	-	-	-
<b>Total By Customer Group</b>	<b>5 866</b>	<b>3.4%</b>	<b>5 102</b>	<b>3.0%</b>	<b>4 853</b>	<b>2.8%</b>	<b>156 134</b>	<b>90.8%</b>	<b>171 955</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 084	15.6%	536	7.7%	1 649	23.7%	3 691	53.0%	6 959	77.6%
Auditor-General	(1)	100.0%	-	-	-	-	-	-	(1)	-
Other	(2 838)	(141.0%)	(950)	(47.2%)	3 712	184.4%	2 089	103.8%	2 013	22.4%
<b>Total</b>	<b>(1 755)</b>	<b>(19.6%)</b>	<b>(413)</b>	<b>(4.6%)</b>	<b>5 360</b>	<b>59.7%</b>	<b>5 780</b>	<b>64.4%</b>	<b>8 972</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	<b>(6 157)</b>	<b>24</b>	<b>(.4%)</b>	<b>-</b>	<b>-</b>	<b>24</b>	<b>(.4%)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	(9)	1	(5.4%)	1	(5.4%)	1	(10.9%)	(2)	-	(133.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(9)	1	(5.4%)	1	(5.4%)	1	(10.9%)	(2)	-	(133.3%)
Payments	-	80	-	-	-	80	-	-	-	-
Repayment of borrowing	-	80	-	-	-	80	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>(9)</b>	<b>80</b>	<b>(872.5%)</b>	<b>1</b>	<b>(5.4%)</b>	<b>81</b>	<b>(878.0%)</b>	<b>(2)</b>	<b>-</b>	<b>(133.3%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>174 506</b>	<b>11 889</b>	<b>6.8%</b>	<b>11 673</b>	<b>6.7%</b>	<b>23 563</b>	<b>13.5%</b>	<b>(155)</b>	<b>.1%</b>	<b>(7 611.6%)</b>
Cash/cash equivalents at the year begin:	7 746	15 443	199.4%	27 332	352.9%	15 443	199.4%	149	-	18 241.4%
Cash/cash equivalents at the year end:	182 252	27 332	15.0%	39 006	21.4%	39 006	21.4%	(6)	-.2%	(611 089.9%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 028	2.8%	917	2.5%	881	2.4%	33 699	92.3%	36 525	65.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	199	1.5%	189	1.5%	180	1.4%	12 387	95.6%	12 956	23.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	19	100.0%	19	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	5 992	100.0%	5 992	10.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>1 228</b>	<b>2.2%</b>	<b>1 106</b>	<b>2.0%</b>	<b>1 061</b>	<b>1.9%</b>	<b>52 097</b>	<b>93.9%</b>	<b>55 492</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	23	.2%	8	.1%	30	.3%	11 167	99.5%	11 229	20.2%	-	-	-	-
Commercial	838	3.7%	733	3.3%	675	3.0%	20 260	90.0%	22 506	40.6%	-	-	-	-
Households	316	1.5%	317	1.5%	306	1.4%	20 420	95.6%	21 360	38.5%	-	-	-	-
Other	50	12.7%	48	12.1%	50	12.7%	249	62.6%	397	.7%	-	-	-	-
<b>Total By Customer Group</b>	<b>1 228</b>	<b>2.2%</b>	<b>1 106</b>	<b>2.0%</b>	<b>1 061</b>	<b>1.9%</b>	<b>52 097</b>	<b>93.9%</b>	<b>55 492</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(1 895)	(94.2%)	1 520	75.5%	268	13.3%	2 118	105.3%	2 012	66.5%
Auditor-General	423	100.0%	-	-	-	-	0	-	423	14.0%
Other	(2 331)	(394.3%)	2 537	429.2%	371	62.8%	13	2.3%	591	19.5%
<b>Total</b>	<b>(3 802)</b>	<b>(125.6%)</b>	<b>4 057</b>	<b>134.1%</b>	<b>640</b>	<b>21.1%</b>	<b>2 132</b>	<b>70.4%</b>	<b>3 026</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Dr Vusumuzi J. Mhembu	035 838 8500
Financial Manager	M Jabulani Millon	035 838 8510

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>										
Receipts	(886)	-	-	-	-	-	-	(5)	1.6%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(886)	-	-	-	-	-	-	(5)	1.6%	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>(886)</b>	-	-	-	-	-	-	<b>(5)</b>	<b>1.6%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(886)</b>	-	-	-	-	-	-	<b>(5)</b>	<b>1.6%</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	6	-	(100.0%)
Cash/cash equivalents at the year end:	(886)	-	-	-	-	-	-	1	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	4 457	4.2%	5 401	5.1%	4 473	4.3%	90 631	86.3%	104 963	64.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	210	1.9%	190	1.7%	204	1.8%	10 517	94.6%	11 121	6.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	127	.4%	148	.5%	50	.2%	29 085	98.9%	29 411	18.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 130	6.5%	1 086	6.3%	1 040	6.0%	14 007	81.1%	17 262	10.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	0	-	-	-	(245)	100.0%	(245)	(2%)	-	-	-	-
<b>Total By Income Source</b>	<b>5 925</b>	<b>3.6%</b>	<b>6 825</b>	<b>4.2%</b>	<b>5 767</b>	<b>3.5%</b>	<b>143 995</b>	<b>88.6%</b>	<b>162 512</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 053	5.1%	1 361	6.6%	1 214	5.9%	16 999	82.4%	20 626	12.7%	-	-	-	-
Commercial	1 240	2.7%	2 984	6.5%	1 714	3.8%	39 630	87.0%	45 568	28.0%	-	-	-	-
Households	3 346	3.7%	1 851	2.1%	1 999	2.2%	82 466	92.0%	89 662	55.2%	-	-	-	-
Other	286	4.3%	629	9.4%	841	12.6%	4 900	73.6%	6 656	4.1%	-	-	-	-
<b>Total By Customer Group</b>	<b>5 925</b>	<b>3.6%</b>	<b>6 825</b>	<b>4.2%</b>	<b>5 767</b>	<b>3.5%</b>	<b>143 995</b>	<b>88.6%</b>	<b>162 512</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	14 454	100.0%	-	-	-	-	14 454	13.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	(881)	27.0%	(1 667)	51.0%	(588)	18.0%	(130)	4.0%	(3 266)	(3.0%)
Trade Creditors	18 780	21.2%	3 379	3.8%	(6 523)	(7.4%)	73 082	82.4%	88 718	80.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	10 721	106.0%	1 088	10.8%	-	-	(1 699)	(16.8%)	10 111	9.2%
<b>Total</b>	<b>28 621</b>	<b>26.0%</b>	<b>17 254</b>	<b>15.7%</b>	<b>(7 112)</b>	<b>(6.5%)</b>	<b>71 253</b>	<b>64.8%</b>	<b>110 016</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M Mxolisi A Nkosi	035 573 8615
Financial Manager	M Njabulo T Dikula	035 573 8713

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>										
Receipts	(25)	(2)	8.2%	2	(8.2%)	-	-	(1)	(3.4%)	(436.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(25)	(2)	8.2%	2	(8.2%)	-	-	(1)	(3.4%)	(436.5%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>(25)</b>	<b>(2)</b>	<b>8.2%</b>	<b>2</b>	<b>(8.2%)</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>(3.4%)</b>	<b>(436.5%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>230 401</b>	<b>(2)</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 145</b>	<b>151.1%</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	8 316	-	-	(2)	-	-	-	(5 176)	-	(100.0%)
Cash/cash equivalents at the year end:	<b>238 717</b>	<b>(2)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(30)</b>	<b>(7%)</b>	<b>(100.0%)</b>

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	817	6.3%	(1 384)	(10.6%)	154	1.2%	13 442	103.2%	13 029	79.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	44	6.1%	21	3.0%	20	2.8%	632	88.1%	717	4.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	95	3.6%	89	3.4%	88	3.4%	2 356	89.7%	2 628	16.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	(0)	1.5%	-	-	(17)	98.5%	(17)	(1%)	-	-	-	-
<b>Total By Income Source</b>	<b>956</b>	<b>5.8%</b>	<b>(1 275)</b>	<b>(7.8%)</b>	<b>262</b>	<b>1.6%</b>	<b>16 412</b>	<b>100.3%</b>	<b>16 355</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	229	3.5%	(1 519)	(22.9%)	7	.1%	7 908	119.4%	6 625	40.5%	-	-	-	-
Commercial	566	10.2%	154	2.8%	159	2.9%	4 668	84.1%	5 548	33.9%	-	-	-	-
Households	94	2.4%	67	1.7%	76	2.0%	3 597	93.8%	3 833	23.4%	-	-	-	-
Other	66	19.0%	23	6.7%	21	5.9%	239	68.4%	350	2.1%	-	-	-	-
<b>Total By Customer Group</b>	<b>956</b>	<b>5.8%</b>	<b>(1 275)</b>	<b>(7.8%)</b>	<b>262</b>	<b>1.6%</b>	<b>16 412</b>	<b>100.3%</b>	<b>16 355</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	357	(183.0%)	(2 334)	1 195.2%	1 337	(684.7%)	444	(227.5%)	(195)	(26.4%)
Auditor-General	-	-	-	-	-	-	0	100.0%	0	-
Other	12	1.3%	193	20.7%	444	47.5%	286	30.5%	936	126.4%
<b>Total</b>	<b>370</b>	<b>49.9%</b>	<b>(2 141)</b>	<b>(289.2%)</b>	<b>1 782</b>	<b>240.7%</b>	<b>730</b>	<b>98.6%</b>	<b>740</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Khulumokwakhe Elliot Gamede	035 580 1421
Financial Manager	Mr Johannes Velangszwi Nkosi	035 580 1421

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	<b>16 096</b>	<b>(229)</b>	<b>(1.4%)</b>	<b>182</b>	<b>1.1%</b>	<b>(47)</b>	<b>(.3%)</b>	<b>259 524</b>	<b>(43.5%)</b>	<b>(99.9%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	(61 828)	39	(.1%)	(42)	.1%	(4)	-	10 888	(.3%)	(100.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(61 828)	39	(.1%)	(42)	.1%	(4)	-	10 888	(.3%)	(100.4%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>(61 828)</b>	<b>39</b>	<b>(.1%)</b>	<b>(42)</b>	<b>.1%</b>	<b>(4)</b>	<b>-</b>	<b>10 888</b>	<b>(.3%)</b>	<b>(100.4%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(45 732)</b>	<b>(783 408)</b>	<b>1 713.1%</b>	<b>(849 319)</b>	<b>1 857.2%</b>	<b>(1 632 727)</b>	<b>3 570.2%</b>	<b>(763 433)</b>	<b>(1 225.7%)</b>	<b>11.2%</b>
Cash/cash equivalents at the year begin:	-	-	-	(783 408)	-	-	-	(1 001 915)	-	(21.8%)
Cash/cash equivalents at the year end:	(45 732)	(783 408)	1 713.1%	(1 632 727)	3 570.2%	(1 632 727)	3 570.2%	(1 765 348)	(263.5%)	(7.5%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	125 095	28.1%	24 557	5.5%	21 769	4.9%	273 815	61.5%	445 235	52.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	173 354	84.1%	7 674	3.7%	7 035	3.4%	18 156	8.8%	206 218	24.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	40 475	42.5%	4 383	4.6%	3 175	3.3%	47 286	49.6%	95 319	11.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	11 727	45.5%	2 092	8.1%	1 397	5.4%	10 534	40.9%	25 750	3.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 673	47.5%	1 308	7.2%	1 169	6.4%	7 098	38.9%	18 248	2.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	964	6.9%	366	2.6%	338	2.4%	12 282	88.0%	13 950	1.6%	-	-	-	-
Interest on Arrear Debtor Accounts	674	8.5%	242	3.1%	227	2.9%	6 758	85.5%	7 903	9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 916)	(7.9%)	(48)	(1%)	(708)	(1.9%)	40 529	110.0%	36 858	4.3%	-	-	-	-
<b>Total By Income Source</b>	<b>358 046</b>	<b>42.1%</b>	<b>40 575</b>	<b>4.8%</b>	<b>34 402</b>	<b>4.0%</b>	<b>416 457</b>	<b>49.0%</b>	<b>849 480</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	10 965	32.7%	3 076	9.2%	1 914	5.7%	17 563	52.4%	33 517	3.9%	-	-	-	-
Commercial	272 063	52.1%	26 818	5.1%	23 696	4.5%	199 195	38.2%	521 772	61.4%	-	-	-	-
Households	67 861	25.0%	8 880	3.3%	8 411	3.1%	185 861	68.6%	271 013	31.9%	-	-	-	-
Other	7 158	30.9%	1 802	7.8%	381	1.6%	13 837	59.7%	23 178	2.7%	-	-	-	-
<b>Total By Customer Group</b>	<b>358 046</b>	<b>42.1%</b>	<b>40 575</b>	<b>4.8%</b>	<b>34 402</b>	<b>4.0%</b>	<b>416 457</b>	<b>49.0%</b>	<b>849 480</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	91 899	100.0%	-	-	-	-	-	-	91 899	53.1%
Bulk Water	16 181	100.0%	-	-	-	-	-	-	16 181	9.4%
PAYE deductions	13 412	100.0%	-	-	-	-	-	-	13 412	7.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	11 227	100.0%	-	-	-	-	-	-	11 227	6.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 853	4.6%	14	-	962	2.4%	37 408	93.0%	40 236	23.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	82	97.2%	-	-	-	-	2	2.8%	85	-
<b>Total</b>	<b>134 654</b>	<b>77.8%</b>	<b>14</b>	<b>-</b>	<b>962</b>	<b>.6%</b>	<b>37 410</b>	<b>21.6%</b>	<b>173 040</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Dr Nhlania J. Sibeko	035 907 5100
Financial Manager	M Mxolisi Kunene	035 907 5090

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(71 566)	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	<b>(71 581)</b>	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>										
Receipts	(12)	54	(450.6%)	(48)	402.2%	6	(48.3%)	60	(191.6%)	(179.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(12)	54	(450.6%)	(48)	402.2%	6	(48.3%)	60	(191.6%)	(179.4%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>(12)</b>	<b>54</b>	<b>(450.6%)</b>	<b>(48)</b>	<b>402.2%</b>	<b>6</b>	<b>(48.3%)</b>	<b>60</b>	<b>(191.6%)</b>	<b>(179.4%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>315 833</b>	<b>54</b>	<b>-</b>	<b>(48)</b>	<b>-</b>	<b>6</b>	<b>-</b>	<b>60</b>	<b>.1%</b>	<b>(179.4%)</b>
Cash/cash equivalents at the year begin:	253 561	(6)	-	39	-	(6)	-	(18)	-	(316.3%)
Cash/cash equivalents at the year end:	569 393	54	-	(21)	-	(21)	-	36	-	(158.4%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 387	36.4%	2 010	16.7%	929	7.7%	4 740	39.3%	12 067	14.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 394	2.5%	1 203	2.2%	878	1.6%	51 731	93.7%	55 206	65.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 148	14.9%	771	10.0%	543	7.0%	5 250	68.1%	7 712	9.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	.1%	5	.1%	4	.1%	3 866	99.6%	3 880	4.6%	-	-	-	-
Interest on Arrear Debtor Accounts	358	3.1%	416	3.6%	403	3.5%	10 269	89.7%	11 446	13.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(8 158)	125.8%	225	(3.5%)	22	(.3%)	1 423	(21.9%)	(6 487)	(7.7%)	-	-	-	-
<b>Total By Income Source</b>	<b>(866)</b>	<b>(1.0%)</b>	<b>4 630</b>	<b>5.5%</b>	<b>2 779</b>	<b>3.3%</b>	<b>77 280</b>	<b>92.2%</b>	<b>83 823</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	553	6.7%	665	8.0%	354	4.3%	6 718	81.0%	8 291	9.9%	-	-	-	-
Commercial	2 297	43.4%	762	14.4%	267	5.0%	1 966	37.2%	5 293	6.3%	-	-	-	-
Households	(5 520)	(9.4%)	1 868	3.2%	1 384	2.4%	60 913	103.9%	58 645	70.0%	-	-	-	-
Other	1 804	15.6%	1 334	11.5%	774	6.7%	7 682	66.3%	11 594	13.8%	-	-	-	-
<b>Total By Customer Group</b>	<b>(866)</b>	<b>(1.0%)</b>	<b>4 630</b>	<b>5.5%</b>	<b>2 779</b>	<b>3.3%</b>	<b>77 280</b>	<b>92.2%</b>	<b>83 823</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

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

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>										
Receipts	(1 026)	2	(.2%)	5	(.5%)	6	(.6%)	(1 036)	(21.8%)	(100.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 026)	2	(.2%)	5	(.5%)	6	(.6%)	(1 036)	(21.8%)	(100.4%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>(1 026)</b>	<b>2</b>	<b>(.2%)</b>	<b>5</b>	<b>(.5%)</b>	<b>6</b>	<b>(.6%)</b>	<b>(1 036)</b>	<b>(21.8%)</b>	<b>(100.4%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 026)</b>	<b>2</b>	<b>(.2%)</b>	<b>5</b>	<b>(.5%)</b>	<b>6</b>	<b>(.6%)</b>	<b>(1 036)</b>	<b>(21.8%)</b>	<b>(100.4%)</b>
Cash/cash equivalents at the year begin:	6 073	4 029	66.3%	4 030	66.4%	4 029	66.3%	1 023	-	293.8%
Cash/cash equivalents at the year end:	5 047	4 030	79.9%	4 035	79.9%	4 035	79.9%	(13)	(21.8%)	(31 171.4%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 371	22.7%	687	11.4%	430	7.1%	3 562	58.9%	6 050	16.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 124	5.1%	815	3.7%	753	3.4%	19 276	87.7%	21 969	60.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	154	4.7%	88	2.7%	83	2.5%	2 920	90.0%	3 244	8.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	14	7.9%	7	3.9%	7	3.9%	148	84.3%	175	5%	-	-	-	-
Interest on Arrear Debtor Accounts	143	2.9%	137	2.7%	130	2.6%	4 591	91.8%	5 000	13.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>2 806</b>	<b>7.7%</b>	<b>1 734</b>	<b>4.8%</b>	<b>1 402</b>	<b>3.8%</b>	<b>30 496</b>	<b>83.7%</b>	<b>36 438</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	560	3.7%	385	2.6%	328	2.2%	13 708	91.5%	14 982	41.1%	-	-	-	-
Commercial	1 293	19.3%	561	8.4%	399	6.0%	4 432	66.3%	6 685	18.3%	-	-	-	-
Households	946	6.8%	783	5.6%	672	4.8%	11 596	82.8%	13 997	38.4%	-	-	-	-
Other	8	1.0%	5	6%	3	4%	759	98.0%	774	2.1%	-	-	-	-
<b>Total By Customer Group</b>	<b>2 806</b>	<b>7.7%</b>	<b>1 734</b>	<b>4.8%</b>	<b>1 402</b>	<b>3.8%</b>	<b>30 496</b>	<b>83.7%</b>	<b>36 438</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 935	35.6%	1 715	31.5%	-	-	1 787	32.9%	5 436	73.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	247	36.3%	36	5.3%	112	16.5%	285	41.9%	679	9.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	26	2.1%	1 097	87.1%	-	-	136	10.8%	1 258	17.1%
<b>Total</b>	<b>2 208</b>	<b>29.9%</b>	<b>2 847</b>	<b>38.6%</b>	<b>112</b>	<b>1.5%</b>	<b>2 207</b>	<b>29.9%</b>	<b>7 374</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**KWAZULU-NATAL: NKANDLA (KZN286)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020**

**Part1: Operating Revenue and Expenditure**

R thousands	2020/21								2019/20		Q2 of 2019/20 to Q2 of 2020/21
	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		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>185 805</b>	<b>61 886</b>	<b>33.3%</b>	<b>45 263</b>	<b>24.4%</b>	<b>107 150</b>	<b>57.7%</b>	<b>45 587</b>	<b>64.5%</b>		<b>(.7%)</b>
Property rates	48 283	12 254	25.4%	12 254	25.4%	24 508	50.8%	6 105	42.8%		100.7%
Service charges - electricity revenue	21 195	2 393	11.3%	3 025	14.3%	5 417	25.6%	3 975	47.2%		(23.9%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-		-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-		-
Service charges - refuse revenue	800	304	38.0%	307	38.3%	611	76.3%	261	63.8%		17.4%
Rental of facilities and equipment	1 300	295	22.7%	316	24.3%	611	47.0%	346	53.0%		(8.5%)
Interest earned - external investments	1 850	125	6.7%	-	-	125	6.7%	216	51.8%		(100.0%)
Interest earned - outstanding debtors	1 850	381	20.6%	404	21.8%	784	42.4%	381	51.8%		6.1%
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines, penalties and forfeits	24	0	.9%	0	.9%	0	1.8%	35	221.3%		(99.4%)
Licences and permits	265	2	.9%	26	9.7%	28	10.6%	32 354	182 022.4%		(99.9%)
Agency services	-	-	-	-	-	-	-	-	-		-
Transfers and subsidies	109 463	46 088	42.1%	26 906	24.6%	72 994	66.7%	1 145	2.5%		2 249.7%
Other revenue	775	45	5.7%	2 026	261.5%	2 071	267.2%	768	818.9%		163.8%
Gains	-	-	-	-	-	-	-	-	-		-
<b>Operating Expenditure</b>	<b>185 456</b>	<b>24 477</b>	<b>13.2%</b>	<b>22 457</b>	<b>12.1%</b>	<b>46 934</b>	<b>25.3%</b>	<b>13 360</b>	<b>23.9%</b>		<b>68.1%</b>
Employee related costs	54 545	13 691	25.1%	9 972	18.3%	23 663	43.4%	8 693	40.5%		14.7%
Remuneration of councillors	11 245	2 348	20.9%	1 565	13.9%	3 913	34.8%	1 563	40.6%		.1%
Debt impairment	2 500	-	-	-	-	-	-	-	-		-
Depreciation and asset impairment	17 000	-	-	-	-	-	-	-	-		-
Finance charges	-	1	-	-	-	1	-	-	-		-
Bulk purchases	16 000	-	-	186	1.2%	186	1.2%	-	-		(100.0%)
Other Materials	5 436	306	5.6%	1 134	20.9%	1 440	26.5%	242	51.1%		368.6%
Contracted services	44 331	4 393	9.9%	5 136	11.6%	9 529	21.5%	1 730	13.8%		196.9%
Transfers and subsidies	2 500	-	-	-	-	-	-	(1 085)	(62.0%)		(100.0%)
Other expenditure	31 899	3 738	11.7%	4 464	14.0%	8 202	25.7%	2 217	32.2%		101.3%
Losses	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>	<b>349</b>	<b>37 409</b>		<b>22 806</b>		<b>60 216</b>		<b>32 227</b>			
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)	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>349</b>	<b>37 409</b>		<b>22 806</b>		<b>60 216</b>		<b>32 227</b>			
Taxation	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>	<b>349</b>	<b>37 409</b>		<b>22 806</b>		<b>60 216</b>		<b>32 227</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>349</b>	<b>37 409</b>		<b>22 806</b>		<b>60 216</b>		<b>32 227</b>			
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) for the year</b>	<b>349</b>	<b>37 409</b>		<b>22 806</b>		<b>60 216</b>		<b>32 227</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2020/21								2019/20		Q2 of 2019/20 to Q2 of 2020/21
	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		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>1 400</b>	<b>(410 575)</b>	<b>(29 326.8%)</b>	<b>222</b>	<b>15.9%</b>	<b>(410 353)</b>	<b>(29 311.0%)</b>	<b>(5 100)</b>	<b>(11.1%)</b>		<b>(104.4%)</b>
National Government	-	(181 900)	-	-	-	(181 900)	-	(5 100)	(12.8%)		(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>	<b>-</b>	<b>(181 900)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(181 900)</b>	<b>-</b>	<b>(5 100)</b>	<b>(12.8%)</b>		<b>(100.0%)</b>
Borrowing	-	-	-	-	-	-	-	-	-		-
Internally generated funds	1 400	(228 675)	(16 334.0%)	222	15.9%	(228 453)	(16 318.1%)	-	-		(100.0%)
<b>Capital Expenditure Functional</b>	<b>10 044</b>	<b>(419 665)</b>	<b>(4 178.4%)</b>	<b>222</b>	<b>2.2%</b>	<b>(419 443)</b>	<b>(4 176.2%)</b>	<b>(4 180)</b>	<b>(8.1%)</b>		<b>(105.3%)</b>
<b>Municipal governance and administration</b>	<b>2 630</b>	<b>(130 088)</b>	<b>(4 946.3%)</b>	<b>222</b>	<b>8.4%</b>	<b>(129 866)</b>	<b>(4 937.9%)</b>	<b>920</b>	<b>24.3%</b>		<b>(75.9%)</b>
Executive and Council	-	-	-	-	-	-	-	-	-		-
Finance and administration	2 630	(130 088)	(4 946.3%)	222	8.4%	(129 866)	(4 937.9%)	920	24.3%		(75.9%)
Internal audit	-	-	-	-	-	-	-	-	-		-
<b>Community and Public Safety</b>	<b>1 600</b>	<b>(95 777)</b>	<b>(5 986.1%)</b>	<b>-</b>	<b>-</b>	<b>(95 777)</b>	<b>(5 986.1%)</b>	<b>-</b>	<b>-</b>		<b>-</b>
Community and Social Services	1 600	(75 442)	(4 715.1%)	-	-	(75 442)	(4 715.1%)	-	-		-
Sport And Recreation	-	(20 335)	-	-	-	(20 335)	-	-	-		-
Public Safety	-	-	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-		-
<b>Economic and Environmental Services</b>	<b>5 814</b>	<b>(186 147)</b>	<b>(3 201.8%)</b>	<b>-</b>	<b>-</b>	<b>(186 147)</b>	<b>(3 201.8%)</b>	<b>-</b>	<b>-</b>		<b>-</b>
Planning and Development	5 814	(24 668)	(424.3%)	-	-	(24 668)	(424.3%)	-	-		-
Road Transport	-	(161 479)	-	-	-	(161 479)	-	-	-		-
Environmental Protection	-	-	-	-	-	-	-	-	-		-
<b>Trading Services</b>	<b>-</b>	<b>(7 653)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7 653)</b>	<b>-</b>	<b>(5 100)</b>	<b>(47.3%)</b>		<b>(100.0%)</b>
Energy sources	-	(1 997)	-	-	-	(1 997)	-	(5 100)	(54.1%)		(100.0%)
Water Management	-	-	-	-	-	-	-	-	-		-
Waste Water Management	-	(2 596)	-	-	-	(2 596)	-	-	-		-
Waste Management	-	(3 059)	-	-	-	(3 059)	-	-	-		-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>

**Part 3: Cash Receipts and Payments**

R thousands	2020/21								2019/20		Q2 of 2019/20 to Q2 of 2020/21
	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		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Property rates	-	-	-	-	-	-	-	-	-		-
Service charges	-	-	-	-	-	-	-	-	-		-
Other revenue	-	-	-	-	-	-	-	-	-		-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-		-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-		-
Interest	-	-	-	-	-	-	-	-	-		-
Dividends	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Suppliers and employees	-	-	-	-	-	-	-	-	-		-
Finance charges	-	-	-	-	-	-	-	-	-		-
Transfers and grants	-	-	-	-	-	-	-	-	-		-
<b>Net Cash from/(used) Operating Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
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	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>

Capital assets	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>										
Receipts	(456)	(2)	.4%	2	(.4%)	-	-	(0)	(2.8%)	(717.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(456)	(2)	.4%	2	(.4%)	-	-	(0)	(2.8%)	(717.5%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>(456)</b>	<b>(2)</b>	<b>.4%</b>	<b>2</b>	<b>(.4%)</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>(2.8%)</b>	<b>(717.5%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(456)</b>	<b>(2)</b>	<b>.4%</b>	<b>2</b>	<b>(.4%)</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>60.2%</b>	<b>(717.5%)</b>
Cash/cash equivalents at the year begin:	-	41 056	-	41 340	-	41 056	-	(16)	-	(252 356.0%)
Cash/cash equivalents at the year end:	(456)	41 336	(9 072.2%)	41 692	(9 150.4%)	41 692	(9 150.4%)	43	.1%	97 256.9%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 200	32.0%	358	9.6%	226	6.0%	1 965	52.4%	3 749	6.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 041	9.3%	3 952	9.1%	3 893	9.0%	31 472	72.6%	43 358	69.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	112	1.6%	98	1.4%	92	1.3%	6 687	95.7%	6 990	11.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	93	5.4%	86	5.0%	75	4.3%	1 478	85.4%	1 731	2.8%	-	-	-	-
Interest on Arrear Debtor Accounts	128	1.5%	123	1.4%	123	1.4%	8 272	95.7%	8 647	13.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(362)	22.2%	(310)	19.0%	(375)	23.0%	(581)	35.7%	(1 627)	(2.6%)	-	-	-	-
<b>Total By Income Source</b>	<b>5 213</b>	<b>8.3%</b>	<b>4 308</b>	<b>6.9%</b>	<b>4 033</b>	<b>6.4%</b>	<b>49 292</b>	<b>78.4%</b>	<b>62 847</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	3 464	11.3%	3 458	11.3%	3 554	11.6%	20 094	65.7%	30 570	48.6%	-	-	-	-
Commercial	1 106	17.9%	310	5.0%	146	2.4%	4 606	74.7%	6 167	9.8%	-	-	-	-
Households	200	1.6%	192	1.6%	96	0.8%	11 684	96.0%	12 171	19.4%	-	-	-	-
Other	443	3.2%	349	2.5%	238	1.7%	12 908	92.6%	13 938	22.2%	-	-	-	-
<b>Total By Customer Group</b>	<b>5 213</b>	<b>8.3%</b>	<b>4 308</b>	<b>6.9%</b>	<b>4 033</b>	<b>6.4%</b>	<b>49 292</b>	<b>78.4%</b>	<b>62 847</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 577	(33.4%)	(5 071)	107.3%	(253)	5.4%	(979)	20.7%	(4 726)	20.9%
Auditor-General	-	-	(2)	100.0%	-	-	-	-	(2)	-
Other	2 088	(11.7%)	(5 175)	29.0%	(2 850)	16.0%	(11 908)	66.7%	(17 845)	79.1%
<b>Total</b>	<b>3 665</b>	<b>(16.2%)</b>	<b>(10 248)</b>	<b>45.4%</b>	<b>(3 104)</b>	<b>13.7%</b>	<b>(12 887)</b>	<b>57.1%</b>	<b>(22 574)</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	M L S Jili	035 833 2009
Financial Manager	M S Nombela	035 833 2009

Source Local Government Database

1. All figures in this report are unaudited.

**KWAZULU-NATAL: KING CETCHWAYO (DC28)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020**

**Part1: Operating Revenue and Expenditure**

R thousands	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		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	
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>732 426</b>	<b>287 142</b>	<b>39.2%</b>	<b>242 309</b>	<b>33.1%</b>	<b>529 451</b>	<b>72.3%</b>	<b>210 418</b>	<b>67.4%</b>	<b>15.2%</b>
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	69 502	16 521	23.8%	13 666	19.7%	30 187	43.4%	13 069	52.4%	4.6%
Service charges - sanitation revenue	8 444	2 107	25.0%	1 973	23.4%	4 081	48.3%	2 072	51.8%	(4.8%)
Service charges - refuse revenue	25 173	7 419	29.5%	6 632	26.3%	14 051	55.8%	7 407	43.6%	(10.5%)
Rental of facilities and equipment	115	349	303.6%	49	42.8%	398	346.4%	19	45.2%	152.5%
Interest earned - external investments	32 909	5 392	16.4%	4 793	14.6%	10 185	30.9%	9 915	69.3%	(51.7%)
Interest earned - outstanding debtors	280	702	250.8%	696	248.7%	1 397	499.5%	646	439.4%	7.8%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	10	8	79.8%	3	30.0%	11	109.8%	4	97.9%	(28.8%)
Licences and permits	74	-	-	30	40.4%	30	40.4%	15	21.4%	100.0%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	591 780	254 096	42.9%	214 319	36.2%	468 415	79.2%	177 076	73.7%	21.0%
Other revenue	4 139	548	13.2%	148	3.6%	697	16.8%	196	4.8%	(24.2%)
Gains	-	-	-	-	-	-	-	(0)	-	(100.0%)
<b>Operating Expenditure</b>	<b>793 797</b>	<b>192 075</b>	<b>24.2%</b>	<b>296 617</b>	<b>37.4%</b>	<b>488 692</b>	<b>61.6%</b>	<b>189 680</b>	<b>50.7%</b>	<b>56.4%</b>
Employee related costs	280 421	58 120	20.7%	66 765	23.8%	124 886	44.5%	64 221	49.5%	4.0%
Remuneration of councillors	14 436	3 062	21.2%	3 156	21.9%	6 218	43.1%	3 172	43.6%	(5%)
Debt impairment	7 817	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	89 656	17 633	19.7%	34 997	39.0%	52 630	58.7%	10 964	35.5%	219.2%
Finance charges	3 722	-	-	1 981	53.2%	1 981	53.2%	2 395	52.3%	(17.3%)
Bulk purchases	71 811	39 636	55.2%	66 401	92.5%	106 037	147.7%	12 996	61.8%	410.9%
Other Materials	36 266	10 061	27.7%	403	1.1%	10 463	28.9%	4 819	22.4%	(91.6%)
Contracted services	177 417	38 682	21.8%	104 125	58.7%	142 807	80.5%	59 428	65.4%	75.2%
Transfers and subsidies	1 025	-	-	-	-	-	-	500	16.8%	(100.0%)
Other expenditure	111 227	24 880	22.4%	18 789	16.9%	43 669	39.3%	31 186	46.4%	(39.8%)
Losses	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(61 371)</b>	<b>95 067</b>		<b>(54 308)</b>		<b>40 759</b>		<b>20 738</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	246 981	31 325	12.7%	59 101	23.9%	90 426	36.6%	57 456	26.4%	2.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>185 610</b>	<b>126 392</b>		<b>4 793</b>		<b>131 185</b>		<b>78 194</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>185 610</b>	<b>126 392</b>		<b>4 793</b>		<b>131 185</b>		<b>78 194</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>185 610</b>	<b>126 392</b>		<b>4 793</b>		<b>131 185</b>		<b>78 194</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>185 610</b>	<b>126 392</b>		<b>4 793</b>		<b>131 185</b>		<b>78 194</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		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	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>296 130</b>	<b>28 334</b>	<b>9.6%</b>	<b>49 396</b>	<b>16.7%</b>	<b>77 730</b>	<b>26.2%</b>	<b>53 332</b>	<b>23.9%</b>	<b>(7.4%)</b>
National Government	246 981	28 046	11.4%	48 301	19.6%	76 347	30.9%	49 969	22.9%	(3.3%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH)	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>246 981</b>	<b>28 046</b>	<b>11.4%</b>	<b>48 301</b>	<b>19.6%</b>	<b>76 347</b>	<b>30.9%</b>	<b>49 969</b>	<b>22.9%</b>	<b>(3.3%)</b>
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	49 149	288	.6%	1 096	2.2%	1 383	2.8%	3 362	47.5%	(67.4%)
<b>Capital Expenditure Functional</b>	<b>296 130</b>	<b>28 334</b>	<b>9.6%</b>	<b>49 396</b>	<b>16.7%</b>	<b>77 730</b>	<b>26.2%</b>	<b>53 332</b>	<b>23.9%</b>	<b>(7.4%)</b>
<b>Municipal governance and administration</b>	<b>7 109</b>	<b>4</b>	<b>.1%</b>	<b>15</b>	<b>.2%</b>	<b>19</b>	<b>.3%</b>	<b>333</b>	<b>16.6%</b>	<b>(95.5%)</b>
Executive and Council	100	-	-	16	15.6%	16	15.6%	59	59.1%	(73.6%)
Finance and administration	7 009	4	.1%	(0)	-	3	-	274	15.3%	(100.2%)
Internal audit	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>26</b>	<b>17.3%</b>	<b>26</b>	<b>17.3%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Community and Social Services	150	-	-	26	17.3%	26	17.3%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25</b>	<b>(2.2%)</b>	<b>(100.0%)</b>
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	25	(2.5%)	(100.0%)
<b>Trading Services</b>	<b>288 871</b>	<b>28 330</b>	<b>9.8%</b>	<b>49 355</b>	<b>17.1%</b>	<b>77 685</b>	<b>26.9%</b>	<b>52 973</b>	<b>24.0%</b>	<b>(6.8%)</b>
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	241 361	20 696	8.6%	44 778	18.6%	65 474	27.1%	35 441	19.3%	26.3%
Waste Water Management	28 271	7 634	27.0%	4 214	14.9%	11 848	41.9%	17 533	52.0%	(76.0%)
Waste Management	19 240	362	1.9%	362	1.9%	362	1.9%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		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	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>4 127 909</b>	<b>1 266 394</b>	<b>30.7%</b>	<b>975 160</b>	<b>23.6%</b>	<b>2 241 554</b>	<b>54.3%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	486 144	42 117	8.7%	29 650	6.1%	71 767	14.8%	-	-	(100.0%)
Other revenue	2 484 624	1 104 972	44.5%	863 136	34.7%	1 968 109	79.2%	-	-	(100.0%)
Transfers and Subsidies - Operational	25 904	2 519	9.7%	2 374	9.2%	4 893	18.9%	-	-	(100.0%)
Transfers and Subsidies - Capital	1 098 328	116 785	10.6%	80 000	7.3%	196 785	17.9%	-	-	(100.0%)
Interest	32 909	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(988 844)</b>	<b>(239 167)</b>	<b>24.2%</b>	<b>(430 657)</b>	<b>43.6%</b>	<b>(669 824)</b>	<b>67.7%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Suppliers and employees	(985 122)	(239 167)	24.3%	(430 657)	43.7%	(669 824)	68.0%	-	-	(100.0%)
Finance charges	(3 722)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>3 139 065</b>	<b>1 027 227</b>	<b>32.7%</b>	<b>544 503</b>	<b>17.3%</b>	<b>1 571 730</b>	<b>50.1%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>(2)</b>	<b>(3)</b>	<b>123.0%</b>	<b>4</b>	<b>(207.2%)</b>	<b>2</b>	<b>(84.2%)</b>	<b>(4)</b>	<b>-</b>	<b>(195.1%)</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(2)	(3)	123.0%	4	(207.2%)	2	(84.2%)	(4)	-	(195.1%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(592 261)</b>	<b>(28 334)</b>	<b>4.8%</b>	<b>(49 396)</b>	<b>8.3%</b>	<b>(77 730)</b>	<b>13.1%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

Capital assets	(592 261)	(28 334)	4.8%	(49 396)	8.3%	(77 730)	13.1%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(592 263)</b>	<b>(28 336)</b>	<b>4.8%</b>	<b>(49 392)</b>	<b>8.3%</b>	<b>(77 728)</b>	<b>13.1%</b>	<b>(4)</b>	<b>-</b>	<b>1 106 100.0%</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	13 037	(1 145)	(8.8%)	48	.4%	(1 096)	(8.4%)	(2)	(.3%)	(2 465.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	13 037	(1 145)	(8.8%)	48	.4%	(1 096)	(8.4%)	(2)	(.3%)	(2 465.1%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>13 037</b>	<b>(1 145)</b>	<b>(8.8%)</b>	<b>48</b>	<b>.4%</b>	<b>(1 096)</b>	<b>(8.4%)</b>	<b>(2)</b>	<b>(.3%)</b>	<b>(2 465.1%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>2 559 839</b>	<b>997 746</b>	<b>39.0%</b>	<b>495 160</b>	<b>19.3%</b>	<b>1 492 905</b>	<b>58.3%</b>	<b>(7)</b>	<b>(.4%)</b>	<b>(7 610 919.4%)</b>
Cash/cash equivalents at the year begin:	493 989	494 384	100.1%	1 499 166	303.5%	494 384	100.1%	494 383	128.7%	203.2%
Cash/cash equivalents at the year end:	3 053 828	1 499 151	49.1%	1 994 326	65.3%	1 994 326	65.3%	494 376	127.9%	303.4%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	5 203	9.2%	3 393	6.0%	1 713	3.0%	46 206	81.8%	56 515	61.2%	-	-	33 708	59.6%
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	687	5.8%	430	3.6%	284	2.4%	10 387	88.1%	11 787	12.8%	-	-	5 110	43.4%
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	253	2.2%	240	2.1%	234	2.0%	10 715	93.6%	11 442	12.4%	-	-	1 264	11.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 336	18.5%	1 604	12.7%	1 142	9.0%	7 566	59.8%	12 648	13.7%	-	-	1 264	10.0%
<b>Total By Income Source</b>	<b>8 479</b>	<b>9.2%</b>	<b>5 667</b>	<b>6.1%</b>	<b>3 372</b>	<b>3.6%</b>	<b>74 874</b>	<b>81.0%</b>	<b>92 393</b>	<b>100.0%</b>	-	-	<b>41 346</b>	<b>44.8%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 730	26.0%	1 577	15.0%	341	3.3%	5 841	55.7%	10 490	11.4%	-	-	-	-
Commercial	3 397	22.9%	2 125	14.3%	1 512	10.2%	7 787	52.5%	14 821	16.0%	-	-	1 264	8.5%
Households	2 352	3.5%	1 965	2.9%	1 519	2.3%	61 246	91.3%	67 082	72.6%	-	-	40 082	59.8%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>8 479</b>	<b>9.2%</b>	<b>5 667</b>	<b>6.1%</b>	<b>3 372</b>	<b>3.6%</b>	<b>74 874</b>	<b>81.0%</b>	<b>92 393</b>	<b>100.0%</b>	-	-	<b>41 346</b>	<b>44.8%</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	2 842	4.0%	925	1.3%	639	9%	65 796	93.7%	70 203	26.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	40 324	24.9%	34 032	21.0%	14 970	9.3%	72 427	44.8%	161 753	61.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	11 876	39.3%	12 492	41.3%	3 465	11.5%	2 380	7.9%	30 212	11.5%
<b>Total</b>	<b>55 043</b>	<b>21.0%</b>	<b>47 449</b>	<b>18.1%</b>	<b>19 074</b>	<b>7.3%</b>	<b>140 603</b>	<b>53.6%</b>	<b>262 168</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mrs Mballi Thulle Barbara	035 799 2501
Financial Manager	Mrs Cheryl Reddy	035 799 2508

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>											
Receipts	271	(12)	(4.5%)	14	5.3%	2	.8%	346	(10.7%)	(95.8%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	271	(12)	(4.5%)	14	5.3%	2	.8%	346	(10.7%)	(95.8%)	
Payments	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>271</b>	<b>(12)</b>	<b>(4.5%)</b>	<b>14</b>	<b>5.3%</b>	<b>2</b>	<b>.8%</b>	<b>346</b>	<b>(10.7%)</b>	<b>(95.8%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>309 188</b>	<b>(53 136)</b>	<b>(17.2%)</b>	<b>70 881</b>	<b>22.9%</b>	<b>17 745</b>	<b>5.7%</b>	<b>3 256</b>	<b>(4 814.8%)</b>	<b>2 076.6%</b>	
Cash/cash equivalents at the year begin:	-	111 177	-	73 041	-	111 177	-	(949)	-	(7 795.8%)	
Cash/cash equivalents at the year end:	<b>309 188</b>	<b>73 041</b>	<b>23.6%</b>	<b>143 922</b>	<b>46.5%</b>	<b>143 922</b>	<b>46.5%</b>	<b>62 307</b>	<b>(130 015.6%)</b>	<b>131.0%</b>	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	773	16.0%	254	5.2%	211	4.4%	3 596	74.4%	4 833	2.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 015	2.2%	2 961	2.1%	2 826	2.0%	131 149	93.7%	139 951	57.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	832	1.8%	763	1.7%	724	1.6%	43 584	94.9%	45 903	19.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	20	7.1%	39	13.9%	18	6.5%	206	72.5%	284	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	390	.8%	383	.8%	385	.8%	49 443	97.7%	50 601	20.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	101	97.7%	-	-	-	-	2	2.3%	104	-	-	-	-	-
<b>Total By Income Source</b>	<b>5 131</b>	<b>2.1%</b>	<b>4 400</b>	<b>1.8%</b>	<b>4 165</b>	<b>1.7%</b>	<b>227 980</b>	<b>94.3%</b>	<b>241 676</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	431	1.5%	432	1.5%	404	1.4%	27 157	95.5%	28 424	11.8%	-	-	-	-
Commercial	2 446	2.7%	2 155	2.4%	2 180	2.4%	84 232	92.6%	91 012	37.7%	-	-	-	-
Households	2 153	1.8%	1 813	1.5%	1 580	1.3%	116 590	95.5%	122 135	50.5%	-	-	-	-
Other	102	96.8%	1	1.1%	1	1.1%	1	.9%	105	-	-	-	-	-
<b>Total By Customer Group</b>	<b>5 131</b>	<b>2.1%</b>	<b>4 400</b>	<b>1.8%</b>	<b>4 165</b>	<b>1.7%</b>	<b>227 980</b>	<b>94.3%</b>	<b>241 676</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	6	100.0%	-	-	-	-	-	-	6	1.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	302	59.4%	199	39.2%	-	-	7	1.3%	508	94.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2	8.1%	-	-	-	-	22	91.9%	24	4.4%
<b>Total</b>	<b>310</b>	<b>57.6%</b>	<b>199</b>	<b>37.0%</b>	<b>-</b>	<b>-</b>	<b>29</b>	<b>5.3%</b>	<b>538</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	M Sizwe G Khuzwayo	032 456 8201
Financial Manager	Ms Nozipho NoliKululeko 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 2020**

**Part1: Operating Revenue and Expenditure**

R thousands	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		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	
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>1 875 795</b>	<b>391 480</b>	<b>20.9%</b>	<b>486 028</b>	<b>25.9%</b>	<b>877 507</b>	<b>46.8%</b>	<b>453 454</b>	<b>47.8%</b>	<b>7.2%</b>
Property rates	527 978	106 617	20.2%	143 683	27.2%	250 300	47.4%	132 887	46.9%	8.1%
Service charges - electricity revenue	919 532	155 384	16.9%	211 066	23.0%	366 450	39.9%	213 799	42.8%	(1.3%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	65 363	16 274	24.9%	17 037	26.1%	33 311	51.0%	16 060	52.8%	6.1%
Rental of facilities and equipment	4 087	537	13.1%	480	11.8%	1 017	24.9%	608	100.5%	(21.1%)
Interest earned - external investments	38 704	3 789	9.8%	6 138	15.9%	9 927	25.6%	8 356	44.8%	(26.6%)
Interest earned - outstanding debtors	11 900	945	7.9%	1 338	11.2%	2 283	19.2%	2 123	55.7%	(37.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	45 421	1 850	4.1%	(177)	(4%)	1 673	3.7%	3 982	19.6%	(104.4%)
Licences and permits	448	101	22.6%	161	35.9%	262	58.5%	115	68.7%	39.4%
Agency services	12 745	2 643	20.7%	2 836	22.2%	5 479	43.0%	2 397	43.5%	18.3%
Transfers and subsidies	220 388	92 197	41.8%	92 260	41.9%	184 457	83.7%	69 826	76.7%	32.1%
Other revenue	26 450	11 142	42.1%	11 206	42.4%	22 348	84.5%	3 301	55.8%	239.5%
Gains	2 780	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>1 890 949</b>	<b>337 113</b>	<b>17.8%</b>	<b>399 783</b>	<b>21.1%</b>	<b>736 896</b>	<b>39.0%</b>	<b>376 778</b>	<b>41.5%</b>	<b>6.1%</b>
Employee related costs	474 992	101 891	21.5%	108 078	22.8%	209 969	44.2%	100 479	44.1%	7.6%
Remuneration of councillors	25 358	5 697	22.5%	5 833	23.0%	11 530	45.5%	5 395	44.3%	8.1%
Debt impairment	162 632	705	.4%	436	.3%	1 141	.7%	-	-	(100.0%)
Depreciation and asset impairment	95 176	19 973	21.0%	19 973	21.0%	39 947	42.0%	13 654	40.1%	46.3%
Finance charges	30 152	551	1.8%	9 741	32.3%	10 292	34.1%	10 231	46.4%	(4.8%)
Bulk purchases	783 831	171 206	21.8%	168 436	21.5%	339 642	43.3%	159 421	44.8%	5.7%
Other Materials	18 294	2 752	15.0%	4 348	23.8%	7 100	38.8%	4 260	38.5%	2.0%
Contracted services	174 010	23 381	13.4%	56 724	32.6%	80 104	46.0%	44 502	37.9%	27.5%
Transfers and subsidies	6 900	655	9.5%	1 240	18.0%	1 896	27.5%	1 168	23.1%	6.2%
Other expenditure	119 603	10 301	8.6%	24 973	20.9%	35 274	29.5%	37 667	28.8%	(33.7%)
Losses	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(15 154)</b>	<b>54 367</b>		<b>86 245</b>		<b>140 612</b>		<b>76 677</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	83 950	11 167	13.3%	3 262	3.9%	14 430	17.2%	14 782	30.6%	(77.9%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	15 248	2 643	17.3%	2 008	13.2%	4 651	30.5%	5 256	55.7%	(61.8%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>84 043</b>	<b>68 178</b>		<b>91 514</b>		<b>159 692</b>		<b>96 715</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>84 043</b>	<b>68 178</b>		<b>91 514</b>		<b>159 692</b>		<b>96 715</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>84 043</b>	<b>68 178</b>		<b>91 514</b>		<b>159 692</b>		<b>96 715</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>84 043</b>	<b>68 178</b>		<b>91 514</b>		<b>159 692</b>		<b>96 715</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		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	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>295 382</b>	<b>34 094</b>	<b>11.5%</b>	<b>25 593</b>	<b>8.7%</b>	<b>59 687</b>	<b>20.2%</b>	<b>47 582</b>	<b>20.7%</b>	<b>(46.2%)</b>
National Government	69 402	10 086	14.5%	3 073	4.4%	13 160	19.0%	11 044	30.7%	(72.2%)
Provincial Government	7 316	37	.5%	44	.6%	81	1.1%	36	1.2%	20.2%
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	18 532	326	1.8%	4 569	24.7%	4 896	26.4%	-	.6%	(100.0%)
<b>Transfers recognised - capital</b>	<b>95 249</b>	<b>10 450</b>	<b>11.0%</b>	<b>7 687</b>	<b>8.1%</b>	<b>18 137</b>	<b>19.0%</b>	<b>11 080</b>	<b>25.2%</b>	<b>(30.6%)</b>
Borrowing	42 000	660	1.6%	1 324	3.2%	1 984	4.7%	3 587	12.8%	(63.1%)
Internally generated funds	158 133	22 984	14.5%	16 582	10.5%	39 566	25.0%	32 915	20.1%	(49.6%)
<b>Capital Expenditure Functional</b>	<b>295 382</b>	<b>34 094</b>	<b>11.5%</b>	<b>25 593</b>	<b>8.7%</b>	<b>59 687</b>	<b>20.2%</b>	<b>47 582</b>	<b>20.7%</b>	<b>(46.2%)</b>
<b>Municipal governance and administration</b>	<b>26 012</b>	<b>2 572</b>	<b>9.9%</b>	<b>820</b>	<b>3.2%</b>	<b>3 392</b>	<b>13.0%</b>	<b>1 430</b>	<b>9.8%</b>	<b>(42.6%)</b>
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	26 012	2 572	9.9%	820	3.2%	3 392	13.0%	1 430	9.8%	(42.6%)
Internal audit	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>68 085</b>	<b>5 227</b>	<b>7.7%</b>	<b>8 938</b>	<b>13.1%</b>	<b>14 165</b>	<b>20.8%</b>	<b>7 145</b>	<b>12.8%</b>	<b>25.1%</b>
Community and Social Services	25 153	311	1.2%	2 332	9.3%	2 642	10.5%	1 413	5.1%	65.0%
Sport And Recreation	21 309	4 917	23.1%	5 069	23.8%	9 985	46.9%	4 300	19.4%	17.9%
Public Safety	19 893	-	-	1 357	6.8%	1 357	6.8%	1 391	39.9%	(2.4%)
Housing	1 738	-	-	180	10.4%	180	10.4%	40	2.4%	346.3%
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>85 047</b>	<b>21 083</b>	<b>24.8%</b>	<b>7 188</b>	<b>8.5%</b>	<b>28 271</b>	<b>33.2%</b>	<b>28 163</b>	<b>27.7%</b>	<b>(74.5%)</b>
Planning and Development	300	-	-	89	29.6%	89	29.6%	34	4.8%	158.8%
Road Transport	84 747	21 083	24.9%	7 099	8.4%	28 182	33.3%	28 129	27.9%	(74.8%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>116 239</b>	<b>5 213</b>	<b>4.5%</b>	<b>8 646</b>	<b>7.4%</b>	<b>13 859</b>	<b>11.9%</b>	<b>10 845</b>	<b>18.0%</b>	<b>(20.3%)</b>
Energy sources	111 789	4 678	4.2%	7 946	7.1%	12 624	11.3%	9 639	17.4%	(17.6%)
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	4 450	535	12.0%	700	15.7%	1 236	27.8%	1 205	22.1%	(41.9%)
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

R thousands	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		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	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>1 977 298</b>	<b>474 032</b>	<b>24.0%</b>	<b>566 407</b>	<b>28.6%</b>	<b>1 040 438</b>	<b>52.6%</b>	<b>480 398</b>	<b>398.6%</b>	<b>17.9%</b>
Property rates	491 290	100 252	20.4%	151 580	30.9%	251 832	51.3%	132 867	-	14.1%
Service charges	929 001	251 923	27.1%	279 600	30.1%	531 522	57.2%	288 390	3 645.9%	(3.0%)
Other revenue	255 763	9 432	3.7%	16 882	6.6%	26 314	10.3%	16 223	87.1%	4.1%
Transfers and Subsidies - Operational	219 494	93 825	42.7%	89 845	40.9%	183 670	83.7%	9 898	45.6%	807.7%
Transfers and Subsidies - Capital	81 750	18 600	22.8%	28 500	34.9%	47 100	57.6%	33 020	-	(13.7%)
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 665 707)</b>	<b>(2 550)</b>	<b>.2%</b>	<b>(18 984)</b>	<b>1.1%</b>	<b>(21 535)</b>	<b>1.3%</b>	<b>16 023</b>	<b>582.2%</b>	<b>(218.5%)</b>
Suppliers and employees	(1 628 654)	(2 550)	.2%	(15 594)	1.0%	(18 145)	1.1%	16 023	582.2%	(197.3%)
Finance charges	(30 152)	-	-	-	-	-	-	-	-	-
Transfers and grants	(6 900)	-	-	(3 390)	49.1%	(3 390)	49.1%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>311 592</b>	<b>471 481</b>	<b>151.3%</b>	<b>547 422</b>	<b>175.7%</b>	<b>1 018 903</b>	<b>327.0%</b>	<b>496 422</b>	<b>402.1%</b>	<b>10.3%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>(623)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(623)	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(272 946)</b>	<b>(34 935)</b>	<b>12.8%</b>	<b>(27 157)</b>	<b>9.9%</b>	<b>(62 092)</b>	<b>22.7%</b>	<b>(47 008)</b>	<b>20.9%</b>	<b>(42.2%)</b>

Capital assets	(272 946)	(34 935)	12.8%	(27 157)	9.9%	(62 092)	22.7%	(47 008)	20.9%	(42.2%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(273 569)</b>	<b>(34 935)</b>	<b>12.8%</b>	<b>(27 157)</b>	<b>9.9%</b>	<b>(62 092)</b>	<b>22.7%</b>	<b>(47 008)</b>	<b>20.9%</b>	<b>(42.2%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	6 700	(53)	(.8%)	(155)	(2.3%)	(208)	(3.1%)	88	(.4%)	(276.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	6 700	(53)	(.8%)	(155)	(2.3%)	(208)	(3.1%)	88	(.4%)	(276.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>6 700</b>	<b>(53)</b>	<b>(.8%)</b>	<b>(155)</b>	<b>(2.3%)</b>	<b>(208)</b>	<b>(3.1%)</b>	<b>88</b>	<b>(.4%)</b>	<b>(276.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>44 723</b>	<b>436 492</b>	<b>976.0%</b>	<b>520 110</b>	<b>1 163.0%</b>	<b>956 603</b>	<b>2 139.0%</b>	<b>449 502</b>	<b>(727.3%)</b>	<b>15.7%</b>
Cash/cash equivalents at the year begin:	658 020	781 839	118.8%	1 218 332	185.2%	781 839	118.8%	1 112 814	-	9.5%
Cash/cash equivalents at the year end:	702 743	1 218 332	173.4%	1 738 442	247.4%	1 738 442	247.4%	1 562 317	(1 315.6%)	11.3%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	22 514	38.1%	7 292	12.3%	3 637	6.2%	25 637	43.4%	59 080	19.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	23 809	14.6%	11 445	7.0%	9 289	5.7%	118 125	72.6%	162 669	52.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 053	13.4%	1 346	5.9%	1 013	4.4%	17 432	76.3%	22 845	7.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	31	1.5%	26	1.2%	24	1.1%	2 025	96.2%	2 106	.7%	-	-	-	-
Interest on Arrear Debtor Accounts	447	2.3%	405	2.0%	368	1.9%	18 615	93.8%	19 836	6.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	554	1.4%	234	.6%	476	1.2%	39 614	96.9%	40 877	13.3%	-	-	-	-
<b>Total By Income Source</b>	<b>50 408</b>	<b>16.4%</b>	<b>20 749</b>	<b>6.7%</b>	<b>14 807</b>	<b>4.8%</b>	<b>221 448</b>	<b>72.0%</b>	<b>307 412</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	641	17.6%	510	14.0%	68	1.9%	2 417	66.5%	3 636	1.2%	-	-	-	-
Commercial	10 149	14.2%	5 039	7.1%	4 237	5.9%	51 990	72.8%	71 415	23.2%	-	-	-	-
Households	39 618	17.1%	15 199	6.5%	10 502	4.5%	167 042	71.9%	232 362	75.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>50 408</b>	<b>16.4%</b>	<b>20 749</b>	<b>6.7%</b>	<b>14 807</b>	<b>4.8%</b>	<b>221 448</b>	<b>72.0%</b>	<b>307 412</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	79	93.0%	-	-	-	-	6	7.0%	85	3.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 371	97.8%	18	.7%	9	.4%	28	1.1%	2 425	96.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 450</b>	<b>97.6%</b>	<b>18</b>	<b>.7%</b>	<b>9</b>	<b>.4%</b>	<b>34</b>	<b>1.3%</b>	<b>2 511</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M N.J. Mankane	032 437 5015
Financial Manager	M Shamir Rajcoomar	032 437 5505

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>										
Receipts	404	-	-	(1)	(.3%)	(1)	(.3%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	404	-	-	(1)	(.3%)	(1)	(.3%)	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>404</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>(.3%)</b>	<b>(1)</b>	<b>(.3%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>226 032</b>	<b>121 624</b>	<b>53.8%</b>	<b>144 494</b>	<b>63.9%</b>	<b>266 119</b>	<b>117.7%</b>	<b>112</b>	<b>-</b>	<b>129 180.5%</b>
Cash/cash equivalents at the year begin:	81 296	103 304	127.1%	224 928	276.7%	103 304	127.1%	(101)	-	(223 205.5%)
Cash/cash equivalents at the year end:	307 328	224 928	73.2%	369 423	120.2%	369 423	120.2%	11	-	3 373 313.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	281	.8%	252	.7%	251	.7%	33 020	97.7%	33 803	87.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4	20.0%	4	20.0%	-	-	12	60.0%	19	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	40	11.3%	37	10.3%	30	8.4%	249	69.9%	357	9%	-	-	-	-
Interest on Arrear Debtor Accounts	83	1.8%	80	1.8%	83	1.8%	4 282	94.6%	4 527	11.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(29)	23.8%	(15)	12.1%	(5)	3.8%	(74)	60.3%	(122)	(3%)	-	-	-	-
<b>Total By Income Source</b>	<b>379</b>	<b>1.0%</b>	<b>358</b>	<b>.9%</b>	<b>359</b>	<b>.9%</b>	<b>37 489</b>	<b>97.2%</b>	<b>38 585</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(6)	-	9	-	13	.1%	20 947	99.9%	20 962	54.3%	-	-	-	-
Commercial	237	2.1%	206	1.9%	207	1.9%	10 459	94.1%	11 110	28.8%	-	-	-	-
Households	20	.7%	20	.7%	20	.7%	2 819	97.9%	2 879	7.5%	-	-	-	-
Other	128	3.5%	124	3.4%	119	3.3%	3 264	89.8%	3 634	9.4%	-	-	-	-
<b>Total By Customer Group</b>	<b>379</b>	<b>1.0%</b>	<b>358</b>	<b>.9%</b>	<b>359</b>	<b>.9%</b>	<b>37 489</b>	<b>97.2%</b>	<b>38 585</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	5	-	(5)	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(870)	201.1%	(30)	6.9%	1	(2%)	466	(107.7%)	(433)	20.5%
Auditor-General	-	-	-	-	-	-	(0)	100.0%	(0)	-
Other	(1 743)	104.0%	(80)	4.8%	169	(10.1%)	(22)	1.3%	(1 676)	79.5%
<b>Total</b>	<b>(2 613)</b>	<b>123.9%</b>	<b>(105)</b>	<b>5.0%</b>	<b>165</b>	<b>(7.8%)</b>	<b>444</b>	<b>(21.1%)</b>	<b>(2 108)</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>										
Receipts	-	-	-	-	-	-	-	1	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	1	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	-	-	-	-	-	-	-	1	-	(100.0%)
<b>Net Increase/(Decrease) in cash held</b>	<b>242 679</b>	<b>46 247</b>	<b>19.1%</b>	<b>15</b>	<b>-</b>	<b>46 262</b>	<b>19.1%</b>	<b>13 389</b>	<b>11.6%</b>	<b>(99.9%)</b>
Cash/cash equivalents at the year begin:	7 699	13 223	171.7%	62 501	811.8%	13 223	171.7%	11 661	-	436.0%
Cash/cash equivalents at the year end:	250 378	59 470	23.8%	136 980	54.7%	136 980	54.7%	25 049	10.5%	446.8%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	916	4.1%	707	3.1%	862	3.8%	20 120	89.0%	22 605	179.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	26	54.6%	18	39.3%	7	15.4%	(4)	(9.2%)	47	4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	107	15.8%	105	15.5%	86	12.7%	378	55.9%	676	5.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	86	4.5%	1 816	95.5%	1 902	15.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(38)	3%	(1 571)	12.5%	(44)	3%	(10 963)	86.9%	(12 615)	(100.0%)	-	-	-	-
<b>Total By Income Source</b>	<b>1 011</b>	<b>8.0%</b>	<b>(741)</b>	<b>(5.9%)</b>	<b>998</b>	<b>7.9%</b>	<b>11 347</b>	<b>90.0%</b>	<b>12 615</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(38)	(1.8%)	(101)	(4.8%)	(29)	(1.4%)	2 269	108.0%	2 101	16.7%	-	-	-	-
Commercial	67	1.8%	(1 452)	(39.1%)	39	1.0%	5 056	136.3%	3 710	29.4%	-	-	-	-
Households	3	.7%	3	.7%	6	1.6%	376	97.1%	387	3.1%	-	-	-	-
Other	979	15.3%	809	12.6%	981	15.3%	3 647	56.8%	6 416	50.9%	-	-	-	-
<b>Total By Customer Group</b>	<b>1 011</b>	<b>8.0%</b>	<b>(741)</b>	<b>(5.9%)</b>	<b>998</b>	<b>7.9%</b>	<b>11 347</b>	<b>90.0%</b>	<b>12 615</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	285	96.8%	(30)	(10.0%)	-	-	39	13.2%	294	49.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	299	100.0%	-	-	-	-	-	-	299	50.3%
<b>Total</b>	<b>584</b>	<b>98.4%</b>	<b>(30)</b>	<b>(5.0%)</b>	<b>-</b>	<b>-</b>	<b>39</b>	<b>6.5%</b>	<b>593</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**KWAZULU-NATAL: ILEMBE (DC29)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020**

**Part1: Operating Revenue and Expenditure**

R thousands	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21
	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	
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>943 805</b>	<b>334 791</b>	<b>35.5%</b>	<b>79 196</b>	<b>8.4%</b>	<b>413 987</b>	<b>43.9%</b>	<b>260 236</b>	<b>60.9%</b>	<b>(69.6%)</b>
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	167 768	42 372	25.3%	47 841	28.5%	90 214	53.8%	37 744	50.1%	26.8%
Service charges - sanitation revenue	45 934	19 621	42.7%	4 211	9.2%	23 832	51.9%	11 420	53.1%	(63.1%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	22	29	132.3%	29	132.3%	57	264.7%	17	23.2%	65.0%
Interest earned - external investments	14 761	2 341	15.9%	2 486	16.8%	4 827	32.7%	4 350	181.7%	(42.8%)
Interest earned - outstanding debtors	39 020	9 012	23.1%	9 837	25.2%	18 849	48.3%	8 118	44.3%	21.2%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	399	8	2.1%	9	2.3%	17	4.4%	-	5.5%	(100.0%)
Licences and permits	23	0	0.4%	-	-	0	0.4%	1	58.2%	(100.0%)
Agency services	2 149	480	22.3%	480	22.3%	960	44.7%	461	47.2%	4.1%
Transfers and subsidies	648 676	259 880	40.1%	12 763	2.0%	272 643	42.0%	193 289	66.4%	(93.4%)
Other revenue	25 054	1 048	4.2%	1 453	5.8%	2 500	10.0%	4 735	24.7%	(69.3%)
Gains	-	-	-	87	-	87	-	101	-	(13.2%)
<b>Operating Expenditure</b>	<b>944 557</b>	<b>233 707</b>	<b>24.7%</b>	<b>221 178</b>	<b>23.4%</b>	<b>454 884</b>	<b>48.2%</b>	<b>245 577</b>	<b>49.4%</b>	<b>(9.9%)</b>
Employee related costs	274 983	63 570	23.1%	67 051	24.4%	130 621	47.5%	56 099	42.7%	19.5%
Remuneration of councillors	9 819	2 252	22.9%	2 248	22.9%	4 500	45.8%	2 170	38.9%	3.6%
Debt impairment	18 301	-	-	7 625	41.7%	7 625	41.7%	14 711	50.0%	(48.2%)
Depreciation and asset impairment	81 631	30 858	37.8%	13 793	16.9%	44 652	54.7%	25 363	58.5%	(45.6%)
Finance charges	12 691	838	6.6%	2 322	18.3%	3 160	24.9%	2 822	28.1%	(17.7%)
Bulk purchases	216 200	58 674	27.1%	56 913	26.3%	115 587	53.5%	52 480	68.5%	8.4%
Other Materials	23 668	1 963	8.3%	2 142	9.0%	4 105	17.3%	6 340	25.9%	(66.2%)
Contracted services	152 887	26 978	17.6%	31 712	20.7%	58 690	38.4%	36 601	48.5%	(13.4%)
Transfers and subsidies	35 367	13 865	39.2%	7 827	22.1%	21 692	61.3%	11 603	78.3%	(32.5%)
Other expenditure	118 949	34 709	29.2%	29 544	24.8%	64 253	54.0%	37 282	40.6%	(20.8%)
Losses	63	-	-	-	-	-	-	106	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(752)</b>	<b>101 084</b>		<b>(141 982)</b>		<b>(40 898)</b>		<b>14 659</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	225 228	47 462	21.1%	39 516	17.5%	86 978	38.6%	65 909	28.2%	(40.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	4 330	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>228 806</b>	<b>148 546</b>		<b>(102 465)</b>		<b>46 081</b>		<b>80 568</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>228 806</b>	<b>148 546</b>		<b>(102 465)</b>		<b>46 081</b>		<b>80 568</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>228 806</b>	<b>148 546</b>		<b>(102 465)</b>		<b>46 081</b>		<b>80 568</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>228 806</b>	<b>148 546</b>		<b>(102 465)</b>		<b>46 081</b>		<b>80 568</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21
	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	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>202 696</b>	<b>37 437</b>	<b>18.5%</b>	<b>68 970</b>	<b>34.0%</b>	<b>106 407</b>	<b>52.5%</b>	<b>43 994</b>	<b>20.8%</b>	<b>56.8%</b>
National Government	195 850	36 974	18.9%	67 356	34.4%	104 330	53.3%	42 542	26.8%	58.3%
Provincial Government	-	310	-	1 600	-	1 910	-	-	3.9%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>195 850</b>	<b>37 284</b>	<b>19.0%</b>	<b>68 956</b>	<b>35.2%</b>	<b>106 240</b>	<b>54.2%</b>	<b>42 542</b>	<b>26.4%</b>	<b>62.1%</b>
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6 846	153	2.2%	14	0.2%	167	2.4%	1 451	13.8%	(99.0%)
<b>Capital Expenditure Functional</b>	<b>202 796</b>	<b>37 565</b>	<b>18.5%</b>	<b>68 967</b>	<b>34.0%</b>	<b>106 533</b>	<b>52.5%</b>	<b>44 207</b>	<b>20.9%</b>	<b>56.0%</b>
<b>Municipal governance and administration</b>	<b>6 796</b>	<b>144</b>	<b>2.1%</b>	<b>9</b>	<b>0.1%</b>	<b>152</b>	<b>2.2%</b>	<b>438</b>	<b>1.0%</b>	<b>(98.0%)</b>
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	6 796	144	2.1%	9	0.1%	152	2.2%	438	1.0%	(98.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>1 020</b>	<b>4 517</b>	<b>443.0%</b>	<b>(1 867)</b>	<b>(183.1%)</b>	<b>2 650</b>	<b>259.9%</b>	<b>1 403</b>	<b>34.0%</b>	<b>(233.1%)</b>
Planning and Development	1 020	4 517	443.0%	(1 867)	(183.1%)	2 650	259.9%	1 403	34.0%	(233.1%)
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>194 980</b>	<b>32 905</b>	<b>16.9%</b>	<b>70 826</b>	<b>36.3%</b>	<b>103 730</b>	<b>53.2%</b>	<b>42 366</b>	<b>25.7%</b>	<b>67.2%</b>
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	162 979	28 618	17.6%	57 120	35.0%	85 738	52.6%	28 020	26.9%	103.9%
Waste Water Management	32 002	4 287	13.4%	13 706	42.8%	17 992	56.2%	14 346	23.2%	(4.5%)
Waste Management	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

R thousands	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21
	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	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>1 231 252</b>	<b>461 787</b>	<b>37.5%</b>	<b>345 073</b>	<b>28.0%</b>	<b>806 860</b>	<b>65.5%</b>	<b>315 236</b>	<b>61.4%</b>	<b>9.5%</b>
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	202 041	41 247	20.4%	46 219	22.9%	87 466	43.3%	37 272	46.6%	24.0%
Other revenue	156 270	4 656	3.0%	9 128	5.8%	13 784	8.8%	4 876	21.9%	87.2%
Transfers and Subsidies - Operational	644 214	304 863	47.3%	259 459	40.3%	564 322	87.6%	271 922	99.9%	(4.6%)
Transfers and Subsidies - Capital	225 228	110 535	49.1%	30 000	13.3%	140 535	62.4%	-	6.7%	(100.0%)
Interest	3 500	487	13.9%	267	7.6%	754	21.5%	1 166	-	(77.1%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(785 769)</b>	<b>(69 052)</b>	<b>8.8%</b>	<b>(70 136)</b>	<b>8.9%</b>	<b>(139 188)</b>	<b>17.7%</b>	<b>133 447</b>	<b>(58.1%)</b>	<b>(152.6%)</b>
Suppliers and employees	(737 711)	(69 052)	9.4%	(70 136)	9.5%	(139 188)	18.9%	133 447	(58.1%)	(152.6%)
Finance charges	(12 691)	-	-	-	-	-	-	-	-	-
Transfers and grants	(35 367)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>445 483</b>	<b>392 735</b>	<b>88.2%</b>	<b>274 937</b>	<b>61.7%</b>	<b>667 672</b>	<b>149.9%</b>	<b>448 683</b>	<b>145.3%</b>	<b>(38.7%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>(411)</b>	<b>(0)</b>	<b>0.1%</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>0.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(411)	(0)	0.1%	-	-	(0)	0.1%	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(202 796)</b>	<b>(43 286)</b>	<b>21.3%</b>	<b>(77 878)</b>	<b>38.4%</b>	<b>(121 164)</b>	<b>59.7%</b>	<b>(61 863)</b>	<b>30.5%</b>	<b>25.9%</b>

Capital assets	(202 796)	(43 286)	21.3%	(77 878)	38.4%	(121 164)	59.7%	(61 863)	30.5%	25.9%
<b>Net Cash from(used) Investing Activities</b>	<b>(203 206)</b>	<b>(43 286)</b>	<b>21.3%</b>	<b>(77 878)</b>	<b>38.3%</b>	<b>(121 165)</b>	<b>59.6%</b>	<b>(61 863)</b>	<b>30.5%</b>	<b>25.9%</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	(122)	10	(8.1%)	(15)	12.1%	(5)	4.0%	22	(27.0%)	(168.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(122)	10	(8.1%)	(15)	12.1%	(5)	4.0%	22	(27.0%)	(168.0%)
Payments	37 372	6 362	17.0%	12 065	32.3%	18 427	49.3%	5 219	91.1%	131.2%
Repayment of borrowing	37 372	6 362	17.0%	12 065	32.3%	18 427	49.3%	5 219	91.1%	131.2%
<b>Net Cash from(used) Financing Activities</b>	<b>37 250</b>	<b>6 372</b>	<b>17.1%</b>	<b>12 050</b>	<b>32.3%</b>	<b>18 422</b>	<b>49.5%</b>	<b>5 241</b>	<b>91.3%</b>	<b>129.9%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>279 526</b>	<b>355 821</b>	<b>127.3%</b>	<b>209 109</b>	<b>74.8%</b>	<b>564 929</b>	<b>202.1%</b>	<b>392 062</b>	<b>257.2%</b>	<b>(46.7%)</b>
Cash/cash equivalents at the year begin:	311 062	146 664	47.1%	502 492	161.5%	146 664	47.1%	651 978	262.1%	(22.9%)
Cash/cash equivalents at the year end:	590 588	502 492	85.1%	711 600	120.5%	711 600	120.5%	1 044 040	258.1%	(31.8%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	14 359	5.2%	11 667	4.2%	12 511	4.6%	236 382	86.0%	274 919	57.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11	3.7%	11	3.7%	11	3.7%	265	88.9%	298	1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 351	5.7%	3 035	4.0%	2 322	3.1%	66 168	87.2%	75 877	15.9%	240	3%	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 426	3.0%	3 282	2.9%	3 210	2.8%	104 395	91.3%	114 313	23.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	82	6%	692	5.2%	143	1.1%	12 295	93.1%	13 211	2.8%	-	-	-	-
<b>Total By Income Source</b>	<b>22 230</b>	<b>4.6%</b>	<b>18 687</b>	<b>3.9%</b>	<b>18 197</b>	<b>3.8%</b>	<b>419 505</b>	<b>87.6%</b>	<b>478 619</b>	<b>100.0%</b>	<b>240</b>	<b>1%</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 549	10.0%	2 825	11.1%	2 394	9.4%	17 730	69.5%	25 497	5.3%	-	-	-	-
Commercial	4 051	17.0%	1 921	8.1%	2 301	9.7%	15 495	65.2%	23 767	5.0%	-	-	-	-
Households	15 630	3.6%	13 941	3.2%	13 502	3.1%	386 281	90.0%	429 354	89.7%	240	1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>22 230</b>	<b>4.6%</b>	<b>18 687</b>	<b>3.9%</b>	<b>18 197</b>	<b>3.8%</b>	<b>419 505</b>	<b>87.6%</b>	<b>478 619</b>	<b>100.0%</b>	<b>240</b>	<b>1%</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	37 843	80.2%	4 512	9.6%	995	2.1%	3 840	8.1%	47 189	102.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(1 096)	100.0%	(1 096)	(2.4%)
<b>Total</b>	<b>37 843</b>	<b>82.1%</b>	<b>4 512</b>	<b>9.8%</b>	<b>995</b>	<b>2.2%</b>	<b>2 743</b>	<b>6.0%</b>	<b>46 093</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	M Nhiakanipho Geoffrey Kumalo	032 437 9501
Financial Manager	M Mahendra Chandulal	032 437 9351

Source Local Government Database

1. All figures in this report are unaudited.

**KWAZULU-NATAL: GREATER KOKSTAD (KZN433)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020**

**Part1: Operating Revenue and Expenditure**

R thousands	2020/21							2019/20		O2 of 2019/20 to O2 of 2020/21
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		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	
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>406 714</b>	<b>124 863</b>	<b>30.7%</b>	<b>90 908</b>	<b>22.4%</b>	<b>215 770</b>	<b>53.1%</b>	<b>70 002</b>	<b>53.6%</b>	<b>29.9%</b>
Property rates	124 375	51 564	41.5%	21 285	17.1%	72 850	58.6%	12 730	57.7%	67.2%
Service charges - electricity revenue	159 942	35 546	22.2%	29 875	18.7%	65 421	40.9%	28 564	45.6%	4.6%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	22 923	4 400	19.2%	4 271	18.6%	8 671	37.8%	4 128	46.2%	3.4%
Rental of facilities and equipment	1 601	201	12.6%	565	35.3%	766	47.8%	495	73.1%	14.2%
Interest earned - external investments	9 000	931	10.3%	707	7.9%	1 638	18.2%	136	10.0%	421.3%
Interest earned - outstanding debtors	4 500	1 059	23.5%	1 351	30.0%	2 411	53.6%	922	43.8%	46.6%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 450	96	6.6%	97	6.7%	193	13.3%	152	15.0%	(35.7%)
Licences and permits	4 500	803	17.8%	511	11.4%	1 314	29.2%	876	40.5%	(41.7%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	73 740	29 645	40.2%	30 816	41.8%	60 461	82.0%	20 554	68.7%	49.9%
Other revenue	4 683	617	13.2%	1 429	30.5%	2 046	43.7%	1 446	95.7%	(1.2%)
Gains	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>420 073</b>	<b>97 023</b>	<b>23.1%</b>	<b>77 716</b>	<b>18.5%</b>	<b>174 739</b>	<b>41.6%</b>	<b>88 621</b>	<b>39.0%</b>	<b>(12.3%)</b>
Employee related costs	140 358	35 064	25.0%	36 173	25.8%	71 237	50.8%	31 582	43.7%	14.5%
Remuneration of councillors	8 851	1 890	21.4%	1 904	21.5%	3 794	42.9%	1 841	43.6%	3.4%
Debt impairment	9 000	2 540	28.2%	104	1.2%	2 644	29.4%	247	5.0%	(58.0%)
Depreciation and asset impairment	36 000	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	115 000	41 529	36.1%	22 662	19.7%	64 191	55.8%	33 453	52.4%	(32.3%)
Other Materials	8 010	965	12.1%	613	7.7%	1 578	19.7%	1 429	36.7%	(57.1%)
Contracted services	56 919	6 773	11.9%	10 691	18.8%	17 465	30.7%	10 235	35.5%	4.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	45 935	8 262	18.0%	5 569	12.1%	13 830	30.1%	9 834	44.1%	(43.4%)
Losses	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(13 360)</b>	<b>27 839</b>		<b>13 192</b>		<b>41 031</b>		<b>(18 619)</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	18 016	2 541	14.1%	7 439	41.3%	9 980	55.4%	13 260	37.1%	(43.9%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>4 656</b>	<b>30 380</b>		<b>20 631</b>		<b>51 011</b>		<b>(5 359)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>4 656</b>	<b>30 380</b>		<b>20 631</b>		<b>51 011</b>		<b>(5 359)</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>4 656</b>	<b>30 380</b>		<b>20 631</b>		<b>51 011</b>		<b>(5 359)</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>4 656</b>	<b>30 380</b>		<b>20 631</b>		<b>51 011</b>		<b>(5 359)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2020/21							2019/20		O2 of 2019/20 to O2 of 2020/21
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		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	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>98 760</b>	<b>15 637</b>	<b>15.8%</b>	<b>36 297</b>	<b>36.8%</b>	<b>51 934</b>	<b>52.6%</b>	<b>21 604</b>	<b>24.4%</b>	<b>68.0%</b>
National Government	10 210	1 663	16.3%	4 828	47.3%	6 490	63.6%	3 855	20.5%	25.2%
Provincial Government	4 600	3 450	75.0%	7 990	173.7%	11 441	248.7%	7 823	38.2%	2.1%
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>14 810</b>	<b>5 113</b>	<b>34.5%</b>	<b>12 818</b>	<b>86.5%</b>	<b>17 931</b>	<b>121.1%</b>	<b>11 678</b>	<b>28.2%</b>	<b>9.8%</b>
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	83 950	10 524	12.5%	23 479	28.0%	34 003	40.5%	9 927	21.2%	136.5%
<b>Capital Expenditure Functional</b>	<b>102 185</b>	<b>15 637</b>	<b>15.3%</b>	<b>36 999</b>	<b>36.2%</b>	<b>52 636</b>	<b>51.5%</b>	<b>21 835</b>	<b>24.7%</b>	<b>69.5%</b>
<b>Municipal governance and administration</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>657</b>	<b>87.6%</b>	<b>657</b>	<b>87.6%</b>	<b>199</b>	<b>26.3%</b>	<b>230.8%</b>
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	750	-	-	657	87.6%	657	87.6%	199	26.3%	230.8%
Internal audit	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>18 340</b>	<b>4 462</b>	<b>24.3%</b>	<b>13 369</b>	<b>72.9%</b>	<b>17 831</b>	<b>97.2%</b>	<b>6 637</b>	<b>28.7%</b>	<b>101.4%</b>
Community and Social Services	11 000	1 134	10.3%	4 942	44.9%	6 076	55.2%	1 343	38.7%	267.9%
Sport And Recreation	2 950	-	-	698	23.7%	698	23.7%	62	27.4%	745.7%
Public Safety	4 390	21	.5%	194	4.4%	215	4.9%	486	26.3%	(60.1%)
Housing	-	3 308	-	7 535	-	10 842	-	4 725	24.9%	59.5%
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>60 685</b>	<b>5 468</b>	<b>9.0%</b>	<b>9 901</b>	<b>16.3%</b>	<b>15 369</b>	<b>25.3%</b>	<b>12 513</b>	<b>26.3%</b>	<b>(20.9%)</b>
Planning and Development	30 510	4 215	13.8%	5 140	16.8%	9 355	30.7%	3 768	16.2%	36.4%
Road Transport	30 175	1 254	4.2%	4 761	15.8%	6 015	19.9%	8 745	34.3%	(45.6%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>22 410</b>	<b>5 707</b>	<b>25.5%</b>	<b>13 072</b>	<b>58.3%</b>	<b>18 779</b>	<b>83.8%</b>	<b>2 486</b>	<b>13.8%</b>	<b>425.8%</b>
Energy sources	20 810	5 707	27.4%	12 280	59.0%	17 986	86.4%	2 486	13.9%	393.9%
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	1 600	-	-	793	49.6%	793	49.6%	-	-	(100.0%)
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

R thousands	2020/21							2019/20		O2 of 2019/20 to O2 of 2020/21
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		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	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>455 165</b>	<b>111 395</b>	<b>24.5%</b>	<b>137 962</b>	<b>30.3%</b>	<b>249 357</b>	<b>54.8%</b>	<b>105 164</b>	<b>61.1%</b>	<b>31.2%</b>
Property rates	160 818	38 977	24.2%	65 675	40.8%	104 652	65.1%	48 232	69.1%	36.2%
Service charges	182 502	24 918	13.7%	21 830	12.0%	46 748	25.6%	20 373	32.5%	7.2%
Other revenue	12 854	2 034	15.8%	2 589	20.1%	4 622	36.0%	2 645	42.3%	(2.1%)
Transfers and Subsidies - Operational	71 974	29 646	41.2%	34 501	47.9%	64 147	89.1%	23 480	77.0%	46.9%
Transfers and Subsidies - Capital	18 016	14 901	82.7%	12 668	70.3%	27 569	153.0%	10 434	107.0%	21.4%
Interest	9 000	920	10.2%	700	7.8%	1 619	18.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>-</b>	<b>(17 465)</b>	<b>-</b>	<b>(2 179)</b>	<b>-</b>	<b>(19 644)</b>	<b>-</b>	<b>58 240</b>	<b>57.6%</b>	<b>(103.7%)</b>
Suppliers and employees	-	(17 465)	-	(2 179)	-	(19 644)	-	58 240	57.6%	(103.7%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>455 165</b>	<b>93 930</b>	<b>20.6%</b>	<b>135 783</b>	<b>29.8%</b>	<b>229 713</b>	<b>50.5%</b>	<b>163 404</b>	<b>80.4%</b>	<b>(16.9%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(102 185)</b>	<b>(17 895)</b>	<b>17.5%</b>	<b>(41 725)</b>	<b>40.8%</b>	<b>(59 620)</b>	<b>58.3%</b>	<b>(25 032)</b>	<b>40.5%</b>	<b>66.7%</b>

Capital assets	(102 185)	(17 895)	17.5%	(41 725)	40.8%	(59 620)	58.3%	(25 032)	40.5%	66.7%
<b>Net Cash from(used) Investing Activities</b>	<b>(102 185)</b>	<b>(17 895)</b>	<b>17.5%</b>	<b>(41 725)</b>	<b>40.8%</b>	<b>(59 620)</b>	<b>58.3%</b>	<b>(25 032)</b>	<b>40.5%</b>	<b>66.7%</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	(1 168)	80	(6.9%)	(100)	8.6%	(20)	1.7%	3	9.1%	(3 149.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 168)	80	(6.9%)	(100)	8.6%	(20)	1.7%	3	9.1%	(3 149.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>(1 168)</b>	<b>80</b>	<b>(6.9%)</b>	<b>(100)</b>	<b>8.6%</b>	<b>(20)</b>	<b>1.7%</b>	<b>3</b>	<b>9.1%</b>	<b>(3 149.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>351 812</b>	<b>76 116</b>	<b>21.6%</b>	<b>93 958</b>	<b>26.7%</b>	<b>170 074</b>	<b>48.3%</b>	<b>138 375</b>	<b>96.5%</b>	<b>(32.1%)</b>
Cash/cash equivalents at the year begin:	114 183	117 662	103.0%	193 783	169.7%	117 662	103.0%	277 995	85.3%	(30.3%)
Cash/cash equivalents at the year end:	465 995	193 783	41.6%	287 740	61.7%	287 740	61.7%	416 371	93.1%	(30.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 883	52.0%	3 081	23.3%	676	5.1%	2 589	19.6%	13 228	17.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 132	14.5%	2 232	6.3%	1 213	3.4%	26 804	75.8%	35 381	47.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 509	10.1%	1 040	7.0%	780	5.2%	11 536	77.6%	14 865	19.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	388	4.0%	379	3.9%	340	3.5%	8 677	88.7%	9 785	13.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	77	4.5%	56	3.3%	44	2.6%	1 545	89.7%	1 723	2.3%	-	-	-	-
<b>Total By Income Source</b>	<b>13 988</b>	<b>18.7%</b>	<b>6 788</b>	<b>9.1%</b>	<b>3 054</b>	<b>4.1%</b>	<b>51 151</b>	<b>68.2%</b>	<b>74 982</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	725	4.4%	281	1.7%	172	1.0%	15 251	92.8%	16 428	21.9%	-	-	-	-
Commercial	9 331	36.2%	4 091	15.9%	1 185	4.6%	11 135	43.3%	25 742	34.3%	-	-	-	-
Households	3 932	12.0%	2 417	7.4%	1 698	5.2%	24 766	75.5%	32 812	43.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>13 988</b>	<b>18.7%</b>	<b>6 788</b>	<b>9.1%</b>	<b>3 054</b>	<b>4.1%</b>	<b>51 151</b>	<b>68.2%</b>	<b>74 982</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	701	38.5%	565	31.0%	253	13.9%	303	16.6%	1 822	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>701</b>	<b>38.5%</b>	<b>565</b>	<b>31.0%</b>	<b>253</b>	<b>13.9%</b>	<b>303</b>	<b>16.6%</b>	<b>1 822</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr T.L. Mketu (Acting)	039 797 6601
Financial Manager	Ms O. Deyi (Acting)	039 797 6623

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	28 011	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	<b>28 011</b>	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>										
Receipts	54	0	.6%	3	6.0%	3	6.5%	222	5.3%	(98.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	54	0	.6%	3	6.0%	3	6.5%	222	5.3%	(98.6%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>54</b>	<b>0</b>	<b>.6%</b>	<b>3</b>	<b>6.0%</b>	<b>3</b>	<b>6.5%</b>	<b>222</b>	<b>5.3%</b>	<b>(98.6%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>302 785</b>	<b>(45 857)</b>	<b>(15.1%)</b>	<b>(57 152)</b>	<b>(18.9%)</b>	<b>(103 009)</b>	<b>(34.0%)</b>	<b>6 404</b>	<b>6 069.9%</b>	<b>(992.4%)</b>
Cash/cash equivalents at the year begin:	187 174	(104 559)	(55.9%)	(180 752)	(96.6%)	(104 559)	(55.9%)	370 940	-	(148.7%)
Cash/cash equivalents at the year end:	489 960	(150 416)	(30.7%)	(237 904)	(48.6%)	(237 904)	(48.6%)	377 344	453 576.8%	(163.0%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 628	5.8%	4 003	6.3%	3 014	4.8%	52 423	83.1%	63 068	67.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	559	6.7%	479	5.7%	357	4.3%	6 976	83.3%	8 371	8.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	317	24.8%	13	1.0%	2	2%	946	74.0%	1 278	1.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5	-	7	-	4	-	21 389	99.9%	21 405	22.7%	-	-	-	-
<b>Total By Income Source</b>	<b>4 509</b>	<b>4.8%</b>	<b>4 501</b>	<b>4.8%</b>	<b>3 378</b>	<b>3.6%</b>	<b>81 734</b>	<b>86.8%</b>	<b>94 122</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 136	4.4%	1 941	7.6%	953	3.7%	21 653	84.3%	25 683	27.3%	-	-	-	-
Commercial	742	4.7%	534	3.4%	453	2.9%	14 051	89.0%	15 780	16.8%	-	-	-	-
Households	1 541	4.2%	1 403	3.8%	1 353	3.7%	32 509	88.3%	36 807	39.1%	-	-	-	-
Other	1 090	6.9%	623	3.9%	618	3.9%	13 521	85.3%	15 852	16.8%	-	-	-	-
<b>Total By Customer Group</b>	<b>4 509</b>	<b>4.8%</b>	<b>4 501</b>	<b>4.8%</b>	<b>3 378</b>	<b>3.6%</b>	<b>81 734</b>	<b>86.8%</b>	<b>94 122</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 131	54.8%	781	8.3%	404	4.3%	3 053	32.6%	9 370	47.8%
Auditor-General	368	100.0%	46	12.6%	-	-	(46)	(12.6%)	368	1.9%
Other	4 771	48.4%	1 700	17.2%	1 821	18.5%	1 564	15.9%	9 856	50.3%
<b>Total</b>	<b>10 269</b>	<b>52.4%</b>	<b>2 528</b>	<b>12.9%</b>	<b>2 226</b>	<b>11.4%</b>	<b>4 571</b>	<b>23.3%</b>	<b>19 594</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**KWAZULU-NATAL: UMZIMKHULU (KZN435)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020**

**Part1: Operating Revenue and Expenditure**

R thousands	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		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	
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>237 629</b>	<b>104 127</b>	<b>43.8%</b>	<b>95 859</b>	<b>40.3%</b>	<b>199 986</b>	<b>84.2%</b>	<b>72 368</b>	<b>74.2%</b>	<b>32.5%</b>
Property rates	9 237	6 158	66.7%	1 092	11.8%	7 250	78.5%	1 168	75.3%	(6.5%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 753	756	27.4%	728	26.5%	1 484	53.9%	677	43.5%	7.6%
Rental of facilities and equipment	579	134	23.1%	130	22.4%	264	45.5%	143	56.2%	(9.5%)
Interest earned - external investments	11 055	2 496	22.6%	3 690	33.4%	6 186	56.0%	3 246	76.7%	13.7%
Interest earned - outstanding debtors	505	45	8.9%	141	28.0%	187	36.9%	109	58.7%	29.7%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	653	101	15.5%	310	47.5%	411	63.0%	218	83.1%	42.2%
Licences and permits	50	28	55.8%	2	3.1%	29	58.8%	8	49.5%	(81.1%)
Agency services	1 200	450	37.5%	299	24.9%	750	62.5%	285	47.6%	5.1%
Transfers and subsidies	209 938	93 655	44.6%	89 102	42.4%	182 756	87.1%	66 186	74.8%	34.6%
Other revenue	1 659	304	18.3%	365	22.0%	669	40.3%	327	58.8%	11.7%
Gains	-	-	-	-	-	-	-	2	-	(100.0%)
<b>Operating Expenditure</b>	<b>313 371</b>	<b>49 363</b>	<b>15.8%</b>	<b>70 570</b>	<b>22.5%</b>	<b>119 933</b>	<b>38.3%</b>	<b>47 044</b>	<b>29.8%</b>	<b>50.0%</b>
Employee related costs	108 834	26 884	24.7%	28 080	25.8%	54 964	50.5%	23 974	42.7%	17.1%
Remuneration of councillors	18 316	4 050	22.1%	4 081	22.3%	8 131	44.4%	3 833	45.8%	6.5%
Debt impairment	2 618	86	3.3%	946	36.1%	1 032	39.4%	682	20.0%	38.8%
Depreciation and asset impairment	56 693	-	-	18 711	33.0%	18 711	33.0%	21	-	88 077.9%
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	6 550	546	8.3%	135	2.1%	682	10.4%	612	42.3%	(77.9%)
Contracted services	72 761	7 811	10.7%	9 445	13.0%	17 256	23.7%	7 888	23.1%	19.7%
Transfers and subsidies	150	-	-	-	-	-	-	53	4%	(100.0%)
Other expenditure	47 448	9 984	21.0%	9 172	19.3%	19 157	40.4%	9 982	44.9%	(8.1%)
Losses	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(75 742)</b>	<b>54 764</b>		<b>25 289</b>		<b>80 053</b>		<b>25 324</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	43 097	13 696	31.8%	27 526	63.9%	41 221	95.6%	5 967	12.7%	361.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(32 645)</b>	<b>68 459</b>		<b>52 815</b>		<b>121 274</b>		<b>31 291</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(32 645)</b>	<b>68 459</b>		<b>52 815</b>		<b>121 274</b>		<b>31 291</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(32 645)</b>	<b>68 459</b>		<b>52 815</b>		<b>121 274</b>		<b>31 291</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(32 645)</b>	<b>68 459</b>		<b>52 815</b>		<b>121 274</b>		<b>31 291</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		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	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>95 592</b>	<b>18 361</b>	<b>19.2%</b>	<b>30 315</b>	<b>31.7%</b>	<b>48 676</b>	<b>50.9%</b>	<b>6 880</b>	<b>12.2%</b>	<b>340.6%</b>
National Government	43 097	12 757	29.6%	15 296	35.5%	28 053	65.1%	5 667	14.1%	169.9%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	43 097	12 757	29.6%	15 296	35.5%	28 053	65.1%	5 667	12.3%	169.9%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	52 495	5 604	10.7%	15 019	28.6%	20 623	39.3%	1 212	12.2%	1 138.9%
<b>Capital Expenditure Functional</b>	<b>95 592</b>	<b>18 361</b>	<b>19.2%</b>	<b>30 315</b>	<b>31.7%</b>	<b>48 676</b>	<b>50.9%</b>	<b>6 880</b>	<b>12.2%</b>	<b>340.6%</b>
<b>Municipal governance and administration</b>	<b>4 160</b>	<b>670</b>	<b>16.1%</b>	<b>119</b>	<b>2.9%</b>	<b>789</b>	<b>19.0%</b>	<b>139</b>	<b>2.2%</b>	<b>(14.3%)</b>
Executive and Council	420	-	-	33	7.9%	33	7.9%	19	6.9%	71.6%
Finance and administration	3 740	670	17.9%	86	2.3%	756	20.2%	120	2.1%	(28.1%)
Internal audit	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>7 700</b>	<b>16</b>	<b>.2%</b>	<b>7 589</b>	<b>98.6%</b>	<b>7 605</b>	<b>98.8%</b>	<b>(24)</b>	<b>3.5%</b>	<b>(31 788.3%)</b>
Community and Social Services	700	11	1.5%	35	5.0%	46	6.6%	(24)	7.9%	(247.4%)
Sport And Recreation	7 000	6	.1%	7 553	107.9%	7 559	108.0%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>70 932</b>	<b>13 554</b>	<b>19.1%</b>	<b>19 420</b>	<b>27.4%</b>	<b>32 974</b>	<b>46.5%</b>	<b>5 261</b>	<b>18.3%</b>	<b>269.2%</b>
Planning and Development	1 525	-	-	7	.5%	7	.5%	72	6.6%	(89.9%)
Road Transport	69 407	13 554	19.5%	19 412	28.0%	32 967	47.5%	5 188	18.5%	274.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>12 800</b>	<b>4 121</b>	<b>32.2%</b>	<b>3 187</b>	<b>24.9%</b>	<b>7 308</b>	<b>57.1%</b>	<b>1 504</b>	<b>7.0%</b>	<b>111.9%</b>
Energy sources	7 000	147	2.1%	2 474	35.3%	2 621	37.4%	-	-	(100.0%)
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	5 800	3 974	68.5%	713	12.3%	4 687	80.8%	1 504	9.8%	(52.6%)
Other	-	-	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		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	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>255 731</b>	<b>113 924</b>	<b>44.5%</b>	<b>101 694</b>	<b>39.8%</b>	<b>215 618</b>	<b>84.3%</b>	<b>0</b>	<b>-</b>	<b>#####</b>
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	2 696	747	27.7%	621	23.0%	1 368	50.7%	0	-	539 791.3%
Transfers and Subsidies - Operational	209 938	94 113	44.8%	86 509	41.2%	180 621	86.0%	-	-	(100.0%)
Transfers and Subsidies - Capital	43 097	18 400	42.7%	14 500	33.6%	32 900	76.3%	-	-	(100.0%)
Interest	-	664	-	65	-	729	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>-</b>	<b>(446)</b>	<b>-</b>	<b>(850)</b>	<b>-</b>	<b>(1 296)</b>	<b>-</b>	<b>17 068</b>	<b>-</b>	<b>(105.0%)</b>
Suppliers and employees	-	(446)	-	(850)	-	(1 296)	-	17 068	-	(105.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>255 731</b>	<b>113 477</b>	<b>44.4%</b>	<b>100 844</b>	<b>39.4%</b>	<b>214 321</b>	<b>83.8%</b>	<b>17 069</b>	<b>-</b>	<b>490.8%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(95 592)</b>	<b>(17 869)</b>	<b>18.7%</b>	<b>(32 048)</b>	<b>33.5%</b>	<b>(49 917)</b>	<b>52.2%</b>	<b>(7 595)</b>	<b>13.5%</b>	<b>322.0%</b>

Capital assets	(95 592)	(17 869)	18.7%	(32 048)	33.5%	(49 917)	52.2%	(7 595)	13.5%	322.0%
<b>Net Cash from(used) Investing Activities</b>	<b>(95 592)</b>	<b>(17 869)</b>	<b>18.7%</b>	<b>(32 048)</b>	<b>33.5%</b>	<b>(49 917)</b>	<b>52.2%</b>	<b>(7 595)</b>	<b>13.5%</b>	<b>322.0%</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	(24)	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(24)	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>(24)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>160 114</b>	<b>95 608</b>	<b>59.7%</b>	<b>68 796</b>	<b>43.0%</b>	<b>164 404</b>	<b>102.7%</b>	<b>9 473</b>	<b>(16.1%)</b>	<b>626.2%</b>
Cash/cash equivalents at the year begin:	-	246 180	-	341 788	-	246 180	-	187 624	-	82.2%
Cash/cash equivalents at the year end:	160 114	341 788	213.5%	410 584	256.4%	410 584	256.4%	197 098	(182.2%)	108.3%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	396	4.3%	268	2.9%	146	1.6%	8 327	91.1%	9 136	59.7%	(159)	(1.7%)	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	249	5.2%	182	3.8%	156	3.2%	4 213	87.8%	4 800	31.3%	(119)	(2.5%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	48	3.6%	47	3.4%	46	3.4%	1 217	89.6%	1 358	8.9%	(4)	(.3%)	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	22	100.0%	22	.1%	-	-	-	-
<b>Total By Income Source</b>	<b>694</b>	<b>4.5%</b>	<b>497</b>	<b>3.2%</b>	<b>347</b>	<b>2.3%</b>	<b>13 778</b>	<b>90.0%</b>	<b>15 316</b>	<b>100.0%</b>	<b>(282)</b>	<b>(1.8%)</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	9	.2%	5	.1%	1	-	5 402	99.7%	5 417	35.4%	-	-	-	-
Commercial	357	29.6%	181	15.0%	51	4.3%	615	51.1%	1 204	7.9%	(40)	(3.3%)	-	-
Households	328	3.8%	311	3.6%	295	3.4%	7 761	89.3%	8 694	56.8%	(242)	(2.8%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>694</b>	<b>4.5%</b>	<b>497</b>	<b>3.2%</b>	<b>347</b>	<b>2.3%</b>	<b>13 778</b>	<b>90.0%</b>	<b>15 316</b>	<b>100.0%</b>	<b>(282)</b>	<b>(1.8%)</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.

**KWAZULU-NATAL: DR NKOSAZANA DLAMINI ZUMA (KZN436)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020**

**Part1: Operating Revenue and Expenditure**

R thousands	2020/21							2019/20		O2 of 2019/20 to O2 of 2020/21
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		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	
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>203 982</b>	<b>74 630</b>	<b>36.6%</b>	<b>81 811</b>	<b>40.1%</b>	<b>156 441</b>	<b>76.7%</b>	<b>59 253</b>	<b>69.9%</b>	<b>38.1%</b>
Property rates	34 425	8 958	26.0%	8 216	23.9%	17 175	49.9%	8 457	46.1%	(2.8%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	3 608	901	25.0%	870	24.1%	1 771	49.1%	864	45.5%	.7%
Rental of facilities and equipment	831	215	25.8%	239	28.8%	454	54.6%	225	38.0%	6.2%
Interest earned - external investments	8 090	1 439	17.8%	1 217	15.0%	2 656	32.8%	2 214	55.6%	(45.0%)
Interest earned - outstanding debtors	2 294	1 278	55.7%	1 320	57.5%	2 597	113.3%	915	50.8%	44.2%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	726	491	67.6%	237	32.6%	728	100.2%	335	218.7%	(29.2%)
Licences and permits	753	114	15.1%	111	14.7%	225	29.9%	146	31.1%	(24.1%)
Agency services	32	-	-	-	-	-	-	-	-	-
Transfers and subsidies	143 638	61 197	42.6%	69 572	48.4%	130 769	91.0%	46 008	73.7%	51.2%
Other revenue	1 004	37	3.7%	29	2.9%	67	6.7%	89	14.0%	(66.8%)
Gains	8 581	-	-	-	-	-	-	-	2 041.6%	-
<b>Operating Expenditure</b>	<b>203 276</b>	<b>33 146</b>	<b>16.3%</b>	<b>43 187</b>	<b>21.2%</b>	<b>76 333</b>	<b>37.6%</b>	<b>46 606</b>	<b>39.1%</b>	<b>(7.3%)</b>
Employee related costs	70 219	14 282	20.3%	18 293	26.1%	32 575	46.4%	16 422	46.4%	11.4%
Remuneration of councillors	11 901	2 899	24.4%	2 899	24.4%	5 799	48.7%	2 800	44.4%	3.5%
Debt impairment	11 060	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	41 625	6 641	16.0%	8 802	21.1%	15 443	37.1%	12 872	37.1%	(31.6%)
Finance charges	291	99	33.9%	22	7.7%	121	41.6%	67	27.5%	(66.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	3 998	412	10.3%	211	5.3%	623	15.6%	460	13.5%	(54.1%)
Contracted services	33 860	3 616	10.7%	7 698	22.7%	11 314	33.4%	6 223	27.5%	23.7%
Transfers and subsidies	1 990	283	14.2%	276	13.9%	560	28.1%	811	42.6%	(65.9%)
Other expenditure	28 331	4 914	17.3%	4 983	17.6%	9 897	34.9%	6 951	49.6%	(28.3%)
Losses	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>706</b>	<b>41 484</b>		<b>38 624</b>		<b>80 109</b>		<b>12 646</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	26 989	991	3.7%	1 612	6.0%	2 603	9.6%	13 470	66.8%	(88.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>27 695</b>	<b>42 475</b>		<b>40 236</b>		<b>82 712</b>		<b>26 116</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>27 695</b>	<b>42 475</b>		<b>40 236</b>		<b>82 712</b>		<b>26 116</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>27 695</b>	<b>42 475</b>		<b>40 236</b>		<b>82 712</b>		<b>26 116</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>27 695</b>	<b>42 475</b>		<b>40 236</b>		<b>82 712</b>		<b>26 116</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2020/21							2019/20		O2 of 2019/20 to O2 of 2020/21
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		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	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>101 077</b>	<b>6 701</b>	<b>6.6%</b>	<b>13 331</b>	<b>13.2%</b>	<b>20 032</b>	<b>19.8%</b>	<b>17 443</b>	<b>30.8%</b>	<b>(23.6%)</b>
National Government	26 989	862	3.2%	1 441	5.3%	2 303	8.5%	4 057	18.0%	(64.5%)
Provincial Government	85	41	47.8%	(41)	(47.8%)	-	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>27 074</b>	<b>902</b>	<b>3.3%</b>	<b>1 401</b>	<b>5.2%</b>	<b>2 303</b>	<b>8.5%</b>	<b>4 057</b>	<b>18.0%</b>	<b>(65.5%)</b>
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	74 003	5 799	7.8%	11 931	16.1%	17 729	24.0%	13 386	39.3%	(10.9%)
<b>Capital Expenditure Functional</b>	<b>101 077</b>	<b>6 701</b>	<b>6.6%</b>	<b>13 331</b>	<b>13.2%</b>	<b>20 032</b>	<b>19.8%</b>	<b>17 443</b>	<b>30.8%</b>	<b>(23.6%)</b>
<b>Municipal governance and administration</b>	<b>2 376</b>	<b>164</b>	<b>6.9%</b>	<b>398</b>	<b>16.8%</b>	<b>562</b>	<b>23.7%</b>	<b>56</b>	<b>9.7%</b>	<b>614.1%</b>
Executive and Council	577	22	3.9%	76	13.1%	98	17.0%	16	10.4%	367.0%
Finance and administration	1 799	142	7.9%	323	17.9%	464	25.8%	40	9.4%	715.0%
Internal audit	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>10 826</b>	<b>615</b>	<b>5.7%</b>	<b>348</b>	<b>3.2%</b>	<b>964</b>	<b>8.9%</b>	<b>4 686</b>	<b>58.5%</b>	<b>(92.6%)</b>
Community and Social Services	1 816	49	2.7%	94	5.2%	143	7.9%	1 507	44.2%	(93.8%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	9 010	566	6.3%	255	2.8%	821	9.1%	3 180	69.5%	(92.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>87 876</b>	<b>5 922</b>	<b>6.7%</b>	<b>12 585</b>	<b>14.3%</b>	<b>18 506</b>	<b>21.1%</b>	<b>12 701</b>	<b>27.7%</b>	<b>(9%)</b>
Planning and Development	83 384	5 922	7.1%	12 481	15.0%	18 403	22.1%	12 650	29.9%	(1.3%)
Road Transport	4 491	-	-	103	2.3%	103	2.3%	50	2.6%	104.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

R thousands	2020/21							2019/20		O2 of 2019/20 to O2 of 2020/21
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		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	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>208 003</b>	<b>85 808</b>	<b>41.3%</b>	<b>153 547</b>	<b>73.8%</b>	<b>239 355</b>	<b>115.1%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Property rates	24 575	4 606	18.7%	9 829	40.0%	14 436	58.7%	-	-	(100.0%)
Service charges	2 706	563	20.8%	565	20.9%	1 128	41.7%	-	-	(100.0%)
Other revenue	3 164	20 274	640.7%	(19 799)	(625.7%)	476	15.0%	-	-	(100.0%)
Transfers and Subsidies - Operational	150 568	60 364	40.1%	146 950	97.6%	207 315	137.7%	-	-	(100.0%)
Transfers and Subsidies - Capital	26 989	-	-	16 000	59.3%	16 000	59.3%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>150 086</b>	<b>180</b>	<b>.1%</b>	<b>2</b>	<b>.1%</b>	<b>183</b>	<b>.1%</b>	<b>33</b>	<b>.1%</b>	<b>(92.9%)</b>
Suppliers and employees	150 086	180	.1%	2	.1%	183	.1%	33	.1%	(92.9%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>358 089</b>	<b>85 988</b>	<b>24.0%</b>	<b>153 549</b>	<b>42.9%</b>	<b>239 538</b>	<b>66.9%</b>	<b>33</b>	<b>-</b>	<b>459 890.3%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>8 581</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Proceeds on disposal of PPE	8 581	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(101 077)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(134)</b>	<b>.2%</b>	<b>(100.0%)</b>

Capital assets	(101 077)	-	-	-	-	-	-	(134)	.2%	(100.0%)
<b>Net Cash from(used) Investing Activities</b>	<b>(92 496)</b>	-	-	-	-	-	-	<b>(134)</b>	<b>.2%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	2	-	-	(17)	(740.6%)	(17)	(740.6%)	1	-	(2 568.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2	-	-	(17)	(740.6%)	(17)	(740.6%)	1	-	(2 568.2%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>2</b>	-	-	<b>(17)</b>	<b>(740.6%)</b>	<b>(17)</b>	<b>(740.6%)</b>	<b>1</b>	-	<b>(2 568.2%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>265 595</b>	<b>85 988</b>	<b>32.4%</b>	<b>153 533</b>	<b>57.8%</b>	<b>239 521</b>	<b>90.2%</b>	<b>(100)</b>	-	<b>(153 949.7%)</b>
Cash/cash equivalents at the year begin:	88 790	-	-	85 988	96.8%	-	-	80	-	107 034.4%
Cash/cash equivalents at the year end:	354 385	85 988	24.3%	363 724	102.6%	363 724	102.6%	(20)	-	(1 862 296.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 377	9.0%	1 739	3.6%	1 549	3.2%	40 825	84.2%	48 489	74.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	564	9.4%	213	3.6%	192	3.2%	5 003	83.8%	5 973	9.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	14 414	100.0%	14 414	22.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5 883)	173.5%	62	(1.8%)	61	(1.8%)	2 369	(69.9%)	(3 391)	(5.2%)	-	-	-	-
<b>Total By Income Source</b>	<b>(942)</b>	<b>(1.4%)</b>	<b>2 015</b>	<b>3.1%</b>	<b>1 802</b>	<b>2.8%</b>	<b>62 611</b>	<b>95.6%</b>	<b>65 485</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(2 113)	(10.0%)	508	2.4%	489	2.3%	22 229	105.3%	21 114	32.2%	-	-	-	-
Commercial	292	4.0%	381	5.2%	331	4.5%	6 344	86.3%	7 348	11.2%	-	-	-	-
Households	834	3.0%	884	3.2%	765	2.8%	25 142	91.0%	27 625	42.2%	-	-	-	-
Other	45	5%	242	2.6%	216	2.3%	8 896	94.7%	9 399	14.4%	-	-	-	-
<b>Total By Customer Group</b>	<b>(942)</b>	<b>(1.4%)</b>	<b>2 015</b>	<b>3.1%</b>	<b>1 802</b>	<b>2.8%</b>	<b>62 611</b>	<b>95.6%</b>	<b>65 485</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	6 385	100.0%	-	-	-	-	-	-	6 385	99.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	47	100.0%	47	.7%
<b>Total</b>	<b>6 385</b>	<b>99.3%</b>	-	-	-	-	<b>47</b>	<b>.7%</b>	<b>6 432</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**KWAZULU-NATAL: HARRY GWALA (DC43)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020**

**Part1: Operating Revenue and Expenditure**

	2020/21							2019/20		O2 of 2019/20 to O2 of 2020/21
	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	
<b>R thousands</b>										
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>477 343</b>	<b>186 744</b>	<b>39.1%</b>	<b>180 339</b>	<b>37.8%</b>	<b>367 083</b>	<b>76.9%</b>	<b>94 942</b>	<b>54.8%</b>	<b>89.9%</b>
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	50 540	13 128	26.0%	13 513	26.7%	26 641	52.7%	12 096	39.8%	11.7%
Service charges - sanitation revenue	20 510	2 835	13.8%	3 874	18.9%	6 709	32.7%	4 816	34.7%	(19.6%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	7 681	732	9.5%	378	4.9%	1 110	14.4%	1 628	34.6%	(76.8%)
Interest earned - outstanding debtors	10 238	2 261	22.1%	2 550	24.9%	4 811	47.0%	3 375	68.8%	(24.4%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	183	-	-	-	183	-	305	-	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	387 266	167 553	43.3%	159 781	41.3%	327 334	84.5%	71 865	58.9%	122.3%
Other revenue	1 107	52	4.7%	244	22.0%	296	26.8%	858	109.8%	(71.6%)
Gains	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>554 543</b>	<b>102 780</b>	<b>18.5%</b>	<b>112 020</b>	<b>20.2%</b>	<b>214 800</b>	<b>38.7%</b>	<b>102 766</b>	<b>41.7%</b>	<b>9.0%</b>
Employee related costs	222 746	48 119	21.6%	52 371	23.5%	100 490	45.1%	47 026	48.3%	11.4%
Remuneration of councillors	8 018	1 988	24.8%	2 048	25.5%	4 035	50.3%	1 998	46.3%	2.5%
Debt impairment	26 556	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	84 249	-	-	-	-	-	-	-	-	-
Finance charges	4 385	-	-	246	5.6%	246	5.6%	1 904	54.1%	(87.1%)
Bulk purchases	18 632	3 786	20.3%	5 309	28.5%	9 095	48.8%	2 068	43.4%	156.8%
Other Materials	9 113	815	8.9%	2 685	29.5%	3 500	38.4%	4 705	33.6%	(42.9%)
Contracted services	118 356	29 750	25.1%	33 002	27.9%	62 752	53.0%	31 694	51.0%	4.1%
Transfers and subsidies	5 000	5 000	100.0%	5 000	100.0%	10 000	100.0%	-	-	(100.0%)
Other expenditure	62 488	13 323	21.3%	11 359	18.2%	24 682	39.5%	13 372	48.1%	(15.1%)
Losses	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(77 200)</b>	<b>83 965</b>		<b>68 319</b>		<b>152 283</b>		<b>(7 824)</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	263 488	-	-	137 033	52.0%	137 033	52.0%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>186 288</b>	<b>83 965</b>		<b>205 352</b>		<b>289 316</b>		<b>(7 824)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>186 288</b>	<b>83 965</b>		<b>205 352</b>		<b>289 316</b>		<b>(7 824)</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>186 288</b>	<b>83 965</b>		<b>205 352</b>		<b>289 316</b>		<b>(7 824)</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>186 288</b>	<b>83 965</b>		<b>205 352</b>		<b>289 316</b>		<b>(7 824)</b>		

**Part 2: Capital Revenue and Expenditure**

	2020/21							2019/20		O2 of 2019/20 to O2 of 2020/21
	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	
<b>R thousands</b>										
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>271 221</b>	<b>79 504</b>	<b>29.3%</b>	<b>86 122</b>	<b>31.8%</b>	<b>165 626</b>	<b>61.1%</b>	<b>60 462</b>	<b>37.7%</b>	<b>42.4%</b>
National Government	263 488	71 846	27.3%	84 556	32.1%	156 402	59.4%	60 343	38.1%	40.1%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>263 488</b>	<b>71 846</b>	<b>27.3%</b>	<b>84 556</b>	<b>32.1%</b>	<b>156 402</b>	<b>59.4%</b>	<b>60 343</b>	<b>38.1%</b>	<b>40.1%</b>
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7 734	7 658	99.0%	1 566	20.2%	9 224	119.3%	119	20.9%	1 220.8%
<b>Capital Expenditure Functional</b>	<b>271 221</b>	<b>79 504</b>	<b>29.3%</b>	<b>86 122</b>	<b>31.8%</b>	<b>165 626</b>	<b>61.1%</b>	<b>60 462</b>	<b>37.7%</b>	<b>42.4%</b>
<b>Municipal governance and administration</b>	<b>2 964</b>	<b>303</b>	<b>10.2%</b>	<b>1 566</b>	<b>52.8%</b>	<b>1 869</b>	<b>63.1%</b>	<b>119</b>	<b>24.0%</b>	<b>1 220.8%</b>
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	2 964	303	10.2%	1 566	52.8%	1 869	63.1%	119	24.0%	1 220.8%
Internal audit	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>2 500</b>	<b>7 355</b>	<b>294.2%</b>	<b>-</b>	<b>-</b>	<b>7 355</b>	<b>294.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Community and Social Services	2 500	7 355	294.2%	-	-	7 355	294.2%	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>270</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Planning and Development	270	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>265 488</b>	<b>71 846</b>	<b>27.1%</b>	<b>84 556</b>	<b>31.8%</b>	<b>156 402</b>	<b>58.9%</b>	<b>60 343</b>	<b>38.0%</b>	<b>40.1%</b>
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	220 615	69 494	31.5%	77 914	35.3%	147 408	66.8%	50 175	36.2%	55.3%
Waste Water Management	44 873	2 352	5.2%	6 642	14.8%	8 994	20.0%	10 168	44.0%	(34.7%)
Waste Management	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

	2020/21							2019/20		O2 of 2019/20 to O2 of 2020/21
	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	
<b>R thousands</b>										
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>1 290 534</b>	<b>37 603</b>	<b>2.9%</b>	<b>314 159</b>	<b>24.3%</b>	<b>351 761</b>	<b>27.3%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	113 697	7 595	6.7%	13 706	12.1%	21 301	18.7%	-	-	(100.0%)
Other revenue	2 215	26	1.2%	224	10.1%	250	11.3%	-	-	(100.0%)
Transfers and Subsidies - Operational	625 502	(750)	(1.1%)	185 851	29.7%	185 101	29.6%	-	-	(100.0%)
Transfers and Subsidies - Capital	541 438	30 000	5.5%	114 000	21.1%	144 000	26.6%	-	-	(100.0%)
Interest	7 681	732	9.5%	378	4.9%	1 110	14.4%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(927 274)</b>	<b>(91 275)</b>	<b>9.8%</b>	<b>(195 722)</b>	<b>21.1%</b>	<b>(286 997)</b>	<b>31.0%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Suppliers and employees	(922 890)	(91 275)	9.9%	(195 722)	21.2%	(286 997)	31.1%	-	-	(100.0%)
Finance charges	(4 385)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>363 260</b>	<b>(53 672)</b>	<b>(14.8%)</b>	<b>118 436</b>	<b>32.6%</b>	<b>64 764</b>	<b>17.8%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(271 221)</b>	<b>(34 472)</b>	<b>12.7%</b>	<b>(86 122)</b>	<b>31.8%</b>	<b>(120 594)</b>	<b>44.5%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

Capital assets	(271 221)	(34 472)	12.7%	(86 122)	31.8%	(120 594)	44.5%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(271 221)</b>	<b>(34 472)</b>	<b>12.7%</b>	<b>(86 122)</b>	<b>31.8%</b>	<b>(120 594)</b>	<b>44.5%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	(18)	(141)	768.1%	(5)	26.8%	(146)	794.9%	(14)	(14.9%)	(63.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(18)	(141)	768.1%	(5)	26.8%	(146)	794.9%	(14)	(14.9%)	(63.9%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(18)</b>	<b>(141)</b>	<b>768.1%</b>	<b>(5)</b>	<b>26.8%</b>	<b>(146)</b>	<b>794.9%</b>	<b>(14)</b>	<b>(14.9%)</b>	<b>(63.9%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>92 020</b>	<b>(88 286)</b>	<b>(95.9%)</b>	<b>32 309</b>	<b>35.1%</b>	<b>(55 976)</b>	<b>(60.8%)</b>	<b>(14)</b>	<b>(14.9%)</b>	<b>(236 764.8%)</b>
Cash/cash equivalents at the year begin:	12 922	40 671	314.7%	(47 615)	(368.5%)	40 671	314.7%	44 381	45.8%	(207.3%)
Cash/cash equivalents at the year end:	<b>104 941</b>	<b>(47 615)</b>	<b>(45.4%)</b>	<b>(15 305)</b>	<b>(14.6%)</b>	<b>(15 305)</b>	<b>(14.6%)</b>	<b>44 367</b>	<b>45.8%</b>	<b>(134.5%)</b>

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	4 492	3.2%	4 320	3.1%	3 995	2.9%	127 127	90.8%	139 934	64.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 755	3.2%	1 688	3.1%	1 561	2.9%	49 663	90.8%	54 667	25.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	751	3.2%	722	3.1%	668	2.9%	21 250	90.8%	23 391	10.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>6 998</b>	<b>3.2%</b>	<b>6 730</b>	<b>3.1%</b>	<b>6 223</b>	<b>2.9%</b>	<b>198 040</b>	<b>90.8%</b>	<b>217 992</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 651	22.2%	2 076	17.4%	1 840	15.4%	5 374	45.0%	11 941	5.5%	-	-	-	-
Commercial	615	4.2%	695	4.7%	509	3.5%	12 926	87.7%	14 746	6.8%	-	-	-	-
Households	3 732	2.0%	3 959	2.1%	3 875	2.0%	179 740	94.0%	191 305	87.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>6 998</b>	<b>3.2%</b>	<b>6 730</b>	<b>3.1%</b>	<b>6 223</b>	<b>2.9%</b>	<b>198 040</b>	<b>90.8%</b>	<b>217 992</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	225	7.0%	2 965	93.0%	3 189	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	<b>225</b>	<b>7.0%</b>	<b>2 965</b>	<b>93.0%</b>	<b>3 189</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.