

**AGGREGATED INFORMATION FOR NATIONAL
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	
Operating Revenue and Expenditure	414 783 420	120 411 047	29.0%	104 977 381	25.3%	225 388 428	54.3%	89 968 753	48.7%	16.7%
Operating Revenue	414 783 420	120 411 047	29.0%	104 977 381	25.3%	225 388 428	54.3%	89 968 753	48.7%	16.7%
Property rates	73 958 017	22 307 060	30.2%	17 239 512	23.3%	39 546 572	53.5%	15 462 665	52.4%	11.5%
Service charges - electricity revenue	122 812 342	33 525 011	27.3%	27 500 400	22.4%	61 025 412	49.7%	26 661 305	42.3%	3.1%
Service charges - water revenue	45 420 382	12 019 852	26.5%	9 882 723	21.8%	21 902 574	48.2%	9 873 568	44.2%	1.1%
Service charges - sanitation revenue	17 918 997	4 454 249	24.9%	4 027 907	22.5%	8 482 156	47.3%	3 962 701	47.3%	1.6%
Service charges - refuse revenue	13 228 240	3 425 542	25.9%	3 023 726	22.9%	6 449 268	48.8%	2 779 144	41.7%	8.8%
Rental of facilities and equipment	2 810 999	621 276	22.1%	501 197	17.8%	1 122 474	39.9%	515 317	38.1%	(2.7)%
Interest earned - external investments	4 076 648	753 820	18.5%	679 244	16.7%	1 433 064	35.2%	926 496	47.7%	(26.7)%
Interest earned - outstanding debtors	8 658 953	2 236 720	25.8%	2 125 725	24.5%	4 362 445	50.4%	2 188 927	54.4%	(2.9)%
Dividends received	17 497	2 812	16.1%	1 697	9.7%	4 508	25.8%	6 979	34.1%	(75.7)%
Fines, penalties and forfeits	5 714 751	732 922	12.8%	1 186 106	20.8%	1 919 028	33.6%	1 231 523	40.3%	(3.7)%
Licences and permits	1 022 458	246 669	24.1%	235 718	23.1%	482 387	47.2%	247 259	51.2%	(4.7)%
Agency services	1 893 086	400 585	21.2%	501 761	26.5%	902 345	47.7%	407 938	33.9%	23.0%
Transfers and subsidies	92 289 586	34 504 728	37.4%	32 075 053	34.8%	66 579 781	72.1%	20 150 184	60.8%	59.2%
Other revenue	24 490 940	5 402 300	22.1%	5 659 972	23.1%	11 062 272	45.2%	5 504 472	50.3%	2.8%
Gains	470 522	(222 499)	(47.3%)	336 641	71.5%	114 142	24.3%	50 195	29.6%	57.7%
Operating Expenditure	419 274 480	96 240 340	23.0%	95 777 075	22.8%	192 017 414	45.8%	84 962 468	41.5%	12.0%
Employer related costs	121 893 061	29 331 727	24.1%	32 272 103	26.5%	61 603 830	50.5%	25 852 610	41.2%	24.8%
Remuneration of councillors	4 654 965	1 029 865	22.1%	1 110 644	23.9%	2 140 509	46.0%	912 119	40.3%	21.8%
Debt impairment	33 413 770	6 370 531	19.1%	5 416 271	16.2%	11 786 802	35.3%	4 657 603	37.6%	16.3%
Depreciation and asset impairment	33 149 123	5 220 144	15.7%	5 579 163	16.8%	10 799 307	32.6%	5 706 729	32.7%	(2.2)%
Finance charges	11 850 663	1 793 369	15.1%	3 095 768	26.1%	4 889 137	41.3%	2 274 658	42.2%	36.1%
Bulk purchases	115 651 547	35 266 056	30.5%	23 940 757	20.7%	59 206 812	51.2%	23 303 728	46.6%	2.7%
Other Materials	11 043 424	1 547 244	14.0%	2 594 277	23.5%	4 141 521	37.5%	2 257 058	32.2%	14.9%
Contracted services	46 487 549	7 671 659	16.5%	12 312 762	26.5%	19 984 421	43.0%	11 494 693	40.5%	7.1%
Transfers and subsidies	3 465 881	1 119 769	32.3%	2 050 058	59.1%	3 169 827	91.5%	774 754	35.4%	164.6%
Other expenditure	37 436 141	6 696 972	17.9%	7 345 933	19.6%	14 042 905	37.5%	7 697 005	43.0%	(4.6)%
Losses	228 555	193 005	84.5%	89 338	26.0%	252 343	110.5%	31 512	20.1%	88.3%
Surplus/(Deficit)	(4 491 060)	24 170 707		9 200 307		33 371 014		5 006 285		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	38 597 728	4 221 209	10.9%	6 759 186	17.5%	10 980 395	28.4%	6 478 837	23.2%	4.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	985 026	529 300	53.7%	942 662	95.7%	1 471 962	149.4%	385 787	44.0%	144.3%
Transfers and subsidies - capital (in-kind - all)	88 985	1 888	2.1%	10 408	11.7%	12 296	13.8%	3 702	3.0%	181.1%
Surplus/(Deficit) after capital transfers and contributions	35 180 678	28 923 104		16 912 563		45 835 668		11 874 611		
Taxation	3 084	(5 420)	(175.7%)	(15 218)	(493.4%)	(20 638)	(669.2%)	16 625	87.0%	(191.5)%
Surplus/(Deficit) after taxation	35 177 594	28 928 524		16 927 781		45 856 305		11 857 986		
Attributable to minorities	(20 279)	(7 594)	37.4%	(7 911)	39.0%	(15 506)	76.5%	-	-	(100.0)%
Surplus/(Deficit) attributable to municipality	35 157 315	28 920 930		16 919 870		45 840 800		11 857 986		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	35 157 315	28 920 930		16 919 870		45 840 800		11 857 986		

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	
Capital Revenue and Expenditure	69 475 834	6 393 921	9.2%	13 697 419	19.7%	20 091 339	28.9%	12 282 628	58.5%	11.5%
Source of Finance	69 475 834	6 393 921	9.2%	13 697 419	19.7%	20 091 339	28.9%	12 282 628	58.5%	11.5%
National Government	35 378 249	4 270 580	12.1%	8 062 740	22.8%	12 333 320	34.9%	8 636 517	52.5%	(6.6)%
Provincial Government	1 753 737	156 709	8.9%	188 869	10.8%	345 578	19.7%	293 062	24.6%	(35.6)%
District Municipality	86 156	13 207	15.3%	13 783	16.0%	26 990	31.3%	797	4.6%	1 629.4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	614 390	83 315	13.6%	219 040	35.7%	302 355	49.2%	86 170	43.9%	154.2%
Transfers recognised - capital	37 832 531	4 523 812	12.0%	8 484 432	22.4%	13 008 244	34.4%	9 016 546	51.3%	(5.9)%
Borrowing	11 395 889	1 063 131	9.3%	1 870 524	16.4%	2 933 654	25.7%	1 400 788	13.5%	33.5%
Internally generated funds	20 247 414	806 978	4.0%	3 342 463	16.5%	4 149 441	20.5%	1 865 293	15.3%	79.2%
Capital Expenditure Functional	70 109 367	8 390 814	12.0%	14 567 756	20.8%	22 958 570	32.7%	12 523 029	54.7%	16.3%
Municipal governance and administration	12 723 339	1 775 817	14.0%	2 435 106	19.1%	4 210 923	33.1%	1 171 308	120.5%	107.9%
Executive and Council	5 897 886	66 585	1.1%	71 028	1.2%	137 613	2.3%	103 792	31.6%	(31.6)%
Finance and administration	6 822 834	1 709 341	25.1%	2 363 607	34.6%	4 072 948	59.7%	1 067 322	128.8%	121.5%
Internal audit	2 620	(108)	(4.1%)	471	18.0%	363	13.9%	193	9.2%	143.7%
Community and Public Safety	9 314 091	1 136 657	12.2%	1 839 560	19.8%	2 976 217	32.0%	381 560	23.5%	382.1%
Community and Social Services	1 444 235	123 072	8.5%	361 170	25.0%	484 243	33.5%	(848 372)	1.5%	(142.6)%
Sport And Recreation	1 632 477	217 644	13.3%	315 258	19.3%	532 902	32.6%	228 650	36.0%	37.9%
Public Safety	895 726	138 494	14.4%	153 381	17.1%	282 075	31.5%	166 299	24.9%	(7.8)%
Housing	5 083 144	644 817	12.7%	1 005 247	19.8%	1 650 064	32.5%	820 554	25.6%	22.5%
Health	258 508	22 430	8.7%	4 504	1.7%	26 933	10.4%	14 428	31.8%	(68.8)%
Economic and Environmental Services	17 141 549	2 618 901	15.3%	3 651 705	21.3%	6 270 606	36.6%	3 416 530	43.3%	6.9%
Planning and Development	3 359 101	388 051	11.6%	618 781	18.4%	1 006 832	30.0%	957 362	45.7%	(35.4)%
Road Transport	13 581 075	2 196 277	16.2%	3 016 797	22.2%	5 213 074	38.4%	2 406 459	42.0%	25.4%
Environmental Protection	201 372	34 573	17.2%	16 128	8.0%	50 701	25.2%	52 709	90.9%	(6.9)%
Trading Services	30 343 246	2 813 436	9.3%	6 569 046	21.6%	9 382 481	30.9%	7 510 666	54.1%	(12.5)%
Energy sources	6 019 609	668 091	11.1%	1 284 148	21.3%	1 952 239	32.4%	1 020 841	41.3%	25.8%
Water Management	16 045 252	1 759 622	11.0%	3 730 126	23.2%	5 489 747	34.2%	4 486 929	56.9%	(16.9)%
Waste Water Management	6 481 970	189 477	2.9%	1 293 735	20.0%	1 483 213	22.9%	1 826 202	65.4%	(29.2)%
Waste Management	1 796 415	196 246	10.9%	261 037	14.5%	457 283	25.5%	176 695	34.6%	47.7%
Other	587 142	46 003	7.8%	72 339	12.3%	118 342	20.2%	42 964	25.9%	68.4%

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	
Cash Flow from Operating Activities	321 798 033	68 936 263	21.4%	63 310 383	19.7%	132 246 646	41.1%	25 216 885	39.5%	151.1%
Receipts	321 798 033	68 936 263	21.4%	63 310 383	19.7%	132 246 646	41.1%	25 216 885	39.5%	151.1%
Property rates	72 961 539	11 091 058	15.2%	12 217 210	16.7%	23 308 268	31.9%	5 428 048	42.4%	125.1%
Service charges	260 225 739	23 806 800	9.1%	20 152 652	7.7%	43 959 452	16.9%	8 454 199	28.5%	138.4%
Other revenue	(91 869 026)	15 520 270	(16.5%)	11 573 379	(12.6)%	26 723 649	(29.1)%	2 996 962	69.8%	286.2%
Transfers and Subsidies - Operational	55 516 392	14 871 107	26.8%	14 947 494	26.9%	29 818 601	53.7%	6 130 441	46.6%	143.8%
Transfers and Subsidies - Capital	23 373 979	3 981 267	17.0%	4 387 869	18.8%	8 369 136	35.8%	2 199 537	33.9%	99.5%
Interest	1 587 704	35 758	2.3%	31 779	2.0%	67 537	4.3%	7 6		

Capital assets	(37 765 310)	(2 900 928)	7.7%	(5 397 502)	14.3%	(8 298 429)	22.0%	(2 104 289)	12.9%	156.5%
Net Cash from(used) Investing Activities	(31 057 563)	(3 503 700)	11.3%	(69 821)	.2%	(3 573 521)	11.5%	(4 223 142)	17.4%	(98.3%)
Cash Flow from Financing Activities										
Receipts	6 315 746	2 062 319	32.7%	(653 511)	(10.3%)	1 408 807	22.3%	107 701	8.6%	(706.8%)
Short term loans	3 033 030	3 400	.1%	31 700	1.0%	35 100	1.2%	-	-	(100.0%)
Borrowing long term/refinancing	4 003 478	2 057 802	51.4%	(3 108)	(1%)	2 054 694	51.3%	-	5%	(100.0%)
Increase (decrease) in consumer deposits	(720 762)	1 116	(2%)	(682 103)	94.6%	(680 987)	94.5%	107 701	(51.9%)	(733.3%)
Payments	3 781	(13 622)	(360.3%)	(457 533)	(12 101.2%)	(471 154)	(12 461.5%)	29 234	129.7%	(1 665.1%)
Repayment of borrowing	3 781	(13 622)	(360.3%)	(457 533)	(12 101.2%)	(471 154)	(12 461.5%)	29 234	129.7%	(1 665.1%)
Net Cash from(used) Financing Activities	6 319 526	2 048 697	32.4%	(1 111 044)	(17.6%)	937 653	14.8%	136 934	11.1%	(911.4%)
Net Increase/(Decrease) in cash held	214 388 904	71 612 823	33.4%	64 476 289	30.1%	136 089 112	63.5%	22 729 630	49.2%	183.7%
Cash/cash equivalents at the year begin:	26 647 454	11 532 850	43.3%	95 990 826	360.2%	11 532 850	43.3%	51 624 186	(46.7%)	85.9%
Cash/cash equivalents at the year end:	241 036 358	96 122 529	39.9%	161 676 191	67.1%	161 676 191	67.1%	73 307 963	71.8%	120.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 751 230	7.1%	2 565 838	3.8%	2 496 580	3.7%	57 173 810	85.4%	66 987 459	29.1%	16 797 197	25.1%	9 440 862	14.1%
Trade and Other Receivables from Exchange Transactions - Electricity	6 427 452	23.6%	1 919 572	7.1%	1 550 699	5.7%	17 294 439	63.6%	27 192 162	11.8%	4 614 095	17.0%	4 109 573	15.1%
Receivables from Non-exchange Transactions - Property Rates	6 117 490	13.1%	1 791 411	3.8%	1 681 115	3.6%	37 050 018	79.4%	46 640 034	20.2%	9 084 870	19.5%	10 413 206	22.3%
Receivables from Exchange Transactions - Waste Water Management	1 501 894	7.0%	798 235	3.7%	799 103	3.7%	18 289 174	85.5%	21 388 406	9.3%	4 330 585	20.2%	4 540 158	21.2%
Receivables from Exchange Transactions - Waste Management	1 043 213	5.7%	542 341	2.9%	606 642	3.3%	16 219 973	88.1%	18 412 170	8.0%	1 984 116	10.8%	2 717 385	14.8%
Receivables from Exchange Transactions - Property Rental Debtors	136 349	4.4%	47 957	1.5%	48 159	1.6%	2 871 484	92.5%	3 103 949	1.3%	205 186	6.6%	313 488	10.1%
Interest on Arrear Debtor Accounts	636 205	2.5%	514 154	2.0%	638 220	2.5%	23 791 976	93.0%	25 580 555	11.1%	5 987 870	23.4%	609 754	2.4%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	642	4.1%	325	2.1%	328	2.1%	14 383	91.7%	15 678	-	69	4%	-	-
Other	125 709	6%	538 843	2.5%	519 825	2.4%	20 037 864	94.4%	21 222 240	9.2%	4 295 929	20.2%	444 396	2.1%
Total By Income Source	20 740 183	9.0%	8 718 677	3.8%	8 340 671	3.6%	192 743 121	83.6%	230 542 653	100.0%	47 299 917	20.5%	32 588 821	14.1%
Debtors Age Analysis By Customer Group														
Organs of State	1 719 222	8.3%	997 289	4.8%	945 558	4.6%	17 052 801	82.3%	20 714 870	9.0%	8 042 646	38.8%	121 215	.6%
Commercial	8 211 813	21.0%	2 161 323	5.5%	1 624 124	4.2%	27 031 557	69.3%	39 028 816	16.9%	8 905 615	22.8%	131 146	.3%
Households	10 905 602	6.6%	5 484 036	3.3%	5 693 791	3.4%	144 387 507	86.7%	166 470 936	72.2%	29 509 223	17.7%	32 319 865	19.4%
Other	(96 454)	(2.2%)	76 030	1.8%	77 198	1.8%	4 271 256	98.7%	4 328 030	1.9%	842 433	19.5%	16 595	.4%
Total By Customer Group	20 740 183	9.0%	8 718 677	3.8%	8 340 671	3.6%	192 743 121	83.6%	230 542 653	100.0%	47 299 917	20.5%	32 588 821	14.1%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 429 747	20.4%	562 853	2.1%	2 634 939	9.9%	18 024 908	67.6%	26 652 448	39.6%
Bulk Water	2 302 492	17.2%	284 747	2.1%	399 344	3.0%	10 407 295	77.7%	13 393 878	19.9%
PAYE deductions	559 476	78.7%	(121)	-	4 807	7%	146 753	20.6%	710 995	1.1%
VAT (output less input)	433 358	91.2%	2 987	6%	4 994	1.1%	33 838	7.1%	475 176	.7%
Pensions / Retirement	410 424	69.7%	(24 149)	(4.1%)	4 605	.8%	198 289	33.7%	589 169	.9%
Loan repayments	1 539 023	64.5%	(1 667)	(1%)	50 274	2.1%	100 071	4.2%	2 387 491	3.5%
Trade Creditors	4 097 496	25.4%	748 406	4.6%	567 208	3.5%	10 501 306	65.2%	16 103 441	23.9%
Auditor-General	30 498	19.6%	13 437	8.6%	5 621	3.6%	106 053	68.2%	155 609	.2%
Other	4 906 455	71.9%	80 569	1.2%	46 679	.7%	1 791 330	26.2%	6 825 033	10.1%
Total	19 704 114	29.3%	1 667 062	2.5%	3 718 550	5.5%	42 199 058	62.7%	67 288 784	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR EASTERN CAPE
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		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	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	24 917 855	7 943 229	31.9%	6 974 013	28.0%	14 917 242	59.9%	5 356 669	35.4%	30.2%
Property rates	3 249 405	1 416 654	43.6%	531 462	16.4%	1 948 136	60.0%	668 020	86.5%	(20.4%)
Service charges - electricity revenue	4 383 681	857 490	19.6%	1 126 446	25.7%	1 984 137	45.3%	819 734	11.1%	37.4%
Service charges - water revenue	2 041 251	535 883	26.3%	741 025	36.3%	1 276 908	62.6%	359 580	32.8%	106.1%
Service charges - sanitation revenue	897 059	231 064	25.8%	209 689	23.4%	440 753	49.1%	150 209	33.6%	39.6%
Service charges - refuse revenue	781 545	226 307	29.0%	167 215	21.4%	393 522	50.4%	136 798	37.2%	22.2%
Rental of facilities and equipment	105 513	15 771	14.9%	16 168	15.3%	31 939	30.3%	16 732	25.8%	(3.4%)
Interest earned - external investments	466 633	74 516	16.0%	39 570	8.5%	114 086	24.4%	64 107	41.0%	(38.3%)
Interest earned - outstanding debtors	617 294	109 969	17.8%	174 543	28.3%	284 512	46.1%	137 108	26.9%	27.3%
Dividends received	-	-	-	-	-	-	-	120	-	(100.0%)
Fines, penalties and forfeits	94 703	13 881	14.7%	16 725	17.7%	30 605	32.3%	17 563	12.0%	(4.8%)
Licences and permits	129 791	24 037	18.5%	25 991	20.0%	50 027	38.5%	23 889	39.7%	8.8%
Agency services	108 102	18 006	16.7%	31 652	29.3%	49 658	45.9%	14 014	33.0%	125.9%
Transfers and subsidies	9 728 645	4 103 615	42.2%	3 592 155	36.9%	7 695 770	79.1%	2 678 840	58.4%	34.1%
Other revenue	2 181 142	314 325	14.4%	300 834	13.8%	615 159	28.2%	268 212	20.5%	12.2%
Gains	133 091	1 511	1.1%	519	4%	2 030	1.5%	1 744	8.6%	(70.2%)
Operating Expenditure	24 926 069	4 736 318	19.0%	5 393 819	21.6%	10 130 136	40.6%	5 125 575	27.3%	5.2%
Employee related costs	9 135 309	1 883 769	20.6%	2 252 321	24.7%	4 136 089	45.3%	1 995 845	33.7%	12.9%
Remuneration of councillors	637 170	121 286	19.0%	129 517	20.3%	250 803	39.4%	132 325	37.1%	(2.1%)
Debt impairment	1 660 900	182 454	11.0%	80 994	4.9%	263 449	15.9%	115 177	23.3%	(29.7%)
Depreciation and asset impairment	2 973 852	390 121	13.1%	535 968	18.0%	926 090	31.1%	586 495	30.2%	(8.6%)
Finance charges	110 060	18 109	16.5%	28 292	25.7%	46 401	42.2%	33 697	31.4%	(16.0%)
Bulk purchases	3 999 901	1 070 993	26.8%	778 170	19.5%	1 849 163	46.2%	729 244	23.6%	6.7%
Other Materials	437 534	41 872	9.6%	101 532	23.2%	143 403	32.8%	87 411	29.4%	16.2%
Contracted services	2 762 975	440 539	15.9%	779 763	28.2%	1 220 301	44.2%	750 015	27.8%	4.0%
Transfers and subsidies	418 268	93 073	22.3%	89 748	21.5%	182 822	43.7%	76 790	33.8%	16.9%
Other expenditure	2 789 652	493 215	17.7%	615 653	22.1%	1 108 868	39.7%	618 569	8.9%	(5%)
Losses	450	886	197.0%	1 861	413.6%	2 748	610.6%	8	7.8%	23 308.6%
Surplus/(Deficit)	(8 214)	3 206 911		1 580 194		4 787 105		231 094		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	5 294 877	446 094	8.3%	986 678	18.3%	1 432 772	26.6%	1 029 336	22.3%	(4.1%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	1 231	10 171	826.2%	31 450	2 554.8%	41 621	3 381.1%	2 079	2.8%	1 413.0%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	5 387 894	3 663 177		2 598 322		6 261 498		1 262 509		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	5 387 894	3 663 177		2 598 322		6 261 498		1 262 509		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5 387 894	3 663 177		2 598 322		6 261 498		1 262 509		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 387 894	3 663 177		2 598 322		6 261 498		1 262 509		

Part 2: Capital Revenue and Expenditure

	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	
R thousands										
Capital Revenue and Expenditure										
Source of Finance	6 942 846	1 003 889	14.5%	1 631 475	23.5%	2 635 364	38.0%	1 489 845	53.8%	9.5%
National Government	5 043 506	650 729	12.9%	1 206 022	23.9%	1 856 751	36.8%	1 073 136	39.9%	12.4%
Provincial Government	248 979	86 189	34.6%	64 742	26.0%	150 930	60.6%	68 806	41.0%	(5.9%)
District Municipality	30 861	6 387	20.7%	13 783	44.7%	20 170	65.4%	542	20.1%	2 444.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	1 851	223	12.0%	790	42.7%	1 013	54.7%	10 046	14.6%	(92.1%)
Transfers recognised - capital	5 325 197	743 528	14.0%	1 285 337	24.1%	2 028 865	38.1%	1 152 529	39.3%	11.5%
Borrowing	306 451	1 931	6%	5 236	1.7%	7 167	2.3%	299	1.4%	1 649.4%
Internally generated funds	1 311 197	258 430	19.7%	340 902	26.0%	599 332	45.7%	337 016	120.6%	1.2%
Capital Expenditure Functional	6 960 146	1 129 363	16.2%	1 647 599	23.7%	2 776 962	39.9%	1 735 891	67.2%	(5.1%)
Municipal governance and administration	365 510	185 802	50.8%	97 624	26.7%	283 426	77.5%	267 130	(420.7%)	(63.5%)
Executive and Council	31 605	28 280	89.5%	3 021	9.6%	31 301	99.0%	31 692	87.6%	(90.5%)
Finance and administration	333 652	157 465	47.2%	94 564	28.3%	252 029	75.5%	235 434	(501.4%)	(59.8%)
Internal audit	253	57	22.4%	39	15.5%	96	37.9%	4	9%	902.7%
Community and Public Safety	575 106	129 204	22.5%	165 164	28.7%	294 368	51.2%	114 580	133.2%	44.1%
Community and Social Services	61 009	27 079	44.4%	21 031	34.5%	48 110	78.9%	17 639	181.4%	19.2%
Sport And Recreation	88 071	17 413	19.8%	21 888	24.9%	39 300	44.6%	28 316	125.9%	(22.7%)
Public Safety	37 267	3 709	10.0%	16 001	43.2%	19 801	53.1%	3 781	(85.8%)	325.6%
Housing	385 748	80 925	21.0%	105 865	27.4%	186 790	48.4%	64 844	138.2%	63.3%
Health	3 010	78	2.6%	289	9.6%	368	12.2%	1 096.0%	(100.0%)	
Economic and Environmental Services	2 242 056	504 546	22.5%	568 406	25.4%	1 072 952	47.9%	694 740	93.9%	(18.2%)
Planning and Development	595 758	154 598	25.9%	138 561	23.3%	293 159	49.2%	323 757	73.6%	(57.2%)
Road Transport	1 646 156	349 946	21.3%	429 837	26.1%	779 783	47.4%	370 365	104.1%	16.1%
Environmental Protection	142	2	1.3%	8	5.8%	10	6.9%	618	4 641.6%	(98.7%)
Trading Services	3 695 299	292 454	7.9%	778 643	21.1%	1 071 097	29.0%	640 770	102.8%	21.5%
Energy sources	394 624	74 045	18.8%	111 927	28.4%	185 972	47.1%	101 756	160.8%	10.0%
Water Management	2 791 605	170 166	6.1%	569 975	20.4%	740 141	26.5%	425 145	79.2%	34.1%
Waste Water Management	424 494	31 981	7.5%	80 799	19.0%	112 780	26.6%	86 474	103.2%	(6.6%)
Waste Management	84 575	16 262	19.2%	15 942	18.8%	32 204	38.1%	27 395	162.4%	(41.8%)
Other	82 175	17 357	21.1%	37 761	46.0%	55 119	67.1%	18 670	134.9%	102.3%

Part 3: Cash Receipts and Payments

	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	
R thousands										
Cash Flow from Operating Activities										
Receipts	22 343 346	8 253 952	36.9%	7 147 503	32.0%	15 401 455	68.9%	2 345 308	27.0%	204.8%
Property rates	2 727 384	1 370 515	50.3%	573 564	21.0%	1 944 079	71.3%	124 188	12.3%	361.9%
Service charges	6 164 443	1 568 669	25.4%	1 258 100	20.4%	2 826 769	45.9%	234 777	10.0%	435.9%
Other revenue	1 389 141	1 830 096	131.7%	1 551 775	111.7%	3 381 871	243.5%	206 724	13.9%	650.7%
Transfers and Subsidies - Operational	7 977 050	2 418 820	30.3%	2 827 685	35.4%	5 246 505	65.8%	1 387 278	48.9%	103.8%
Transfers and Subsidies - Capital	3 889 602	1 048 693	27.0%	918 869	23.6%	1 967 562	50.6%	388 659	33.3%	136.4%
Interest	195 726	17 158	8.8%	17 510	8.9%	34 668	17.7%	3 682	(74.7%)	375.6%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(11 855 703)	(3 420 816)	28.9%	(2 504 039)	21.1%	(5 924 855)	50.0%	454 208	7.2%	(651.3%)
Suppliers and employees	(11 627 651)	(3 839 534)	33.0%	(2 581 378)	22.2%	(6 420 912)	55.2%	453 396	7.1%	(669.3%)
Finance charges	(63 313)	(4 737)	7.5%	(9 270)	14.6%	(14 007)	22.1%	-	-	(100.0%)
Transfers and grants	(164 740)	423 454	(257.0%)	86 609	(52.6%)	510 063	(309.6%)	812	(2.8%)	1

Capital assets	(4 856 757)	(361 400)	7.4%	(1 019 192)	21.0%	(1 380 592)	28.4%	(449 922)	16.3%	126.5%
Net Cash from(used) Investing Activities	(4 767 219)	(362 582)	7.6%	(1 020 579)	21.4%	(1 383 161)	29.0%	(450 926)	15.2%	126.3%
Cash Flow from Financing Activities										
Receipts	304 726	(8 045)	(2.6%)	7 806	2.6%	(240)	(1%)	275	4.7%	2 742.8%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	314 051	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(9 326)	(8 045)	86.3%	7 806	(83.7%)	(240)	2.6%	275	(1.8%)	2 742.8%
Payments	56 352	-	-	32 394	57.5%	32 394	57.5%	-	-	(100.0%)
Repayment of borrowing	56 352	-	-	32 394	57.5%	32 394	57.5%	-	-	(100.0%)
Net Cash from(used) Financing Activities	361 078	(8 045)	(2.2%)	40 200	11.1%	32 155	8.9%	275	4.7%	14 540.5%
Net Increase/(Decrease) in cash held	6 081 501	4 462 508	73.4%	3 663 085	60.2%	8 125 593	133.6%	2 348 864	20.1%	56.0%
Cash/cash equivalents at the year begin:	(2 436 927)	3 219 346	(132.1%)	7 718 341	(316.7%)	3 219 346	(132.1%)	6 576 820	136.7%	17.4%
Cash/cash equivalents at the year end:	3 644 574	7 703 318	211.4%	11 384 636	312.4%	11 384 636	312.4%	9 616 253	36.8%	18.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	692 538	9.3%	466 102	6.3%	416 277	5.6%	5 837 270	78.8%	7 412 188	32.3%	79 908	1.1%	6 211 378	83.8%
Trade and Other Receivables from Exchange Transactions - Electricity	504 294	24.4%	160 367	7.8%	253 087	12.3%	1 146 065	55.5%	2 063 813	9.0%	2 437	.1%	3 983 884	193.0%
Receivables from Non-exchange Transactions - Property Rates	1 730 970	31.6%	180 197	3.3%	150 506	2.7%	3 412 043	62.3%	5 473 716	23.8%	21 377	.4%	6 368 837	116.4%
Receivables from Exchange Transactions - Waste Water Management	149 554	7.0%	75 935	3.5%	75 975	3.5%	1 850 261	86.0%	2 151 726	9.4%	30 473	1.4%	2 930 402	136.2%
Receivables from Exchange Transactions - Waste Management	137 223	5.9%	64 688	2.8%	76 341	3.3%	2 058 148	88.1%	2 336 400	10.2%	16 940	.7%	1 887 916	80.8%
Receivables from Exchange Transactions - Property Rental Debtors	5 042	2.3%	3 188	1.5%	3 120	1.4%	206 133	94.8%	217 483	.9%	-	-	200 659	92.3%
Interest on Arrear Debtor Accounts	67 880	3.2%	66 008	3.1%	52 433	2.5%	1 918 181	91.1%	2 104 502	9.2%	16 762	.8%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	423	10.1%	210	5.0%	202	4.8%	3 350	80.0%	4 185	-	-	-	-	-
Other	30 961	2.6%	25 383	2.1%	23 959	2.0%	1 122 211	93.3%	1 202 515	5.2%	4 883	.4%	5 516	.5%
Total By Income Source	3 318 887	14.5%	1 042 077	4.5%	1 051 902	4.6%	17 553 663	76.4%	22 966 529	100.0%	172 781	.8%	21 588 592	94.0%
Debtors Age Analysis By Customer Group														
Organs of State	153 671	10.3%	92 772	6.2%	72 030	4.8%	1 168 918	78.6%	1 487 392	6.5%	1	-	-	-
Commercial	1 313 677	27.6%	260 896	5.5%	153 329	3.2%	3 037 536	63.7%	4 765 438	20.7%	7	-	-	-
Households	1 828 934	11.2%	672 561	4.1%	810 667	5.0%	13 034 237	79.7%	16 346 400	71.2%	172 774	1.1%	21 588 592	132.1%
Other	22 605	6.2%	15 848	4.3%	15 876	4.3%	312 971	85.2%	367 299	1.6%	-	-	-	-
Total By Customer Group	3 318 887	14.5%	1 042 077	4.5%	1 051 902	4.6%	17 553 663	76.4%	22 966 529	100.0%	172 781	.8%	21 588 592	94.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	416 003	44.0%	(5 484)	(.6%)	18 899	2.0%	516 443	54.6%	945 861	23.4%
Bulk Water	20 672	30.5%	0	-	1 245	1.8%	45 939	67.7%	67 856	1.7%
PAYE deductions	95 183	66.6%	8 281	5.8%	22	-	39 349	27.5%	142 835	3.5%
VAT (output less input)	106 937	100.0%	-	-	-	-	-	-	106 937	2.6%
Pensions / Retirement	32 958	100.0%	-	-	-	-	-	-	32 958	.8%
Loan repayments	25 722	100.0%	-	-	-	-	-	-	25 722	.6%
Trade Creditors	183 501	8.0%	54 428	2.4%	81 858	3.6%	1 967 780	86.0%	2 287 567	56.6%
Auditor-General	5 101	25.2%	2 610	12.9%	1 653	8.2%	10 896	53.8%	20 259	.5%
Other	350 014	85.8%	5 136	1.3%	3 497	.9%	49 471	12.1%	408 118	10.1%
Total	1 236 091	30.6%	64 972	1.6%	107 174	2.7%	2 629 878	65.1%	4 038 114	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR FREE STATE
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	
Operating Revenue and Expenditure										
Operating Revenue	20 224 258	5 056 333	25.0%	4 830 903	23.9%	9 887 236	48.9%	3 747 969	47.8%	28.9%
Property rates	2 819 711	707 986	25.1%	547 230	19.4%	1 255 216	44.5%	623 834	50.9%	(12.3%)
Service charges - electricity revenue	5 765 683	1 425 571	24.7%	1 178 404	20.4%	2 603 975	45.2%	1 112 390	47.9%	5.9%
Service charges - water revenue	2 665 623	564 070	21.2%	620 952	23.3%	1 185 023	44.5%	522 379	47.4%	18.9%
Service charges - sanitation revenue	1 038 480	239 619	23.1%	210 099	20.2%	449 718	43.3%	218 189	46.9%	(3.7%)
Service charges - refuse revenue	691 127	147 844	21.4%	148 810	21.5%	296 655	42.9%	137 643	47.3%	8.1%
Rental of facilities and equipment	91 169	18 911	20.7%	18 900	20.7%	37 811	41.5%	18 683	39.3%	1.2%
Interest earned - external investments	60 346	17 181	28.5%	15 751	26.1%	32 932	54.6%	13 008	49.4%	21.1%
Interest earned - outstanding debtors	1 009 630	157 208	15.6%	216 106	21.4%	373 314	37.0%	239 949	60.0%	(9.9%)
Dividends received	4 966	115	2.3%	302	6.1%	417	8.4%	722	(70.0%)	(58.1%)
Fines, penalties and forfeits	126 248	6 324	5.0%	2 217	1.8%	8 541	6.8%	3 380	8.3%	(34.4%)
Licences and permits	2 211	367	16.6%	448	20.3%	815	36.9%	935	114.1%	(52.0%)
Agency services	-	1	-	-	-	1	-	-	-	-
Transfers and subsidies	4 504 652	1 448 143	32.1%	1 618 112	35.9%	3 066 256	68.1%	621 178	50.2%	160.5%
Other revenue	1 387 892	322 800	23.2%	253 495	18.3%	576 295	41.5%	235 580	36.1%	7.6%
Gains	56 521	192	0.3%	75	0.1%	267	0.5%	99	0.4%	(24.5%)
Operating Expenditure	20 766 342	3 851 212	18.5%	3 936 196	19.0%	7 787 408	37.5%	3 899 411	35.5%	.9%
Employee related costs	6 295 892	1 472 031	23.4%	1 429 652	22.7%	2 901 683	46.1%	1 304 529	38.2%	9.6%
Remuneration of councillors	328 138	61 192	18.6%	67 091	20.4%	128 282	39.1%	55 620	35.2%	20.6%
Debt impairment	2 463 413	661 119	26.8%	389 292	15.8%	1 050 411	42.6%	180 283	32.8%	115.9%
Depreciation and asset impairment	1 285 496	34 287	2.7%	62 478	4.9%	96 765	7.5%	287 924	28.0%	(78.3%)
Finance charges	953 932	18 706	2.0%	63 651	6.7%	82 357	8.6%	303 768	39.3%	(79.0%)
Bulk purchases	5 974 654	1 020 669	17.1%	985 123	16.5%	2 005 791	33.6%	978 534	37.5%	.7%
Other Materials	514 295	60 836	11.8%	151 601	29.5%	212 437	41.3%	92 965	28.6%	63.1%
Contracted services	1 437 615	234 814	16.3%	474 296	33.0%	709 109	49.3%	434 125	37.3%	9.3%
Transfers and subsidies	232 847	20 846	9.0%	23 196	10.0%	44 042	18.9%	16 558	16.3%	40.1%
Other expenditure	1 258 670	266 634	21.2%	289 810	23.0%	556 444	44.2%	245 082	29.7%	18.3%
Losses	21 390	79	0.4%	7	-	86	0.4%	23	(370.2%)	(68.0%)
Surplus/(Deficit)	(542 083)	1 205 121		894 707		2 099 828		(151 442)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 373 271	273 724	11.5%	463 194	19.5%	736 918	31.1%	240 990	19.6%	92.2%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	12 033	910	7.6%	1 771	14.7%	2 681	22.3%	1 740	51.8%	1.8%
Transfers and subsidies - capital (in-kind - all)	25 000	380	1.5%	-	-	380	1.5%	437	5%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	1 868 221	1 480 135		1 359 672		2 839 807		91 724		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 868 221	1 480 135		1 359 672		2 839 807		91 724		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 868 221	1 480 135		1 359 672		2 839 807		91 724		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 868 221	1 480 135		1 359 672		2 839 807		91 724		

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	
Capital Revenue and Expenditure										
Source of Finance	4 028 620	246 172	6.1%	417 170	10.4%	663 342	16.5%	361 067	84.1%	15.5%
National Government	2 512 162	208 099	8.3%	355 303	14.1%	563 402	22.4%	285 636	58.4%	24.4%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	14 933	2 224	14.9%	5 337	35.7%	7 561	50.6%	1 806	7.6%	195.5%
Transfers recognised - capital	2 527 095	210 322	8.3%	360 640	14.3%	570 963	22.6%	287 442	57.0%	25.5%
Borrowing	156 152	18 415	11.8%	12 513	8.0%	30 929	19.8%	9 824	11.8%	27.4%
Internally generated funds	1 345 374	17 434	1.3%	44 017	3.3%	61 450	4.6%	63 801	194.6%	(31.0%)
Capital Expenditure Functional	4 038 676	246 760	6.1%	421 606	10.4%	668 366	16.5%	362 460	83.5%	16.3%
Municipal governance and administration	1 232 605	22 380	1.8%	21 007	1.7%	43 388	3.5%	14 307	206.9%	46.8%
Executive and Council	39 588	2 820	7.1%	3 584	9.1%	6 403	16.2%	2 573	6.4%	39.3%
Finance and administration	1 193 031	19 561	1.6%	17 424	1.5%	36 984	3.1%	11 734	245.6%	48.5%
Internal audit	15	-	-	-	-	-	-	-	8.6%	-
Community and Public Safety	394 662	17 476	4.4%	49 061	12.4%	66 537	16.9%	31 033	65.1%	58.1%
Community and Social Services	63 765	9 687	15.2%	10 591	16.6%	20 278	31.8%	19 175	41.3%	(44.8%)
Sport And Recreation	97 110	4 839	5.0%	7 411	7.6%	12 250	12.6%	11 493	20.3%	(35.5%)
Public Safety	21 065	25	0.1%	959	4.6%	984	4.7%	307	466.2%	212.0%
Housing	211 471	2 899	1.3%	29 938	14.2%	32 777	15.5%	37	3%	81 659.6%
Health	1 250	87	6.9%	161	12.9%	248	19.9%	21	7 226.7%	680.5%
Economic and Environmental Services	661 054	61 361	9.3%	117 605	17.8%	178 966	27.1%	113 942	87.7%	3.2%
Planning and Development	114 331	6 749	5.9%	11 552	10.1%	18 301	16.0%	22 953	33.7%	(49.7%)
Road Transport	546 423	54 611	10.0%	106 054	19.4%	160 665	29.4%	90 990	97.9%	16.6%
Environmental Protection	300	-	-	-	-	-	-	-	-	-
Trading Services	1 746 334	145 543	8.3%	233 933	13.4%	379 475	21.7%	201 761	42.0%	15.9%
Energy sources	341 538	15 312	4.5%	60 510	17.7%	75 823	22.2%	66 240	32.1%	(8.7%)
Water Management	847 961	90 285	10.6%	112 320	13.2%	202 605	23.9%	64 787	9.9%	73.4%
Waste Water Management	468 404	39 929	8.5%	60 559	12.9%	100 488	21.5%	67 763	120.5%	(10.6%)
Waste Management	88 432	17	-	543	6%	560	6%	2 971	4.8%	(81.7%)
Other	4 021	-	-	-	-	-	-	1 417	13.2%	(100.0%)

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	
Cash Flow from Operating Activities										
Receipts	13 455 476	838 633	6.2%	2 426 686	18.0%	3 265 319	24.3%	199 274	36.8%	1 117.8%
Property rates	2 271 608	88 821	3.9%	194 271	8.6%	283 092	12.5%	37 821	87.0%	413.7%
Service charges	9 656 613	354 482	3.7%	673 854	7.0%	1 028 336	10.6%	63 332	33.3%	964.0%
Other revenue	(2 212 413)	95 947	(4.3%)	1 209 244	(54.7%)	1 305 190	(59.0%)	2 349	2.3%	51 379.2%
Transfers and Subsidies - Operational	2 082 108	224 473	10.8%	278 844	13.4%	503 317	24.2%	56 973	49.1%	389.4%
Transfers and Subsidies - Capital	1 591 235	73 225	4.6%	69 715	4.4%	142 940	9.0%	38 796	25.1%	79.7%
Interest	64 759	1 682	2.6%	758	1.2%	2 440	3.8%	4	.7%	19 932.2%
Dividends	1 566	3	0.2%	0	-	3	0.2%	-	-	(100.0%)
Payments	(11 418 582)	(937 386)	8.2%	(1 115 557)	9.8%	(2 052 942)	18.0%	66 878	(388.2%)	(1 768.1%)
Suppliers and employees	(11 158 137)	(937 386)	8.4%	(1 115 557)	10.0%	(2 052 942)	18.4%	66 878	(388.2%)	(1 768.1%)
Finance charges	(260 494)	-	-	-	-	-	-	-	-	-
Transfers and grants	50	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	2 036 895	(98 752)	(4.8%)	1 311 129	64.4%	1 212 377	59.5%	266 152	49.3%	392.6%
Cash Flow from Investing Activities										
Receipts	10 360	620	6.0%	155	1.5%	775	7.5%	(1 747)	(7%)	(108.8%)
Proceeds on disposal of PPE	124 293	170	0.1%	75	0.1%	244	0.2%	111	-	(32.4%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(113 531)	87	(0.1%)	79	(0.1%)	166	(0.1%)</			

Capital assets	(1 784 852)	(141 834)	7.9%	(178 342)	10.0%	(320 176)	17.9%	(42 211)	26.3%	322.5%
Net Cash from/(used) Investing Activities	(1 774 492)	(141 214)	8.0%	(178 187)	10.0%	(319 401)	18.0%	(43 959)	80.7%	305.4%
Cash Flow from Financing Activities										
Receipts	25 123	(4 927)	(19.6%)	(10 646)	(42.4%)	(15 573)	(62.0%)	204 569	(240.5%)	(105.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	51 209	9 642	18.8%	(3 108)	(6.1%)	6 534	12.8%	-	-	(100.0%)
Increase (decrease) in consumer deposits	(26 086)	(14 570)	55.9%	(7 538)	28.9%	(22 107)	84.7%	204 569	(240.5%)	(103.7%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	25 123	(4 927)	(19.6%)	(10 646)	(42.4%)	(15 573)	(62.0%)	204 569	(240.5%)	(105.2%)
Net Increase/(Decrease) in cash held	287 526	(244 893)	(85.2%)	1 122 296	390.3%	877 403	305.2%	426 762	65.1%	163.0%
Cash/cash equivalents at the year begin:	4 129	704 738	17 068.6%	359 064	8 696.4%	704 738	17 068.6%	988 726	159.9%	(63.7%)
Cash/cash equivalents at the year end:	291 655	502 122	172.2%	1 531 605	525.1%	1 531 605	525.1%	1 321 040	77.8%	15.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	374 407	5.0%	265 503	3.5%	392 184	5.2%	6 520 314	86.3%	7 552 409	34.2%	10 882 952	144.1%	1 212 691	16.1%
Trade and Other Receivables from Exchange Transactions - Electricity	248 224	14.1%	95 834	5.4%	179 213	10.2%	1 238 047	70.3%	1 761 318	8.0%	4 093 261	232.4%	122 939	7.0%
Receivables from Non-exchange Transactions - Property Rates	264 895	7.8%	123 763	3.6%	253 633	7.4%	2 769 289	81.2%	3 411 579	15.4%	6 681 806	195.9%	234 204	6.9%
Receivables from Exchange Transactions - Waste Water Management	109 510	4.0%	66 669	2.4%	194 231	7.0%	2 393 864	86.6%	2 764 274	12.5%	3 168 043	114.6%	396 071	14.3%
Receivables from Exchange Transactions - Waste Management	67 439	3.3%	45 859	2.2%	125 143	6.1%	1 805 621	88.3%	2 044 063	9.3%	1 332 162	65.2%	449 434	22.0%
Receivables from Exchange Transactions - Property Rental Debtors	1 460	1.3%	1 460	1.3%	1 434	1.3%	105 768	96.0%	110 122	5%	0	-	269	2%
Interest on Arrear Debtor Accounts	101 915	2.7%	92 678	2.4%	232 882	6.1%	3 387 686	88.8%	3 815 160	17.3%	4 740 462	124.3%	528 350	13.8%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 891	2.0%	11 655	1.8%	(20 318)	(3.2%)	634 589	99.3%	638 818	2.9%	2 366 757	370.5%	329 438	51.6%
Total By Income Source	1 180 742	5.3%	703 421	3.2%	1 358 402	6.1%	18 855 179	85.3%	22 097 743	100.0%	33 265 444	150.5%	3 273 395	14.8%
Debtors Age Analysis By Customer Group														
Organs of State	176 074	7.3%	97 234	4.0%	152 993	6.4%	1 980 387	82.3%	2 406 689	10.9%	7 565 276	314.3%	11 778	5%
Commercial	371 622	11.3%	154 433	4.7%	283 358	8.6%	2 489 300	75.5%	3 298 713	14.9%	7 592 993	230.2%	194 193	5.9%
Households	628 572	3.9%	448 730	2.8%	954 092	5.9%	14 224 973	87.5%	16 256 367	73.6%	18 107 174	111.4%	3 050 829	18.8%
Other	4 474	3.3%	3 023	2.2%	(32 041)	(23.6%)	160 519	118.1%	135 975	6%	-	-	16 595	12.2%
Total By Customer Group	1 180 742	5.3%	703 421	3.2%	1 358 402	6.1%	18 855 179	85.3%	22 097 743	100.0%	33 265 444	150.5%	3 273 395	14.8%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	292 874	3.6%	49 911	.6%	1 730 328	21.3%	6 061 103	74.5%	8 134 215	47.9%
Bulk Water	808 408	11.5%	73 664	1.0%	211 249	3.0%	5 942 803	84.5%	7 056 124	41.4%
PAYE deductions	56 322	40.6%	6 109	4.4%	2 420	1.7%	73 971	53.3%	138 823	8%
VAT (output less input)	9 018	100.0%	-	-	-	-	-	-	9 018	1%
Pensions / Retirement	18 839	9.2%	2 829	1.4%	2 829	1.4%	181 334	88.1%	205 831	1.2%
Loan repayments	-	-	-	-	-	-	493	100.0%	493	-
Trade Creditors	215 688	21.7%	100 263	10.1%	88 559	8.9%	588 600	59.3%	993 109	5.8%
Auditor-General	4 019	13.3%	4 735	15.7%	1 064	3.5%	20 301	67.4%	30 120	2%
Other	2 700	.6%	554	.1%	(1 849)	(4%)	435 197	99.7%	436 601	2.6%
Total	1 407 868	8.3%	238 065	1.4%	2 034 600	12.0%	13 303 802	78.3%	16 984 334	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR GAUTENG
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	
Operating Revenue and Expenditure										
Operating Revenue	164 549 930	45 100 932	27.4%	39 642 754	24.1%	84 743 687	51.5%	37 560 070	50.2%	5.5%
Property rates	30 566 791	8 297 699	27.1%	7 487 521	24.5%	15 785 220	51.6%	7 127 946	47.8%	5.0%
Service charges - electricity revenue	53 647 774	14 662 344	27.3%	11 693 887	21.8%	26 356 231	49.1%	12 014 454	47.0%	(2.7%)
Service charges - water revenue	21 261 285	4 974 060	23.4%	4 900 265	23.0%	9 874 326	46.4%	5 040 408	45.5%	(2.9%)
Service charges - sanitation revenue	9 212 875	2 358 226	25.6%	2 184 100	23.7%	4 542 326	49.3%	2 307 338	52.5%	5.3%
Service charges - refuse revenue	5 994 555	1 545 017	25.8%	1 364 780	22.8%	2 909 797	48.5%	1 295 993	38.7%	(5.3%)
Rental of facilities and equipment	794 483	201 814	25.4%	146 311	18.4%	348 125	43.8%	164 075	41.9%	(10.8%)
Interest earned - external investments	912 306	157 234	17.2%	135 005	14.8%	292 238	32.0%	212 778	50.4%	(36.6%)
Interest earned - outstanding debtors	1 813 613	658 740	36.3%	655 938	36.2%	1 314 678	72.5%	544 523	49.5%	20.5%
Dividends received	-	2	-	1 100	-	1 102	-	10	19.5%	10 517.8%
Fines, penalties and forfeits	2 385 570	365 059	15.3%	562 862	23.6%	927 921	38.9%	467 793	50.8%	20.3%
Licences and permits	313 056	122 650	39.2%	102 939	32.9%	225 589	72.1%	87 308	55.5%	17.9%
Agency services	506 776	117 605	23.2%	159 288	31.4%	276 893	54.6%	128 050	22.8%	24.4%
Transfers and subsidies	25 927 992	9 522 379	36.7%	8 032 887	31.0%	17 555 266	67.7%	5 844 229	69.2%	37.4%
Other revenue	11 152 766	2 133 253	19.1%	2 211 876	19.8%	4 345 129	39.0%	2 320 608	59.4%	(4.7%)
Gains	60 086	(15 149)	(25.2%)	3 994	6.6%	(11 155)	(18.6%)	4 556	3.8%	(12.3%)
Operating Expenditure	164 632 676	41 612 251	25.3%	38 105 767	23.1%	79 718 017	48.4%	35 825 826	48.4%	6.4%
Employee related costs	41 545 662	10 827 440	26.1%	11 735 364	28.2%	22 562 805	54.3%	9 449 072	43.4%	24.2%
Remuneration of councillors	678 108	169 387	25.0%	207 700	30.6%	377 086	55.6%	157 929	47.3%	31.5%
Debt impairment	12 875 551	3 604 640	28.0%	2 761 007	21.4%	6 365 647	49.4%	2 718 189	55.1%	1.6%
Depreciation and asset impairment	10 341 806	2 068 791	20.0%	2 109 041	20.4%	4 177 832	40.4%	2 204 348	42.5%	(4.3%)
Finance charges	6 953 170	1 181 900	17.0%	2 145 518	30.9%	3 327 418	47.9%	1 078 195	41.7%	99.0%
Bulk purchases	53 912 655	17 134 840	31.8%	9 972 359	18.5%	27 107 199	50.3%	11 585 783	52.5%	(13.9%)
Other Materials	3 900 342	475 715	12.2%	804 604	20.6%	1 280 319	32.8%	922 088	29.1%	(12.7%)
Contracted services	15 745 428	2 464 257	15.7%	3 880 163	24.6%	6 344 420	40.3%	3 996 873	46.9%	(2.9%)
Transfers and subsidies	832 280	587 141	70.5%	1 558 779	187.3%	2 145 920	257.8%	230 929	32.3%	575.0%
Other expenditure	17 755 935	3 080 648	17.3%	2 898 825	16.3%	5 979 474	33.7%	3 481 927	64.6%	(16.7%)
Losses	91 741	17 490	19.1%	32 407	35.3%	49 897	54.4%	493	78.6%	6 475.7%
Surplus/(Deficit)	(82 746)	3 488 682		1 536 987		5 025 669		1 734 244		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	7 703 906	836 843	10.9%	1 497 349	19.4%	2 334 192	30.3%	1 672 969	25.4%	(10.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	589 936	353 660	59.9%	780 674	132.3%	1 134 334	192.3%	211 489	42.3%	269.1%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	959	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	8 211 096	4 679 184		3 815 010		8 494 195		3 619 661		
Taxation	28 604	-	-	446	1.6%	446	1.6%	16 625	87.0%	(97.3%)
Surplus/(Deficit) after taxation	8 182 492	4 679 184		3 814 564		8 493 749		3 603 036		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	8 182 492	4 679 184		3 814 564		8 493 749		3 603 036		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 182 492	4 679 184		3 814 564		8 493 749		3 603 036		

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	
Capital Revenue and Expenditure										
Source of Finance	15 421 356	1 434 600	9.3%	3 447 690	22.4%	4 882 290	31.7%	2 819 919	21.7%	22.3%
National Government	6 532 893	788 832	12.1%	1 610 236	24.6%	2 399 068	36.7%	950 219	20.3%	69.5%
Provincial Government	28 681	-	-	3 337	11.6%	3 337	11.6%	3 608	(28.0%)	(7.5%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	357 045	44 097	12.4%	167 796	47.0%	211 893	59.3%	56 158	620.1%	198.8%
Transfers recognised - capital	6 918 619	832 929	12.0%	1 781 370	25.7%	2 614 299	37.8%	1 009 986	21.6%	76.4%
Borrowing	5 727 190	405 606	7.1%	1 111 555	19.4%	1 517 160	26.5%	1 122 063	20.9%	(9%)
Internally generated funds	2 775 547	196 065	7.1%	554 765	20.0%	750 830	27.1%	687 871	24.0%	(19.4%)
Capital Expenditure Functional	15 423 966	1 441 478	9.3%	3 447 542	22.4%	4 889 019	31.7%	2 023 494	17.6%	70.4%
Municipal governance and administration	2 391 269	128 496	5.4%	468 031	19.6%	596 527	24.9%	329 471	8.4%	42.1%
Executive and Council	56 080	4 534	8.1%	15 375	27.4%	19 909	35.5%	25 277	19.5%	(39.2%)
Finance and administration	2 335 019	123 962	5.3%	452 636	19.4%	576 598	24.7%	304 193	7.9%	48.8%
Internal audit	170	-	-	20	11.7%	20	11.7%	-	6.2%	(100.0%)
Community and Public Safety	3 174 061	495 085	15.6%	814 623	25.7%	1 309 708	41.3%	(267 759)	3.8%	(404.2%)
Community and Social Services	339 523	21 338	6.3%	38 361	11.3%	59 719	17.6%	(1 026 876)	(213.3%)	(103.7%)
Sport And Recreation	293 347	53 797	18.3%	69 918	23.8%	123 715	42.2%	62 127	13.8%	12.5%
Public Safety	276 561	50 516	18.3%	76 008	27.5%	126 524	45.7%	93 571	29.1%	(18.8%)
Housing	2 120 370	349 520	16.5%	634 774	29.9%	984 293	46.4%	596 050	23.2%	6.5%
Health	144 260	19 915	13.8%	(4 458)	(3.1%)	15 456	10.7%	7 370	5.2%	(160.5%)
Economic and Environmental Services	4 447 515	221 705	5.0%	838 744	18.9%	1 060 449	23.8%	940 805	21.7%	(10.8%)
Planning and Development	816 151	42 825	5.2%	151 378	18.5%	194 203	23.8%	138 833	20.5%	9.0%
Road Transport	3 556 963	178 278	5.0%	683 379	19.2%	861 657	24.2%	750 746	21.6%	(9.0%)
Environmental Protection	74 400	602	.8%	3 987	5.4%	4 589	6.2%	51 226	33.6%	(92.2%)
Trading Services	5 056 312	594 722	11.8%	1 319 100	26.1%	1 913 822	37.9%	1 020 976	31.0%	29.2%
Energy sources	1 703 592	257 961	15.1%	525 912	30.9%	783 873	46.0%	444 905	27.3%	18.2%
Water Management	2 043 046	228 003	11.2%	549 533	26.9%	777 536	38.1%	392 468	34.9%	40.0%
Waste Water Management	889 266	72 550	8.2%	183 581	20.6%	256 131	28.8%	140 583	35.7%	30.6%
Waste Management	420 407	36 208	8.6%	60 074	14.3%	96 282	22.9%	43 021	20.2%	39.6%
Other	354 810	1 470	.4%	7 043	2.0%	8 513	2.4%	-	-	(100.0%)

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	
Cash Flow from Operating Activities										
Receipts	161 811 052	31 781 273	19.6%	28 282 387	17.5%	60 063 660	37.1%	11 784 273	30.1%	140.0%
Property rates	47 486 868	4 989 642	10.5%	5 360 785	11.3%	10 350 427	21.8%	1 924 477	23.5%	178.6%
Service charges	198 634 817	15 535 345	7.8%	13 800 905	6.9%	29 336 251	14.8%	5 767 248	26.8%	139.3%
Other revenue	(101 107 535)	5 195 529	(5.1%)	4 094 749	(4.0%)	9 290 278	(9.2%)	1 931 935	54.4%	112.0%
Transfers and Subsidies - Operational	11 581 486	4 898 313	42.3%	3 701 372	32.0%	8 599 685	74.3%	1 288 870	41.3%	187.2%
Transfers and Subsidies - Capital	4 449 897	1 162 016	26.1%	1 323 569	29.7%	2 485 586	55.9%	871 743	31.0%	51.8%
Interest	765 518	428	.1%	1 006	.1%	1 434	.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(26 610 847)	14 817 188	(55.7%)	14 928 460	(56.1%)	29 745 648	(111.8%)	(127 428)	1.6%	(11 815.2%)
Suppliers and employees	(26 744 161)	14 735 050	(55.1%)	13 801 374	(51.6%)	28 536 423	(106.7%)	(127 428)	1.6%	(10 930.7%)
Finance charges	(40 080)	82 139	(204.9%)	1 127 237	(2 812.5%)	1 209 375	(3 017.4%)	-	-	(100.0%)
Transfers and grants	173 393	-	-	(150)	(.1%)	(

Capital assets	(16 236 801)	(645 859)	4.0%	(1 369 417)	8.4%	(2 015 277)	12.4%	(82 996)	1.3%	1 550.0%
Net Cash from(used) Investing Activities	(13 270 344)	(1 468 171)	11.1%	(553 608)	4.2%	(2 021 779)	15.2%	(60 915)	.9%	808.8%
Cash Flow from Financing Activities										
Receipts	1 909 634	1 995 121	104.5%	(77 598)	(4.1%)	1 917 523	100.4%	(9 593)	.9%	708.9%
Short term loans	3 000 000	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	40 043	1 988 369	4 965.6%	-	-	1 988 369	4 965.6%	-	-	-
Increase (decrease) in consumer deposits	(1 130 409)	6 752	(.6%)	(77 598)	6.9%	(70 846)	6.3%	(9 593)	(66.4%)	708.9%
Payments	-	(21 363)	-	(529 080)	-	(550 442)	-	-	-	(100.0%)
Repayment of borrowing	-	(21 363)	-	(529 080)	-	(550 442)	-	-	-	(100.0%)
Net Cash from(used) Financing Activities	1 909 634	1 973 758	103.4%	(606 678)	(31.8%)	1 367 080	71.6%	(9 593)	.9%	6 224.4%
Net Increase/(Decrease) in cash held	123 839 496	47 104 049	38.0%	42 050 561	34.0%	89 154 610	72.0%	11 586 337	43.5%	262.9%
Cash/cash equivalents at the year begin:	6 803 275	2 265 866	33.3%	49 321 505	725.0%	2 265 866	33.3%	21 613 125	(12.6%)	128.2%
Cash/cash equivalents at the year end:	130 642 770	49 105 927	37.6%	91 179 798	69.8%	91 179 798	69.8%	31 839 113	110.6%	186.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 746 872	7.6%	855 214	3.7%	813 433	3.5%	19 706 160	85.2%	23 121 679	26.5%	66 209	.3%	1 797 640	7.8%
Trade and Other Receivables from Exchange Transactions - Electricity	2 728 027	22.0%	814 478	6.6%	628 106	5.1%	8 236 254	66.4%	12 406 865	14.2%	8 649	.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	1 744 125	11.5%	579 196	3.8%	550 320	3.6%	12 235 975	81.0%	15 109 616	17.3%	11 222	.1%	3 860 620	25.6%
Receivables from Exchange Transactions - Waste Water Management	672 467	7.6%	407 765	4.6%	322 175	3.6%	7 475 365	84.2%	8 877 771	10.2%	19 200	.2%	1 198 425	13.5%
Receivables from Exchange Transactions - Waste Management	407 944	5.9%	230 599	3.3%	224 917	3.3%	6 026 736	87.5%	6 890 196	7.9%	18 686	.3%	360 000	5.2%
Receivables from Exchange Transactions - Property Rental Debtors	7 794	.5%	14 563	1.0%	15 186	1.0%	1 416 749	97.4%	1 454 292	1.7%	8 297	.6%	112 560	7.7%
Interest on Arrear Debtor Accounts	73 799	1.3%	58 558	1.0%	65 582	1.2%	5 449 000	96.5%	5 646 938	6.5%	4 297	.1%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	503 976	3.6%	395 167	2.9%	404 467	2.9%	12 518 790	90.6%	13 822 400	15.8%	5 699	.4%	110 539	8%
Total By Income Source	7 885 003	9.0%	3 355 540	3.8%	3 024 187	3.5%	73 065 028	83.7%	87 329 758	100.0%	142 259	2%	7 439 784	8.5%
Debtors Age Analysis By Customer Group														
Organs of State	814 218	11.6%	421 003	6.0%	390 055	5.6%	5 401 000	76.9%	7 026 277	8.0%	30 643	.4%	110 539	1.6%
Commercial	2 773 559	20.1%	700 287	5.1%	532 108	3.9%	9 796 335	71.0%	13 802 289	15.8%	5 961	.1%	-	-
Households	4 272 292	6.5%	2 258 458	3.4%	2 095 180	3.2%	57 225 006	86.9%	65 850 936	75.4%	105 654	.2%	7 329 245	11.1%
Other	24 934	3.8%	(24 208)	(3.7%)	6 844	1.1%	642 686	98.8%	650 256	.7%	-	-	-	-
Total By Customer Group	7 885 003	9.0%	3 355 540	3.8%	3 024 187	3.5%	73 065 028	83.7%	87 329 758	100.0%	142 259	2%	7 439 784	8.5%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 052 232	41.3%	138 061	1.9%	418 248	5.7%	3 776 995	51.1%	7 385 536	39.4%
Bulk Water	704 023	38.7%	37 279	2.0%	34 969	1.9%	1 044 003	57.4%	1 820 275	9.7%
PAYE deductions	183 899	100.0%	-	-	-	-	-	-	183 899	1.0%
VAT (output less input)	94 181	80.1%	2 987	2.8%	4 994	4.7%	12 980	12.3%	105 141	.6%
Pensions / Retirement	167 243	100.0%	-	-	-	-	-	-	167 243	.9%
Loan repayments	1 495 940	100.0%	-	-	-	-	-	-	1 495 940	8.0%
Trade Creditors	2 289 665	72.6%	81 667	2.6%	95 696	3.0%	685 190	21.7%	3 152 218	16.8%
Auditor-General	5 260	100.0%	-	-	-	-	-	-	5 260	.0%
Other	4 056 487	91.7%	9 993	.2%	5 993	.1%	351 439	7.9%	4 423 912	23.6%
Total	12 034 074	64.2%	269 987	1.4%	559 899	3.0%	5 870 607	31.3%	18 734 568	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR KWAZULU-NATAL
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 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	
Operating Revenue and Expenditure	72 122 484	25 823 098	35.8%	18 642 283	25.8%	44 465 381	61.7%	12 358 518	48.2%	50.8%
Operating Revenue	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%
Property rates	-	-	-	-	-	-	-	-	-	-
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%	1 899 976	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%
Operating Expenditure	72 176 330	20 894 783	28.9%	16 899 870	23.4%	37 794 653	52.4%	12 409 495	40.5%	3.2%
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%)
Surplus/(Deficit)	(53 846)	4 928 314		1 742 413		6 670 728		(50 977)		
Transfers and subsidies - capital (monetary allocations) (Nat / 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)(Departm 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	4%	1 518	60.2%	1 383	39.5%	(99.3%)
Surplus/(Deficit) after capital transfers and contributions	8 229 356	6 195 250		3 370 026		9 565 276		1 171 725		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	8 229 356	6 195 250		3 370 026		9 565 276		1 171 725		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	8 229 356	6 195 250		3 370 026		9 565 276		1 171 725		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 229 356	6 195 250		3 370 026		9 565 276		1 171 725		

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	
Capital Revenue and Expenditure	10 790 522	1 351 988	12.5%	2 623 001	24.3%	3 974 990	36.8%	4 543 982	159.1%	(42.3%)
Source of Finance	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%)
National Government	1 055 332	14 055	1.3%	54 841	5.2%	68 895	6.5%	29 776	8.5%	84.2%
Provincial Government	3 000	6 784	226.1%	-	-	6 784	226.1%	-	-	-
District Municipality	29 973	18 850	62.9%	8 789	29.3%	27 639	92.2%	627	28.3%	1 301.4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	7 986 076	1 787 830	22.4%	1 852 438	23.2%	3 640 268	45.6%	4 164 507	110.8%	(55.5%)
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)	(.9%)	360 440	603.9%	83.5%
Capital Expenditure Functional	11 021 103	1 628 943	14.8%	2 684 108	24.4%	4 313 051	39.1%	4 923 529	133.7%	(45.5%)
Municipal governance and administration	977 888	(353 309)	(36.1%)	144 131	14.7%	(209 178)	(21.4%)	287 280	528.3%	(49.8%)
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%
Community and Public Safety	2 149 956	126 463	5.9%	376 866	17.5%	503 328	23.4%	200 701	36.0%	87.8%
Community and Social Services	424 891	15 881	3.7%	202 118	47.6%	217 998	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%
Economic and Environmental Services	3 111 846	1 029 688	33.1%	965 651	31.0%	1 995 339	64.1%	610 703	52.8%	58.1%
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%
Trading Services	4 750 948	809 596	17.0%	1 190 098	25.0%	1 999 694	42.1%	3 821 245	111.9%	(68.9%)
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%)
Other	30 466	16 505	54.2%	7 362	24.2%	23 867	78.3%	3 599	22.7%	104.6%

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	
Cash Flow from Operating Activities	21 720 906	13 875 528	63.9%	7 474 695	34.4%	21 350 223	98.3%	3 077 251	85.1%	142.9%
Receipts	2 273 833	2 259 645	99.4%	769 708	33.9%	3 029 353	133.2%	402 331	67.3%	91.3%
Property rates	3 724 024	2 013 317	54.1%	851 371	22.9%	2 864 688	76.9%	811 656	34.6%	4.9%
Service charges	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%
Other revenue	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 - Operational	4 117 132	476 577	11.6%	644 683	15.7%	1 211 259	27.2%	211 883	35.4%	204.3%
Transfers and Subsidies - Capital	76 098	3 646	4.8%	2 201	2.9%	5 847	7.7%	2 205	42.0%	(2%)
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	(7 079 256)	(1 422 337)	20.1%	(2 141 421)	30.2%	(3 563 758)	50.3%	(416 562)	35.9%	414.1%
Payments	(6 988 507)	(1 421 221)	20.3%	(2 136 798)	30.6%	(3 558 020)	50.9%	(413 277)	35.7%	417.0%
Suppliers and employees	(52 653)	-	-	-	-	-	-	-	-	-
Finance charges	(38 095)	(1 116)	2.9%	(4 623)	12.1%	(5 739)	15.1%	(3 285)	40.7%	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	14 641 650	12 453 191	85.1%	5 333 274	36.4%	17 786 465	121.5%	2 660 689	95.1%	100.4%
Cash Flow from Investing Activities	359 199	8 170	2.3%	13 777	3.8%	21 947	6.1%	289 379	373.2%	(95.2%)
Receipts	120 058	20 553	17.1%</							

Capital assets	(2 578 061)	(420 878)	16.3%	(657 024)	25.5%	(1 077 903)	41.8%	(331 951)	16.9%	97.9%
Net Cash from(used) Investing Activities	(2 218 862)	(412 709)	18.6%	(643 247)	29.0%	(1 055 956)	47.6%	(42 571)	8.1%	1 411.0%
Cash Flow from Financing Activities										
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%
Net Cash from(used) Financing Activities	44 757	207 831	464.3%	(151 042)	(337.5%)	56 789	126.9%	(28 847)	(40.1%)	423.6%
Net Increase/(Decrease) in cash held	12 467 546	12 248 314	98.2%	4 538 984	36.4%	16 787 298	134.6%	2 589 271	119.1%	75.3%
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	%
Debtors Age Analysis By Income Source														
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	-
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%
Total By Income Source	3 243 222	10.0%	1 447 871	4.5%	1 045 833	3.2%	26 731 649	82.3%	32 468 576	100.0%	13 714 675	42.2%	41 346	.1%
Debtors Age Analysis By Customer Group														
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	-
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%	-	-
Total By Customer Group	3 243 222	10.0%	1 447 871	4.5%	1 045 833	3.2%	26 731 649	82.3%	32 468 576	100.0%	13 714 675	42.2%	41 346	.1%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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%
Total	2 799 302	47.9%	240 968	4.1%	146 378	2.5%	2 658 905	45.5%	5 845 553	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR LIMPOPO
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		
Operating Revenue and Expenditure											
Operating Revenue	20 308 506	6 079 558	29.9%	6 887 702	33.9%	12 967 260	63.9%	4 291 951	51.4%	60.5%	
Property rates	2 031 999	520 714	25.6%	476 697	23.5%	997 410	49.1%	436 564	50.2%	9.2%	
Service charges - electricity revenue	3 694 186	655 742	17.8%	689 342	18.7%	1 345 084	36.4%	712 345	40.3%	(3.2%)	
Service charges - water revenue	1 139 435	260 794	22.9%	252 513	22.2%	513 307	45.0%	322 443	58.7%	(21.7%)	
Service charges - sanitation revenue	303 119	61 307	20.2%	56 900	18.8%	118 207	39.0%	52 842	40.7%	7.7%	
Service charges - refuse revenue	390 743	95 899	24.5%	93 246	23.9%	189 145	48.4%	81 596	38.2%	14.3%	
Rental of facilities and equipment	42 999	5 245	12.2%	4 154	9.7%	9 400	21.9%	5 958	24.4%	(30.3%)	
Interest earned - external investments	240 555	36 858	15.3%	28 183	11.7%	65 041	27.0%	37 075	41.1%	(24.0%)	
Interest earned - outstanding debtors	624 881	171 553	27.5%	194 222	31.1%	365 775	58.5%	143 925	56.8%	34.9%	
Dividends received	-	23	-	16	-	40	-	231	-	(92.9%)	
Fines, penalties and forfeits	213 280	3 894	1.8%	9 372	4.4%	13 266	6.2%	21 109	13.8%	(55.6%)	
Licences and permits	162 719	32 295	19.8%	23 954	14.7%	56 249	34.6%	38 018	39.1%	(37.0%)	
Agency services	151 033	50 741	33.6%	34 152	22.6%	84 894	56.2%	36 030	69.9%	(5.2%)	
Transfers and subsidies	10 876 758	4 123 402	37.9%	4 878 435	44.9%	9 001 837	82.8%	2 296 190	57.6%	112.5%	
Other revenue	416 064	60 764	14.6%	144 532	34.7%	205 297	49.3%	104 412	28.6%	38.4%	
Gains	20 734	326	1.6%	1 983	9.6%	2 309	11.1%	3 214	23.7%	(32.3%)	
Operating Expenditure	19 292 091	3 542 171	18.4%	4 851 522	25.1%	8 393 693	43.5%	3 651 407	36.7%	38.9%	
Employee related costs	6 643 664	1 502 473	22.6%	1 624 003	24.4%	3 126 477	47.1%	1 308 283	40.5%	24.1%	
Remuneration of councillors	563 771	125 055	22.2%	154 965	27.5%	280 020	49.7%	110 034	39.0%	40.8%	
Debt impairment	944 743	520	0.1%	218 075	23.1%	218 595	23.1%	48 530	5.9%	349.4%	
Depreciation and asset impairment	1 945 800	80 719	4.1%	264 474	13.6%	345 193	17.7%	153 945	12.4%	71.8%	
Finance charges	244 411	33 062	13.5%	(7 953)	(3.3%)	25 109	10.3%	38 705	46.4%	(120.5%)	
Bulk purchases	3 538 277	738 772	20.9%	925 772	26.2%	1 664 544	47.0%	648 405	40.0%	42.8%	
Other Materials	505 543	115 237	22.8%	215 747	42.7%	330 984	65.5%	81 124	26.3%	165.9%	
Contracted services	2 690 809	533 659	19.8%	973 227	36.2%	1 506 886	56.0%	786 203	45.2%	23.8%	
Transfers and subsidies	97 126	16 471	17.0%	20 781	21.4%	37 252	38.4%	12 237	26.1%	69.8%	
Other expenditure	2 099 056	396 203	18.9%	459 624	21.9%	855 827	40.8%	464 157	42.8%	(1.0%)	
Losses	18 891	-	-	2 805	14.9%	2 805	14.9%	(215)	(8.4%)	(1 403.4%)	
Surplus/(Deficit)	1 016 415	2 537 387		2 036 180		4 573 567		640 544			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	4 446 092	591 636	13.3%	669 063	15.0%	1 260 699	28.4%	747 108	28.9%	(10.4%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	2 041	384	18.8%	89	4.4%	473	23.2%	9 121	1 143.1%	(99.0%)	
Transfers and subsidies - capital (in-kind - all)	920	-	-	8 323	904.7%	8 323	904.7%	111	5%	7 390.3%	
Surplus/(Deficit) after capital transfers and contributions	5 465 468	3 129 407		2 713 656		5 843 062		1 396 884			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	5 465 468	3 129 407		2 713 656		5 843 062		1 396 884			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	5 465 468	3 129 407		2 713 656		5 843 062		1 396 884			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	5 465 468	3 129 407		2 713 656		5 843 062		1 396 884			

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		
Capital Revenue and Expenditure											
Source of Finance	6 120 140	913 796	14.9%	1 556 250	25.4%	2 470 046	40.4%	1 087 801	76.3%	43.1%	
National Government	4 378 102	745 289	17.0%	1 159 501	26.5%	1 904 790	43.5%	944 021	43.2%	22.8%	
Provincial Government	-	-	-	-	-	-	-	11 084	-	(100.0%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	1 500	-	-	2 325	155.0%	2 325	155.0%	7 407	10.2%	(68.6%)	
Transfers recognised - capital	4 379 602	745 289	17.0%	1 161 827	26.5%	1 907 115	43.5%	962 513	42.7%	20.7%	
Borrowing	256 923	7 976	3.1%	12 785	5.0%	20 761	8.1%	13 590	3.6%	(5.9%)	
Internally generated funds	1 483 615	160 531	10.8%	381 639	25.7%	542 170	36.5%	111 698	27.7%	241.7%	
Capital Expenditure Functional	6 154 722	943 485	15.3%	2 899 436	47.1%	3 842 920	62.4%	1 281 698	67.0%	126.2%	
Municipal governance and administration	492 205	43 522	8.8%	1 459 320	296.5%	1 502 842	305.3%	62 138	328.7%	2 248.5%	
Executive and Council	158 102	12 582	8.0%	11 591	7.3%	24 173	15.3%	57	2.1%	20 260.1%	
Finance and administration	333 903	30 940	9.3%	1 447 729	433.6%	1 478 669	442.8%	62 081	330.1%	2 232.0%	
Internal audit	200	-	-	-	-	-	-	-	-	-	
Community and Public Safety	330 939	29 252	8.8%	50 986	15.4%	80 237	24.2%	62 563	62.9%	(18.5%)	
Community and Social Services	113 929	10 319	9.1%	32 010	28.1%	42 329	37.2%	18 815	25.1%	70.1%	
Sport And Recreation	158 989	17 345	10.9%	14 119	8.9%	31 463	19.8%	39 113	86.0%	(63.9%)	
Public Safety	32 125	-	-	1 290	4.0%	1 290	4.0%	3 217	38.2%	-	
Housing	25 450	1 588	6.2%	3 568	14.0%	5 156	20.3%	1 413	12.0%	152.5%	
Health	445	-	-	-	-	-	-	5	1.5%	(100.0%)	
Economic and Environmental Services	1 818 204	303 276	16.7%	427 942	23.5%	731 218	40.2%	495 703	37.7%	(13.7%)	
Planning and Development	146 747	57 412	39.1%	24 641	16.8%	82 052	55.9%	170 667	33.9%	(85.6%)	
Road Transport	1 670 937	245 864	14.7%	403 293	24.1%	649 158	38.8%	325 036	39.6%	24.1%	
Environmental Protection	520	-	-	8	1.5%	8	1.5%	-	-	(100.0%)	
Trading Services	3 513 375	566 264	16.1%	953 228	27.1%	1 519 492	43.2%	661 294	36.7%	44.1%	
Energy sources	424 093	46 495	11.0%	95 181	22.4%	141 677	33.4%	48 035	28.4%	98.1%	
Water Management	2 621 737	467 601	17.8%	706 093	26.9%	1 173 695	44.8%	448 535	32.4%	57.4%	
Waste Water Management	358 903	44 155	12.3%	87 647	24.4%	131 802	36.7%	157 745	91.4%	(44.4%)	
Waste Management	108 641	8 012	7.4%	64 306	59.2%	72 318	66.6%	6 978	61.4%	821.5%	
Other	-	1 171		7 960		9 131		-		(100.0%)	

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		
Cash Flow from Operating Activities											
Receipts	22 530 132	4 553 853	20.2%	5 944 891	26.4%	10 498 743	46.6%	2 577 967	57.1%	130.6%	
Property rates	1 645 770	225 057	13.7%	450 735	27.4%	675 792	41.1%	294 075	211.8%	53.3%	
Service charges	4 373 351	767 397	17.5%	953 310	21.8%	1 720 707	39.3%	595 733	102.8%	60.0%	
Other revenue	2 307 027	567 841	24.6%	679 632	29.5%	1 247 473	54.1%	203 666	46.2%	233.7%	
Transfers and Subsidies - Operational	9 255 675	2 305 460	24.9%	3 098 664	33.5%	5 404 124	58.4%	1 080 894	53.0%	186.7%	
Transfers and Subsidies - Capital	4 851 041	681 058	14.0%	758 526	15.6%	1 439 584	29.7%	403 600	35.9%	87.9%	
Interest	97 269	7 039	7.2%	4 026	4.1%	11 065	11.4%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(8 578 298)	(754 755)	8.8%	(1 687 926)	19.7%	(2 442 682)	28.5%	1 230 970	220.4%	(237.1%)	
Suppliers and employees	(8 394 497)	(754 629)	9.0%	(1 687 926)	20.1%	(2 442 556)	29.1%	1 231 293	220.4%	(237.1%)	
Finance charges	(172 876)	-	-	-	-	-	-	(324)	-	(100.0%)	
Transfers and grants	(10 925)	(126)	1.2%	-	-	(126)	1.2%	-	-	-	
Net Cash from/(used) Operating Activities	13 951 834	3 799 097	27.2%	4 256 964	30.5%	8 056 062	57.7%	3 808 936	72.0%	11.8%	
Cash Flow from Investing Activities											
Receipts	(192 419)	(824 429)	428.5%	530 087	(275.5%)	(294 343)	153.0%	(328 197)	221.7%	(261.5%)	
Proceeds on disposal of PPE	924	950	102.8%	6	0						

Capital assets	(6 068 698)	(729 660)	12.0%	(1 252 737)	20.6%	(1 982 397)	32.7%	(806 255)	27.6%	55.4%
Net Cash from(used) Investing Activities	(6 261 117)	(1 554 089)	24.8%	(722 651)	11.5%	(2 276 740)	36.4%	(1 134 453)	31.8%	(36.3%)
Cash Flow from Financing Activities										
Receipts	428 174	63 102	14.7%	(36 343)	(8.5%)	26 759	6.2%	(1 903)	.5%	1 809.5%
Short term loans	-	3 400	-	31 700	-	35 100	-	-	-	(100.0%)
Borrowing long term/refinancing	424 923	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 252	59 702	1 835.9%	(68 043)	(2 092.5%)	(8 341)	(256.5%)	(1 903)	-.5%	3 475.0%
Payments	1 072	-	-	-	-	-	-	-	-	-
Repayment of borrowing	1 072	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	429 246	63 102	14.7%	(36 343)	(8.5%)	26 759	6.2%	(1 903)	(2.2%)	1 809.5%
Net Increase/(Decrease) in cash held	8 119 963	2 308 110	28.4%	3 497 971	43.1%	5 806 080	71.5%	2 672 581	113.0%	30.9%
Cash/cash equivalents at the year begin:	1 586 447	(1 632 791)	(102.9%)	964 846	60.8%	(1 632 791)	(102.9%)	(1 058 896)	(244.0%)	(191.1%)
Cash/cash equivalents at the year end:	9 706 410	1 269 139	13.1%	4 462 834	46.0%	4 462 834	46.0%	1 579 059	23.6%	182.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	104 907	4.9%	78 282	3.6%	76 298	3.5%	1 898 306	88.0%	2 157 793	23.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	120 503	13.9%	109 622	12.6%	47 987	5.5%	590 588	68.0%	868 700	9.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	105 517	3.7%	84 433	3.0%	65 076	2.3%	2 605 098	91.1%	2 860 124	31.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	16 517	4.8%	13 445	3.9%	10 181	3.0%	303 427	88.3%	343 569	3.8%	1	-	-	-
Receivables from Exchange Transactions - Waste Management	25 402	3.2%	20 205	2.6%	17 197	2.2%	727 485	92.1%	790 289	8.7%	0	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	471	.7%	498	.8%	586	.9%	61 626	97.5%	63 181	.7%	-	-	-	-
Interest on Arrear Debtor Accounts	31 662	2.3%	31 360	2.2%	31 125	2.2%	1 303 905	93.3%	1 398 052	15.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	19 294	3.1%	9 193	1.5%	7 514	1.2%	577 062	94.1%	613 063	6.7%	-	-	-	-
Total By Income Source	424 272	4.7%	347 038	3.8%	255 964	2.8%	8 067 497	88.7%	9 094 771	100.0%	1	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	94 515	4.0%	75 663	3.2%	62 072	2.6%	2 146 635	90.2%	2 378 885	26.2%	-	-	-	-
Commercial	154 333	8.3%	104 132	5.6%	54 510	2.9%	1 545 667	83.2%	1 858 643	20.4%	-	-	-	-
Households	175 379	3.6%	167 202	3.4%	139 341	2.9%	4 394 293	90.1%	4 876 214	53.6%	1	-	-	-
Other	45	(.2%)	41	(.2%)	41	(.2%)	(19 098)	100.7%	(18 971)	(.2%)	-	-	-	-
Total By Customer Group	424 272	4.7%	347 038	3.8%	255 964	2.8%	8 067 497	88.7%	9 094 771	100.0%	1	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	63 845	13.6%	15 774	3.4%	18 049	3.9%	370 428	79.1%	468 097	25.5%
Bulk Water	22 053	22.6%	9 937	10.2%	37 172	38.1%	28 429	29.1%	97 591	5.3%
PAYE deductions	7 010	30.3%	-	-	-	-	16 106	69.7%	23 116	1.3%
VAT (output less input)	1 954	100.0%	-	-	-	-	-	-	1 954	.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	593 897	48.4%	52 464	4.3%	53 067	4.3%	527 195	43.0%	1 226 622	66.7%
Auditor-General	2 729	21.0%	-	-	-	-	10 258	79.0%	12 986	.7%
Other	411	4.7%	142	1.6%	3	-	8 152	93.6%	8 709	.5%
Total	691 899	37.6%	78 316	4.3%	108 292	5.9%	960 568	52.2%	1 839 074	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR MPUMALANGA
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	
Operating Revenue and Expenditure										
Operating Revenue	20 914 259	5 561 365	26.6%	5 767 824	27.6%	11 329 188	54.2%	3 934 619	50.2%	46.6%
Property rates	3 298 709	811 499	24.6%	817 633	24.8%	1 629 132	49.4%	734 045	49.2%	11.4%
Service charges - electricity revenue	5 302 713	1 331 279	25.1%	1 033 376	19.5%	2 364 654	44.6%	1 051 898	45.3%	(1.8%)
Service charges - water revenue	1 947 118	512 878	26.3%	414 936	21.3%	927 814	47.7%	431 517	47.9%	(3.8%)
Service charges - sanitation revenue	450 537	147 881	32.8%	147 405	32.7%	295 286	65.5%	146 701	57.6%	5%
Service charges - refuse revenue	754 515	166 526	22.1%	166 749	22.1%	333 275	44.2%	157 267	48.0%	6.0%
Rental of facilities and equipment	49 987	7 509	15.0%	7 624	15.3%	15 132	30.3%	9 437	40.8%	(19.2%)
Interest earned - external investments	202 742	20 149	9.9%	35 358	17.4%	55 507	27.4%	36 430	42.7%	(2.9%)
Interest earned - outstanding debtors	1 095 944	150 163	13.7%	234 308	21.4%	384 471	35.1%	227 431	48.3%	3.0%
Dividends received	161	-	-	-	-	-	-	623	31.9%	(100.0%)
Fines, penalties and forfeits	168 327	3 852	2.3%	23 857	14.2%	27 709	16.5%	15 509	13.2%	53.8%
Licences and permits	42 443	14 094	33.2%	19 555	46.1%	33 649	79.3%	5 507	35.5%	255.1%
Agency services	71 314	124	0.2%	(1 842)	(2.6%)	(1 718)	(2.4%)	6 495	19.6%	(128.4%)
Transfers and subsidies	6 707 813	2 457 681	36.6%	2 386 524	35.6%	4 844 205	72.2%	869 733	55.4%	174.4%
Other revenue	612 762	235 605	38.4%	183 875	30.0%	419 480	68.5%	238 715	63.6%	(23.0%)
Gains	9 173	(297 875)	(3 247.5%)	298 468	3 253.9%	592	6.5%	3 311	23.0%	8 914.2%
Operating Expenditure	22 896 666	3 878 814	16.9%	5 013 912	21.9%	8 892 726	38.8%	4 026 851	37.1%	24.5%
Employee related costs	6 740 466	1 331 865	19.8%	1 771 843	26.3%	3 103 707	46.0%	1 190 003	35.2%	48.9%
Remuneration of councillors	436 240	74 822	17.2%	95 739	21.9%	170 561	39.1%	74 838	33.8%	27.9%
Debt impairment	2 395 309	18 755	0.8%	475 836	19.9%	494 591	20.6%	145 993	11.9%	225.9%
Depreciation and asset impairment	2 262 059	54 039	2.4%	132 867	5.9%	186 906	8.3%	236 448	19.8%	(43.8%)
Finance charges	740 159	33 761	4.6%	95 199	12.9%	128 960	17.4%	203 624	57.8%	(53.2%)
Bulk purchases	5 309 506	1 529 093	28.8%	1 189 813	22.4%	2 718 905	51.2%	1 053 012	49.5%	13.0%
Other Materials	490 922	69 876	14.2%	86 865	17.7%	156 740	31.9%	93 012	30.7%	(6.6%)
Contracted services	2 540 941	365 493	14.4%	691 885	27.2%	1 057 378	41.6%	567 972	40.3%	21.8%
Transfers and subsidies	262 781	54 055	20.6%	69 814	26.6%	123 869	47.1%	85 801	35.2%	(18.6%)
Other expenditure	1 714 833	347 058	20.2%	404 052	23.6%	751 110	43.8%	376 313	43.7%	7.4%
Losses	3 449	0	-	(1)	-	(1)	-	(164)	(324.0%)	(99.1%)
Surplus/(Deficit)	(1 982 407)	1 682 550		753 912		2 436 463		(92 231)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 946 396	307 796	10.4%	433 675	14.7%	741 471	25.2%	520 640	25.0%	(16.7%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	6 696	26	0.4%	239	3.6%	265	4.0%	80 741	432.3%	(99.7%)
Transfers and subsidies - capital (in-kind - all)	16 971	-	-	30	0.2%	30	0.2%	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	987 656	1 990 371		1 187 856		3 178 227		509 150		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	987 656	1 990 371		1 187 856		3 178 227		509 150		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	987 656	1 990 371		1 187 856		3 178 227		509 150		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	987 656	1 990 371		1 187 856		3 178 227		509 150		

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	
Capital Revenue and Expenditure										
Source of Finance	3 914 777	489 212	12.5%	909 880	23.2%	1 399 092	35.7%	495 564	25.7%	83.6%
National Government	2 768 167	357 856	12.9%	663 073	24.0%	1 020 929	36.9%	449 001	27.9%	47.7%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	48 571	3 991	8.2%	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	6 300	3 991	63.3%	1 142	18.1%	5 133	81.5%	3 285	69.1%	(65.2%)
Transfers recognised - capital	2 823 037	361 847	12.8%	664 215	23.5%	1 026 062	36.3%	452 286	27.9%	46.9%
Borrowing	287 800	37 030	12.9%	77 956	27.1%	114 986	40.0%	374	3.6%	20 731.3%
Internally generated funds	803 940	90 335	11.2%	167 709	20.9%	258 044	32.1%	42 904	14.6%	290.9%
Capital Expenditure Functional	4 105 707	496 261	12.1%	918 019	22.4%	1 414 280	34.4%	610 655	25.1%	50.3%
Municipal governance and administration	267 617	13 919	5.2%	48 450	18.1%	62 369	23.3%	36 092	19.7%	34.2%
Executive and Council	7 200	37	0.5%	837	11.6%	874	12.1%	1 054	25.8%	(20.6%)
Finance and administration	260 317	13 883	5.3%	47 613	18.3%	61 495	23.6%	35 038	19.6%	35.9%
Internal audit	100	-	-	-	-	-	-	-	-	-
Community and Public Safety	243 444	31 054	12.8%	50 512	20.7%	81 566	33.5%	36 286	24.1%	39.2%
Community and Social Services	110 772	15 266	13.8%	28 969	26.2%	44 235	39.9%	18 497	23.9%	56.6%
Sport And Recreation	64 440	8 763	13.6%	11 892	18.5%	20 655	32.1%	5 942	9.9%	100.1%
Public Safety	32 549	6 287	19.3%	8 906	27.4%	15 193	46.7%	8 760	55.0%	1.7%
Housing	32 373	-	-	-	-	-	-	3 087	44.9%	(100.0%)
Health	3 310	738	22.3%	745	22.5%	1 483	44.8%	-	-	(100.0%)
Economic and Environmental Services	985 728	145 451	14.8%	221 929	22.5%	367 379	37.3%	205 724	28.2%	7.9%
Planning and Development	291 571	12 345	4.2%	44 612	15.3%	56 958	19.5%	39 046	22.8%	14.3%
Road Transport	693 737	133 091	19.2%	177 182	25.5%	310 273	44.7%	166 567	29.6%	6.4%
Environmental Protection	420	15	3.5%	134	32.0%	149	35.4%	111	5.4%	21.3%
Trading Services	2 608 443	305 816	11.7%	597 128	22.9%	902 945	34.6%	332 512	24.3%	79.6%
Energy sources	445 538	49 058	11.0%	105 066	23.6%	154 124	34.6%	68 150	34.7%	54.2%
Water Management	1 353 042	164 848	12.2%	367 446	27.2%	532 294	39.3%	152 613	24.5%	140.8%
Waste Water Management	671 013	83 810	12.5%	113 911	17.0%	197 721	29.5%	93 208	23.0%	22.2%
Waste Management	138 850	8 100	5.8%	10 706	7.7%	18 806	13.5%	18 541	6.6%	(42.3%)
Other	475	21	4.4%	-	-	21	4.4%	40	64.8%	(100.0%)

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	
Cash Flow from Operating Activities										
Receipts	17 063 435	2 508 667	14.7%	2 916 970	17.1%	5 425 636	31.8%	1 540 430	45.7%	89.4%
Property rates	2 224 288	205 296	9.2%	335 818	15.1%	541 114	24.3%	180 782	156.6%	85.8%
Service charges	6 130 638	582 668	9.5%	732 051	11.9%	1 314 719	21.4%	454 270	103.9%	61.1%
Other revenue	977 073	275 807	28.2%	189 464	19.4%	465 272	47.6%	339 175	38.5%	(44.1%)
Transfers and Subsidies - Operational	5 227 824	1 209 442	23.1%	1 280 763	24.5%	2 490 205	47.6%	483 588	31.9%	164.8%
Transfers and Subsidies - Capital	2 259 224	235 450	10.4%	378 492	16.8%	613 942	27.2%	82 276	41.6%	360.0%
Interest	244 249	3	-	381	2%	385	2%	338	2.1%	12.7%
Dividends	140	-	-	-	-	-	-	-	-	-
Payments	(9 680 549)	(830 093)	8.6%	(817 932)	8.4%	(1 648 025)	17.0%	1 030 827	300 173.8%	(179.3%)
Suppliers and employees	(9 645 106)	(830 093)	8.6%	(817 932)	8.5%	(1 648 025)	17.1%	1 030 827	300 173.8%	(179.3%)
Finance charges	(30 442)	-	-	-	-	-	-	-	-	-
Transfers and grants	(5 000)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	7 382 886	1 678 573	22.7%	2 099 038	28.4%	3 777 611	51.2%	2 571 257	70.9%	(18.4%)
Cash Flow from Investing Activities										
Receipts	854 249	(2 312)	(.3%)	44	-	(2 267)	(.3%)	647	.4%	(93.1%)
Proceeds on disposal of PPE	3 563	1 838	51.6%	514	14.4%	2 352	66.0%	650	20.9%	(20.9%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-						

Capital assets	(2 895 329)	(390 597)	13.5%	(601 405)	20.8%	(992 002)	34.3%	(268 847)	13.6%	123.7%
Net Cash from(used) Investing Activities	(2 041 080)	(392 909)	19.3%	(601 361)	29.5%	(994 270)	48.7%	(268 200)	14.3%	124.2%
Cash Flow from Financing Activities										
Receipts	425 957	(6 476)	(1.5%)	581	.1%	(5 894)	(1.4%)	(964)	-	(160.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	407 730	20	-	-	-	20	-	-	-	-
Increase (decrease) in consumer deposits	18 227	(6 496)	(35.6%)	581	3.2%	(5 915)	(32.4%)	(964)	-	(160.3%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	425 957	(6 476)	(1.5%)	581	.1%	(5 894)	(1.4%)	(964)	-	(160.3%)
Net Increase/(Decrease) in cash held	5 767 763	1 279 188	22.2%	1 498 259	26.0%	2 777 447	48.2%	2 302 092	111.1%	(34.9%)
Cash/cash equivalents at the year begin:	1 481 122	1 949 489	131.6%	3 174 894	214.4%	1 949 489	131.6%	4 491 166	371.6%	(29.3%)
Cash/cash equivalents at the year end:	7 248 885	3 228 610	45.2%	4 565 200	63.0%	4 565 200	63.0%	6 510 144	130.4%	(29.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	96 556	3.1%	63 656	2.0%	73 402	2.4%	2 878 360	92.5%	3 111 974	21.3%	(1 364)	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	206 072	12.4%	54 026	3.3%	65 558	4.0%	1 333 958	80.4%	1 659 614	11.3%	(65)	-	-	-
Receivables from Non-exchange Transactions - Property Rates	202 563	5.8%	107 323	3.1%	107 558	3.1%	3 048 092	88.0%	3 465 536	23.7%	(40)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	30 673	2.9%	19 556	1.9%	18 232	1.7%	980 579	93.5%	1 049 041	7.2%	(41)	-	-	-
Receivables from Exchange Transactions - Waste Management	38 229	3.7%	19 850	1.9%	24 915	2.4%	943 159	91.9%	1 026 152	7.0%	(75)	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	75	.4%	168	.8%	280	1.3%	20 322	97.5%	20 845	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	35 793	2.0%	27 770	1.6%	30 031	1.7%	1 694 277	94.8%	1 787 871	12.2%	19	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(263 449)	(10.5%)	93 127	3.7%	39 799	1.6%	2 640 974	105.2%	2 510 452	17.2%	11	-	-	-
Total By Income Source	346 513	2.4%	385 476	2.6%	359 776	2.5%	13 539 721	92.5%	14 631 486	100.0%	(1 555)	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	48 083	2.5%	39 516	2.0%	52 779	2.7%	1 805 070	92.8%	1 945 447	13.3%	(70)	-	-	-
Commercial	141 377	7.0%	94 307	4.7%	63 722	3.2%	1 708 343	85.1%	2 007 749	13.7%	(535)	-	-	-
Households	175 924	1.8%	237 119	2.4%	228 154	2.3%	9 332 432	93.6%	9 973 629	68.2%	(950)	-	-	-
Other	(18 871)	(2.7%)	14 534	2.1%	15 121	2.1%	693 877	98.5%	704 662	4.8%	-	-	-	-
Total By Customer Group	346 513	2.4%	385 476	2.6%	359 776	2.5%	13 539 721	92.5%	14 631 486	100.0%	(1 555)	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	252 882	4.3%	92 556	1.6%	210 037	3.6%	5 265 407	90.5%	5 820 881	44.6%
Bulk Water	61 745	4.7%	-	-	11 023	.8%	1 239 212	94.5%	1 311 980	10.1%
PAYE deductions	23 582	(133.4%)	(16 816)	95.2%	-	-	(24 439)	138.3%	(17 672)	(1%)
VAT (output less input)	-	-	-	-	-	-	12	100.0%	12	-
Pensions / Retirement	19 134	(37.6%)	(28 760)	56.6%	2	-	(41 229)	81.1%	(50 852)	(4%)
Loan repayments	-	-	-	-	-	-	20 488	100.0%	20 488	.2%
Trade Creditors	280 462	5.0%	305 952	5.4%	156 944	2.8%	4 904 416	86.8%	5 647 774	43.3%
Auditor-General	-	-	24	.6%	2	-	4 194	99.4%	4 220	-
Other	(10 092)	(3.2%)	9 418	3.0%	21 743	6.9%	292 932	93.3%	314 002	2.4%
Total	627 713	4.8%	362 375	2.8%	399 751	3.1%	11 660 994	89.4%	13 050 833	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR NORTHERN CAPE
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	
Operating Revenue and Expenditure										
Operating Revenue	8 013 320	3 243 396	40.5%	789 259	9.8%	4 032 656	50.3%	1 634 491	46.9%	(51.7%)
Property rates	1 402 496	595 363	42.5%	264 476	18.9%	859 838	61.3%	219 580	57.9%	20.4%
Service charges - electricity revenue	2 158 675	503 034	23.3%	417 930	19.4%	920 964	42.7%	401 952	39.2%	4.0%
Service charges - water revenue	850 734	1 023 967	120.4%	(653 952)	(76.9%)	370 015	43.5%	163 102	38.0%	(600.9%)
Service charges - sanitation revenue	315 520	74 580	23.6%	72 113	22.9%	146 693	46.5%	67 068	41.0%	7.5%
Service charges - refuse revenue	262 951	60 994	23.2%	60 315	22.9%	121 308	46.1%	57 186	42.9%	5.5%
Rental of facilities and equipment	45 909	7 187	15.7%	8 198	17.9%	15 385	33.5%	8 977	34.1%	(8.7%)
Interest earned - external investments	43 740	(1 853)	(4.2%)	18 477	42.2%	16 624	38.0%	16 699	54.9%	10.6%
Interest earned - outstanding debtors	344 148	61 081	17.7%	69 763	20.3%	130 844	38.0%	101 808	57.2%	(31.5%)
Dividends received	750	1	.1%	-	-	1	.1%	0	.1%	(100.0%)
Fines, penalties and forfeits	122 807	2 134	1.7%	5 050	4.1%	7 184	5.9%	5 662	16.3%	(10.8%)
Licences and permits	23 069	5 219	22.6%	5 383	23.3%	10 601	46.0%	5 066	37.8%	6.3%
Agency services	9 355	2 215	23.7%	1 693	18.1%	3 908	41.8%	1 495	21.3%	13.3%
Transfers and subsidies	2 197 954	880 925	40.1%	498 993	22.7%	1 379 918	62.8%	556 696	54.6%	(10.4%)
Other revenue	190 379	21 744	11.4%	16 298	8.6%	38 042	20.0%	28 586	36.1%	(43.0%)
Gains	44 832	6 804	15.2%	4 525	10.1%	11 329	25.3%	616	1.1%	634.3%
Operating Expenditure	8 042 778	1 712 405	21.3%	1 653 651	20.6%	3 366 056	41.9%	1 687 673	35.1%	(2.0%)
Employee related costs	2 942 505	611 438	20.8%	723 311	24.6%	1 334 750	45.4%	659 435	40.4%	9.7%
Remuneration of councillors	191 286	44 521	23.3%	41 018	21.4%	85 539	44.7%	43 184	42.3%	(5.0%)
Debt impairment	609 373	92 744	15.2%	33 131	5.4%	125 875	20.7%	778	11.0%	4 156.1%
Depreciation and asset impairment	605 638	14 339	2.4%	15 332	2.5%	29 671	4.9%	14 812	4.9%	3.5%
Finance charges	131 122	9 176	7.0%	24 840	18.9%	34 017	25.9%	32 650	37.8%	(23.9%)
Bulk purchases	1 973 635	590 691	29.9%	443 607	22.5%	1 034 298	52.4%	514 325	38.5%	(13.7%)
Other Materials	333 694	44 864	13.4%	79 432	23.8%	124 296	37.2%	75 336	37.4%	5.4%
Contracted services	514 768	91 346	17.7%	130 629	25.4%	221 975	43.1%	149 496	43.7%	(12.6%)
Transfers and subsidies	27 968	1 977	7.1%	4 908	17.5%	6 885	24.6%	3 457	18.9%	42.0%
Other expenditure	711 383	136 299	19.3%	139 202	19.6%	275 501	38.7%	172 047	35.7%	(19.1%)
Losses	1 406	75 010	5 333.7%	18 241	1 297.1%	93 251	6 630.8%	22 153	4 604.4%	(17.7%)
Surplus/(Deficit)	(29 458)	1 530 991		(864 392)		666 600		(53 182)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	1 002 976	148 275	14.8%	120 997	12.1%	269 272	26.8%	222 722	28.4%	(45.7%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	65 924	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	8 652	-	-	1 840	21.3%	1 840	21.3%	747	50.5%	146.2%
Surplus/(Deficit) after capital transfers and contributions	1 048 094	1 679 266		(741 554)		937 712		170 288		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 048 094	1 679 266		(741 554)		937 712		170 288		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 048 094	1 679 266		(741 554)		937 712		170 288		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 048 094	1 679 266		(741 554)		937 712		170 288		

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	
Capital Revenue and Expenditure										
Source of Finance	1 309 937	181 470	13.9%	260 524	19.9%	441 995	33.7%	310 315	33.5%	(16.0%)
National Government	1 087 486	153 773	14.1%	227 675	20.9%	381 448	35.1%	289 584	39.1%	(21.4%)
Provincial Government	908	14	1.6%	106	11.7%	121	13.3%	449	1.9%	(76.4%)
District Municipality	3 000	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	44 316	1 857	4.2%	7 724	17.4%	9 580	21.6%	5 995	33.8%	28.8%
Transfers recognised - capital	1 135 710	155 644	13.7%	235 504	20.7%	391 149	34.4%	296 028	38.0%	(20.4%)
Borrowing	17 000	-	-	1 914	11.3%	1 914	11.3%	31	0.3%	6 142.8%
Internally generated funds	157 226	25 826	16.4%	23 106	14.7%	48 932	31.1%	14 257	10.1%	62.1%
Capital Expenditure Functional	1 331 392	1 336 256	100.4%	260 413	19.6%	1 596 669	119.9%	357 087	36.2%	(27.1%)
Municipal governance and administration	122 310	1 167 104	954.2%	22 461	18.4%	1 189 565	972.6%	85 439	65.9%	(73.7%)
Executive and Council	43 504	8 772	20.2%	16 180	37.2%	24 953	57.4%	35 101	59.5%	(53.9%)
Finance and administration	78 806	1 158 332	1 469.8%	6 281	8.0%	1 164 613	1 477.8%	50 325	73.2%	(87.5%)
Internal audit	-	-	-	-	-	-	-	13	59.2%	(100.0%)
Community and Public Safety	64 533	6 139	9.5%	3 152	4.9%	9 291	14.4%	4 030	14.7%	(21.8%)
Community and Social Services	24 389	875	3.6%	498	2.0%	1 373	5.6%	805	10.5%	(38.2%)
Sport And Recreation	23 464	3 853	16.4%	1 974	8.4%	5 827	24.8%	3 039	18.7%	(35.1%)
Public Safety	15 619	1 290	8.3%	680	4.4%	1 970	12.6%	6	0.3%	11 111.7%
Housing	1 062	122	11.5%	-	-	122	11.5%	179	16.0%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	173 867	19 937	11.5%	31 419	18.1%	51 356	29.5%	27 038	23.3%	16.2%
Planning and Development	57 326	75	.1%	423	.7%	498	.9%	1 481	3.9%	(71.4%)
Road Transport	116 171	19 862	17.1%	30 996	26.7%	50 858	43.8%	25 557	28.5%	21.3%
Environmental Protection	370	-	-	-	-	-	-	-	-	-
Trading Services	970 355	142 776	14.7%	203 227	20.9%	346 003	35.7%	240 580	34.6%	(15.5%)
Energy sources	224 813	28 623	12.7%	34 071	15.2%	62 694	27.9%	25 825	26.2%	31.9%
Water Management	445 521	98 568	22.1%	115 150	25.8%	213 718	48.0%	159 427	38.8%	(27.8%)
Waste Water Management	255 713	12 343	4.8%	43 543	17.0%	55 886	21.9%	46 972	31.0%	(7.3%)
Waste Management	44 309	3 242	7.3%	10 463	23.6%	13 706	30.9%	8 357	56.5%	25.2%
Other	327	300	91.8%	153	46.9%	453	138.8%	-	-	(100.0%)

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	
Cash Flow from Operating Activities										
Receipts	5 909 528	2 029 885	34.3%	1 446 991	24.5%	3 476 876	58.8%	504 122	34.7%	187.0%
Property rates	1 162 336	64 987	5.6%	195 172	16.8%	260 158	22.4%	8 138	6.4%	2 298.2%
Service charges	2 811 131	1 614 821	57.4%	466 436	16.6%	2 081 257	74.0%	164 353	71.7%	183.8%
Other revenue	(11 632)	40 848	(351.2%)	557 109	(4 789.5%)	597 957	(5 140.7%)	219 521	50.4%	153.8%
Transfers and Subsidies - Operational	1 207 987	221 952	18.4%	155 062	12.8%	377 014	31.2%	55 049	19.0%	181.7%
Transfers and Subsidies - Capital	701 981	85 196	12.1%	69 319	9.9%	154 515	22.0%	57 061	30.5%	21.5%
Interest	37 725	2 080	5.5%	3 893	10.3%	5 973	15.8%	-	-	(100.0%)
Dividends	-	1	.1%	-	-	1	.1%	-	-	-
Payments	(3 095 715)	(888 381)	28.7%	(1 116 715)	36.1%	(2 005 097)	64.8%	(118 431)	39.5%	842.9%
Suppliers and employees	(3 018 117)	(888 381)	29.4%	(1 116 817)	37.0%	(2 005 198)	66.4%	(118 431)	39.5%	843.0%
Finance charges	(56 687)	-	-	-	-	-	-	-	-	-
Transfers and grants	(20 912)	-	-	101	(.5%)	101	(.5%)	-	-	(100.0%)
Net Cash from/(used) Operating Activities	2 813 812	1 141 504	40.6%	330 276	11.7%	1 471 780	52.3%	385 691	34.4%	(14.4%)
Cash Flow from Investing Activities										
Receipts	(7 215)	1 680	(23.3%)	(378)	5.2%	1 302	(18.0%)	(12 794)	(220.4%)	(97.0%)
Proceeds on disposal of PPE	4 078	-	-	4	.1%	4	.1%	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(10 741)	1 631	(15.2%)	(382)	3.6%	1 249	(11.6%)	(12 794)	52.7%	(97.0%)
Decrease (Increase) in non-current investments</										

Capital assets	(851 545)	(93 003)	10.9%	(132 878)	15.6%	(225 881)	26.5%	(47 280)	37.4%	181.0%
Net Cash from(used) Investing Activities	(858 761)	(91 323)	10.6%	(133 256)	15.5%	(224 578)	26.2%	(60 075)	43.9%	121.8%
Cash Flow from Financing Activities										
Receipts	222 379	(22 970)	(10.3%)	1 431	.6%	(21 539)	(9.7%)	3 440	2.0%	(58.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	12 000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	210 379	(22 970)	(10.9%)	1 431	.7%	(21 539)	(10.2%)	3 440	2.0%	(58.4%)
Payments	(0)	-	-	163	(16 338 100.0%)	163	(16 338 100.0%)	-	-	(100.0%)
Repayment of borrowing	(0)	-	-	163	(16 338 100.0%)	163	(16 338 100.0%)	-	-	(100.0%)
Net Cash from(used) Financing Activities	222 379	(22 970)	(10.3%)	1 594	.7%	(21 376)	(9.6%)	3 440	2.0%	(53.7%)
Net Increase/(Decrease) in cash held	2 177 431	1 027 211	47.2%	198 614	9.1%	1 225 825	56.3%	329 057	30.2%	(39.6%)
Cash/cash equivalents at the year begin:	344 654	244 903	71.1%	1 420 160	412.1%	244 903	71.1%	495 853	(425.5%)	186.4%
Cash/cash equivalents at the year end:	2 522 084	1 265 102	50.2%	1 645 969	65.3%	1 645 969	65.3%	833 534	40.8%	97.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	84 058	5.3%	65 190	4.1%	71 676	4.6%	1 351 472	85.9%	1 572 396	23.6%	720	-	185 445	11.8%
Trade and Other Receivables from Exchange Transactions - Electricity	97 883	13.5%	38 236	5.3%	40 814	5.6%	550 278	75.7%	727 211	10.9%	142	-	2 749	4%
Receivables from Non-exchange Transactions - Property Rates	99 953	5.5%	38 955	2.1%	66 324	3.6%	1 613 180	88.7%	1 818 412	27.3%	252	-	(50 454)	(2.8%)
Receivables from Exchange Transactions - Waste Water Management	25 241	4.0%	15 843	2.5%	20 849	3.3%	563 232	90.1%	625 166	9.4%	294	-	10 150	1.6%
Receivables from Exchange Transactions - Waste Management	24 025	3.8%	16 295	2.6%	24 990	3.9%	570 415	89.7%	635 724	9.5%	434	0.1%	20 035	3.2%
Receivables from Exchange Transactions - Property Rental Debtors	1 645	2.5%	1 319	2.0%	1 173	1.8%	61 367	93.7%	65 504	1.0%	-	-	-	-
Interest on Arrear Debtor Accounts	28 750	3.2%	15 699	1.7%	17 548	1.9%	849 048	93.2%	911 046	13.7%	-	-	80 140	8.8%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	218	1.9%	115	1.0%	126	1.1%	11 026	96.0%	11 486	2%	69	0.6%	-	-
Other	(22 234)	(7.3%)	7 025	2.3%	41 447	13.6%	278 535	91.4%	304 772	4.6%	-	-	(2 362)	(8%)
Total By Income Source	339 540	5.1%	198 677	3.0%	284 947	4.3%	5 848 553	87.7%	6 671 717	100.0%	1 912	-	245 704	3.7%
Debtors Age Analysis By Customer Group														
Organs of State	45 323	3.5%	27 352	2.1%	35 917	2.8%	1 182 198	91.6%	1 290 789	19.3%	-	-	(1 102)	(1%)
Commercial	121 701	11.5%	34 743	3.3%	42 098	4.0%	856 303	81.2%	1 054 846	15.8%	44	-	(64 311)	(6.1%)
Households	177 236	4.3%	124 742	3.1%	167 552	4.1%	3 610 043	88.5%	4 079 573	61.1%	1 868	-	311 117	7.6%
Other	(4 720)	(1.9%)	11 840	4.8%	39 380	16.0%	200 009	81.1%	246 509	3.7%	-	-	-	-
Total By Customer Group	339 540	5.1%	198 677	3.0%	284 947	4.3%	5 848 553	87.7%	6 671 717	100.0%	1 912	-	245 704	3.7%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	77 744	5.5%	37 495	2.6%	33 358	2.3%	1 272 550	89.5%	1 421 147	60.2%
Bulk Water	13 059	2.3%	1 294	2%	13 325	2.3%	548 944	95.2%	576 623	24.4%
PAYE deductions	19 402	67.8%	1 084	3.8%	1 234	4.3%	6 902	24.1%	28 623	1.2%
VAT (output less input)	13 706	100.0%	-	-	-	-	-	-	13 706	6%
Pensions / Retirement	12 069	75.1%	336	2.1%	329	2.0%	3 337	20.8%	16 071	7%
Loan repayments	-	-	-	-	5	0.1%	6 003	99.9%	6 007	3%
Trade Creditors	18 165	18.8%	9 820	10.2%	4 749	4.9%	63 643	66.0%	96 377	4.1%
Auditor-General	6 258	11.6%	4 325	8.1%	2 317	4.3%	40 825	76.0%	53 726	2.3%
Other	13 006	8.7%	17 492	11.7%	2 465	1.6%	116 641	78.0%	149 603	6.3%
Total	173 410	7.3%	71 846	3.0%	57 782	2.4%	2 058 845	87.2%	2 361 882	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR NORTH WEST
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		
Operating Revenue and Expenditure											
Operating Revenue	20 218 124	4 576 094	22.6%	5 545 620	27.4%	10 121 714	50.1%	5 741 413	55.9%		(3.4%)
Property rates	2 437 680	565 499	23.2%	527 296	21.6%	1 092 795	44.8%	478 782	48.6%		10.1%
Service charges - electricity revenue	5 287 822	1 130 023	21.4%	1 362 172	25.8%	2 492 195	47.1%	2 439 437	68.0%		(44.2%)
Service charges - water revenue	2 054 199	459 547	22.4%	510 921	24.9%	970 468	47.2%	555 955	49.0%		(8.1%)
Service charges - sanitation revenue	817 823	135 957	16.6%	149 366	18.3%	285 323	34.9%	141 182	34.9%		5.8%
Service charges - refuse revenue	596 901	142 382	23.9%	144 536	24.2%	286 918	48.1%	138 309	41.9%		4.5%
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-		-
Interest earned - external investments	41 789	7 287	17.4%	8 675	20.8%	15 962	38.2%	7 987	40.7%		8.6%
Interest earned - outstanding debtors	123 188	12 412	10.1%	66 995	54.4%	79 407	64.5%	15 139	29.1%		342.5%
Dividends received	1 375 924	272 835	19.8%	327 704	23.8%	600 539	43.6%	331 526	80.5%		(1.2%)
Fines, penalties and forfeits	11 620	-	-	1	-	1	-	4 278	61.6%		(100.0%)
Licences and permits	191 054	1 633	0.9%	2 212	1.2%	3 845	2.0%	20 945	25.0%		(89.4%)
Agency services	88 369	6 772	7.7%	8 459	9.6%	15 231	17.2%	7 595	21.9%		11.4%
Transfers and subsidies	134 014	31 366	23.4%	33 450	25.0%	64 817	48.4%	10 059	15.5%		232.5%
Other revenue	6 740 405	1 778 453	26.4%	2 267 112	33.6%	4 045 565	60.0%	1 501 817	54.0%		51.0%
Gains	305 038	31 754	10.4%	134 252	44.0%	166 006	54.4%	87 760	57.3%		53.0%
Losses	12 297	173	1.4%	2 471	20.1%	2 643	21.5%	452	59.1%		447.2%
Operating Expenditure	19 593 250	2 724 661	13.9%	4 034 098	20.6%	6 758 759	34.5%	3 555 711	31.5%		13.5%
Employee related costs	5 290 732	1 035 803	19.6%	1 270 689	24.0%	2 306 492	43.6%	847 265	36.2%		50.0%
Remuneration of councillors	419 960	90 728	21.6%	108 567	25.9%	199 295	47.5%	67 055	34.8%		61.9%
Debt impairment	3 300 519	134 642	4.1%	70 067	2.1%	204 709	6.2%	420 904	20.7%		(83.4%)
Depreciation and asset impairment	2 418 707	93 029	3.8%	287 120	11.9%	380 149	15.7%	302 383	17.2%		(5.0%)
Finance charges	231 363	2 801	1.2%	28 011	12.1%	30 812	13.3%	25 183	14.8%		11.2%
Bulk purchases	4 382 454	894 356	20.4%	1 348 725	30.8%	2 243 081	51.2%	1 181 520	39.5%		14.2%
Other Materials	428 070	28 490	6.7%	147 882	34.5%	176 373	41.2%	45 071	18.1%		228.1%
Contracted services	1 666 736	231 297	13.9%	493 045	29.6%	724 342	43.5%	367 064	31.6%		34.3%
Transfers and subsidies	110 337	25 646	23.2%	15 930	14.4%	41 576	37.7%	28 404	57.6%		(43.9%)
Other expenditure	1 344 372	187 869	14.0%	264 378	19.7%	452 247	33.6%	270 862	32.3%		(2.4%)
Losses	0	-	-	(317)	(317)	(317)	(317)	-	-		(100.0%)
Surplus/(Deficit)	624 873	1 851 433		1 511 522		3 362 955		2 185 702			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 375 714	116 987	4.9%	535 592	22.5%	652 579	27.5%	117 532	11.6%		355.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	947	1	0.1%	-	-	1	0.1%	1 255	15.9%		(100.0%)
Transfers and subsidies - capital (in-kind - all)	27 922	-	-	105	4%	105	4%	-	-		(100.0%)
Surplus/(Deficit) after capital transfers and contributions	3 029 456	1 968 421		2 047 220		4 015 640		2 304 490			
Taxation	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	3 029 456	1 968 421		2 047 220		4 015 640		2 304 490			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	3 029 456	1 968 421		2 047 220		4 015 640		2 304 490			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	3 029 456	1 968 421		2 047 220		4 015 640		2 304 490			

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		
Capital Revenue and Expenditure											
Source of Finance	8 027 216	(730 466)	(9.1%)	609 626	7.6%	(120 840)	(1.5%)	382 164	27.1%		59.5%
National Government	2 424 129	(721 967)	(29.8%)	569 251	23.5%	(152 716)	(6.3%)	329 032	27.8%		73.0%
Provincial Government	36 424	16 083	44.2%	9 712	26.7%	25 795	70.8%	9 381	97.8%		3.5%
District Municipality	-	-	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	600	-	-	436	72.7%	436	72.7%	244	5.0%		78.7%
Transfers recognised - capital	2 461 153	(705 884)	(28.7%)	579 399	23.5%	(126 486)	(5.1%)	338 657	28.3%		71.1%
Borrowing	95 000	-	-	-	-	-	-	-	-		-
Internally generated funds	5 471 063	(24 582)	(0.4%)	30 228	0.6%	5 646	0.1%	43 507	25.6%		(30.5%)
Capital Expenditure Functional	8 129 817	(705 122)	(8.7%)	630 538	7.8%	(74 584)	(0.9%)	408 973	10.7%		54.2%
Municipal governance and administration	5 292 532	(2 678)	(0.1%)	6 496	0.1%	3 819	0.1%	6 826	(57.0%)		(4.8%)
Executive and Council	5 174 595	138	0.0%	532	0.0%	669	0.0%	2 656	10.7%		(80.0%)
Finance and administration	116 815	(2 723)	(2.3%)	5 846	5.0%	3 123	2.7%	4 171	(62.4%)		40.2%
Internal audit	1 122	(92)	(8.2%)	119	10.6%	27	2.4%	-	-		(100.0%)
Community and Public Safety	190 429	11 472	6.0%	17 664	9.3%	29 136	15.3%	25 895	31.4%		(31.8%)
Community and Social Services	97 004	4 675	4.8%	3 145	3.2%	7 820	8.1%	14 677	30.7%		(78.6%)
Sport And Recreation	62 507	7 822	12.5%	14 494	23.2%	22 316	35.7%	9 343	30.0%		55.1%
Public Safety	29 068	(1 025)	(3.5%)	25	-0.1%	(1 000)	(3.4%)	1 873	13.0%		(96.7%)
Housing	1 700	-	-	-	-	-	-	2	311.3%		(100.0%)
Health	150	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	903 814	150 510	16.7%	164 847	18.2%	315 356	34.9%	183 020	37.5%		(9.9%)
Planning and Development	308 505	46 410	15.0%	36 527	11.8%	82 937	26.9%	17 783	15.3%		105.4%
Road Transport	594 761	104 274	17.5%	128 319	21.6%	232 593	39.1%	165 236	46.4%		(22.3%)
Environmental Protection	547	(174)	(31.7%)	-	-	(174)	(31.7%)	-	-		4.3%
Trading Services	1 723 747	(864 427)	(50.1%)	438 237	25.4%	(426 190)	(24.7%)	189 607	22.1%		131.1%
Energy sources	183 756	12 658	6.9%	26 169	14.2%	38 827	21.1%	36 375	34.3%		(28.1%)
Water Management	1 065 225	(472 838)	(44.4%)	203 721	19.1%	(269 117)	(25.3%)	78 571	19.6%		159.3%
Waste Water Management	447 927	(404 438)	(90.3%)	208 341	46.5%	(196 097)	(43.8%)	68 306	20.5%		205.0%
Waste Management	26 840	192	0.7%	6	0.0%	197	0.7%	6 356	16.4%		(99.9%)
Other	19 296	-	-	3 294	17.1%	3 294	17.1%	3 625	22.1%		(9.1%)

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		
Cash Flow from Operating Activities											
Receipts	4 504 602	1 382 803	30.7%	3 165 016	70.3%	4 547 820	101.0%	2 016 189	111.6%		57.0%
Property rates	586 425	253 344	43.2%	2 334 215	398.0%	2 587 560	441.2%	1 750 387	86.2%		33.4%
Service charges	1 687 806	226 915	13.4%	73 841	4.4%	300 756	17.8%	41 979	1 248.4%		75.9%
Other revenue	609 610	305 653	50.1%	290 514	47.7%	596 167	97.8%	5 215	7%		5 470.4%
Transfers and Subsidies - Operational	1 205 612	442 921	36.7%	333 933	27.7%	776 854	64.4%	118 375	29.9%		182.1%
Transfers and Subsidies - Capital	415 148	153 969	37.1%	131 605	31.7%	285 574	68.8%	100 231	120.0%		31.3%
Interest	-	-	-	909	-	909	-	-	-		(100.0%)
Dividends	-	-	-	-	-	-	-	-	-		-
Payments	(501 227)	(306 340)	61.1%	(1 193 619)	238.1%	(1 499 960)	299.3%	(730 609)	(403.8%)		63.4%
Suppliers and employees	(501 227)	(306 331)	61.1%	(1 193 604)	238.1%	(1 499 936)	299.3%	(730 585)	(403.8%)		63.4%
Finance charges	-	-	-	-	-	-	-	-	-		-
Transfers and grants	-	(9)	-	(15)	-	(24)	-	(25)	-		(39.6%)
Net Cash from/(used) Operating Activities	4 003 375	1 076 463	26.9%	1 971 397	49.2%	3 047 860	76.1%	1 285 579	70.8%		53.3%

Capital assets	(741 659)	(56 038)	7.6%	(91 615)	12.4%	(147 653)	19.9%	(22 771)	13.7%	302.3%
Net Cash from(used) Investing Activities	(928 430)	355 070	(38.2%)	(84 366)	9.1%	270 705	(29.2%)	9 783	(81.3%)	(962.4%)
Cash Flow from Financing Activities										
Receipts	95 949	(20 066)	(20.9%)	4 059	4.2%	(16 007)	(16.7%)	(6 910)	(6.9%)	(158.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	95 949	(20 066)	(20.9%)	4 059	4.2%	(16 007)	(16.7%)	(6 910)	(6.9%)	(158.7%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	95 949	(20 066)	(20.9%)	4 059	4.2%	(16 007)	(16.7%)	(6 910)	(6.9%)	(158.7%)
Net Increase/(Decrease) in cash held	3 170 893	1 411 468	44.5%	1 891 090	59.6%	3 302 558	104.2%	1 288 452	93.4%	46.8%
Cash/cash equivalents at the year begin:	520 925	(333 955)	(64.1%)	1 755 780	337.1%	(333 955)	(64.1%)	1 109 742	(108.8%)	58.2%
Cash/cash equivalents at the year end:	3 691 819	1 624 356	44.0%	3 734 811	101.2%	3 734 811	101.2%	2 427 195	94.0%	53.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	239 431	3.5%	166 024	2.4%	150 018	2.2%	6 351 983	92.0%	6 907 455	31.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	312 646	14.4%	105 720	4.9%	94 924	4.4%	1 657 967	76.4%	2 171 257	9.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	170 421	5.7%	95 449	3.2%	82 859	2.8%	2 624 847	88.3%	2 973 575	13.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	55 794	3.3%	35 983	2.1%	32 704	1.9%	1 555 703	92.6%	1 680 183	7.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	53 840	2.8%	39 097	2.0%	35 205	1.8%	1 787 676	93.3%	1 915 817	8.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	761	2.7%	899	3.2%	611	2.1%	26 151	92.0%	28 423	1%	-	-	-	-
Interest on Arrear Debtor Accounts	116 903	2.2%	114 889	2.2%	108 333	2.0%	4 968 371	93.6%	5 308 496	24.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	7	100.0%	7	-	-	-	-	-
Other	78 207	8.9%	41 358	4.7%	37 287	4.3%	718 642	82.1%	875 494	4.0%	-	-	-	-
Total By Income Source	1 028 003	4.7%	599 418	2.7%	541 940	2.5%	19 691 347	90.1%	21 860 708	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	24 205	1.7%	55 154	3.8%	48 074	3.3%	1 324 580	91.2%	1 452 013	6.6%	-	-	-	-
Commercial	419 870	16.1%	139 523	5.4%	110 661	4.2%	1 936 056	74.3%	2 606 110	11.9%	-	-	-	-
Households	532 169	3.2%	372 979	2.2%	354 041	2.1%	15 562 639	92.5%	16 821 830	77.0%	-	-	-	-
Other	51 758	5.3%	31 762	3.2%	29 164	3.0%	868 072	88.5%	980 756	4.5%	-	-	-	-
Total By Customer Group	1 028 003	4.7%	599 418	2.7%	541 940	2.5%	19 691 347	90.1%	21 860 708	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	131 319	11.6%	223 401	19.7%	202 820	17.8%	579 146	51.0%	1 136 686	28.0%
Bulk Water	172 561	14.8%	58 838	5.0%	60 826	5.2%	876 503	75.0%	1 168 727	28.8%
PAYE deductions	4 581	10.9%	7 215	2.9%	1 215	2.9%	34 864	83.3%	41 875	1.0%
VAT (output less input)	8 269	28.4%	-	-	-	-	20 946	71.6%	29 115	7%
Pensions / Retirement	1 442	2.4%	1 445	2.4%	1 445	2.4%	54 841	92.7%	59 173	1.5%
Loan repayments	-	-	-	-	-	-	67 451	100.0%	67 451	1.7%
Trade Creditors	144 458	13.4%	35 282	3.3%	29 798	2.8%	868 520	80.6%	1 078 058	26.5%
Auditor-General	4 298	24.4%	541	3.1%	298	1.7%	12 466	70.8%	17 603	4%
Other	16 820	3.6%	5 501	1.2%	726	2%	442 774	95.1%	465 821	11.5%
Total	483 748	11.9%	326 223	8.0%	297 127	7.3%	2 957 410	72.8%	4 064 509	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR WESTERN CAPE
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	
Operating Revenue and Expenditure										
Operating Revenue	63 514 684	17 027 043	26.8%	15 897 022	25.0%	32 924 065	51.8%	15 343 051	52.2%	3.6%
Property rates	13 697 916	3 979 651	29.1%	3 190 623	23.3%	7 170 274	52.3%	3 074 320	53.6%	3.8%
Service charges - electricity revenue	21 042 399	5 599 713	26.6%	4 894 243	23.3%	10 493 956	49.9%	5 138 807	52.2%	(4.8%)
Service charges - water revenue	4 941 962	1 100 020	22.3%	1 196 088	24.2%	2 296 108	46.5%	1 151 035	44.2%	3.9%
Service charges - sanitation revenue	2 685 602	672 207	25.0%	646 445	24.1%	1 318 652	49.1%	599 734	48.0%	7.8%
Service charges - refuse revenue	2 192 075	575 251	26.2%	510 024	23.3%	1 085 275	49.5%	508 138	50.1%	4.9%
Rental of facilities and equipment	610 113	140 323	23.0%	108 224	17.7%	248 547	40.7%	118 565	43.1%	(8.7%)
Interest earned - external investments	1 292 841	299 575	23.2%	250 665	19.4%	550 239	42.6%	382 784	56.8%	(34.5%)
Interest earned - outstanding debtors	562 520	202 161	35.9%	109 560	19.5%	311 721	55.4%	130 673	50.7%	(16.2%)
Dividends received	-	2 313	-	-	-	2 313	-	621	-	(100.0%)
Fines, penalties and forfeits	2 060 060	301 286	14.6%	535 935	26.0%	837 221	40.6%	630 418	49.2%	(15.0%)
Licences and permits	115 536	16 709	14.5%	19 667	17.0%	36 376	31.5%	22 787	40.5%	(13.7%)
Agency services	857 664	168 120	19.6%	222 098	25.9%	390 218	45.5%	202 493	46.2%	9.7%
Transfers and subsidies	9 354 379	2 808 024	30.0%	3 001 310	32.1%	5 809 335	62.1%	2 191 222	55.6%	37.0%
Other revenue	4 015 519	1 155 508	28.8%	1 193 742	29.7%	2 349 250	58.5%	1 156 418	57.4%	3.2%
Gains	86 097	6 181	7.2%	18 398	21.4%	24 579	28.5%	35 038	39.5%	(47.5%)
Operating Expenditure	66 948 277	13 287 725	19.8%	15 888 241	23.7%	29 175 965	43.6%	14 780 519	43.8%	7.5%
Employer related costs	22 486 742	4 724 036	21.0%	5 772 216	25.7%	10 496 252	46.7%	5 318 190	46.6%	8.5%
Remuneration of councillors	506 156	107 767	21.3%	110 672	21.9%	218 439	43.2%	109 546	44.9%	1.0%
Debt impairment	5 007 230	1 080 277	21.6%	1 185 025	23.7%	2 265 303	45.2%	782 121	44.7%	51.5%
Depreciation and asset impairment	4 967 247	827 736	16.7%	988 123	19.9%	1 815 859	36.6%	1 022 350	41.9%	(3.3%)
Finance charges	1 378 768	219 621	15.9%	394 597	28.6%	614 218	44.5%	337 733	44.7%	16.8%
Bulk purchases	15 369 193	3 797 686	24.7%	3 380 216	22.0%	7 177 902	46.7%	3 306 259	46.8%	2.2%
Other Materials	2 567 637	330 646	12.9%	623 086	24.3%	953 732	37.1%	560 590	38.8%	11.1%
Contracted services	9 825 926	1 294 337	13.2%	2 444 905	24.9%	3 739 242	38.1%	2 308 361	36.1%	5.9%
Transfers and subsidies	667 672	113 695	17.0%	115 238	17.3%	228 933	34.3%	153 949	43.0%	(25.1%)
Other expenditure	4 147 935	790 135	19.0%	872 933	21.0%	1 663 068	40.1%	877 784	41.2%	(6.6%)
Losses	23 772	1 789	7.5%	1 230	5.2%	3 019	12.7%	3 634	31.5%	(66.2%)
Surplus/(Deficit)	(3 433 593)	3 739 318		8 782		3 748 100		562 532		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	4 144 903	321 423	7.8%	489 324	11.8%	810 747	19.6%	715 874	25.7%	(31.6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	235 129	77 151	32.8%	64 152	27.3%	141 303	60.1%	69 710	57.7%	(8.0%)
Transfers and subsidies - capital (in-kind - all)	7 000	-	-	100	1.4%	100	1.4%	64	-	55.2%
Surplus/(Deficit) after capital transfers and contributions	953 439	4 137 892		562 357		4 700 249		1 348 181		
Taxation	(25 520)	(5 420)	21.2%	(15 664)	61.4%	(21 084)	82.6%	-	-	(100.0%)
Surplus/(Deficit) after taxation	978 959	4 143 312		578 021		4 721 333		1 348 181		
Attributable to minorities	(20 279)	(7 594)	37.4%	(7 911)	39.0%	(15 506)	76.5%	-	-	(100.0%)
Surplus/(Deficit) attributable to municipality	958 680	4 135 718		570 110		4 705 827		1 348 181		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	958 680	4 135 718		570 110		4 705 827		1 348 181		

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	
Capital Revenue and Expenditure										
Source of Finance	12 920 421	1 503 260	11.6%	2 241 801	17.4%	3 745 061	29.0%	791 970	10.7%	183.1%
National Government	3 734 033	339 827	9.1%	482 871	12.9%	822 698	22.0%	181 784	8.1%	165.6%
Provincial Government	383 412	40 368	10.5%	56 132	14.6%	96 500	25.2%	169 957	47.1%	(67.0%)
District Municipality	724	37	5.1%	-	-	37	5.1%	255	24.3%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	157 872	12 074	7.6%	24 701	15.6%	36 775	23.3%	602	5.1%	4 004.2%
Transfers recognised - capital	4 276 042	392 306	9.2%	563 703	13.2%	956 009	22.4%	352 597	13.1%	59.9%
Borrowing	3 319 075	352 374	10.6%	539 407	16.3%	891 781	26.9%	235 573	5.7%	129.0%
Internally generated funds	5 325 304	758 580	14.2%	1 138 691	21.4%	1 897 271	35.6%	203 799	25.2%	458.7%
Capital Expenditure Functional	12 943 839	1 873 392	14.5%	1 658 495	12.8%	3 531 887	27.3%	819 242	9.4%	102.4%
Municipal governance and administration	1 581 044	570 581	36.1%	167 585	10.6%	738 165	46.7%	82 624	10.3%	102.8%
Executive and Council	28 481	4 338	15.2%	1 802	6.3%	6 140	21.6%	1 714	8.2%	5.1%
Finance and administration	1 552 345	566 243	36.5%	165 739	10.7%	731 982	47.2%	80 901	10.3%	104.9%
Internal audit	578	-	-	43	7.5%	43	7.5%	9	2.2%	398.6%
Community and Public Safety	2 190 963	290 512	13.3%	311 532	14.2%	602 044	27.5%	174 232	11.9%	78.8%
Community and Social Services	208 954	17 953	8.6%	24 428	11.7%	42 381	20.3%	17 719	13.5%	37.9%
Sport And Recreation	514 515	92 119	18.1%	94 188	18.3%	187 317	36.4%	22 616	10.3%	316.5%
Public Safety	354 777	65 646	18.5%	32 410	9.2%	98 256	27.7%	35 039	13.5%	(6.9%)
Housing	1 019 647	112 336	11.0%	154 063	15.1%	266 398	26.1%	92 822	11.5%	66.0%
Health	93 070	1 458	1.6%	6 234	6.7%	7 691	8.3%	6 036	8.6%	3.3%
Economic and Environmental Services	2 797 466	182 429	6.5%	315 162	11.3%	497 591	17.8%	144 853	9.1%	117.6%
Planning and Development	209 314	15 282	7.3%	13 437	6.4%	28 719	13.7%	30 247	13.6%	(55.6%)
Road Transport	2 470 378	137 896	5.6%	292 338	11.8%	430 234	17.4%	114 226	8.4%	155.9%
Environmental Protection	117 774	29 251	24.8%	9 387	8.0%	38 638	32.8%	380	3.2%	2 367.2%
Trading Services	6 278 433	820 692	13.1%	855 451	13.6%	1 676 143	26.7%	401 920	8.8%	112.8%
Energy sources	1 459 420	159 344	10.9%	192 495	13.2%	351 839	24.1%	92 919	10.2%	107.2%
Water Management	1 943 515	308 645	15.9%	283 725	14.6%	592 370	30.5%	143 791	9.4%	97.3%
Waste Water Management	2 189 015	271 419	12.4%	292 558	13.4%	563 976	25.8%	115 442	7.2%	153.4%
Waste Management	686 483	81 283	11.8%	86 674	12.6%	167 957	24.5%	49 768	8.8%	74.2%
Other	95 573	9 179	9.6%	8 764	9.2%	17 944	18.8%	15 613	(30.3%)	(43.9%)

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	
Cash Flow from Operating Activities										
Receipts	52 459 557	3 711 669	7.1%	4 505 245	8.6%	8 216 914	15.7%	1 172 071	32.9%	284.4%
Property rates	12 583 028	1 633 751	13.0%	2 002 942	15.9%	3 636 693	28.9%	705 850	119.4%	183.8%
Service charges	27 042 916	1 143 185	4.2%	1 342 783	5.0%	2 485 968	9.2%	320 852	16.8%	318.5%
Other revenue	2 627 710	516 705	19.7%	534 099	20.3%	1 050 804	40.0%	22 824	34.1%	2 240.1%
Transfers and Subsidies - Operational	9 000 822	349 225	3.9%	531 233	5.9%	880 458	9.8%	75 791	9.5%	600.9%
Transfers and Subsidies - Capital	1 098 720	65 083	5.9%	93 092	8.5%	158 175	14.4%	45 286	16.4%	105.6%
Interest	106 361	3 721	3.5%	1 095	1.0%	4 816	4.5%	1 469	6.1%	(25.5%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(3 850 916)	(2 125 517)	55.2%	(2 004 479)	52.1%	(4 129 996)	107.2%	209 101	(721.3%)	(1 058.6%)
Suppliers and employees	(3 605 447)	(2 160 962)	59.9%	(1 994 698)	55.3%	(4 155 660)	115.3%	209 101	(718.8%)	(1 053.9%)
Finance charges	(233 252)	1 851	(.8%)	(9 781)	4.2%	(7 929)	3.4%	-	-	(100.0%)
Transfers and grants	(12 218)	33 593	(274.9%)	(0)	-	33 593	(274.9%)	-	-	(100.0%)
Net Cash from/(Use) Operating Activities	48 608 640									

Capital assets	(1 751 607)	(61 658)	3.5%	(94 891)	5.4%	(156 549)	8.9%	(52 055)	3.5%	82.3%
Net Cash from(used) Investing Activities	1 062 742	564 227	53.1%	3 867 432	363.9%	4 431 660	417.0%	(2 171 826)	(62.5%)	(278.1%)
Cash Flow from Financing Activities										
Receipts	2 902 201	(133 510)	(4.6%)	(374 028)	(12.9%)	(507 538)	(17.5%)	(47 147)	18.0%	693.3%
Short term loans	33 030	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 719 920	30 060	1.1%	-	-	30 060	1.1%	-	-	-
Increase (decrease) in consumer deposits	149 250	(163 570)	(109.6%)	(374 028)	(250.6%)	(537 598)	(360.2%)	(47 147)	109.0%	693.3%
Payments	(96 798)	-	-	21 258	(22.0%)	21 258	(22.0%)	24 014	141 494.1%	(11.5%)
Repayment of borrowing	(96 798)	-	-	21 258	(22.0%)	21 258	(22.0%)	24 014	141 494.1%	(11.5%)
Net Cash from(used) Financing Activities	2 805 403	(133 510)	(4.8%)	(352 770)	(12.6%)	(486 280)	(17.3%)	(23 132)	46.5%	1 425.0%
Net Increase/(Decrease) in cash held	52 476 785	2 016 869	3.8%	6 015 428	11.5%	8 032 298	15.3%	(813 786)	11.6%	(839.2%)
Cash/cash equivalents at the year begin:	14 296 470	2 083 920	14.6%	15 973 286	111.7%	2 083 920	14.6%	3 418 722	34.5%	367.2%
Cash/cash equivalents at the year end:	66 773 255	16 045 996	24.0%	22 776 669	34.1%	22 776 669	34.1%	2 509 723	15.9%	807.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	504 033	14.4%	150 726	4.3%	106 398	3.0%	2 746 066	78.3%	3 507 223	26.1%	1 644	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	917 961	52.7%	146 800	8.4%	53 785	3.1%	624 745	35.8%	1 743 291	13.0%	182	-	-	-
Receivables from Non-exchange Transactions - Property Rates	984 342	30.7%	216 010	6.7%	139 934	4.4%	1 865 178	58.2%	3 205 464	23.9%	150	-	-	-
Receivables from Exchange Transactions - Waste Water Management	285 320	17.2%	74 657	4.5%	52 877	3.2%	1 241 398	75.0%	1 654 252	12.3%	936	.1%	-	-
Receivables from Exchange Transactions - Waste Management	192 766	14.1%	55 014	4.0%	39 577	2.9%	1 079 748	79.0%	1 367 104	10.2%	816	.1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	100 879	12.3%	14 871	1.8%	14 318	1.7%	689 628	84.1%	819 696	6.1%	2	-	-	-
Interest on Arrear Debtor Accounts	92 273	5.7%	49 291	3.1%	47 221	2.9%	1 418 566	88.3%	1 607 351	12.0%	60	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(103 573)	21.4%	(68 209)	14.1%	(36 391)	7.5%	(274 843)	56.9%	(483 016)	(3.6%)	610	(.1%)	-	-
Total By Income Source	2 974 002	22.2%	639 160	4.8%	417 720	3.1%	9 390 484	70.0%	13 421 365	100.0%	4 399	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	142 392	70.3%	43 272	21.4%	26 398	13.0%	(9 524)	(4.7%)	202 537	1.5%	-	-	-	-
Commercial	1 359 881	49.3%	204 771	7.4%	124 540	4.5%	1 071 732	38.8%	2 760 923	20.6%	(16)	-	-	-
Households	1 596 581	16.1%	402 878	4.1%	285 250	2.9%	7 601 973	76.9%	9 886 682	73.7%	4 416	-	-	-
Other	(124 852)	(21.9%)	(11 760)	(2.1%)	(18 466)	(3.2%)	726 303	127.1%	571 223	4.3%	-	-	-	-
Total By Customer Group	2 974 002	22.2%	639 160	4.8%	417 720	3.1%	9 390 484	70.0%	13 421 365	100.0%	4 399	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	146 932	72.2%	8 210	4.0%	4 879	2.4%	43 575	21.4%	203 595	55.0%
Bulk Water	5 483	88.8%	693	11.2%	-	-	-	-	6 176	1.7%
PAYE deductions	12 676	100.0%	-	-	-	-	-	-	12 676	3.4%
VAT (output less input)	13 891	100.0%	-	-	-	-	-	-	13 891	3.8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	60	3.2%	-	-	-	-	1 835	96.8%	1 895	.5%
Trade Creditors	62 286	56.3%	4 709	4.3%	2 598	2.3%	41 202	37.2%	110 711	29.9%
Auditor-General	1 560	19.0%	491	6.0%	46	.6%	6 115	74.5%	8 212	2.2%
Other	7 122	55.8%	208	1.6%	24	.2%	5 408	42.4%	12 762	3.4%
Total	250 010	67.6%	14 310	3.9%	7 548	2.0%	98 050	26.5%	369 917	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.