AGGREGRATED INFORMATION FOR SECONDARY CITIES STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020

Part1: Operating Revenue and Expenditure

				2020/21				201	9/20	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2019/20 to Q2 of 2020/21
							арргорпалоп		арргорпалоп	
Operating Revenue and Expenditure										
Operating Revenue	59 819 336	21 324 808	35.6%	14 322 864	23.9%	35 647 672	59.6%	11 817 104	46.2%	21.2%
Property rates	9 763 107	3 709 505	38.0%	2 260 524	23.2%	5 970 030	61.1%	1 912 077	48.3%	18.2%
Service charges - electricity revenue	22 409 740	7 494 939	33.4%	4 998 781	22.3%	12 493 719	55.8%	4 209 087	44.5%	18.8%
Service charges - water revenue	6 724 480	3 143 996	46.8%	822 489	12.2%	3 966 486	59.0%	1 558 233	47.9%	(47.2%)
Service charges - sanitation revenue	2 694 164	752 013	27.9%	594 227	22.1%	1 346 240	50.0%	541 684	49.8%	9.7%
Service charges - refuse revenue	2 125 556	630 321	29.7%	512 127	24.1%	1 142 449	53.7%	465 302	46.7%	10.1%
Rental of facilities and equipment	208 366	70 731	33.9%	36 307	17.4%	107 038	51.4%	29 368	31.7%	23.6%
Interest earned - external investments	363 736	53 652	14.8%	41 104	11.3%	94 756	26.1%	63 459	35.2%	(35.2%)
Interest earned - outstanding debtors	2 423 300	769 933	31.8%	542 129	22.4%	1 312 062	54.1%	554 268	69.1%	(2.2%)
Dividends received	47	2 323	4 962.9%		-	2 323	4 962.9%	1 254	50.1%	(100.0%)
Fines, penalties and forfeits	911 319	26 798	2.9%	140 233	15.4%	167 031	18.3%	98 603	20.9%	42.2%
Licences and permits	89 317	14 970	16.8%	16 748	18.8%	31 719	35.5%	16 965	44.3%	(1.3%)
Agency services	216 325	79 825	36.9%	96 429	44.6%	176 255	81.5%	51 536	37.7%	87.1%
Transfers and subsidies	10 618 157	4 255 856	40.1%	4 087 465	38.5%	8 343 321	78.6%	2 166 362	49.3%	88.7%
Other revenue	1 174 773	241 239	20.5%	170 395	14.5%	411 634	35.0%	143 472	19.6%	18.8%
Gains	96 950	78 707	81.2%	3 905	4.0%	82 612	85.2%	5 435	43.9%	(28.2%)
Operating Expenditure	61 037 730	16 439 538	26.9%	12 408 588	20.3%	28 848 126	47.3%	11 788 385	35.1%	5.3%
Employee related costs	15 719 583	4 410 376	28.1%	3 811 996	24.2%	8 222 372	52.3%	2 924 671	30.9%	30.3%
Remuneration of councillors	719 303	198 816	27.6%	165 520	23.0%	364 336	50.7%	129 227	40.2%	28.1%
Debt impairment	6 575 116	777 931	11.8%	262 234	4.0%	1 040 165	15.8%	594 997	15.7%	(55.9%)
Depreciation and asset impairment	6 057 320	879 768	14.5%	923 214	15.2%	1 802 982	29.8%	1 048 638	29.8%	(12.0%)
Finance charges	1 541 588	143 934	9.3%	238 907	15.5%	382 841	24.8%	380 314	47.2%	(37.2%)
Bulk purchases	19 883 825 1 192 818	7 577 532 196 677	38.1% 16.5%	4 195 109 296 926	21.1% 24.9%	11 772 640 493 602	59.2% 41.4%	4 161 083 241 978	45.3% 29.9%	.8% 22.7%
Other Materials Contracted services	5 905 830	1 358 380	23.0%	1 707 306	24.9%	493 602 3 065 686	41.4% 51.9%	1 490 461	29.9%	22.7% 14.5%
Transfers and subsidies	178 565	71 717	40.2%	39 759	28.9%	111 476	62.4%	61 728	37.2%	(35.6%)
Other expenditure	3 252 948	725 640	22.3%	768 491	23.6%	1 494 131	45.9%	755 509	25.4%	1.7%
Losses	10 833	98 768	911.7%	(874)	(8.1%)	97 894	903.6%	(222)	.3%	294.7%
Surplus/(Deficit)	(1 218 393)	4 885 270		1 914 276		6 799 546		28 719		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	4 458 045	834 232	18.7%	1 078 085	24.2%	1 912 317	42.9%	874 177	22.2%	23.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	89 913	91 542	101.8%	74 145	82.5%	165 687	184.3%	93 813	72.7%	(21.0%)
Transfers and subsidies - capital (in-kind - all)	18 279	1 423	7.8%	-	-	1 423	7.8%	1 376	9.0%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	3 347 843	5 812 467		3 066 505		8 878 973		998 085		
Taxation	-	-		-			-	-		-
Surplus/(Deficit) after taxation	3 347 843	5 812 467		3 066 505		8 878 973		998 085		
Attributable to minorities	-	-	·		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	3 347 843	5 812 467		3 066 505		8 878 973		998 085		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 347 843	5 812 467		3 066 505		8 878 973		998 085		

Part 2: Capital Revenue and Expenditure

				2020/21	-	·	-	201	9/20	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2019/20 to Q2 of 2020/21
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	6 989 019	1 872 777	26.8%	1 490 753	21.3%	3 363 530	48.1%	1 122 210	31.2%	32.8%
National Government	4 116 326	1 539 974	37.4%	1 001 733	24.3%	2 541 707	61.7%	827 260	40.5%	21.1%
Provincial Government	264 319	21 642	8.2%	21 540	8.1%	43 182	16.3%	78 943	33.3%	(72.7%
District Municipality	19 971	6 784	34.0%	-	-	6 784	34.0%		-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I	59 212	23 977	40.5%	10 534	17.8%	34 512	58.3%	3 072	22.1%	242.9%
Transfers recognised - capital	4 459 828	1 592 377	35.7%	1 033 808	23.2%	2 626 185	58.9%	909 276	40.1%	13.79
Borrowing	1 121 943	137 077	12.2%	137 690	12.3%	274 767	24.5%	53 817	20.2%	155.8%
Internally generated funds	1 407 248	143 323	10.2%	319 255	22.7%	462 578	32.9%	159 117	14.6%	100.69
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	7 184 403	2 168 988	30.2%	1 500 384	20.9%	3 669 372	51.1%	1 212 419	28.1%	23.89
Municipal governance and administration	452 532	139 310	30.8%	74 274	16.4%	213 584	47.2%	88 423	(14.4%)	(16.0%
Executive and Council	62 886	17 382	27.6%	29 690	47.2%	47 071	74.9%	37 489	33.2%	(20.8%
Finance and administration	389 261	121 764	31.3%	44 396	11.4%	166 161	42.7%	50 934	(22.9%)	(12.8%
Internal audit	386	164	42.5%	188	48.8%	352	91.3%	-	10.6%	(100.0%
Community and Public Safety	724 505	180 286	24.9%	99 414	13.7%	279 700	38.6%	83 998	35.0%	18.49
Community and Social Services	154 052	43 771	28.4%	36 248	23.5%	80 019	51.9%	25 592	29.2%	41.69
Sport And Recreation	229 961	58 961	25.6%	34 573	15.0%	93 534	40.7%	32 054	31.8%	7.99
Public Safety	37 782	14 851	39.3%	6 778	17.9%	21 629	57.2%	7 398	42.5%	(8.49
Housing	287 765	58 031	20.2%	18 834	6.5%	76 865	26.7%	18 919	53.9%	(.4%
Health	14 945	4 673	31.3%	2 980	19.9%	7 652	51.2%	36	45.3%	8 211.89
Economic and Environmental Services	2 134 318	880 995	41.3%	438 385	20.5%	1 319 380	61.8%	370 041	30.5%	18.59
Planning and Development	471 129	84 151	17.9%	47 868	10.2%	132 019	28.0%	59 066	17.6%	(19.0%
Road Transport	1 659 019	794 224	47.9%	388 986	23.4%	1 183 210	71.3%	310 864	34.6%	25.19
Environmental Protection	4 170	2 620	62.8%	1 532	36.7%	4 151	99.5%	111	54.2%	1 284.19
Trading Services	3 849 569	955 282	24.8%	884 759	23.0%	1 840 041	47.8%	667 028	37.4%	32.69
Energy sources	865 669	219 052	25.3%	166 156	19.2%	385 209	44.5%	128 866	53.2%	28.99
Water Management	1 525 148	383 978	25.2%	400 738	26.3%	784 715	51.5%	239 734	31.1%	67.29
Waste Water Management	1 230 988	282 221 70 030	22.9%	292 631	23.8%	574 852	46.7% 41.8%	273 545	42.8%	7.09
Waste Management	227 764		30.7%	25 234	11.1%	95 265		24 885	20.1%	1.49
Other	23 479	13 115	55.9%	3 552	15.1%	16 667	71.0%	2 928	26.3%	21.39

, ,				2020/21				201	9/20	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2019/20 to Q2 of 2020/21
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	25 003 703	13 116 698	52.5%	9 655 493	38.6%	22 772 191	91.1%	4 001 433	79.3%	141.3%
Property rates	5 904 875	3 559 972	60.3%	4 946 926	83.8%	8 506 898	144.1%	2 280 516	180.8%	116.9%
Service charges	21 379 775	3 442 227	16.1%	2 223 208	10.4%	5 665 436	26.5%	657 870	28.0%	237.9%
Other revenue	(7 583 791)	4 754 194	(62.7%)	1 119 826	(14.8%)	5 874 020	(77.5%)	288 461	128.2%	288.2%
Transfers and Subsidies - Operational	3 331 689	1 141 898	34.3%	774 002	23.2%	1 915 899	57.5%	376 501	38.7%	105.6%
Transfers and Subsidies - Capital	1 945 520	215 563	11.1%	586 587	30.2%	802 149	41.2%	398 080	40.1%	47.4%
Interest	25 590	2 845	11.1%	4 944	19.3%	7 788	30.4%	6	-	84 507.9%
Dividends	46		-		-		-	-	-	-
Payments	(18 289 402)	(2 196 691)	12.0%	(3 533 487)	19.3%	(5 730 179)	31.3%	(894 641)	52.9%	295.0%
Suppliers and employees	(17 974 549)	(2 196 691)	12.2%	(3 533 337)	19.7%	(5 730 028)	31.9%	(894 641)	52.9%	294.9%
Finance charges	(304 067)	-	-	-	-	-	-	-	-	-
Transfers and grants	(10 785)	-		(150)	1.4%	(150)	1.4%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	6 714 302	10 920 007	162.6%	6 122 005	91.2%	17 042 012	253.8%	3 106 792	83.1%	97.1%
Cash Flow from Investing Activities										
Receipts	715 969	426 299	59.5%	25 493	3.6%	451 792	63.1%	290 290	1 029.2%	(91.2%)
Proceeds on disposal of PPE	81 948	430 201	525.0%	14 656	17.9%	444 858	542.9%	36 600	3 340.6%	(60.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	698 424	3 245	.5%	2 090	.3%	5 336	.8%	11	.1%	18 503.7%
Decrease (increase) in non-current investments	(64 403)	(7 147)	11.1%	8 746	(13.6%)	1 599	(2.5%)	253 679	1 586.5%	(96.6%)
Payments	(4 405 742)	(374 027)	8.5%	(479 460)	10.9%	(853 487)	19.4%	(457 496)	17.7%	4.8%

Capital assets	(4 405 742)	(374 027)	8.5%	(479 460)	10.9%	(853 487)	19.4%	(457 496)	17.7%	4.8%
Net Cash from/(used) Investing Activities	(3 689 773)	52 272	(1.4%)	(453 967)	12.3%	(401 695)	10.9%	(167 206)	4.4%	171.5%
Cash Flow from Financing Activities										
Receipts	772 707	139 851	18.1%	(176 482)	(22.8%)	(36 631)	(4.7%)	15 072	(7.4%)	(1 271.0%)
Short term loans			-		-	-		-		-
Borrowing long term/refinancing	699 873		-		-	-		-		-
Increase (decrease) in consumer deposits	72 834	139 851	192.0%	(176 482)	(242.3%)	(36 631)	(50.3%)	15 072	(7.4%)	(1 271.0%)
Payments	(39 349)			19 758	(50.2%)	19 758	(50.2%)	19 396		1.9%
Repayment of borrowing	(39 349)		-	19 758	(50.2%)	19 758	(50.2%)	19 396		1.9%
Net Cash from/(used) Financing Activities	733 358	139 851	19.1%	(156 724)	(21.4%)	(16 873)	(2.3%)	34 468	(17.1%)	(554.7%)
Net Increase/(Decrease) in cash held	3 757 887	11 112 130	295.7%	5 511 315	146.7%	16 623 445	442.4%	2 974 054	112.8%	85.3%
Cash/cash equivalents at the year begin:	1 852 813	329 836	17.8%	12 776 637	689.6%	329 836	17.8%	13 049 342	125.1%	(2.1%)
Cash/cash equivalents at the year end:	5 610 700	12 566 700	224.0%	18 433 145	328.5%	18 433 145	328.5%	15 944 407	111.7%	15.6%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	its Written Off to	Impairment - Counci	Bad Debts ito
R thousands	Amount	0/	Amount	0/	Amount	%	Amount	o/	Amount	%	Amount	%	Amount	" W
	Amount	76	Amount	70	Amount	76	Amount	76	Amount	76	Amount	76	Amount	76
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	662 408	5.7%	351 837	3.1%	296 190	2.6%	10 213 506	88.6%	11 523 941	22.9%	5 768 072	50.1%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 089 013	21.8%	296 662	5.9%	214 487	4.3%	3 403 126	68.0%	5 003 289	9.9%	509 510	10.2%	-	
Receivables from Non-exchange Transactions - Property Rates	603 543	9.9%	251 238	4.1%	190 927	3.1%	5 072 507	82.9%	6 118 215	12.1%	2 370 413	38.7%		
Receivables from Exchange Transactions - Waste Water Management	182 950	5.3%	89 768	2.6%	78 196	2.3%	3 089 299	89.8%	3 440 214	6.8%	1 111 818	32.3%		
Receivables from Exchange Transactions - Waste Management	153 834	5.0%	76 516	2.5%	71 745	2.4%	2 750 848	90.1%	3 052 942	6.1%	615 629	20.2%		
Receivables from Exchange Transactions - Property Rental Debtors	7 790	2.8%	4 626	1.7%	4 277	1.6%	259 052	93.9%	275 744	.5%	196 887	71.4%		
Interest on Arrear Debtor Accounts	176 682	2.5%	138 663	2.0%	142 480	2.1%	6 477 682	93.4%	6 935 507	13.8%	1 226 335	17.7%		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-		-	-		-	-		-
Other	163 765	1.2%	434 359	3.1%	349 797	2.5%	13 132 169	93.3%	14 080 091	27.9%	1 917 981	13.6%	-	-
Total By Income Source	3 039 985	6.0%	1 643 670	3.3%	1 348 099	2.7%	44 398 189	88.0%	50 429 943	100.0%	13 716 645	27.2%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	166 704	7.2%	111 455	4.8%	90 446	3.9%	1 957 676	84.2%	2 326 281	4.6%	446 796	19.2%	-	-
Commercial	1 429 447	18.1%	506 932	6.4%	331 556	4.2%	5 633 733	71.3%	7 901 668	15.7%	1 307 200	16.5%	-	-
Households	1 459 725	3.8%	1 000 966	2.6%	881 947	2.3%	34 858 853	91.2%	38 201 490	75.8%	11 120 216	29.1%	-	-
Other	(15 891)	(.8%)	24 317	1.2%	44 151	2.2%	1 947 926	97.4%	2 000 503	4.0%	842 433	42.1%		-
Total By Customer Group	3 039 985	6.0%	1 643 670	3.3%	1 348 099	2.7%	44 398 189	88.0%	50 429 943	100.0%	13 716 645	27.2%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	834 292	6.2%	344 621	2.5%	574 136	4.2%	11 762 304	87.0%	13 515 352	51.09
Bulk Water	415 283	5.4%	191 841	2.5%	163 102	2.1%	6 963 451	90.0%	7 733 677	29.29
PAYE deductions	71 972	100.0%	3	-	3	-	19	-	71 997	.39
VAT (output less input)	189 827	90.1%	2 987	1.4%	4 994	2.4%	12 980	6.2%	210 787	.89
Pensions / Retirement	56 572	100.0%		-		-		-	56 572	.29
Loan repayments	4 353	17.5%		-		-	20 488	82.5%	24 841	.19
Trade Creditors	582 424	13.4%	285 772	6.6%	213 236	4.9%	3 260 441	75.1%	4 341 873	16.49
Auditor-General	5 481	43.6%	1 437	11.4%	185	1.5%	5 476	43.5%	12 579	-
Other	351 811	67.8%	3 807	.7%	2	-	163 558	31.5%	519 178	2.09
Total	2 512 015	9.5%	830 468	3.1%	955 658	3.6%	22 188 716	83.8%	26 486 857	100.09

Contact Details	
Municipal Manager	
Financial Manager	

^{1.} All figures in this report are unaudited.

FREE STATE: MATJHABENG (FS184) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020

Part1: Operating Revenue and Expenditure

				2020/21				201	9/20	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2019/20 to Q2 of 2020/21
Operating Revenue and Expenditure										
Operating Revenue	2 958 462	799 779	27.0%	749 165	25.3%	1 548 944	52.4%	621 772	50.4%	20.5%
Property rates	399 297	87 352	21.9%	124 813	31.3%	212 165	53.1%	84 376	54.1%	47.9%
Service charges - electricity revenue	776 999	196 001	25.2%	153 364	19.7%	349 365	45.0%	155 347	45.7%	(1.3%)
Service charges - water revenue	380 734	101 155	26.6%	103 794	27.3%	204 949	53.8%	97 966	55.0%	5.9%
Service charges - sanitation revenue	165 399	41 140	24.9%	41 380	25.0%	82 520	49.9%	38 954	53.4%	6.2%
Service charges - refuse revenue	110 613	25 105	22.7%	25 113	22.7%	50 218	45.4%	23 748	55.4%	5.7%
Rental of facilities and equipment	23 663	4 325	18.3%	4 270	18.0%	8 595	36.3%	4 180	38.9%	2.2%
Interest earned - external investments	4 089	444	10.8%	184	4.5%	628	15.4%	188	14.9%	(2.1%)
Interest earned - outstanding debtors	216 054	47 820	22.1%	49 812	23.1%	97 632	45.2%	57 480	77.5%	(13.3%)
Dividends received	23	10	42.9%		-	10	42.9%	9	86.6%	(100.0%)
Fines, penalties and forfeits	23 748	253	1.1%	408	1.7%	661	2.8%	513	6.3%	(20.5%)
Licences and permits		24	-	61		84	-	17	37.8%	249.4%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	548 702	248 216	45.2%	242 085	44.1%	490 301	89.4%	154 861	71.9%	56.3%
Other revenue	252 961	47 936	18.9%	3 882	1.5%	51 818	20.5%	4 134	3.4%	(6.1%)
Gains	56 180	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 958 364	364 360	12.3%	677 697	22.9%	1 042 057	35.2%	440 001	22.9%	54.0%
Employee related costs	836 063	193 017	23.1%	193 147	23.1%	386 164	46.2%	183 430	47.0%	5.3%
Remuneration of councillors	35 948	7 272	20.2%	7 181	20.0%	14 453	40.2%	7 448	44.1%	(3.6%)
Debt impairment	200 000	649	.3%	1 096	.5%	1 745	.9%	894	.7%	22.5%
Depreciation and asset impairment	123 276	-	-		-	-	-	-	-	
Finance charges	202 275	283	.1%	(40)		243	.1%	177	.2%	(122.7%)
Bulk purchases	1 078 988 134 528	8 289 13 536	.8% 10.1%	127 316 61 832	11.8% 46.0%	135 604 75 369	12.6% 56.0%	26 743 25 919	4.5% 27.2%	376.1% 138.6%
Other Materials Contracted services	134 528	13 536 58 979	30.9%	161 187	46.0% 84.6%	75 369 220 165	115.5%	133 564	21.2% 82.7%	138.6%
Transfers and subsidies	750	281	37.5%	947	126.3%	1 228	163.8%	133 504	28.5%	360.1%
Other expenditure	155 964	82 055	52.6%	125 031	80.2%	207 086	132.8%	61 620	68.5%	102.9%
Losses	133 704		- 32.070	123 031	- 00.270	207 000	132.070		-	102.770
Surplus/(Deficit)	98	435 419		71 468		506 887		181 771		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	153 247	37 725	24.6%	31 100	20.3%	68 825	44.9%	47 173	42.0%	(34.1%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE		-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	153 345	473 144		102 568		575 712		228 944		
Taxation	-	-		-		-		-		-
Surplus/(Deficit) after taxation	153 345	473 144		102 568		575 712		228 944		
Attributable to minorities	-	-	·		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	153 345	473 144		102 568		575 712		228 944		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	153 345	473 144		102 568		575 712		228 944		

Part 2: Capital Revenue and Expenditure

				2020/21				201	19/20	
	Budget	First 0	Quarter	Second	l Quarter	Year t	o Date	Second	d Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2019/20 to Q2 of 2020/21
R thousands							арргорпаціон		арргорпацоп	
Capital Revenue and Expenditure										
Source of Finance	153 247	26 100	17.0%	20 705	13.5%	46 806	30.5%	37 025	26.0%	(44.1%)
National Government	153 247	23 859	15.6%	20 705	13.5%	44 564	29.1%	21 153	33.3%	(2.1%)
Provincial Government		-		-	-		-	-		-
District Municipality					-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	153 247	23 859	15.6%	20 705	13.5%	44 564	29.1%	21 153	33.3%	(2.1%)
Borrowing		-		-	-		-	-	-	-
Internally generated funds		2 241		-	-	2 241	-	15 872	18.5%	(100.0%)
		-		-	-		-	-	-	-
Capital Expenditure Functional	153 247	26 100	17.0%	20 705	13.5%	46 806	30.5%	37 025	26.0%	(44.1%)
Municipal governance and administration		2 241				2 241		504	1.0%	(100.0%)
Executive and Council	_	2 241	_	_	_	2 241	_	504	1.0%	(100.0%)
Finance and administration	-		-		-			-		
Internal audit		-		-	-	-	-	-	-	-
Community and Public Safety	21 726	3 010	13.9%	5 995	27.6%	9 005	41.4%	9 808	56.7%	(38.9%)
Community and Social Services	1 433	1 388	96.9%	3 631	253.4%	5 020	350.3%	7 582	63.2%	(52.1%)
Sport And Recreation	20 293	1 621	8.0%	2 364	11.6%	3 985	19.6%	2 226	41.4%	6.2%
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services		-	-	-	-		-	766	135.8%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	
Road Transport	-	-	-	-	-	-	-	766	135.8%	(100.0%)
Environmental Protection										
Trading Services	131 521	20 849	15.9%	14 711	11.2%	35 560	27.0%	25 947	27.9%	(43.3%)
Energy sources	9 060	1 050	11.6%	1 365	15.1%	2 415	26.7%	12 102	65.6%	(88.7%)
Water Management	15 668	1 285	8.2%	2 215	14.1%	3 501	22.3%	1 480	97.6%	49.7%
Waste Water Management	95 123 11 670	18 513	19.5%	11 131	11.7%	29 644	31.2%	11 114 1 251	18.7% 60.7%	.1%
Waste Management Other		-	-	-	-	-	-			(100.0%)
Utner		-	-	-	-		-	-	-	-

				2020/21				201	19/20	
	Budget	First (Quarter	Second	Quarter		to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2019/20 to Q2 of 2020/21
Cash Flow from Operating Activities Receipts	1 522 332	-	-	402 063	26.4%	402 063	26.4%	-	-	(100.0%)
Property rates	718 735			32 306	4.5%	32 306	4.5%			(100.0%)
Service charges	2 745 000	-	-	104 993	3.8%	104 993	3.8%	-	-	(100.0%)
Other revenue	(1 945 538)	-	-	264 735	(13.6%)	264 735	(13.6%)	-		(100.0%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	4 089	-	-	28	.7%	28	.7%	-		(100.0%)
Dividends	46	-	-		-		-	-	-	
Payments	(4 314 415)	-	-	(277 195)		(277 195)		-	-	(100.0%)
Suppliers and employees	(4 314 415)	-	-	(277 195)	6.4%	(277 195)	6.4%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-					-	-	
Net Cash from/(used) Operating Activities	(2 792 083)	-	-	124 868	(4.5%)	124 868	(4.5%)		-	(100.0%)
Cash Flow from Investing Activities										
Receipts	107 760	383	.4%	-	-	383	.4%	-	-	-
Proceeds on disposal of PPE	112 360	-	-	-	-		-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(600)	50	(8.3%)		-	50	(8.3%)	-	-	-
Decrease (increase) in non-current investments	(4 000)	333	(8.3%)		-	333	(8.3%)	-	-	-
Payments		-	-	(995)	-	(995)	-	-	-	(100.0%)

Capital assets	-	-	-	(995)	-	(995)	-	-	- 1	(100.0%)
Net Cash from/(used) Investing Activities	107 760	383	.4%	(995)	(.9%)	(611)	(.6%)		-	(100.0%)
Cash Flow from Financing Activities										
Receipts	5 517	(3 321)	(60.2%)	105	1.9%	(3 217)	(58.3%)	450	-	(76.8%)
Short term loans		-	-	-	-				-	
Borrowing long term/refinancing		-	-	-	-	-		-	-	-
Increase (decrease) in consumer deposits	5 517	(3 321)	(60.2%)	105	1.9%	(3 217)	(58.3%)	450	-	(76.8%)
Payments		-			-			-		
Repayment of borrowing		-	-	-	-	-		-	-	-
Net Cash from/(used) Financing Activities	5 517	(3 321)	(60.2%)	105	1.9%	(3 217)	(58.3%)	450	-	(76.8%)
Net Increase/(Decrease) in cash held	(2 678 806)	(2 938)	.1%	123 978	(4.6%)	121 040	(4.5%)	450	-	27 430.1%
Cash/cash equivalents at the year begin:	- '	57 932	-	55 862	-	57 932	-	637	-	8 676.0%
Cash/cash equivalents at the year end:	(2 678 806)	55 862	(2.1%)	179 840	(6.7%)	179 840	(6.7%)	1 087	(2.7%)	16 446.6%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	39 047	2.7%	67 576	4.7%	46 984	3.3%	1 275 775	89.3%	1 429 382	32.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	46 637	12.5%	35 944	9.6%	20 126	5.4%	271 481	72.6%	374 189	8.6%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	28 007	6.7%	18 580	4.4%	11 520	2.7%	362 428	86.2%	420 535	9.7%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	13 292	2.3%	13 872	2.4%	12 474	2.2%	536 630	93.1%	576 268	13.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 063	2.2%	8 228	2.3%	7 403	2.0%	341 774	93.5%	365 468	8.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 332	1.4%	1 322	1.4%	1 317	1.4%	93 464	95.9%	97 436	2.2%	-	-	-	-
Interest on Arrear Debtor Accounts	17 001	1.6%	16 607	1.6%	16 281	1.5%	1 021 397	95.3%	1 071 285	24.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	306	3.6%	1 245	14.7%	1 125	13.3%	5 801	68.4%	8 478	.2%	-	-	-	-
Total By Income Source	153 686	3.5%	163 373	3.8%	117 230	2.7%	3 908 751	90.0%	4 343 040	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	12 177	14.9%	9 713	11.9%	6 194	7.6%	53 424	65.5%	81 507	1.9%	-	-	-	-
Commercial	53 150	6.2%	40 465	4.7%	22 291	2.6%	741 109	86.5%	857 016	19.7%	-	-	-	-
Households	88 359	2.6%	113 195	3.3%	88 745	2.6%	3 114 218	91.5%	3 404 518	78.4%	-	-	-	-
Other		-	-	-		-		-		-	-	-	-	-
Total By Customer Group	153 686	3.5%	163 373	3.8%	117 230	2.7%	3 908 751	90.0%	4 343 040	100.0%	-			

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	49 235	1.3%	-	-	47 213	1.3%	3 552 202	97.4%	3 648 650	41.3%
Bulk Water	56 370	1.1%	54 001	1.1%	53 000	1.1%	4 842 719	96.7%	5 006 090	56.7%
PAYE deductions	12 276	99.8%	3		3	-	19	.2%	12 301	.1%
VAT (output less input)		-	-			-		-	-	-
Pensions / Retirement	12 913	100.0%	-			-		-	12 913	.1%
Loan repayments		-	-			-		-	-	-
Trade Creditors	70 035	48.0%	22 066	15.1%	47 723	32.7%	5 990	4.1%	145 813	1.7%
Auditor-General	1 568	61.8%	970	38.2%		-		-	2 538	-
Other	-	-	-	-	-	-	-	-	-	-
Total	202 396	2.3%	77 040	.9%	147 939	1.7%	8 400 930	95.2%	8 828 306	100.0%

Contact Details

Municipal Manager

Financial Manager Mr Thabiso Tsoaeli Mr Thabo Panyani 057 391 3416 057 391 3416

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: EMFULENI (GT421) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020

Part1: Operating Revenue and Expenditure

, ,				2020/21				201	9/20	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2019/20 t Q2 of 2020/21
Operating Revenue and Expenditure										
Operating Revenue	6 196 143	1 826 566	29.5%	1 225 681	19.8%	3 052 248	49.3%	1 489 028	56.4%	(17.7%
	932 745	235 601		235 420	25.2%	471 021			50.2%	,
Property rates	932 745	235 601	25.3%	235 420	25.2%	4/1 021	50.5%	221 317	50.2%	6.49
Service charges - electricity revenue	2 664 573	817 542	30.7%	594 218	22.3%	1 411 759	53.0%	565 010	60.7%	5.29
Service charges - water revenue	787 781	224 173	28.5%	225 008	28.6%	449 180	57.0%	266 331	50.8%	(15.5%
Service charges - sanitation revenue	316 930	69 686	22.0%	72 001	22.7%	141 687	44.7%	76 864	51.2%	(6.39
Service charges - refuse revenue	163 644	42 408	25.9%	42 385	25.9%	84 792	51.8%	40 172	47.9%	5.5
	_	-	_	-	_	-	-	-	_	-
Rental of facilities and equipment	13 782	4 526	32.8%	5 254	38.1%	9 781	71.0%	3 482	35.7%	50.9
Interest earned - external investments	18 460	881	4.8%	603	3.3%	1 485	8.0%	2 821	48.6%	(78.69
Interest earned - outstanding debtors	135 846	24 201	17.8%	24 758	18.2%	48 959	36.0%	27 477	65.9%	(9.99
Dividends received			-				-		-	
Fines, penalties and forfeits	200 466	2 353	1.2%	2 504	1.2%	4 857	2.4%	8 369	12.2%	(70.19
Licences and permits	20	34	170.5%	14	71.4%	48	241.9%	10	5.0%	42.3
Agency services	-				-		-		-	-
Transfers and subsidies	900 412	376 255	41.8%	16 587	1.8%	392 841	43.6%	258 715	69.9%	(93.69
Other revenue	61 484	28 907	47.0%	6 867	11.2%	35 774	58.2%	18 460	47.1%	(62.89
Gains	-	-	-	65	-	65	-	-	-	(100.09
Operating Expenditure	6 066 389	1 085 721	17.9%	649 214	10.7%	1 734 934	28.6%	1 305 610	42.2%	(50.3%
Employee related costs	1 315 734	278 990	21.2%	273 361	20.8%	552 350	42.0%	272 749	45.3%	2
Remuneration of councillors	60 259	13 908	23.1%	14 154	23.5%	28 062	46.6%	17 026	61.0%	(16.99
Debt impairment	1 192 520				-		-		-	
Depreciation and asset impairment	387 831				-		-	103 719	47.8%	(100.09
Finance charges	5 000	18 630	372.6%	11 160	223.2%	29 790	595.8%	67 998	487.5%	(83.69
Bulk purchases	2 524 236	731 368	29.0%	251 905	10.0%	983 273	39.0%	682 920	56.4%	(63.19
Other Materials	84 432	592	.7%	3 783	4.5%	4 376	5.2%	3 900	5.2%	(3.09
Contracted services	295 732	26 363	8.9%	57 630	19.5%	83 993	28.4%	105 231	42.9%	(45.29
Transfers and subsidies	2 259	759	33.6%	10	.4%	769	34.0%	10	2.5%	
Other expenditure	198 386	15 110	7.6%	37 211	18.8%	52 322	26.4%	52 059	28.5%	(28.59
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	129 754	740 846		576 468		1 317 313		183 418		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	185 533			775	.4%	775	.4%	4 903	2.3%	(84.29
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	18 673	23	.1%	171	.9%	194	1.0%	417	133.8%	(59.09
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	333 960	740 868		577 414		1 318 282		188 738		
Taxation			-		-		-		-	-
Surplus/(Deficit) after taxation	333 960	740 868		577 414		1 318 282		188 738		
Attributable to minorities	-		-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	333 960	740 868		577 414		1 318 282		188 738		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	333 960	740 868		577 414		1 318 282		188 738		

Part 2: Capital Revenue and Expenditure

				2020/21				201	9/20	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2019/20 Q2 of 2020/21
Capital Revenue and Expenditure										
Source of Finance	333 960	5 577	1.7%	3 181	1.0%	8 759	2.6%	22 822	4.8%	(86.19
National Government	188 967	5 666	3.0%	(1 889)	(1.0%)	3 777	2.0%	2 284	1.0%	(182.79
Provincial Government	566	-	-	-	-	-	-	32	.8%	(100.09
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-	-			-	-	-	-	
Transfers recognised - capital	189 533	5 666	3.0%	(1 889)	(1.0%)	3 777	2.0%	2 317	1.0%	(181.5%
Borrowing		-								
Internally generated funds	144 427	(88)	(.1%)	5 070	3.5%	4 982	3.4%	20 506	25.6%	(75.39
		-	-	-	-	-	-		-	
Capital Expenditure Functional	333 960	5 577	1.7%	3 181	1.0%	8 759	2.6%	22 822	4.8%	(86.19
Municipal governance and administration	27 000	6	-	10	-	16	.1%	20 516	68.3%	(100.09
Executive and Council	-		-		-				-	
Finance and administration	27 000	6	-	10	-	16	.1%	20 516	68.3%	(100.09
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	15 102	-	-	-	-	-	-	-	-	-
Community and Social Services	15 102	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	160 662	5 571	3.5%	(2 645)		2 926	1.8%	2 317	.7%	(214.29
Planning and Development	160 662	5 571	3.5%	(2 645)	(1.6%)	2 926	1.8%	2 317	.9%	(214.29
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	131 196	-	-	5 817	4.4%	5 817	4.4%	(11)	-	(53 430.69
Energy sources	111 196	-	-	5 817	5.2%	5 817	5.2%	(11)	-	(53 430.6
Water Management	20 000	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-		-	-	-	-	-	-
Waste Management	-	-	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				20	19/20					
	Budget	First (Quarter	Second	Quarter		to Date	Secono	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2019/20 to Q2 of 2020/21
Cash Flow from Operating Activities Receipts	4 950 810	234 237	4.7%	738 576	14.9%	972 813	19.6%	-	-	(100.0%)
Property rates	1 496 776	55 283	3.7%	205 130	13.7%	260 414	17.4%	-	-	(100.0%)
Service charges	6 671 977	359 804	5.4%	823 369	12.3%	1 183 173	17.7%	-	-	(100.0%)
Other revenue	(3 562 598)	(187 065)	5.3%	(306 088)	8.6%	(493 153)	13.8%	-	-	(100.0%)
Transfers and Subsidies - Operational	9 086	1 000	11.0%	15 544	171.1%	16 544	182.1%	-	-	(100.0%)
Transfers and Subsidies - Capital	335 570	5 000	1.5%	-	-	5 000	1.5%	-	-	-
Interest	-	214	-	620	-	835	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(3 233 911)	(97 952)	3.0%	(247 388)		(345 340)		-	-	(100.0%)
Suppliers and employees	(3 233 684)	(97 952)	3.0%	(247 238)	7.6%	(345 190)	10.7%	-	-	(100.0%)
Finance charges	(226)	-	-		-		-	-	-	
Transfers and grants		-		(150)		(150)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	1 716 899	136 285	7.9%	491 188	28.6%	627 473	36.5%	-	-	(100.0%)
Cash Flow from Investing Activities										
Receipts	(5)	2	(33.8%)			2	(33.8%)			-
Proceeds on disposal of PPE	-									
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(5)	2	(33.8%)		-	2		-	-	-
Payments	(2 003 758)	(1 001)	-	(3 181)	.2%	(4 183)	.2%	-	-	(100.0%)

Capital assets	(2 003 758)	(1 001)	-	(3 181)	.2%	(4 183)	.2%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(2 003 763)	(999)	-	(3 181)	.2%	(4 181)	.2%	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	(656)	(4 237)	645.7%	9	(1.3%)	(4 228)	644.4%	(193)	(1.3%)	(104.5%)
Short term loans		-	-	-	-			-		
Borrowing long term/refinancing		-	-	-	-	-		-		-
Increase (decrease) in consumer deposits	(656)	(4 237)	645.7%	9	(1.3%)	(4 228)	644.4%	(193)	(1.3%)	(104.5%)
Payments		-		-	-			-		-
Repayment of borrowing		-	-	-	-	-		-		-
Net Cash from/(used) Financing Activities	(656)	(4 237)	645.7%	9	(1.3%)	(4 228)	644.4%	(193)	(1.3%)	(104.5%)
Net Increase/(Decrease) in cash held	(287 519)	131 049	(45.6%)	488 015	(169.7%)	619 064	(215.3%)	(193)	(1.3%)	(252 769.2%)
Cash/cash equivalents at the year begin:	217 508	19 552	9.0%	371 387	170.7%	19 552	9.0%	217 949	67.3%	70.4%
Cash/cash equivalents at the year end:	(70 011)	371 387	(530.5%)	859 402	(1 227.5%)	859 402	(1 227.5%)	217 756	71.9%	294.7%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-		-		-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-		-		-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	393 154	3.8%	317 328	3.1%	263 432	2.6%	9 255 708	90.5%	10 229 623	100.0%	-	-	-	-
Total By Income Source	393 154	3.8%	317 328	3.1%	263 432	2.6%	9 255 708	90.5%	10 229 623	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	19 709	8.2%	26 079	10.9%	10 169	4.2%	184 321	76.7%	240 277	2.3%	-	-	-	-
Commercial	175 886	12.7%	123 128	8.9%	93 823	6.8%	987 993	71.6%	1 380 830	13.5%	-	-	-	-
Households	197 559	2.3%	168 121	2.0%	159 441	1.9%	8 083 394	93.9%	8 608 516	84.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	393 154	3.8%	317 328	3.1%	263 432	2.6%	9 255 708	90.5%	10 229 623	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	160 665	5.8%	2 619 165	94.2%	2 779 830	68.6%
Bulk Water	-	-	-	-	-	-	985 729	100.0%	985 729	24.3%
PAYE deductions	-	-	-	-	-	-		-		-
VAT (output less input)	-	-	-	-	-	-		-		-
Pensions / Retirement	-	-	-	-	-	-		-		-
Loan repayments	-	-	-	-	-	-		-		-
Trade Creditors	56 190	19.6%	-	-	29 791	10.4%	201 067	70.0%	287 047	7.1%
Auditor-General	-	-	-	-	-	-		-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	56 190	1.4%	-	-	190 456	4.7%	3 805 960	93.9%	4 052 606	100.0%

Contact Details

Municipal Manager	Mr Luckyboy Leseane (Lucky)	016 950 5105
Financial Manager	Mr Andile Dvakala	016 950 5429

^{1.} All figures in this report are unaudited.

GAUTENG: MOGALE CITY (GT481) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020

Part1: Operating Revenue and Expenditure

				2020/21				201	9/20	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2019/20 to Q2 of 2020/21
							appropriation:		appropriation:	
Operating Revenue and Expenditure										
Operating Revenue	3 333 071	782 769	23.5%	803 764	24.1%	1 586 533	47.6%	757 379	31.6%	6.1%
Property rates	578 156	126 264	21.8%	128 714	22.3%	254 979	44.1%	131 387	29.5%	(2.0%)
Service charges - electricity revenue	1 132 769	253 625	22.4%	244 532	21.6%	498 157	44.0%	244 124	33.6%	.2%
Service charges - water revenue	439 436	89 776	20.4%	102 358	23.3%	192 134	43.7%	112 693	50.2%	(9.2%)
Service charges - sanitation revenue	241 442	50 824	21.1%	51 907	21.5%	102 731	42.5%	61 343	119.4%	(15.4%)
Service charges - refuse revenue	127 253	28 519	22.4%	28 582	22.5%	57 100	44.9%	33 027	60.4%	(13.5%)
Rental of facilities and equipment	9 275	1 230	13.3%	1 417	15.3%	2 647	28.5%	1 868	11.3%	(24.1%)
Interest earned - external investments	7 833	822	10.5%	718	9.2%	1 541	19.7%	597	15.2%	20.3%
Interest earned - outstanding debtors	67 850	7 268	10.7%	7 220	10.6%	14 488	21.4%	12 032	40.2%	(40.0%)
Dividends received	07 030	7 200	10.770	7 220	10.070	14 400	21.470	12 032	40.270	(40.070,
Fines, penalties and forfeits	59 604	2 488	4.2%	5 136	8.6%	7 623	12.8%	8 315	22.8%	(38.2%)
Licences and permits	49	8	16.7%	8	17.3%	17	33.9%	3	8.4%	185.8%
Agency services	30 567	7 997	26.2%	22 220	72.7%	30 216	98.9%	4 031	(8.2%)	451.2%
Transfers and subsidies	540 205	209 438	38.8%	207 905	38.5%	417 343	77.3%	138 214	(6.3%)	50.4%
Other revenue	78 396	4 578	5.8%	2 982	3.8%	7 559	9.6%	9 781	5.3%	(69.5%)
Gains	20 235	(68)	(.3%)	66	.3%	(2)	7.070	(35)	(.3%)	(286.2%)
Operating Expenditure	3 290 122	612 753	18.6%	701 590	21.3%	1 314 343	39.9%	806 181	(19.3%)	(13.0%)
Employee related costs	910 616	199 459	21.9%	213 398	23.4%	412 857	45.3%	206 003	(146.4%)	3.6%
Remuneration of councillors	36 126	8 562	23.7%	8 623	23.9%	17 185	47.6%	8 663	48.1%	(.5%)
Debt impairment	182 299	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	306 585	-	-	107 824	35.2%	107 824	35.2%	175 354	86.3%	(38.5%
Finance charges	52 249	7 699	14.7%	7 931	15.2%	15 630	29.9%	22 074	62.4%	(64.1%
Bulk purchases	1 216 585	295 209	24.3%	239 449	19.7%	534 658	43.9%	260 357	50.4%	(8.0%
Other Materials	9 000	310	3.4%	496	5.5%	807	9.0%	1 466	14.2%	(66.1%
Contracted services	335 665	69 790	20.8%	104 762	31.2%	174 552	52.0%	89 875	44.2%	16.69
Transfers and subsidies	5 376	-	-	39	.7%	39	.7%	216	19.9%	(81.7%
Other expenditure	230 330	31 722	13.8%	19 069	8.3%	50 791	22.1%	42 173	(163.4%)	(54.8%)
Losses	5 288		-		-					-
Surplus/(Deficit)	42 950	170 016		102 174		272 190		(48 802)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	186 701	27 479	14.7%	52 123	27.9%	79 603	42.6%	21 839	(19.8%)	138.7%
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	12 947	3 888	30.0%	4 720	36.5%	8 607	66.5%	4 100	6.9%	15.1%
Transfers and subsidies - capital (in-kind - all)	-		-		-					
Surplus/(Deficit) after capital transfers and contributions	242 598	201 383		159 017		360 400		(22 863)		
Taxation	-							-		-
Surplus/(Deficit) after taxation	242 598	201 383		159 017		360 400		(22 863)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	242 598	201 383		159 017		360 400		(22 863)		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	242 598	201 383		159 017		360 400		(22 863)		

Part 2: Capital Revenue and Expenditure

	2020/21							201	9/20	
	Budget	First 0	Quarter	Second	Quarter	Year t	to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2019/20 to Q2 of 2020/21
R thousands							арргорпацип		арргорпацоп	
Capital Revenue and Expenditure										
Source of Finance	199 326	27 479	13.8%	58 706	29.5%	86 185	43.2%	(9 235)	(35.5%)	(735.7%
National Government	179 201	27 479	15.3%	52 165	29.1%	79 645	44.4%	(2 361)	53.4%	(2 309.7%
Provincial Government	7 500	-		-	-		-	(48)	(54.8%)	(100.0%
District Municipality		-			-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	186 701	27 479	14.7%	52 165	27.9%	79 645	42.7%	(2 409)	10.2%	(2 265.8%
Borrowing		-		-	-		-	-	-	-
Internally generated funds	12 625	-		6 540	51.8%	6 540	51.8%	(6 826)	(135.5%)	(195.8%
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	199 326	27 479	13.8%	58 706	29.5%	86 185	43.2%	(11 438)	(3.4%)	(613.3%
Municipal governance and administration	13 943			3 650	26.2%	3 650	26.2%	(10 328)	(27.6%)	(135.3%
Executive and Council	700			743	106.2%	743	106.2%			(100.0%
Finance and administration	13 243	-	-	2 907	21.9%	2 907	21.9%	(10 328)	(27.7%)	(128.19
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	30 108	5 343	17.7%	4 168	13.8%	9 511	31.6%	2 050	2.4%	103.39
Community and Social Services	2 308	-	-	-	-	-	-	2 977	7.4%	(100.09
Sport And Recreation	13 000	671	5.2%	1 193	9.2%	1 864	14.3%	703	5.3%	69.79
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	(1 630)	(5.2%)	(100.09)
Health	14 800	4 673	31.6%	2 975	20.1%	7 648	51.7%			(100.09)
Economic and Environmental Services	56 347	11 746	20.8%	9 440	16.8%	21 186	37.6%	(6 145)		(253.6%
Planning and Development	15 899		-	40	.2%	40	.2%	(6 145)	(14.9%)	(100.69
Road Transport Environmental Protection	40 448	11 746	29.0%	9 401	23.2%	21 146	52.3%	-	-	(100.09
		10 200	10.5%	41.440	41.00/	F1 020	52.4%	2.005	2.0%	1 200 50
Trading Services Energy sources	98 928 17 552	10 390 3 152	10.5% 18.0%	41 448 10 106	41.9% 57.6%	51 838 13 258	52.4% 75.5%	2 985 (3 039)	(17.2%)	1 288.59 (432.59
Water Management	51 276	3 152	18.0%	18 161	35.4%	18 163	35.4%	6 398	11.8%	183.8
Waste Water Management	31270			10 101	33.476	10 103	33.470	(1 426)		(100.09
Waste Management	30 100	7 236	24.0%	13 180	43.8%	20 417	67.8%	1 052	2.2%	1 153.2
Other	30 100	7 230	24.070	13 100	43.070	20417	07.070	1 032	2.270	1133.2

				2020/21				201	19/20	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2019/20 t Q2 of 2020/21
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates			-		-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue										
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital		-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-		-	-	-	-	-	-
Payments		-	-		-		-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities			-		-		-	-	-	-
Cash Flow from Investing Activities										
Receipts	(7 969)	66	(.8%)	(62)	.8%	4	-	(231)	(3.0%)	(73.0%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	(1)	.2%	(100.0%
Decrease (increase) in non-current investments	(7 969)	66	(.8%)	(62)	.8%	4	-	(230)	(2.9%)	(72.9%
Payments	-	-	-		-	-	-	-	-	-

Capital assets	-	-	-	-	-	-	-	-	- 1	-
Net Cash from/(used) Investing Activities	(7 969)	66	(.8%)	(62)	.8%	4	-	(231)	(3.0%)	(73.0%)
Cash Flow from Financing Activities										
Receipts	70 878	8 360	11.8%	(9 779)	(13.8%)	(1 418)	(2.0%)	(1 091)	(.8%)	796.5%
Short term loans	-	-	-	-	-				-	-
Borrowing long term/refinancing	-	-	-		-	-		-	-	-
Increase (decrease) in consumer deposits	70 878	8 360	11.8%	(9 779)	(13.8%)	(1 418)	(2.0%)	(1 091)	(.8%)	796.5%
Payments		-						-	-	
Repayment of borrowing	-	-	-		-	-		-	-	-
Net Cash from/(used) Financing Activities	70 878	8 360	11.8%	(9 779)	(13.8%)	(1 418)	(2.0%)	(1 091)	(.8%)	796.5%
Net Increase/(Decrease) in cash held	62 909	8 426	13.4%	(9 841)	(15.6%)	(1 415)	(2.2%)	(1 322)	(1.0%)	644.6%
Cash/cash equivalents at the year begin:	19 276	(34 623)	(179.6%)	(62 265)	(323.0%)	(34 623)	(179.6%)	666 962	98.8%	(109.3%)
Cash/cash equivalents at the year end:	82 185	(26 478)	(32.2%)	(78 036)	(95.0%)	(78 036)	(95.0%)	887 543	171.2%	(108.8%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to	Impairment - Counci	Bad Debts ito
R thousands	Amount	۰ ۵۷	Amount	0/_	Amount	%	Amount	٥٧.	Amount	%	Amount	%	Amount	" W
Debtors Age Analysis By Income Source	Aillouit	70	Amount	70	Amount	70	Amount	70	Amount	70	Alliount	70	Aillouit	70
	00.070	44.00/	5 (22	0.40/	0.047	4 401	004.004	0.4.704	070 400	40.001				
Trade and Other Receivables from Exchange Transactions - Water	32 378	11.9%	5 677	2.1%	3 847	1.4%	231 286	84.7%	273 188	12.9%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	55 374	28.8%	10 720	5.6%	2 043	1.1%	124 120	64.6%	192 257	9.1%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	2 402	.5%	12 947	2.7%	10 814	2.3%	445 930	94.5%	472 093	22.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	21 241	7.1%	8 054	2.7%	7 162	2.4%	262 364	87.8%	298 821	14.1%		-		
Receivables from Exchange Transactions - Waste Management	13 112	4.5%	5 033	1.7%	4 142	1.4%	271 006	92.4%	293 294	13.9%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	247	3.3%	120	1.6%	110	1.5%	6 944	93.6%	7 421	.4%	-	-		-
Interest on Arrear Debtor Accounts	4 107	2.2%	2 148	1.1%	1 933	1.0%	182 355	95.7%	190 542	9.0%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-							-	-		-	-		-
Other	4 585	1.2%	(32 286)	(8.3%)	3 484	.9%	413 164	106.2%	388 948	18.4%	-	-	-	
Total By Income Source	133 446	6.3%	12 413	.6%	33 535	1.6%	1 937 170	91.5%	2 116 564	100.0%		-		
Debtors Age Analysis By Customer Group														
Organs of State	2 758	4.7%	(1 244)	(2.1%)	1 236	2.1%	56 527	95.4%	59 278	2.8%	-	-	-	-
Commercial	61 232	9.9%	15 740	2.5%	6 514	1.0%	537 596	86.6%	621 082	29.3%	-	-	-	-
Households	71 525	6.1%	32 436	2.8%	24 715	2.1%	1 046 106	89.0%	1 174 781	55.5%	-	-		
Other	(2 068)	(.8%)	(34 519)	(13.2%)	1 069	.4%	296 941	113.6%	261 423	12.4%	-	-	-	-
Total By Customer Group	133 446	6.3%	12 413	.6%	33 535	1.6%	1 937 170	91.5%	2 116 564	100.0%		-		-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days :			61 - 90	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	67 360	21.9%	68 014	22.1%	69 186	22.5%	102 711	33.4%	307 271	63.4%
Bulk Water	36 757	98.2%	-	-	669	1.8%	-	-	37 426	7.7%
PAYE deductions	10 321	100.0%	-	-	-	-	-	-	10 321	2.1%
VAT (output less input)	-	-	2 987	14.2%	4 994	23.8%	12 980	61.9%	20 960	4.3%
Pensions / Retirement	11 358	100.0%	-	-	-	-	-	-	11 358	2.3%
Loan repayments	4 353	100.0%	-	-	-	-	-	-	4 353	.9%
Trade Creditors	33 120	35.7%	34 216	36.9%	14 777	15.9%	10 571	11.4%	92 684	19.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	81	94.5%	3	3.9%	1	1.1%	0	.5%	86	-
Total	163 350	33.7%	105 220	21.7%	89 627	18.5%	126 262	26.1%	484 459	100.0%

Contact Details

Municipal Manager	Mr Pringle Maanda Raedani	011 951 2037
Financial Manager	Ms Dorothy Diale	011 951 2025

^{1.} All figures in this report are unaudited.

KWAZULU-NATAL: MSUNDUZI (KZN225) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experionare				2020/21				201	9/20	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2019/20 to Q2 of 2020/21
Operating Revenue and Expenditure										
	F 047 040	/ 55/ 740	440.00/	4 504 447	05.00/	0.000.407	407.707	0.407	00.50/	44.054.00/
Operating Revenue	5 917 810	6 556 710	110.8%	1 531 417	25.9%	8 088 127	136.7%	3 407	23.5%	44 854.2%
Property rates	1 269 795	1 384 904	109.1%	299 191	23.6%	1 684 095	132.6%	(1 636)	24.4%	(18 392.9%)
Service charges - electricity revenue	2 584 776	2 582 330	99.9%	556 601	21.5%	3 138 931	121.4%	(13 304)	26.6%	(4 283.8%)
Service charges - water revenue	722 633	803 935	111.3%	198 462	27.5%	1 002 397	138.7%	(6 390)	26.2%	(3 205.7%)
Service charges - sanitation revenue	152 022	198 510	130.6%	42 168	27.7%	240 678	158.3%	(1 531)	29.9%	(2 853.9%)
Service charges - refuse revenue	116 333	127 219	109.4%	26 588	22.9%	153 807	132.2%	(261)	24.5%	(10 277.5%)
			-				-			-
Rental of facilities and equipment	29 079	36 933	127.0%	5 476	18.8%	42 409	145.8%	2 003	56.6%	173.3%
Interest earned - external investments	15 260	14 525	95.2%	1 379	9.0%	15 904	104.2%	(5)	23.9%	(30 072.1%)
Interest earned - outstanding debtors	202 458	334 857	165.4%	45 215	22.3%	380 072	187.7%	21 557	52.0%	109.7%
Dividends received	-	-	-	-	-		-	-	-	-
Fines, penalties and forfeits	1 799	13 313	740.2%	27	1.5%	13 340	741.7%	72	16.0%	(61.9%)
Licences and permits	1 120	773	69.1%	97	8.7%	870	77.7%	(43)	20.2%	(323.2%)
Agency services	602	1 488	247.2%	340	56.5%	1 828	303.7%	161	107.7%	111.9%
Transfers and subsidies	675 483	915 508	135.5%	297 992	44.1%	1 213 500	179.6%	-	-	(100.0%)
Other revenue	146 452	67 974	46.4%	57 881	39.5%	125 855	85.9%	2 784	10.8%	1 978.9%
Gains	-	74 441	-	-	-	74 441	-	-	-	-
Operating Expenditure	5 516 477	6 960 382	126.2%	1 239 392	22.5%	8 199 774	148.6%	156 782	29.4%	690.5%
Employee related costs	1 478 324	1 460 889	98.8%	378 743	25.6%	1 839 632	124.4%	(392)	20.5%	(96 711.6%)
Remuneration of councillors	53 650	53 699	100.1%	12 030	22.4%	65 729	122.5%	-	20.6%	(100.0%)
Debt impairment	123 904	542 901	438.2%	2 928	2.4%	545 829	440.5%	1 761	13.0%	66.3%
Depreciation and asset impairment	489 941	545 858	111.4%	106 318	21.7%	652 176	133.1%	-	23.6%	(100.0%)
Finance charges	31 793	50 885	160.1%	9 094	28.6%	59 979	188.7%	(3 205)	20.8%	(383.7%)
Bulk purchases	2 608 224	3 360 808	128.9%	529 346	20.3%	3 890 153	149.1%	117 577	41.8%	350.2%
Other Materials	46 613	59 547	127.7%	17 186	36.9%	76 733	164.6%	4 097	28.9%	319.5%
Contracted services	464 723	570 810	122.8%	139 731	30.1%	710 541	152.9%	25 379	15.5%	450.6%
Transfers and subsidies	25 080	35 149	140.1%	10 848	43.3%	45 996	183.4%	2 474	28.7%	338.5%
Other expenditure	194 223	182 256	93.8%	33 026	17.0%	215 281	110.8%	9 092	21.5%	263.3%
Losses	-	97 581	-	142	-	97 724	-	-	(748.1%)	(100.0%)
Surplus/(Deficit)	401 333	(403 672)		292 025		(111 647)		(153 376)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	525 892	430 032	81.8%	150 927	28.7%	580 959	110.5%	4 872	(30.0%)	2 998.1%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	79 787	-	58 296	-	138 083	-	-	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	1 423	-	-	-	1 423	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	927 224	107 571		501 247		608 818		(148 504)		
Taxation			-		-	-			-	
Surplus/(Deficit) after taxation	927 224	107 571		501 247		608 818		(148 504)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	927 224	107 571		501 247		608 818		(148 504)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	927 224	107 571		501 247		608 818		(148 504)		

Part 2: Capital Revenue and Expenditure

				2020/21				201	19/20	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2019/20 to Q2 of 2020/21
R thousands							appropriation		арргорпацоп	
Capital Revenue and Expenditure										
Source of Finance	580 892	1 160 570	199.8%	155 478	26.8%	1 316 048	226.6%	11 394	129.2%	1 264.5%
National Government	388 767	1 049 140	269.9%	154 428	39.7%	1 203 567	309.6%	11 394	101.4%	1 255.3%
Provincial Government	131 374	-	-	-						
District Municipality	3 000	6 784	226.1%		-	6 784	226.1%	-		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	2 500	18 464	738.6%	1 050	42.0%	19 514	780.6%	-	-	(100.0%)
Transfers recognised - capital	525 642	1 074 388	204.4%	155 478	29.6%	1 229 865	234.0%	11 394	101.4%	1 264.5%
Borrowing	-	86 183	-	-	-	86 183	-	-	2 246.5%	-
Internally generated funds	55 250	-		-	-		-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	580 892	1 445 837	248.9%	165 345	28.5%	1 611 182	277.4%	29 580	168.3%	459.0%
Municipal governance and administration	65 486	68 884	105.2%	(3 401)	(5.2%)	65 483	100.0%	31	97.4%	(10 999.6%)
Executive and Council	3 800	6 127	161.2%	11 332	298.2%	17 460	459.5%	-	208.4%	(100.0%)
Finance and administration	61 686	62 592	101.5%	(14 890)	(24.1%)	47 703	77.3%	31	92.6%	(47 820.0%)
Internal audit	-	164	-	156	-	320	-	-	65.5%	(100.0%)
Community and Public Safety	264 111	143 152	54.2%	16 127	6.1%	159 279	60.3%	2 186	377.3%	637.7%
Community and Social Services	-	35 390	-	228	-	35 618	-	702	158.5%	(67.4%)
Sport And Recreation	-	39 461	-	-	-	39 461	-	-	2 592.6%	-
Public Safety	-	14 483	-	-	-	14 483	-	1 485	304.6%	(100.0%)
Housing Health	264 111	53 818	20.4%	15 898	6.0%	69 716	26.4%	-	845.9%	(100.0%)
Fconomic and Environmental Services	92 700	648 870	700.0%	87 434	94.3%	736 305	794.3%	4 773	96.6%	1 732.0%
Planning and Development	92 700 35 000	66 952	700.0% 191.3%	(209)	94.3%	736 305 66 742	194.3%	4 //3	96.6% 83.7%	(100.0%)
Road Transport	57 700	579 316	1 004.0%	87 644	151.9%	666 959	1 155.9%	4 773	98.8%	1 736.4%
Environmental Protection	37 700	2 603	1 004.076	07 044	131.970	2 603	1 133.970	47/3	540.7%	1 /30.470
Trading Services	156 094	571 837	366.3%	65 185	41.8%	637 022	408.1%	22 549	270.0%	189.1%
Energy sources	7 500	153 398	2 045.3%	979	13.0%	154 376	2 058.4%	22 347	681.4%	(100.0%)
Water Management	68 755	233 075	339.0%	40 593	59.0%	273 668	398.0%	16 146	209.5%	151.4%
Waste Water Management	60 527	134 868	222.8%	23 614	39.0%	158 482	261.8%	6 403	130.9%	268.8%
Waste Management	19 312	50 495	261.5%	-	-	50 495	261.5%	-	371.0%	-
Other	2 500	13 094	523.8%		-	13 094	523.8%	42	39.8%	(100.0%)

				2020/21				201	9/20	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2019/20 to Q2 of 2020/21
Cash Flow from Operating Activities										
Receipts	76 291	7 908 965	10 366.8%	509 608	668.0%	8 418 574	11 034.8%	43 967	164.1%	1 059.1%
Property rates	76 291	1 827 908	2 396.0%	278 138	364.6%	2 106 046	2 760.5%	29 524	167.8%	842.1%
Service charges	-	1 306 922	-	165 307	-	1 472 229	-	50 183	24.6%	229.49
Other revenue	-	4 574 087	-	27 431	-	4 601 518	-	(36 745)	4 908.7%	(174.7%
Transfers and Subsidies - Operational		424 741	-	24 505	-	449 246	-	1 005	41.1%	2 338.79
Transfers and Subsidies - Capital		(224 692)	-	14 227	-	(210 465)	-	-	(12.9%)	(100.0%
Interest	-	-	-		-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments		56 819	-		-	56 819	-	-	-	-
Suppliers and employees	-	56 819	-	-	-	56 819	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	76 291	7 965 784	10 441.3%	509 608	668.0%	8 475 392	11 109.3%	43 967	159.1%	1 059.1%
Cash Flow from Investing Activities										
Receipts	(2 970)	21 241	(715.3%)	16 804	(565.9%)	38 045	(1 281.1%)	(18)	-	(92 513.5%
Proceeds on disposal of PPE		20 991		14 656		35 647			-	(100.0%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	3	-	2 148	-	2 151	-	(18)	-	(11 912.9%
Decrease (increase) in non-current investments	(2 970)	247	(8.3%)	-	-	247	(8.3%)	-	-	-
Payments	-	-	-			-				-

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

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to	Impairment - Counci	Bad Debts ito
R thousands	Amount	. 0/	Amount	0/	Amount	%	Amount	o/	Amount	%	Amount	101S %	Amount	ii Policy %
	AIIIOUIII	70	Amount	76	Amount	76	Amount	76	Amount	76	AIIIOUIII	76	AIIIOUIII	76
Debtors Age Analysis By Income Source														1
Trade and Other Receivables from Exchange Transactions - Water	122 413	6.8%	42 380	2.4%	42 769	2.4%	1 582 272	88.4%	1 789 834	37.5%	5 767 127	322.2%	-	- !
Trade and Other Receivables from Exchange Transactions - Electricity	133 191	32.2%	36 079	8.7%	19 101	4.6%	224 800	54.4%	413 171	8.7%	509 488	123.3%	-	- !
Receivables from Non-exchange Transactions - Property Rates	139 300	14.6%	53 905	5.7%	29 702	3.1%	730 370	76.6%	953 277	20.0%	2 370 262	248.6%	-	- 1
Receivables from Exchange Transactions - Waste Water Management	25 671	8.0%	6 600	2.1%	6 261	2.0%	280 382	87.9%	318 913	6.7%	1 111 438	348.5%	-	-
Receivables from Exchange Transactions - Waste Management	13 956	7.8%	3 379	1.9%	3 261	1.8%	159 451	88.6%	180 047	3.8%	615 272	341.7%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2 852	5.1%	884	1.6%	763	1.4%	51 717	92.0%	56 216	1.2%	196 887	350.2%	-	-
Interest on Arrear Debtor Accounts	32 447	4.4%	16 314	2.2%	16 359	2.2%	678 161	91.2%	743 281	15.6%	1 226 275	165.0%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-			-	-		-	-			-	-	-
Other	(5 146)	(1.6%)	21	-	113	-	322 778	101.6%	317 766	6.7%	1 917 969	603.6%	-	-
Total By Income Source	464 685	9.7%	159 561	3.3%	118 330	2.5%	4 029 931	84.4%	4 772 507	100.0%	13 714 717	287.4%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	22 731	10.2%	14 269	6.4%	9 873	4.4%	175 880	79.0%	222 753	4.7%	446 796	200.6%	-	-
Commercial	209 841	28.9%	45 095	6.2%	22 238	3.1%	447 912	61.8%	725 086	15.2%	1 307 200	180.3%	-	-
Households	228 112	6.4%	93 248	2.6%	81 176	2.3%	3 181 004	88.8%	3 583 541	75.1%	11 118 287	310.3%	-	-
Other	4 000	1.7%	6 949	2.9%	5 042	2.1%	225 135	93.4%	241 126	5.1%	842 433	349.4%	-	-
Total By Customer Group	464 685	9.7%	159 561	3.3%	118 330	2.5%	4 029 931	84.4%	4 772 507	100.0%	13 714 717	287.4%	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days			61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	156 642	79.1%	-	-	-	-	41 481	20.9%	198 122	19.0%
Bulk Water	155 946	57.9%	84 463	31.4%	28 896	10.7%	-	-	269 305	25.8%
PAYE deductions	-	-	-		-	-	-	-	-	-
VAT (output less input)	187 449	100.0%	-	-	-	-	-	-	187 449	18.0%
Pensions / Retirement	-	-	-		-	-	-	-	-	-
Loan repayments	-	-	-		-	-	-	-	-	-
Trade Creditors	40 501	99.9%	(156)	(.4%)	2	-	178	.4%	40 525	3.9%
Auditor-General		-	-		-	-	-	-	-	-
Other	348 815	100.0%	-		-	-	-	-	348 815	33.4%
Total	889 352	85.2%	84 307	8.1%	28 898	2.8%	41 658	4.0%	1 044 216	100.0%

Contact Details

Municipal Manager

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

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: NEWCASTLE (KZN252) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experionare				2020/21				201	9/20	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2019/20 to Q2 of 2020/21
Operating Devenue and Europediture										
Operating Revenue and Expenditure	0.000.400	5/7 440	07.40/	500 (4)	00.404	44/7.007	FF 70/	057.070	45.00/	(7.00)
Operating Revenue	2 093 603	567 410	27.1%	599 616	28.6%	1 167 027	55.7%	357 070	45.3%	67.9%
Property rates	396 532	92 148	23.2%	82 258	20.7%	174 406	44.0%	96 205	59.4%	(14.5%)
Service charges - electricity revenue	609 866	177 786	29.2%	148 365	24.3%	326 151	53.5%	145 669	39.7%	1.9%
Service charges - water revenue	190 579	46 932	24.6%	46 147	24.2%	93 079	48.8%	36 631	49.1%	26.0%
Service charges - sanitation revenue	118 793	29 571	24.9%	26 609	22.4%	56 180	47.3%	30 472	50.4%	(12.7%)
Service charges - refuse revenue	95 898	24 470	25.5%	21 940	22.9%	46 410	48.4%	18 320	45.1%	19.8%
· ·	-				-				-	
Rental of facilities and equipment	8 495	1 789	21.1%	1 882	22.2%	3 671	43.2%	2 054	46.2%	(8.4%)
Interest earned - external investments	2 497	410	16.4%	481	19.3%	891	35.7%	321	21.5%	49.9%
Interest earned - outstanding debtors	6 325	1 205	19.0%	1 349	21.3%	2 553	40.4%	1 346	(148.1%)	.2%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	13 114	489	3.7%	2 591	19.8%	3 080	23.5%	4 918	77.3%	(47.3%)
Licences and permits	15	24	156.1%	14	94.0%	38	250.1%	8	42.1%	70.2%
Agency services	-	-	-		-			-	-	-
Transfers and subsidies	635 806	189 144	29.7%	258 037	40.6%	447 182	70.3%	19 403	47.4%	1 229.9%
Other revenue	15 683	3 193	20.4%	8 784	56.0%	11 977	76.4%	447	13.1%	1 867.1%
Gains	-	249	-	1 159	-	1 408	-	1 277	202.1%	(9.2%)
Operating Expenditure	2 397 474	451 848	18.8%	538 404	22.5%	990 251	41.3%	636 461	41.6%	(15.4%)
Employee related costs	594 312	132 484	22.3%	137 718	23.2%	270 202	45.5%	138 196	49.3%	(.3%)
Remuneration of councillors	28 456	6 322	22.2%	6 406	22.5%	12 729	44.7%	6 144	49.3%	4.3%
Debt impairment	184 700	16 931	9.2%	8 187	4.4%	25 118	13.6%	8 687	23.1%	(5.8%)
Depreciation and asset impairment	420 387	56 798	13.5%	116 301	27.7%	173 099	41.2%	153 642	31.2%	(24.3%)
Finance charges	42 882	10 744	25.1%	10 702	25.0%	21 446	50.0%	1 741	50.5%	514.7%
Bulk purchases	660 671	137 949	20.9%	118 437	17.9%	256 386	38.8%	143 061	33.3%	(17.2%)
Other Materials	4 559	2 916	64.0%	(924)	(20.3%)	1 992	43.7%	38 906	61.8%	(102.4%
Contracted services	337 719	57 961	17.2%	120 119	35.6%	178 080	52.7%	95 208	58.3%	26.2%
Transfers and subsidies	-	-	-		-			99	17.5%	(100.0%)
Other expenditure	123 788	29 742	24.0%	21 458	17.3%	51 200	41.4%	50 775	53.8%	(57.7%)
Losses	1	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(303 870)	115 563		61 213		176 775		(279 391)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	19 000	1 389	7.3%	14 879	78.3%	16 269	85.6%	20 270	124.2%	(26.6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	8 085	21	.3%	3	-	24	.3%	1 110	28.4%	(99.7%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	1 376	41.3%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	(276 785)	116 973		76 095		193 068		(256 635)		
Taxation	-				-			-		-
Surplus/(Deficit) after taxation	(276 785)	116 973		76 095		193 068		(256 635)		
Attributable to minorities	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	(276 785)	116 973		76 095		193 068		(256 635)		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	(276 785)	116 973		76 095		193 068		(256 635)		

Part 2: Capital Revenue and Expenditure

				2020/21				201	9/20	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
Dharat	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2019/20 to Q2 of 2020/21
R thousands							арргорпалоп		арргорпалоп	
Capital Revenue and Expenditure										
Source of Finance	173	11 723	6 770.1%	22 012	12 712.0%	33 734	19 482.1%	23 764	440.3%	(7.4%)
National Government		8 103		7 938	-	16 041	-	23 740		(66.6%)
Provincial Government	-	2 826	-	(2 932)	-	(105)	-	-	-	(100.0%)
District Municipality		-	-	-	-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I		-	-	-	-		-	-	-	-
Transfers recognised - capital		10 929	-	5 006	-	15 935	-	23 740	545.2%	(78.9%)
Borrowing		-		-	-		-	-	-	-
Internally generated funds	173	794	458.3%	17 005	9 820.8%	17 799	10 279.1%	24	64.2%	71 630.8%
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	24 322	8 784	36.1%	22 914	94.2%	31 698	130.3%	(15 098)	3.8%	(251.8%)
Municipal governance and administration	11 093	(1 712)	(15.4%)	1 423	12.8%	(289)	(2.6%)	82	.2%	1 638.8%
Executive and Council					-					-
Finance and administration	11 093	(1 712)	(15.4%)	1 423	12.8%	(289)	(2.6%)	82	.2%	1 638.8%
Internal audit	-	-	-	-	-		-	-	-	-
Community and Public Safety	173	3 241	1 871.7%	(1 428)	(824.8%)	1 813	1 046.9%	(158)	(1.2%)	801.6%
Community and Social Services	173	145	83.5%	328	189.5%	473	273.0%	(158)	(132.0%)	(307.2%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	1 211	-	1 211	-	-	-	(100.0%)
Housing	-	3 096	-	(2 968)	-	129	-	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	13 055	2 996	23.0%	17 955	137.5%	20 952	160.5%	(8 320)	16.7%	(315.8%)
Planning and Development	-	(576)	-	3 617	-	3 041	-	18 375		(80.3%)
Road Transport	13 055	3 572	27.4%	14 339	109.8%	17 911	137.2%	(26 696)	(4.8%)	(153.7%)
Environmental Protection	-		-		-		-			
Trading Services	-	4 259	-	4 963	-	9 222	-	(6 701)	(49.9%)	(174.1%)
Energy sources	-	- (4.000)	-	-	-	5 608	-	(5 (00)	- (40.000)	(005.000)
Water Management Waste Water Management	-	(1 993) 6 252	-	7 602 (2 638)	-	5 608 3 614	-	(5 633) (1 068)	(42.0%)	(235.0%) 147.0%
	-	6 252	-	(2 638)	-	3 614	-	(1 068)	-	147.0%
Waste Management	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-		-	-	-	-

				2020/21				201	19/20	
	Budget	First 0	Quarter	Second	Quarter		o Date	Second	d Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2019/20 to Q2 of 2020/21
R thousands							арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities Receipts	-	646 662	-	656 359	-	1 303 021	-	-	-	(100.0%)
Property rates Service charges		43 391		(32 020)		11 371				(100.0%)
Other revenue Transfers and Subsidies - Operational	-	603 272	-	688 234	-	1 291 506	-	-		(100.0%)
Transfers and Subsidies - Capital Interest	-	-	-	-	-		-	-	-	-
Dividends			-	144		144		-	-	(100.0%
Payments Suppliers and employees	(1) (1)	(326) (326)	28 182.1% 28 182.1%	256 256	(22 148.4%) (22 148.4%)	(70) (70)	6 033.7% 6 033.7%			(100.0%
Finance charges Transfers and grants								-		-
Net Cash from/(used) Operating Activities	(1)	646 336	(55 911 458.2%)	656 615	(56 800 602.9%)	1 302 951	(112 712 061.2%)		-	(100.0%
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE										
Decrease (Increase) in non-current debtors (not used) Decrease (increase) in non-current receivables	-	-	-	-	-			-	-	-
Decrease (increase) in non-current investments			-	-	-	-		-	-	-
Payments	-	-	-	-	-	-	-	-	-	-

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

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

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	-	-		-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-		
PAYE deductions	-	-	-	-	-	-	-	-	-		
VAT (output less input)	-	-	-	-	-	-	-	-	-		
Pensions / Retirement	-	-	-	-	-	-	-	-	-		
Loan repayments	-	-	-	-	-	-	-	-	-		
Trade Creditors	8 274	2.3%	19 796	5.5%	13 899	3.9%	314 797	88.2%	356 766	99.79	
Auditor-General	-	-	-	-	-	-	-	-	-		
Other	175	15.6%	37	3.3%	-	-	905	81.1%	1 116	.35	
Total	8 449	2.4%	19 833	5.5%	13 899	3.9%	315 702	88.2%	357 882	100.09	

Contact Details

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

All figures in this report are unaudited.

KWAZULU-NATAL: UMHLATHUZE (KZN282) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experionale				2020/21				201	9/20	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2019/20 to Q2 of 2020/21
Operating Devenue and Europediture										
Operating Revenue and Expenditure										
Operating Revenue	3 416 974	1 056 857	30.9%	882 171	25.8%	1 939 028	56.7%	569 062	48.2%	55.0%
Property rates	540 840	177 095	32.7%	124 864	23.1%	301 959	55.8%	119 064	51.9%	4.9%
Service charges - electricity revenue	1 666 177	494 455	29.7%	348 186	20.9%	842 641	50.6%	313 651	48.9%	11.0%
Service charges - water revenue	411 574	138 448	33.6%	143 864	35.0%	282 312	68.6%	69 840	56.1%	106.0%
Service charges - sanitation revenue	111 886	25 865	23.1%	27 387	24.5%	53 251	47.6%	25 207	49.7%	8.6%
Service charges - refuse revenue	117 414	25 555	21.8%	25 551	21.8%	51 106	43.5%	23 563	41.6%	8.4%
	_	_	_	-	_	-	-	_		_
Rental of facilities and equipment	11 164	1 900	17.0%	1 665	14.9%	3 565	31.9%	1 199	35.3%	38.9%
Interest earned - external investments	63 000	8 052	12.8%	2 846	4.5%	10 898	17.3%	7 127	21.5%	(60.1%)
Interest earned - outstanding debtors	114	39	34.4%	42	36.9%	81	71.3%	31	64.3%	36.3%
Dividends received	-				-				-	-
Fines, penalties and forfeits	10 597	1 563	14.7%	3 221	30.4%	4 783	45.1%	3 387	88.0%	(4.9%)
Licences and permits	3 407	813	23.9%	596	17.5%	1 409	41.4%	530	36.8%	12.4%
Agency services	5 970	1 408	23.6%	810	13.6%	2 217	37.1%	1 130	44.5%	(28.3%)
Transfers and subsidies	424 643	178 591	42.1%	196 988	46.4%	375 579	88.4%	-	38.7%	(100.0%)
Other revenue	50 188	3 074	6.1%	5 927	11.8%	9 001	17.9%	4 334	38.1%	36.8%
Gains	-	-	-	224	-	224	-	-	-	(100.0%)
Operating Expenditure	3 485 274	767 623	22.0%	821 206	23.6%	1 588 830	45.6%	794 885	48.7%	3.3%
Employee related costs	986 781	220 977	22.4%	227 264	23.0%	448 241	45.4%	206 465	47.2%	10.1%
Remuneration of councillors	34 026	7 937	23.3%	7 934	23.3%	15 871	46.6%	7 536	46.5%	5.3%
Debt impairment	35 000	9 786	28.0%	35 226	100.6%	45 012	128.6%	12 388	64.7%	184.4%
Depreciation and asset impairment	474 573	89 133	18.8%	91 033	19.2%	180 166	38.0%	102 134	50.0%	(10.9%)
Finance charges	79 943	6 662	8.3%	19 986	25.0%	26 648	33.3%	29 519	50.0%	(32.3%)
Bulk purchases	1 139 016	347 640	30.5%	268 066	23.5%	615 706	54.1%	280 922	57.6%	(4.6%)
Other Materials	143 840	14 521	10.1%	30 901	21.5%	45 421	31.6%	13 151	14.4%	135.0%
Contracted services	289 827	23 534	8.1%	63 948	22.1%	87 482	30.2%	85 337	42.9%	(25.1%)
Transfers and subsidies	13 778	5 717	41.5%	2 538	18.4%	8 256	59.9%	2 143	79.1%	18.4%
Other expenditure	288 491	40 633	14.1%	75 297	26.1%	115 930	40.2%	55 292	34.8%	36.2%
Losses	-	1 084	-	(987)		98	-	0	-	(98 652 900.0%)
Surplus/(Deficit)	(68 300)	289 234		60 964		350 198		(225 823)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	183 857	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	13 820	4 506	32.6%	3 797	27.5%	8 303	60.1%	2 853	46.1%	33.1%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	129 377	293 740		64 761		358 502		(222 970)		
Taxation	-	-		-		-	-	-	-	-
Surplus/(Deficit) after taxation	129 377	293 740		64 761		358 502		(222 970)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	129 377	293 740		64 761		358 502		(222 970)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	- 1	-	-
Surplus/(Deficit) for the year	129 377	293 740		64 761		358 502		(222 970)		

Part 2: Capital Revenue and Expenditure

				2020/21				201	9/20	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2020/21
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	671 834	21 085	3.1%	144 515	21.5%	165 599	24.6%	30 529	14.7%	373.4%
National Government	183 857	7 818	4.3%	25 393	13.8%	33 211	18.1%	8 832	20.8%	187.5%
Provincial Government								1 221	14.8%	(100.0%)
District Municipality									-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-	-		-		-		-	
Transfers recognised - capital	183 857	7 818	4.3%	25 393	13.8%	33 211	18.1%	10 053	20.5%	152.6%
Borrowing	157 000	2 028	1.3%	28 227	18.0%	30 254	19.3%	(1 887)	-	(1 596.1%)
Internally generated funds	330 977	11 240	3.4%	90 895	27.5%	102 134	30.9%	22 363	11.0%	306.5%
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	671 834	21 085	3.1%	144 505	21.5%	165 590	24.6%	30 529	14.7%	373.3%
Municipal governance and administration	34 647	55	.2%	23 092	66.7%	23 147	66.8%	801	3.1%	2 783.0%
Executive and Council	130	-	-	-	-	-	-	-	-	-
Finance and administration	34 517	55	.2%	23 092	66.9%	23 147	67.1%	801	3.1%	2 783.0%
Internal audit	-	-	-		-		-	-	-	-
Community and Public Safety	55 333	429	.8%	8 129	14.7%	8 558	15.5%	1 600	9.2%	408.1%
Community and Social Services	26 328	136	.5%	4 132	15.7%	4 268	16.2%	379	15.4%	990.6%
Sport And Recreation	27 847	293	1.1%	3 826	13.7%	4 119	14.8%	1 221	3.7%	213.3%
Public Safety	1 158	-	-	171	14.8%	171	14.8%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	170 016	367	.2%	8 009	4.7%	8 376	4.9%	5 148	15.9%	55.6%
Planning and Development	3 090	-	-	118	3.8%	118	3.8%	878	3.1%	(86.6%)
Road Transport	165 326	367	.2%	7 846	4.7%	8 214	5.0%	4 270	19.7%	83.8%
Environmental Protection	1 600	-	-	44	2.8%	44	2.8%	-	-	(100.0%)
Trading Services	411 839	20 233	4.9%	105 275	25.6%	125 509	30.5%	22 980	16.5%	358.1%
Energy sources	85 537	2 548	3.0%	18 962	22.2%	21 510	25.1%	12 119	19.1%	56.5%
Water Management	274 093	15 203	5.5%	76 715	28.0%	91 918	33.5%	7 015	9.6%	993.6%
Waste Water Management	48 605			9 135	18.8%	9 135	18.8%	2 025	27.7%	351.2%
Waste Management	3 604	2 483	68.9%	463	12.9%	2 946	81.7%	1 822	50.6%	(74.6%)
Other	-	-	-	-	-		-	-	-	-

			201	9/20					
Budget	First (Quarter	Second	Quarter	Year	to Date	Second	I Quarter	
Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	% of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2019/20 to Q2 of 2020/21
						арргорпацоп		арргорпацоп	
-	-	-	-	-	-	-	-	-	-
	-					-		-	
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
	(783 217) (783 217)		(849 459) (849 459)		(1 632 677) (1 632 677)		(1 033 845) (1 033 845)		
-		-	-	-					
	(783 217)	-	(849 459)	-	(1 632 677)	-	(1 033 845)	(265.5%)	(17.8%)
16 096	(229)	(1.4%)	182	1.1%	(47)	(.3%)	259 524	(1 106 348.3%)	(99.9%)
-	-	-	-	-	-	-	-	-	-
16 096	(229)	(1.4%)	182	1.1%	(47)	(.3%)	259 524	-	(99.9%)
	Main appropriation	Main appropriation Expenditure	Main appropriation Expenditure St. Q as % of Main appropriation	Main appropriation Actual Expenditure 1st Q as % of Main appropriation Actual Expenditure - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - </td <td> Budget</td> <td> Budget</td> <td> Budget</td> <td> Budget</td> <td> Budget First Quarter Second Quarter Actual appropriation Expenditure Second Quarter Actual appropriation Expenditure Expendi</td>	Budget	Budget	Budget	Budget	Budget First Quarter Second Quarter Actual appropriation Expenditure Second Quarter Actual appropriation Expenditure Expendi

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

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	its Written Off to	Impairment - Counci	Bad Debts ito
R thousands	A	- 0/	A	0/		0/	Amount	0/	Amount	0/	Amount	%		" W
	Amount	%	Amount	%	Amount	%	Amount	76	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	125 095	28.1%	24 557	5.5%	21 769	4.9%	273 815	61.5%	445 235	52.4%		-		
Trade and Other Receivables from Exchange Transactions - Electricity	173 354	84.1%	7 674	3.7%	7 035	3.4%	18 156	8.8%	206 218	24.3%	-	-		
Receivables from Non-exchange Transactions - Property Rates	40 475	42.5%	4 383	4.6%	3 175	3.3%	47 286	49.6%	95 319	11.2%	-	-		
Receivables from Exchange Transactions - Waste Water Management	11 727	45.5%	2 092	8.1%	1 397	5.4%	10 534	40.9%	25 750	3.0%	-	-		
Receivables from Exchange Transactions - Waste Management	8 673	47.5%	1 308	7.2%	1 169	6.4%	7 098	38.9%	18 248	2.1%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	964	6.9%	366	2.6%	338	2.4%	12 282	88.0%	13 950	1.6%	-	-		
Interest on Arrear Debtor Accounts	674	8.5%	242	3.1%	227	2.9%	6 758	85.5%	7 903	.9%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-					-	-	-	-	-		
Other	(2 916)	(7.9%)	(48)	(.1%)	(708)	(1.9%)	40 529	110.0%	36 858	4.3%	-	-	-	
Total By Income Source	358 046	42.1%	40 575	4.8%	34 402	4.0%	416 457	49.0%	849 480	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	10 965	32.7%	3 076	9.2%	1 914	5.7%	17 563	52.4%	33 517	3.9%	-	-	-	-
Commercial	272 063	52.1%	26 818	5.1%	23 696	4.5%	199 195	38.2%	521 772	61.4%	-	-	-	-
Households	67 861	25.0%	8 880	3.3%	8 411	3.1%	185 861	68.6%	271 013	31.9%	-	-	-	-
Other	7 158	30.9%	1 802	7.8%	381	1.6%	13 837	59.7%	23 178	2.7%	-	-	-	
Total By Customer Group	358 046	42.1%	40 575	4.8%	34 402	4.0%	416 457	49.0%	849 480	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	91 899	100.0%	-	-	-	-	-	-	91 899	53.1%
Bulk Water	16 181	100.0%	-	-	-	-	-	-	16 181	9.4%
PAYE deductions	13 412	100.0%	-	-	-	-	-	-	13 412	7.8%
VAT (output less input)		-	-	-	-	-		-		-
Pensions / Retirement	11 227	100.0%	-	-	-	-		-	11 227	6.5%
Loan repayments		-	-	-	-	-		-		-
Trade Creditors	1 853	4.6%	14	-	962	2.4%	37 408	93.0%	40 236	23.3%
Auditor-General		-	-	-	-	-		-		-
Other	82	97.2%	-	-	-	-	2	2.8%	85	-
Total	134 654	77.8%	14		962	.6%	37 410	21.6%	173 040	100.0%

Contact Details

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

^{1.} All figures in this report are unaudited.

LIMPOPO: POLOKWANE (LIM354) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experionale				2020/21				201	9/20	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2019/20 to Q2 of 2020/21
Operating Devenue and Europediture										
Operating Revenue and Expenditure										
Operating Revenue	3 807 023	987 240	25.9%	946 040	24.8%	1 933 280	50.8%	846 798	47.7%	11.7%
Property rates	526 157	128 974	24.5%	92 866	17.6%	221 840	42.2%	126 069	52.8%	(26.3%)
Service charges - electricity revenue	1 234 579	254 018	20.6%	256 594	20.8%	510 612	41.4%	264 281	41.9%	(2.9%)
Service charges - water revenue	296 543	52 435	17.7%	52 163	17.6%	104 598	35.3%	139 657	68.6%	(62.6%)
Service charges - sanitation revenue	126 897	29 027	22.9%	26 384	20.8%	55 411	43.7%	20 382	36.2%	29.5%
Service charges - refuse revenue	122 016	33 069	27.1%	30 598	25.1%	63 666	52.2%	26 344	42.9%	16.1%
	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	21 362	1 279	6.0%	1 577	7.4%	2 855	13.4%	1 898	14.3%	(16.9%)
Interest earned - external investments	13 069	2 707	20.7%	3 359	25.7%	6 066	46.4%	3 544	27.0%	(5.2%)
Interest earned - outstanding debtors	97 347	22 261	22.9%	20 842	21.4%	43 103	44.3%	25 294	60.3%	(17.6%)
Dividends received	-	-	-		-				-	-
Fines, penalties and forfeits	36 673	3	-	5 298	14.4%	5 301	14.5%	10 035	66.6%	(47.2%)
Licences and permits	16 557	2 133	12.9%	2 358	14.2%	4 492	27.1%	2 548	33.4%	(7.4%)
Agency services	27 798	26 420	95.0%	24 686	88.8%	51 106	183.8%	24 272	186.8%	1.7%
Transfers and subsidies	1 187 428	429 942	36.2%	423 847	35.7%	853 789	71.9%	197 402	57.3%	114.7%
Other revenue	100 596	4 973	4.9%	5 468	5.4%	10 441	10.4%	4 184	2.9%	30.7%
Gains	-	-	-	-	-	-	-	889	-	(100.0%)
Operating Expenditure	3 679 467	788 803	21.4%	764 068	20.8%	1 552 871	42.2%	734 248	41.2%	4.1%
Employee related costs	990 053	238 207	24.1%	239 211	24.2%	477 418	48.2%	214 920	46.7%	11.3%
Remuneration of councillors	42 511	9 565	22.5%	9 759	23.0%	19 324	45.5%	9 505	47.3%	2.7%
Debt impairment	250 000	(881)	(.4%)	10 822	4.3%	9 940	4.0%	34 768	17.6%	(68.9%)
Depreciation and asset impairment	255 000	-	-	-	-	-	-	-	-	-
Finance charges	97 987	23 508	24.0%	(18 885)	(19.3%)	4 623	4.7%		38.1%	(100.0%)
Bulk purchases	1 051 822	287 904	27.4%	210 656	20.0%	498 560	47.4%	206 811	51.4%	1.9%
Other Materials	89 587	11 827	13.2%	14 374	16.0%	26 201	29.2%	11 658	25.7%	23.3%
Contracted services	682 021	179 701	26.3%	246 870	36.2%	426 571	62.5%	204 474	42.5%	20.7%
Transfers and subsidies	11 500	2 094	18.2%	120	1.0%	2 214	19.3%	1 720	25.6%	(93.0%)
Other expenditure	208 987	36 878	17.6%	51 140	24.5%	88 019	42.1%	50 608	41.9%	1.1%
Losses	-	-	-	-	-	-	-	(215)	-	(100.0%)
Surplus/(Deficit)	127 556	198 437		181 973		380 409		112 549		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	874 055	139 928	16.0%	199 823	22.9%	339 751	38.9%	295 101	37.8%	(32.3%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	1 500	381	25.4%	88	5.9%	469	31.3%	966	105.8%	(90.9%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 003 111	338 746		381 884		720 630		408 617		
Taxation	-	-			-					
Surplus/(Deficit) after taxation	1 003 111	338 746		381 884		720 630		408 617		
Attributable to minorities	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	1 003 111	338 746		381 884		720 630		408 617		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 003 111	338 746		381 884		720 630		408 617		

Part 2: Capital Revenue and Expenditure

				2020/21				201	19/20	
	Budget		Quarter		Quarter		to Date		d Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2019/20 to Q2 of 2020/21
R thousands							арргорпаціон		арргорпацоп	
Capital Revenue and Expenditure										
Source of Finance	1 201 499	132 203	11.0%	199 717	16.6%	331 920	27.6%	297 036	24.7%	(32.8%)
National Government	874 055	122 212	14.0%	173 854	19.9%	296 066	33.9%	257 979	32.4%	(32.6%)
Provincial Government		-			-		-	-		-
District Municipality					-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	1 500	-	-		-	-	-	-	2.4%	-
Transfers recognised - capital	875 555	122 212	14.0%	173 854	19.9%	296 066	33.8%	257 979	32.1%	(32.6%)
Borrowing	234 923	5 722	2.4%	8 615	3.7%	14 337	6.1%	13 590	3.9%	(36.6%)
Internally generated funds	91 021	4 269	4.7%	17 249	18.9%	21 518	23.6%	25 467	14.3%	(32.3%)
		-			-	-	-	-	-	-
Capital Expenditure Functional	1 201 499	132 203	11.0%	199 717	16.6%	331 920	27.6%	297 036	24.7%	(32.8%)
Municipal governance and administration	32 679	1 962	6.0%	2 716	8.3%	4 677	14.3%	13 277	12.6%	(79.5%)
Executive and Council						-	-		-	
Finance and administration	32 679	1 962	6.0%	2716	8.3%	4 677	14.3%	13 277	12.6%	(79.5%)
Internal audit		-	-	-	-	-	-	-	-	
Community and Public Safety	62 861	8 382	13.3%	8 254	13.1%	16 636	26.5%	10 726	14.5%	(23.0%)
Community and Social Services	4 422	-	-	714	16.1%	714	16.1%	104	5.5%	583.4%
Sport And Recreation	58 439	8 382	14.3%	7 540	12.9%	15 922	27.2%	10 622	15.8%	(29.0%)
Public Safety	-	-	-		-		-	-	-	-
Housing					-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	541 248	42 387	7.8%	58 117	10.7%	100 504	18.6%	63 447	12.8%	(8.4%)
Planning and Development	5 805	914	15.7%	543	9.3%	1 457	25.1%	132	2.5%	309.9%
Road Transport	535 443	41 473	7.7%	57 575	10.8%	99 048	18.5%	63 315	13.0%	(9.1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	564 711	79 472	14.1%	130 630	23.1%	210 103	37.2%	209 586	35.1%	(37.7%)
Energy sources	20 201	-	-	12 467	61.7%	12 467	61.7%	7 901	13.0%	57.8%
Water Management	250 087	47 566	19.0%	46 095	18.4%	93 661	37.5%	82 824	22.1%	(44.3%)
Waste Water Management	286 157	30 776	10.8%	72 068	25.2%	102 844	35.9%	117 895	-	(38.9%)
Waste Management	8 265	1 130	13.7%	-	-	1 130	13.7%	966	9.9%	(100.0%)
Other		-	-	-	-		-	-	-	-

' '				2020/21				201	9/20	
	Budget	First (Quarter	Second	Quarter	Year t	to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2019/20 to Q2 of 2020/21
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	4 268 996	1 240 716	29.1%	1 405 788	32.9%	2 646 504	62.0%	1 109 095	86.3%	26.8%
Property rates	463 018	92 642	20.0%	123 544	26.7%	216 186	46.7%	106 192		16.3%
Service charges	1 566 430	361 649	23.1%	395 129	25.2%	756 778	48.3%	425 412	-	(7.1%)
Other revenue	166 564	38 360	23.0%	41 940	25.2%	80 300	48.2%	39 168	21.1%	7.1%
Transfers and Subsidies - Operational	1 187 428	463 583	39.0%	463 546	39.0%	927 130	78.1%	216 217	60.6%	114.4%
Transfers and Subsidies - Capital	874 055	281 880	32.2%	379 229	43.4%	661 109	75.6%	322 106	54.4%	17.7%
Interest	11 501	2 602	22.6%	2 400	20.9%	5 002	43.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(3 187 036)	(206 517)	6.5%	(12 712)	.4%	(219 229)	6.9%	500 147	-	(102.5%)
Suppliers and employees	(3 078 123)	(206 517)	6.7%	(12 712)	.4%	(219 229)	7.1%	500 147	-	(102.5%)
Finance charges	(97 987)	-	-	-	-	-	-	-	-	-
Transfers and grants	(10 925)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1 081 961	1 034 199	95.6%	1 393 077	128.8%	2 427 275	224.3%	1 609 243	124.5%	(13.4%)
Cash Flow from Investing Activities										
Receipts	1 644	538	32.7%			538	32.7%	0	.1%	(100.0%)
Proceeds on disposal of PPE	1 500	538	35.9%	-	-	538	35.9%	0	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	144	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(1 165 454)	(205 920)	17.7%	(215 996)	18.5%	(421 916)	36.2%	(319 187)	30.5%	(32.3%)

Capital assets	(1 165 454)	(205 920)	17.7%	(215 996)	18.5%	(421 916)	36.2%	(319 187)	30.5%	(32.3%)
Net Cash from/(used) Investing Activities	(1 163 809)	(205 382)	17.6%	(215 996)	18.6%	(421 378)	36.2%	(319 187)	30.5%	(32.3%)
Cash Flow from Financing Activities										
Receipts	237 223	(492)	(.2%)	409	.2%	(83)	-	291	.1%	40.3%
Short term loans	-	- 1	-	-	-	-		-	-	-
Borrowing long term/refinancing	234 923	-	-	-	-	-		-	-	-
Increase (decrease) in consumer deposits	2 301	(492)	(21.4%)	409	17.8%	(83)	(3.6%)	291	.1%	40.3%
Payments		-						-	-	-
Repayment of borrowing	-	-	-	-	-	-		-	-	-
Net Cash from/(used) Financing Activities	237 223	(492)	(.2%)	409	.2%	(83)		291	.1%	40.3%
Net Increase/(Decrease) in cash held	155 374	828 325	533.1%	1 177 489	757.8%	2 005 815	1 291.0%	1 290 347	376.8%	(8.7%)
Cash/cash equivalents at the year begin:	133 069	408 496	307.0%	1 236 821	929.5%	408 496	307.0%	1 684 509	-	(26.6%)
Cash/cash equivalents at the year end:	288 443	1 236 821	428.8%	2 414 310	837.0%	2 414 310	837.0%	2 974 865	401.9%	(18.8%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	20 725	5.9%	12 151	3.5%	8 212	2.3%	310 573	88.3%	351 661	22.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	55 824	27.4%	13 235	6.5%	8 004	3.9%	126 580	62.2%	203 643	13.0%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	37 994	10.8%	18 111	5.1%	13 160	3.7%	283 516	80.4%	352 781	22.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 276	13.5%	4 590	6.7%	3 359	4.9%	51 323	74.9%	68 548	4.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	10 991	9.8%	5 655	5.0%	4 247	3.8%	91 130	81.3%	112 023	7.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	.7%	1	.6%	1	.5%	196	98.3%	199	-	-	-	-	-
Interest on Arrear Debtor Accounts	7 393	2.3%	7 137	2.2%	6 930	2.1%	303 573	93.4%	325 034	20.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 749	3.0%	3 636	2.3%	2 937	1.9%	146 834	92.8%	158 155	10.1%	-	-	-	-
Total By Income Source	146 953	9.3%	64 516	4.1%	46 851	3.0%	1 313 726	83.6%	1 572 045	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	10 813	12.6%	5 880	6.8%	4 073	4.7%	65 250	75.9%	86 015	5.5%	-	-	-	-
Commercial	69 713	20.4%	16 618	4.9%	9 680	2.8%	246 196	71.9%	342 207	21.8%	-	-	-	-
Households	66 427	5.8%	42 017	3.7%	33 098	2.9%	1 002 280	87.6%	1 143 823	72.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	146 953	9.3%	64 516	4.1%	46 851	3.0%	1 313 726	83.6%	1 572 045	100.0%	-			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	96 726	100.0%	-	-	-	-		-	96 726	100.0%
Auditor-General	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	96 726	100.0%		-		-	-	-	96 726	100.0%

Contact Details

Municipal Manager	Mr Dikgape Herskovits Makobe	015 290 2102
Financial Manager	Mr Naazim Essa(Acting)	015 290 2049

^{1.} All figures in this report are unaudited.

MPUMALANGA: GOVAN MBEKI (MP307) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020

Part1: Operating Revenue and Expenditure

				2020/21				201	9/20	
	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2019/20 to Q2 of 2020/21
Operating Revenue and Expenditure										
Operating Revenue	2 432 912	548 290	22.5%	660 397	27.1%	1 208 687	49.7%	419 124	48.0%	57.6%
Property rates	346 777	93 810	27.1%	77 583	22.4%	171 393	49.4%	80 462	52.1%	(3.6%)
Service charges - electricity revenue	610 150	109 878	18.0%	116 826	19.1%	226 705	37.2%	118 896	47.8%	(1.7%)
Service charges - water revenue	545 933	157 904	28.9%	90 003	16.5%	247 907	45.4%	118 081	50.3%	(23.8%
Service charges - sanitation revenue	139 683	32 599	23.3%	30 456	21.8%	63 055	45.1%	30 337	51.7%	.49
Service charges - refuse revenue	149 397	31 994	21.4%	32 156	21.5%	64 150	42.9%	31 028	49.8%	3.6%
Rental of facilities and equipment	4 728	1 324	28.0%	1 443	30.5%	2 767	58.5%	1 150	61.7%	25.5%
Interest earned - external investments	13 588	1 501	11.0%	1 634	12.0%	3 134	23.1%	2 593	92.3%	(37.0%)
Interest earned - outstanding debtors	196 128	(5 117)	(2.6%)	17 793	9.1%	12 676	6.5%	29 433	53.2%	(39.5%)
Dividends received	21	(0117)	(2.070)		7.170	12 070	0.570	2,7100	-	(07.070)
Fines, penalties and forfeits	34 646	33	.1%	221	.6%	253	.7%	353	2.9%	(37.5%)
Licences and permits	_		_		_	-	-	_	-	
Agency services	_	_	-		_	-	-	_	-	_
Transfers and subsidies	385 183	122 973	31.9%	291 133	75.6%	414 106	107.5%	2 061	41.0%	14 028.2%
Other revenue	6 677	1 393	20.9%	1 149	17.2%	2 542	38.1%	1 929	69.1%	(40.4%)
Gains	-	-	-	-	-	-	-	2 802	34.1%	(100.0%)
Operating Expenditure	2 376 700	343 296	14.4%	575 437	24.2%	918 734	38.7%	422 708	32.9%	36.1%
Employee related costs	628 945	44 560	7.1%	226 497	36.0%	271 057	43.1%	40	-	566 227.3%
Remuneration of councillors	29 386	2 095	7.1%	10 096	34.4%	12 191	41.5%	2	-	507 215.7%
Debt impairment	194 223	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	148 449	-	-		-		-	-	-	-
Finance charges	123 975	7 442	6.0%	19 897	16.0%	27 339	22.1%	61 722	139.1%	(67.8%
Bulk purchases	862 200	262 055	30.4%	237 363	27.5%	499 418	57.9%	261 546	59.8%	(9.2%
Other Materials	55 081	3 998	7.3%	8 214	14.9%	12 211	22.2%	9 760	50.6%	(15.8%
Contracted services	251 916	15 550	6.2%	43 421 116	17.2%	58 970 101	23.4%	61 239	28.4% 39.8%	(29.1%)
Transfers and subsidies Other expenditure	82 527	(15) 7 611	9.2%	29 834	36.2%	37 446	45.4%	8 196 20 210	39.8%	47.6%
Losses	82 527	/ 011	9.276	29 834	30.2%	3/ 440	40.4%	20 2 10	96.9%	(100.0%)
Surplus/(Deficit)	56 212	204 994		84 959		289 954		(3 584)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	172 422			35 981	20.9%	35 981	20.9%	16 664	48.8%	115.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE		_	_	-	20.770	-	-	79 854	499.1%	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-		-		-				-	- (100.070)
Surplus/(Deficit) after capital transfers and contributions	228 634	204 994		120 940		325 934		92 934		
Taxation	-	-								
Surplus/(Deficit) after taxation	228 634	204 994		120 940		325 934		92 934		
Attributable to minorities	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	228 634	204 994		120 940		325 934		92 934		
Share of surplus/ (deficit) of associate	-	-	,	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	228 634	204 994		120 940		325 934		92 934		

Part 2: Capital Revenue and Expenditure

				2020/21				201	9/20	
	Budget	First 0	Quarter	Second	l Quarter	Year t	o Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2019/20 to Q2 of 2020/21
R thousands							арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure										
Source of Finance	169 586	16 274	9.6%	20 552	12.1%	36 826	21.7%	17 359	23.5%	18.4%
National Government	169 586	16 274	9.6%	20 552	12.1%	36 826	21.7%	17 359	23.5%	18.4%
Provincial Government					-		-		-	-
District Municipality					-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-	-		-	-	-	-	-	-
Transfers recognised - capital	169 586	16 274	9.6%	20 552	12.1%	36 826	21.7%	17 359	23.5%	18.4%
Borrowing		-			-		-	-	-	-
Internally generated funds		-			-		-	-	-	-
		-			-		-	-	-	-
Capital Expenditure Functional	325 861	20 116	6.2%	21 864	6.7%	41 981	12.9%	21 044	9.5%	3.9%
Municipal governance and administration	9 465	849	9.0%	399	4.2%	1 248	13.2%	3 479	28.7%	(88.5%)
Executive and Council	_	12	_	-	_	12		189	21.6%	(100.0%)
Finance and administration	9 465	838	8.8%	399	4.2%	1 236	13.1%	3 290	29.9%	(87.9%)
Internal audit	-	-	-	-	-	-	-	-	-	
Community and Public Safety	-	-	-	191	-	191	-	360	3.2%	(47.0%)
Community and Social Services				191	-	191	-	360	4.5%	(47.0%)
Sport And Recreation					-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	62 886	3 385	5.4%	14 231	22.6%	17 617	28.0%	90	4.7%	15 755.1%
Planning and Development	57 986	3 371	5.8%	14 231	24.5%	17 602	30.4%		-	(100.0%)
Road Transport	4 900		-		-		-	90	7.2%	(100.0%)
Environmental Protection		15	-		-	15	-		-	
Trading Services	253 510 32 000	15 882 10 082	6.3% 31.5%	7 043 35	2.8%	22 925 10 117	9.0% 31.6%	17 115 9 812	9.1% 45.7%	(58.8%) (99.6%)
Energy sources Water Management	32 000	727	31.5%	4 271	.1%	4 998	31.6%	2 683	45.7%	(99.6%)
Waste Water Management	120 000	5 073	4.2%	2 737	2.3%	7 809	6.5%	4 468	13.7%	(38.7%)
Waste Management	101 510	50/5	4.270	2 /3/	2.370	7 007	0.570	154	(197.3%)	(100.0%)
Other	101 510							134	(177.370)	(100.076)
Oute	•						•			

, ,				2020/21				201	9/20	
	Budget	First 0	Quarter	Second	Quarter	Year t	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main	Q2 of 2019/20 to Q2 of 2020/21
R thousands							арргорпацоп		appropriation	
Cash Flow from Operating Activities Receipts	1 948 325	442 664	22.7%	688 719	35.3%	1 131 383	58.1%	434 273	46.2%	58.6%
Property rates Service charges	297 207 1 143 893	233 2 687	.1% .2%	136 786 31 043	46.0% 2.7%	137 019 33 730	46.1% 2.9%	30 148 29 774	216.0% 40.7%	353.7% 4.3%
Other revenue Transfers and Subsidies - Operational	44 625 342 764	271 318 143 422	608.0% 41.8%	296 214 134 621	663.8% 39.3%	567 532 278 043	1 271.8% 81.1%	272 513 91 832	35.7% 70.2%	8.7% 46.6%
Transfers and Subsidies - Capital Interest Dividends	119 836	25 000 3	20.9%	90 052	75.1%	115 052 7	96.0%	10 000	÷	800.5% (43.3%)
Payments Suppliers and employees Finance charges	(2 145 426) (2 145 426)	124 175 124 175	(5.8%) (5.8%)	57 131 57 131	(2.7%) (2.7%)	181 306 181 306	(8.5%) (8.5%)	447 230 447 230	-	(87.2%) (87.2%)
Transfers and grants Net Cash from/(used) Operating Activities	(197 101)	566 839	(287.6%)	745 850	(378.4%)	1 312 690	(666.0%)	881 503	90.0%	(15.4%)
Cash Flow from Investing Activities					(376.4%)					
Receipts Proceeds on disposal of PPE Decrease (Increase) in non-current debtors (not used)	(12 868)	(62)	.5%	(2)	-	(64)	.5%	(2)	(.1%)	(14.8%)
Decrease (increase) in non-current dedicts (not used) Decrease (increase) in non-current receivables Decrease (increase) in non-current investments	(11 990)	(62)	7.1%	. (2)	. 2%	(64)	7.3%	. (2)	(.6%)	(14.8%)
Payments	(253 275)	(26 833)	10.6%		11.0%	(54 609)	21.6%	(22 621)		22.8%

Capital assets	(253 275)	(26 833)	10.6%	(27 777)	11.0%	(54 609)	21.6%	(22 621)	31.4%	22.8%
Net Cash from/(used) Investing Activities	(266 143)	(26 895)	10.1%	(27 779)	10.4%	(54 674)	20.5%	(22 623)	49.9%	22.8%
Cash Flow from Financing Activities										
Receipts	(41)	(248)	609.4%	507	(1 244.1%)	259	(634.7%)	(187)	(.2%)	(370.8%)
Short term loans	-	- 1	-		-	-	-		-	-
Borrowing long term/refinancing	-	-	-		-	-		-	-	-
Increase (decrease) in consumer deposits	(41)	(248)	609.4%	507	(1 244.1%)	259	(634.7%)	(187)	(.2%)	(370.8%)
Payments								-	-	
Repayment of borrowing	-	-			-		-	-		-
Net Cash from/(used) Financing Activities	(41)	(248)	609.4%	507	(1 244.1%)	259	(634.7%)	(187)	(.2%)	(370.8%)
Net Increase/(Decrease) in cash held	(463 285)	539 696	(116.5%)	718 578	(155.1%)	1 258 275	(271.6%)	858 692	93.2%	(16.3%)
Cash/cash equivalents at the year begin:	225 098	167 211	74.3%	706 907	314.0%	167 211	74.3%	1 415 842	-	(50.1%)
Cash/cash equivalents at the year end:	(238 187)	706 907	(296.8%)	1 425 485	(598.5%)	1 425 485	(598.5%)	2 274 534	120.5%	(37.3%)

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

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-		-	-		-	-	-
VAT (output less input)	-	-	-		-	-		-	-	-
Pensions / Retirement	-	-	-		-	-		-	-	-
Loan repayments	-	-	-		-	-		-	-	-
Trade Creditors	100 784	4.6%	154 608	7.0%	71 169	3.2%	1 888 054	85.3%	2 214 614	100.0%
Auditor-General	-	-	-		-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	100 784	4.6%	154 608	7.0%	71 169	3.2%	1 888 054	85.3%	2 214 614	100.0%

Contact Details

Municipal Manager	Mr SF Mndebele	017 620 6279
Financial Manager	Mr.B.B. Sithole	017 620 6275

^{1.} All figures in this report are unaudited.

MPUMALANGA: EMALAHLENI (MP) (MP312) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experionare				2020/21						
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2019/20 to Q2 of 2020/21
Operating Revenue and Expenditure										
	2 400 000	000 044	01.001	054407	04.00/	4 745 0/7	F0 00/	7/0 /00	40.70/	44.00/
Operating Revenue	3 428 838	890 941	26.0%	854 126	24.9%	1 745 067	50.9%	768 409	49.7%	11.2%
Property rates	614 398	162 312	26.4%	159 115	25.9%	321 427	52.3%	140 169	46.8%	13.5%
Service charges - electricity revenue	1 146 904	271 802	23.7%	225 153	19.6%	496 955	43.3%	213 232	41.6%	5.6%
Service charges - water revenue	508 985	101 358	19.9%	111 407	21.9%	212 765	41.8%	118 074	53.1%	(5.6%)
Service charges - sanitation revenue	163 645	33 102	20.2%	36 081	22.0%	69 183	42.3%	38 310	57.3%	(5.8%)
Service charges - refuse revenue	136 952	30 327	22.1%	30 282	22.1%	60 609	44.3%	32 011	47.9%	(5.4%)
	_	_	_		_	-	-		-	
Rental of facilities and equipment	3 659	598	16.3%	736	20.1%	1 334	36.5%	923	67.0%	(20.2%)
Interest earned - external investments	3 840	1 128	29.4%	500	13.0%	1 627	42.4%	-	-	(100.0%)
Interest earned - outstanding debtors	328 073	88 951	27.1%	89 641	27.3%	178 593	54.4%	77 831	50.9%	15.2%
Dividends received	-				-			623	33.1%	(100.0%)
Fines, penalties and forfeits	40 359	1 240	3.1%	7 075	17.5%	8 315	20.6%	11 147	40.9%	(36.5%)
Licences and permits	287	52	18.0%	57	20.0%	109	38.0%	854	49.7%	(93.3%)
Agency services	2 712	228	8.4%	842	31.0%	1 070	39.4%		-	(100.0%)
Transfers and subsidies	420 424	185 976	44.2%	181 680	43.2%	367 656	87.4%	120 322	72.0%	51.0%
Other revenue	54 102	13 868	25.6%	11 556	21.4%	25 424	47.0%	14 913	59.8%	(22.5%)
Gains	4 500	-	-	-	-	-	-	-	8.6%	-
Operating Expenditure	4 504 262	722 940	16.1%	659 542	14.6%	1 382 482	30.7%	808 336	39.2%	(18.4%)
Employee related costs	994 369	234 457	23.6%	248 662	25.0%	483 119	48.6%	237 464	48.8%	4.7%
Remuneration of councillors	32 528	5 614	17.3%	5 215	16.0%	10 829	33.3%	6 159	41.8%	(15.3%)
Debt impairment	833 069	67	-	115	-	182		54 738	13.9%	(99.8%)
Depreciation and asset impairment	355 689	-	-		-			-	-	-
Finance charges	363 602	15 779	4.3%	25 402	7.0%	41 181	11.3%	107 252	54.2%	(76.3%)
Bulk purchases	1 277 605	352 085	27.6%	200 097	15.7%	552 182	43.2%	255 614	48.5%	(21.7%)
Other Materials	54 385	6 669	12.3%	16 616	30.6%	23 285	42.8%	13 272	30.7%	25.2%
Contracted services	352 394	59 472	16.9%	108 155	30.7%	167 627	47.6%	96 204	48.1%	12.4%
Transfers and subsidies	4 650	380	8.2%	496	10.7%	876	18.8%	5 141	26.8%	(90.4%)
Other expenditure	233 140	48 416	20.8%	54 783	23.5%	103 199	44.3%	32 492	35.3%	68.6%
Losses	2 830	-	-	-		-	-	-	536.3%	-
Surplus/(Deficit)	(1 075 424)	168 002		194 583		362 585		(39 927)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	184 190	26 103	14.2%	57 089	31.0%	83 192	45.2%	73 020	36.6%	(21.8%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE		-	-		-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	16 971	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(874 263)	194 105		251 672		445 777		33 093		
Taxation	-		-	-	-	-				
Surplus/(Deficit) after taxation	(874 263)	194 105		251 672		445 777		33 093		
Attributable to minorities	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(874 263)	194 105		251 672		445 777		33 093		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(874 263)	194 105		251 672		445 777		33 093		

Part 2: Capital Revenue and Expenditure

	2020/21							201		
	Budget	First 0	Quarter	Second	l Quarter	Year t	o Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2019/20 to Q2 of 2020/21
R thousands							арргорпаціон		appropriation	
Capital Revenue and Expenditure										
Source of Finance	245 771	40 916	16.6%	55 369	22.5%	96 284	39.2%	24 048	25.5%	130.2%
National Government	184 190	33 717	18.3%	39 183	21.3%	72 900	39.6%	24 048	25.9%	62.9%
Provincial Government					-		-	-	-	-
District Municipality	16 971	-	-		-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I	-	-	-		-	-	-	-	-	-
Transfers recognised - capital	201 161	33 717	16.8%	39 183	19.5%	72 900	36.2%	24 048	25.5%	62.9%
Borrowing		-	-		-		-	-	-	-
Internally generated funds	44 610	7 199	16.1%	16 186	36.3%	23 385	52.4%	-	-	(100.0%)
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	245 771	40 916	16.6%	54 315	22.1%	95 231	38.7%	35 062	25.6%	54.9%
Municipal governance and administration	26 830	67	.2%	9 124	34.0%	9 191	34.3%	1 304	14.7%	599.6%
Executive and Council	250		-	15	5.9%	15	5.9%	17	6.4%	(11.3%)
Finance and administration	26 580	67	.3%	9 109	34.3%	9 176	34.5%	1 287	14.8%	607.5%
Internal audit	-	-	-		-	-	-	-	-	-
Community and Public Safety	5 230			5	.1%	5	.1%	228	12.8%	(97.6%)
Community and Social Services	2 230		-	5	.2%	5	.2%	228	12.8%	(97.6%)
Sport And Recreation	2 000	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	1 000	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	26 250	994	3.8%	6 287	24.0%	7 281	27.7%	4 902	23.2%	28.3%
Planning and Development	100		-	5 089	5 088.8%	5 089	5 088.8%	43	.6%	11 721.9%
Road Transport	26 150	994	3.8%	1 199	4.6%	2 192	8.4%	4 749	28.9%	(74.8%)
Environmental Protection			-		-		-	111	22.1%	(100.0%)
Trading Services	187 461 56 251	39 855 11 082	21.3% 19.7%	38 899 2 189	20.8%	78 754 13 271	42.0% 23.6%	28 628 602	27.3% 13.0%	35.9% 263.4%
Energy sources Water Management	55 721	15 188	27.3%	12 021	3.9%	27 210	23.6% 48.8%	8 405	13.0%	263.4% 43.0%
Waste Water Management	75 439	13 584	18.0%	24 688	32.7%	38 272	48.8% 50.7%	19 621	42.2%	43.0%
Waste Management	75 439 50	13 384	1.5%	24 088	32.176	30 2/2	1.5%	17 021	42.276	(100.0%)
Other	50		1.376				1.570			(100.076)
Ouici	•		•				•	•	-	•

' '					201	19/20				
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2019/20 to Q2 of 2020/21
R thousands							арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities Receipts	2 746 793	-	-	-	-	-	-	-	-	-
Property rates Service charges	491 518 1 565 189	-	-	-	-		-	-		-
Other revenue Transfers and Subsidies - Operational	90 942 414 954	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital Interest	184 190	-	-	-	-	-	-	-	-	-
Dividends								-	-	
Payments Suppliers and employees	(1 727 317) (1 727 317)	(685 955) (685 955)	39.7% 39.7%	(599 321) (599 321)	34.7% 34.7%	(1 285 276) (1 285 276)	74.4% 74.4%			(100.0%) (100.0%)
Finance charges Transfers and grants					-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1 019 476	(685 955)	(67.3%)	(599 321)	(58.8%)	(1 285 276)	(126.1%)	-	-	(100.0%)
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE	782 378									
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments	782 198 180				-		-	-		-
Payments	(245 771)	-	-	-	-	-	-	-	-	-

Capital assets	(245 771)	- 1	-	-	-	-	-	-	- 1	-
Net Cash from/(used) Investing Activities	536 607	-	-	-	-			-	-	-
Cash Flow from Financing Activities										
Receipts	1 133	(59)	(5.2%)	160	14.1%	101	8.9%	(45)	1 095 450.0%	(459.3%)
Short term loans	-	-	-		-	-		-		-
Borrowing long term/refinancing	-	-	-		-	-		-		-
Increase (decrease) in consumer deposits	1 133	(59)	(5.2%)	160	14.1%	101	8.9%	(45)	1 095 450.0%	(459.3%)
Payments					-			-		
Repayment of borrowing	-	-			-		-	-	-	-
Net Cash from/(used) Financing Activities	1 133	(59)	(5.2%)	160	14.1%	101	8.9%	(45)	1 095 450.0%	(459.3%)
Net Increase/(Decrease) in cash held	1 557 216	(686 013)	(44.1%)	(599 161)	(38.5%)	(1 285 174)	(82.5%)	(45)	.6%	1 345 784.6%
Cash/cash equivalents at the year begin:	30 081	(187 467)	(623.2%)	(741 282)	(2 464.3%)	(187 467)	(623.2%)	(790 326)	(210.0%)	(6.2%)
Cash/cash equivalents at the year end:	1 587 296	(747 043)	(47.1%)	(1 336 005)	(84.2%)	(1 336 005)	(84.2%)	(1 076 236)	(1 444.7%)	24.1%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to		Bad Debts ito
													Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	35 034	2.6%	25 907	2.0%	27 394	2.1%	1 239 912	93.3%	1 328 247	24.1%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	53 587	6.1%	28 922	3.3%	19 040	2.2%	770 825	88.4%	872 375	15.8%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	67 461	10.4%	37 778	5.8%	30 162	4.7%	511 604	79.1%	647 004	11.8%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	11 016	2.3%	8 007	1.7%	7 342	1.5%	449 048	94.5%	475 413	8.6%	-	-		-
Receivables from Exchange Transactions - Waste Management	9 166	3.0%	6 852	2.2%	7 308	2.4%	287 352	92.5%	310 678	5.6%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	(113)	(1.6%)	0	-	0	-	7 066	101.6%	6 953	.1%	-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(269 499)	(14.5%)	89 499	4.8%	34 870	1.9%	2 008 566	107.8%	1 863 436	33.9%	-	-	-	-
Total By Income Source	(93 348)	(1.7%)	196 966	3.6%	126 117	2.3%	5 274 372	95.8%	5 504 106	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(5 147)	(8.1%)	5 286	8.3%	3 311	5.2%	60 368	94.6%	63 818	1.2%	-	-	-	-
Commercial	(15 240)	(3.4%)	51 143	11.3%	18 614	4.1%	397 823	87.9%	452 340	8.2%	-	-	-	-
Households	(43 021)	(.9%)	136 067	3.0%	99 456	2.2%	4 367 246	95.8%	4 559 748	82.8%	-	-	-	-
Other	(29 941)	(7.0%)	4 470	1.0%	4 737	1.1%	448 934	104.8%	428 200	7.8%	-	-		
Total By Customer Group	(93 348)	(1.7%)	196 966	3.6%	126 117	2.3%	5 274 372	95.8%	5 504 106	100.0%		-	-	

Part 5: Creditor Age Analysis

			31 - 60 Days		61 - 90) Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	100 398	2.1%	376	-	106 374	2.3%	4 506 081	95.6%	4 713 229	93.1%
Bulk Water	10 140	4.0%	-		9 229	3.6%	236 359	92.4%	255 727	5.1%
PAYE deductions	16 983	100.0%	-		-			-	16 983	.3%
VAT (output less input)		-	-		-			-		-
Pensions / Retirement	13 596	100.0%	-		-			-	13 596	.3%
Loan repayments		-	-		-			-		-
Trade Creditors	21 303	33.1%	5 632	8.8%	6 054	9.4%	31 281	48.7%	64 270	1.3%
Auditor-General		-	-		-			-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	162 420	3.2%	6 008	.1%	121 657	2.4%	4 773 721	94.3%	5 063 806	100.0%

Contact Details

Municipal Manager	Mr H. S. Mayisela	013 690 6208
Financial Manager	Ms J P Hlatshwayo	013 690 6241

^{1.} All figures in this report are unaudited.

MPUMALANGA: STEVE TSHWETE (MP313) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020

Part1: Operating Revenue and Expenditure

				2020/21				201		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2019/20 to Q2 of 2020/21
Operating Revenue and Expenditure										
Operating Revenue	1 776 708	489 275	27.5%	471 725	26.6%	961 001	54.1%	436 816	53.8%	8.0%
	418 502	104 286		105 047	25.1%	209 333			50.8%	3.99
Property rates	418 502	104 286	24.9%	105 047	25.1%	209 333	50.0%	101 109	50.8%	3.97
Service charges - electricity revenue	700 279	193 859	27.7%	151 386	21.6%	345 245	49.3%	155 338	50.2%	(2.5%
Service charges - water revenue	117 902	24 450	20.7%	21 924	18.6%	46 374	39.3%	32 960	58.8%	(33.59
Service charges - sanitation revenue	78 530	19 283	24.6%	20 101	25.6%	39 385	50.2%	18 272	51.6%	10.09
Service charges - refuse revenue	84 480	20 757	24.6%	21 153	25.0%	41 910	49.6%	19 861	51.1%	6.59
					-				-	-
Rental of facilities and equipment	2 004	259	12.9%	360	18.0%	619	30.9%	467	58.8%	(22.99
Interest earned - external investments	38 531	1 984	5.1%	16 890	43.8%	18 873	49.0%	11 140	56.6%	51.69
Interest earned - outstanding debtors	6 573	1 515	23.0%	1 516	23.1%	3 030	46.1%	1 622	66.1%	
Dividends received			-		-	-			-	(
Fines, penalties and forfeits	18 410	882	4.8%	12 680	68.9%	13 561	73.7%	1 065	11.6%	1 090.49
Licences and permits	9 628	1 729	18.0%	1 794	18.6%	3 523	36.6%	1 638	37.0%	9.59
Agency services	23 605	5 541	23.5%	9 207	39.0%	14 748	62.5%	6 490	40.7%	41.9
Transfers and subsidies	232 278	102 447	44.1%	99 253	42.7%	201 700	86.8%	68 415	73.1%	
Other revenue	45 987	12 283	26.7%	10 416	22.6%	22 699	49.4%	18 438	62.9%	(43.59
Gains	-	12 203	20.770	- 10 410	-		17.170	- 10 430	- 02.770	(40.57
Operating Expenditure	1 906 279	411 449	21.6%	428 202	22.5%	839 651	44.0%	383 358	43.9%	11.79
Employee related costs	633 576	152 764	24.1%	156 689	24.7%	309 453	48.8%	141 446	46.8%	10.89
Remuneration of councillors	25 222	5 889	23.4%	5 917	23.5%	11 806	46.8%	5 714	47.2%	3.5
Debt impairment	22 177		-	1 413	6.4%	1 413	6.4%	3	.8%	50 426.9
Depreciation and asset impairment	212 738	53 185	25.0%	53 185	25.0%	106 369	50.0%	42 891	50.0%	24.0
Finance charges	50 000	19	-	54	.1%	74	.1%	(7)	(1.0%)	(926.99
Bulk purchases	552 891	136 468	24.7%	123 699	22.4%	260 167	47.1%	112 173	45.4%	10.3
Other Materials	56 853	7 827	13.8%	5 290	9.3%	13 117	23.1%	12 598	37.9%	(58.09
Contracted services	229 301	30 636	13.4%	64 613	28.2%	95 249	41.5%	50 466	40.6%	28.0
Transfers and subsidies	2 238	1 008	45.0%	10	.4%	1 018	45.5%	20	3.2%	(50.09
Other expenditure	121 283	23 653	19.5%	17 332	14.3%	40 985	33.8%	18 053	42.1%	(4.09
Losses	-	-	-	-	-	-	-	-	-	- (1.07
Surplus/(Deficit)	(129 571)	77 827		43 523		121 350		53 458		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	125 937	26 588	21.1%	48 760	38.7%	75 348	59.8%	9 800	45.2%	397.5
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	3 696	26	.7%	239	6.5%	265	7.2%	883	49.5%	(72.99
Transfers and subsidies - capital (in-kind - all)	-	-		-	- 0.570	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	62	104 440		92 522		196 962		64 141		
Taxation										
Surplus/(Deficit) after taxation	62	104 440		92 522		196 962		64 141		
Attributable to minorities	- 02	104 440		72 J22	-	170 702	-	04 141	-	
Surplus/(Deficit) attributable to municipality	62	104 440		92 522		196 962		64 141		
Share of surplus/ (deficit) of associate		- 104 440	-	72 522	-	170 702	-	-	-	
Surplus/(Deficit) for the year	62	104 440		92 522		196 962		64 141		

Part 2: Capital Revenue and Expenditure

	2020/21							201		
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2020/21
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	682 404	110 975	16.3%	189 463	27.8%	300 439	44.0%	15 962	37.5%	1 087.0%
National Government	122 220	27 510	22.5%	48 886	40.0%	76 395	62.5%	12 930	50.9%	278.1%
Provincial Government									-	
District Municipality										
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-	-		-	-	-		-	-
Transfers recognised - capital	122 220	27 510	22.5%	48 886	40.0%	76 395	62.5%	12 930	44.0%	278.1%
Borrowing	287 800	37 030	12.9%	77 956	27.1%	114 986	40.0%	374	3.6%	20 731.3%
Internally generated funds	272 385	46 436	17.0%	62 621	23.0%	109 057	40.0%	2 658	30.4%	2 256.3%
	-	-	-		-	-	-	-	-	
Capital Expenditure Functional	682 404	110 975	16.3%	189 463	27.8%	300 439	44.0%	106 609	36.1%	77.7%
Municipal governance and administration	95 223	5 275	5.5%	7 077	7.4%	12 352	13.0%	8 798	20.8%	(19.6%)
Executive and Council	1 300	-		-	-	-	-	331	120.3%	(100.0%)
Finance and administration	93 923	5 275	5.6%	7 077	7.5%	12 352	13.2%	8 467	20.3%	(16.4%)
Internal audit	-	-	-		-	-	-	-	-	-
Community and Public Safety	60 031	5 371	8.9%	17 937	29.9%	23 307	38.8%	5 370	20.9%	234.0%
Community and Social Services	36 581	1 286	3.5%	13 101	35.8%	14 387	39.3%	3 747	29.7%	249.6%
Sport And Recreation	21 530	4 085	19.0%	3 747	17.4%	7 831	36.4%	786	6.3%	376.5%
Public Safety	1 920			1 089	56.7%	1 089	56.7%	749	9.4%	45.4%
Housing	-	-	-	-	-	-	-	87	10.0%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	92 123	37 453	40.7%	28 286	30.7%	65 739	71.4%	23 660	48.6%	19.6%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	92 023	37 453	40.7%	28 191	30.6%	65 643	71.3%	23 660	49.2%	19.1%
Environmental Protection	100	-	-	96	95.8%	96	95.8%	-	9.8%	(100.0%)
Trading Services	434 752	62 856	14.5%	136 163	31.3%	199 019	45.8%	68 742	38.5%	98.1%
Energy sources	158 711	7 213	4.5%	47 536	30.0%	54 749	34.5%	24 165	72.8%	96.7%
Water Management	212 173	34 252	16.1%	63 887	30.1%	98 139	46.3%	11 561	29.9%	452.6%
Waste Water Management	46 618	15 971	34.3%	17 574	37.7%	33 545	72.0%	26 210	34.9%	(33.0%)
Waste Management	17 250	5 420	31.4%	7 166	41.5%	12 586	73.0%	6 805	12.3%	5.3%
Other	275	21	7.6%	-	-	21	7.6%	40	77.1%	(100.0%)

					201	9/20				
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2020/21
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	1 978 938	368 586	18.6%	437 919	22.1%	806 505	40.8%	318 921	185.1%	37.3%
Property rates	438 238	79 276	18.1%	86 625	19.8%	165 901	37.9%	85 815	8 510.3%	.9%
Service charges	1 083 859	159 210	14.7%	161 135	14.9%	320 346	29.6%	152 501	4 999.9%	5.7%
Other revenue	98 626	15 385	15.6%	11 141	11.3%	26 526	26.9%	13 163	26.7%	(15.4%)
Transfers and Subsidies - Operational	232 278	101 715	43.8%	103 178	44.4%	204 893	88.2%	67 443	72.6%	53.0%
Transfers and Subsidies - Capital	125 937	13 000	10.3%	75 839	60.2%	88 839	70.5%	-	14.4%	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-		-
Payments	(1 633 104)	(6 669)	.4%	(12 679)		(19 348)	1.2%	15 246	-	(183.2%)
Suppliers and employees	(1 633 104)	(6 669)	.4%	(12 679)	.8%	(19 348)	1.2%	15 246	-	(183.2%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants										
Net Cash from/(used) Operating Activities	345 834	361 918	104.7%	425 239	123.0%	787 157	227.6%	334 167	192.3%	27.3%
Cash Flow from Investing Activities										
Receipts	5 239	-	-	-	-		-	-	-	-
Proceeds on disposal of PPE	-				-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	5 239		-		-	-	-	-	-	-
Decrease (increase) in non-current investments										
Payments	(201 797)	(117 256)	58.1%	(200 061)	99.1%	(317 317)	157.2%	(115 688)	38.6%	72.9%

Capital assets	(201 797)	(117 256)	58.1%	(200 061)	99.1%	(317 317)	157.2%	(115 688)	38.6%	72.9%
Net Cash from/(used) Investing Activities	(196 557)	(117 256)	59.7%	(200 061)	101.8%	(317 317)	161.4%	(115 688)	38.6%	72.9%
Cash Flow from Financing Activities										
Receipts	218 147	(1 612)	(.7%)	239	.1%	(1 373)	(.6%)	206	(.3%)	15.9%
Short term loans	-		-	-	-		-	-	-	-
Borrowing long term/refinancing	200 000	-	-	-	-	-		-	-	-
Increase (decrease) in consumer deposits	18 147	(1 612)	(8.9%)	239	1.3%	(1 373)	(7.6%)	206	(.3%)	15.9%
Payments								-		-
Repayment of borrowing	-	-	-	-	-	-		-	-	-
Net Cash from/(used) Financing Activities	218 147	(1 612)	(.7%)	239	.1%	(1 373)	(.6%)	206	(.3%)	15.9%
Net Increase/(Decrease) in cash held	367 424	243 050	66.1%	225 417	61.4%	468 467	127.5%	218 685	(296.8%)	3.1%
Cash/cash equivalents at the year begin:	685 031	397 008	58.0%	640 058	93.4%	397 008	58.0%	958 427	- 1	(33.2%)
Cash/cash equivalents at the year end:	1 052 455	640 058	60.8%	865 217	82.2%	865 217	82.2%	1 179 421	(677.8%)	(26.6%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to otors	Impairment - Counci	Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8 738	33.5%	1 992	7.6%	1 312	5.0%	14 026	53.8%	26 068	11.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	23 572	55.0%	3 181	7.4%	1 469	3.4%	14 629	34.1%	42 852	18.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	24 361	32.6%	4 349	5.8%	3 046	4.1%	42 871	57.4%	74 626	32.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 479	33.3%	1 903	11.6%	675	4.1%	8 409	51.1%	16 466	7.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 455	35.6%	1 106	7.2%	764	5.0%	8 008	52.2%	15 333	6.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	-	-	-	-	-	78	100.0%	78	-	-	-	-	-
Interest on Arrear Debtor Accounts	540	4.1%	471	3.6%	453	3.5%	11 554	88.8%	13 018	5.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 990	7.2%	2 551	6.2%	1 973	4.8%	33 884	81.9%	41 398	18.0%	-	-	-	-
Total By Income Source	71 136	31.0%	15 553	6.8%	9 691	4.2%	133 460	58.1%	229 839	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 816	35.3%	1 585	19.9%	247	3.1%	3 335	41.8%	7 983	3.5%	-	-	-	-
Commercial	39 880	30.5%	8 365	6.4%	5 338	4.1%	77 248	59.0%	130 831	56.9%	-	-	-	-
Households	28 440	31.2%	5 603	6.2%	4 105	4.5%	52 877	58.1%	91 025	39.6%	-	-	-	-
Other	-	-	-					-		-	-	-	-	-
Total By Customer Group	71 136	31.0%	15 553	6.8%	9 691	4.2%	133 460	58.1%	229 839	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	101	100.0%	101	1.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-		-		-	-	-
VAT (output less input)		-	-	-		-		-	-	-
Pensions / Retirement		-	-	-		-		-	-	-
Loan repayments		-	-	-		-		-	-	-
Trade Creditors	1 503	28.0%	970	18.1%	378	7.0%	2 516	46.9%	5 366	98.2%
Auditor-General		-	-	-		-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 503	27.5%	970	17.7%	378	6.9%	2 617	47.9%	5 467	100.0%

Contact Details

Municipal Manager

Financial Manager Mr Bheki Khenisa Mr Mothiba Mogofe 013 249 7263 013 249 7106

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: CITY OF MBOMBELA (MP326) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020

Part1: Operating Revenue and Expenditure

Tarri. Operating revenue and Experientare				2020/21				201	9/20	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2019/20 to Q2 of 2020/21
Operating Revenue and Expenditure										
	3 213 492	931 811	29.0%	949 647	29.6%	1 881 458	58.5%	754 356	56.2%	25.9%
Operating Revenue										
Property rates	680 902	182 049	26.7%	178 916	26.3%	360 965	53.0%	165 972	51.4%	7.8%
Service charges - electricity revenue	1 188 712	296 632	25.0%	277 039	23.3%	573 671	48.3%	270 057	50.0%	2.6%
Service charges - water revenue	118 180	27 299	23.1%	27 779	23.5%	55 079	46.6%	26 850	47.6%	3.5%
Service charges - sanitation revenue	25 255	5 863	23.2%	6 052	24.0%	11 915	47.2%	6 028	49.8%	.4%
Service charges - refuse revenue	138 390	34 594	25.0%	34 822	25.2%	69 416	50.2%	33 017	49.8%	5.5%
v v	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	8 972	1 198	13.3%	1 226	13.7%	2 423	27.0%	1 330	40.1%	(7.9%)
Interest earned - external investments	6 329	608	9.6%	306	4.8%	914	14.4%	714	52.9%	(57.1%)
Interest earned - outstanding debtors	39 586	8 608	21.7%	10 287	26.0%	18 895	47.7%	9 404	59.3%	9.4%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	8 585	430	5.0%	1 307	15.2%	1 737	20.2%	758	20.4%	72.4%
Licences and permits	6 631	4	.1%	6	.1%	10	.1%	5	-	8.4%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	934 350	361 414	38.7%	401 217	42.9%	762 630	81.6%	225 426	72.3%	78.0%
Other revenue	57 601	13 112	22.8%	10 692	18.6%	23 804	41.3%	14 794	59.4%	(27.7%)
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	3 618 653	642 405	17.8%	724 230	20.0%	1 366 635	37.8%	800 916	48.9%	(9.6%)
Employee related costs	1 086 635	249 604	23.0%	273 414	25.2%	523 018	48.1%	252 956	51.4%	8.1%
Remuneration of councillors	63 593	14 820	23.3%	14 937	23.5%	29 757	46.8%	9 768	44.5%	52.9%
Debt impairment	430 288	-	-	-	-	-	-	26 369	49.3%	(100.0%)
Depreciation and asset impairment	516 567	-	-	-	-	-	-	126 962	46.5%	(100.0%)
Finance charges	27 978	1	-	0	-	2	-	16	30.4%	(99.9%)
Bulk purchases	863 137	262 562	30.4%	213 595	24.7%	476 157	55.2%	184 679	48.6%	15.7%
Other Materials	40 660	6 686	16.4%	10 388	25.5%	17 074	42.0%	11 804	32.9%	(12.0%)
Contracted services	425 294 2 080	61 456 91	14.5%	158 502 37	37.3%	219 957	51.7%	129 683	52.0% 8.6%	22.2%
Transfers and subsidies Other expenditure	162 420	47 184	4.4% 29.1%	53 357	1.8% 32.9%	128 100 541	6.2%	1 534 57 145	55.4%	(97.6%)
Losses	102 420	47 184	29.176	33 337	32.9%	100 541	01.9%	5/ 145	33.476	(0.0%)
					-				-	-
Surplus/(Deficit)	(405 161)	289 407	40.004	225 416	00.70/	514 823	50.40	(46 560) 205 492	54.70	(00.70)
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	368 087	50 622	13.8%	142 408	38.7%	193 030	52.4%	205 492	54.7%	(30.7%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-		-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(37 074)	340 029		367 824		707 853		158 932		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(37 074)	340 029		367 824		707 853		158 932		
Attributable to minorities	-	-		-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	(37 074)	340 029		367 824		707 853		158 932		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(37 074)	340 029		367 824		707 853		158 932		

Part 2: Capital Revenue and Expenditure

				2020/21				201		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2019/20 t Q2 of 2020/21
Capital Revenue and Expenditure										
Source of Finance	410 187	45 243	11.0%	161 329	39.3%	206 572	50.4%		43.6%	(18.5%
National Government	361 787	40 029	11.1%	147 869	40.9%	187 898	51.9%	184 859	49.1%	(20.0%
Provincial Government		-	-	-	-	-	-		-	-
District Municipality		-	-	-	-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	6 300	3 991	63.3%	1 142	18.1%	5 133	81.5%	2 858	63.8%	(60.1%
Transfers recognised - capital	368 087	44 019	12.0%	149 011	40.5%	193 030	52.4%	187 717	49.3%	(20.6%
Borrowing		-	-	-	-		-	-	-	-
Internally generated funds	42 100	1 224	2.9%	12 318	29.3%	13 541	32.2%	10 200	11.4%	20.89
		-	-	-	-		-	-	-	-
Capital Expenditure Functional	410 187	45 243	11.0%	161 329	39.3%	206 572	50.4%	197 917	43.6%	(18.5%
Municipal governance and administration	5 500	791	14.4%	1 885	34.3%	2 676	48.7%	778	3.6%	142.59
Executive and Council		-				-	-	-		
Finance and administration	5 500	791	14.4%	1 885	34.3%	2 676	48.7%	778	3.7%	142.59
Internal audit			-		-		-	-		
Community and Public Safety	30 000	3 672	12.2%	13 838	46.1%	17 510	58.4%	8 876	22.3%	55.99
Community and Social Services	20 000	3 240	16.2%	11 667	58.3%	14 907	74.5%	5 950	22.2%	96.19
Sport And Recreation	9 000	433	4.8%	2 170	24.1%	2 603	28.9%	2 926	22.5%	(25.89)
Public Safety	1 000		-		-		-	-		
Housing			-		-		-	-		
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	223 133	18 293	8.2%	66 116	29.6%	84 409	37.8%	122 721	44.0%	(46.1%
Planning and Development	101 650	4 648	4.6%	20 088	19.8%	24 736	24.3%	21 362	27.0%	(6.0%
Road Transport	121 483	13 645	11.2%	46 028	37.9%	59 673	49.1%	101 358	49.1%	(54.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	151 554	22 487	14.8%	79 490	52.4%	101 976	67.3%	65 542	56.9%	21.39
Energy sources	49 704	12 396	24.9%	29 012	58.4%	41 408	83.3%	9 926	33.6%	192.39
Water Management	71 200	4 866	6.8%	34 700	48.7%	39 567	55.6%	41 248	68.5%	(15.99
Waste Water Management	30 000	5 224	17.4%	15 778	52.6%	21 002	70.0%	13 666	59.9%	15.5
Waste Management	650	-	-	-	-	-	-	702	14.9%	(100.09
Other		-	-		-	-	-	-		-
			1		1		1	1	1	

·			201							
	Budget		Quarter		l Quarter		to Date	Second		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2019/20 to Q2 of 2020/21
							-pp-op-ion-		-ррр	
Cash Flow from Operating Activities Receipts	7 317	-	-	-	-	-	-	-	-	-
Property rates		-	-		-	-	-	-	-	-
Service charges	197 925	-	-	-	-	-	-	-	-	-
Other revenue	(190 609)	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Suppliers and employees		-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	7 317	-	-	-	-	-	-	-	-	-
Cash Flow from Investing Activities										
Receipts	2 586	(17)	(.7%)	40	1.5%	23	.9%	(0)	(.6%)	(8 281.4%)
Proceeds on disposal of PPE				-	-		-			-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	2 586	(17)	(.7%)	40	1.5%	23	.9%	(0)	(.6%)	(8 281.4%
Decrease (increase) in non-current investments	0	-	-	-	-	-	-	-	-	-
Payments		-	-	-		-	-	-	-	-

Capital assets	-	-	-	-	-	-	-	-	- 1	-
Net Cash from/(used) Investing Activities	2 586	(17)	(.7%)	40	1.5%	23	.9%	(0)	(.6%)	(8 281.4%)
Cash Flow from Financing Activities										
Receipts	203 869	(2 969)	(1.5%)	(226)	(.1%)	(3 195)	(1.6%)	(130)	(4.8%)	73.9%
Short term loans		- 1	-	-			-	-	-	-
Borrowing long term/refinancing	207 730	-	-	-	-	-		-		-
Increase (decrease) in consumer deposits	(3 861)	(2 969)	76.9%	(226)	5.8%	(3 195)	82.7%	(130)	(4.8%)	73.9%
Payments		-			-			-		-
Repayment of borrowing		-	-	-	-	-		-		-
Net Cash from/(used) Financing Activities	203 869	(2 969)	(1.5%)	(226)	(.1%)	(3 195)	(1.6%)	(130)	(4.8%)	73.9%
Net Increase/(Decrease) in cash held	213 772	(2 986)	(1.4%)	(186)	(.1%)	(3 172)	(1.5%)	(130)	16.4%	42.9%
Cash/cash equivalents at the year begin:	-	93 539	-	70 033	- 1	93 539	-	126 263	-	(44.5%)
Cash/cash equivalents at the year end:	213 772	90 552	42.4%	69 847	32.7%	69 847	32.7%	126 133	25 329.9%	(44.6%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	its Written Off to	Impairment - Counci	Bad Debts ito
R thousands	Amount	. 0/	Amount	0/	Amount	%	Amount	o/	Amount	%	Amount	%	Amount	" W
	AIIIOUIII	70	Amount	76	Amount	76	Amount	76	Amount	76	Amount	76	AIIIOUIII	76
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 921	12.7%	13	-	7 347	9.4%	60 691	77.8%	77 973	9.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	70 652	26.8%	32		28 750	10.9%	164 313	62.3%	263 746	31.6%		-	-	
Receivables from Non-exchange Transactions - Property Rates	38 392	14.9%	2 027	.8%	15 765	6.1%	200 877	78.1%	257 060	30.8%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	1 964	14.1%	1		1 173	8.4%	10 746	77.4%	13 885	1.7%	-	-	-	
Receivables from Exchange Transactions - Waste Management	9 902	14.7%	27		5 770	8.6%	51 435	76.6%	67 135	8.0%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	188	7.9%			116	4.9%	2 079	87.2%	2 383	.3%	-	-	-	
Interest on Arrear Debtor Accounts	3 810	4.6%	1		3 204	3.9%	75 372	91.5%	82 387	9.9%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-				-		-	-		-	-	-	
Other	1 456	2.1%	116	.2%	1 451	2.1%	67 099	95.7%	70 121	8.4%	-	-	-	
Total By Income Source	136 284	16.3%	2 218	.3%	63 576	7.6%	632 612	75.8%	834 691	100.0%		-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	12 639	10.7%	70	.1%	11 794	10.0%	93 435	79.2%	117 938	14.1%	-	-	-	-
Commercial	36 187	13.5%	1	-	11 977	4.5%	220 140	82.0%	268 306	32.1%	-	-	-	-
Households	86 738	19.7%	2 141	.5%	39 337	8.9%	311 886	70.9%	440 101	52.7%	-	-	-	
Other	720	8.6%	6	.1%	468	5.6%	7 151	85.7%	8 346	1.0%	-	-	-	
Total By Customer Group	136 284	16.3%	2 218	.3%	63 576	7.6%	632 612	75.8%	834 691	100.0%		-	-	

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	77 343	14.6%	76 936	14.6%	76 847	14.5%	297 126	56.2%	528 253	45.6%
Bulk Water	-	-	-	-	1 795	1.2%	142 744	98.8%	144 539	12.5%
PAYE deductions	-	-	-		-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	20 488	100.0%	20 488	1.8%
Trade Creditors	12 086	3.6%	19 809	5.8%	5 441	1.6%	302 033	89.0%	339 369	29.3%
Auditor-General	-	-	24	.6%	-	-	4 194	99.4%	4 218	.4%
Other	58	-	44	-	-	-	120 247	99.9%	120 348	10.4%
Total	89 487	7.7%	96 813	8.4%	84 083	7.3%	886 832	76.6%	1 157 215	100.0%

Contact Details

Municipal Manager	Mr Wiseman Khumalo	013 759 9060
Financial Manager	Ms Zanele Malaza	013 759 2013

^{1.} All figures in this report are unaudited.

NORTHERN CAPE: SOL PLAATJE (NC091) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experience				2020/21				201	9/20	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2019/20 to Q2 of 2020/21
Operating Revenue and Expenditure										
	2 212 561	1 505 815	68.1%	(372 739)	(16.8%)	1 133 076	51.2%	489 974	53.2%	(176.1%)
Operating Revenue				, ,	, , , ,					, , ,
Property rates	584 108	209 948	35.9%	123 051	21.1%	333 000	57.0%	121 050	64.2%	1.7%
Service charges - electricity revenue	766 232	200 135	26.1%	129 946	17.0%	330 081	43.1%	147 824	45.8%	(12.1%)
Service charges - water revenue	278 626	930 546	334.0%	(783 209)	(281.1%)	147 338	52.9%	74 628	47.1%	(1 149.5%)
Service charges - sanitation revenue	71 175	20 346	28.6%	19 834	27.9%	40 180	56.5%	18 492	54.0%	7.3%
Service charges - refuse revenue	53 984	15 028	27.8%	14 690	27.2%	29 718	55.0%	14 023	52.3%	4.8%
**************************************	_	_	_	-	-		_		-	
Rental of facilities and equipment	12 440	3 073	24.7%	3 112	25.0%	6 185	49.7%	2 961	49.7%	5.1%
Interest earned - external investments	10 000	(969)	(9.7%)	1 747	17.5%	778	7.8%	1 478	11.5%	18.2%
Interest earned - outstanding debtors	154 000	23 215	15.1%	22 668	14.7%	45 884	29.8%	42 429	58.1%	(46.6%)
Dividends received	-								-	
Fines, penalties and forfeits	33 345	1 148	3.4%	3 988	12.0%	5 136	15.4%	4 037	43.0%	(1.2%)
Licences and permits	6 100	2 259	37.0%	2 496	40.9%	4 755	78.0%	2 022	82.8%	23.4%
Agency services	-	-	-		-	-	-	-	-	-
Transfers and subsidies	224 542	92 438	41.2%	83 218	37.1%	175 656	78.2%	56 019	58.5%	48.6%
Other revenue	18 008	4 734	26.3%	5 799	32.2%	10 533	58.5%	4 934	45.4%	17.5%
Gains	-	3 913	-	(80)	-	3 833	-	76	-	(205.5%)
Operating Expenditure	2 193 028	427 281	19.5%	467 537	21.3%	894 817	40.8%	498 894	37.8%	(6.3%)
Employee related costs	814 281	157 065	19.3%	181 545	22.3%	338 610	41.6%	176 873	45.0%	2.6%
Remuneration of councillors	33 023	7 533	22.8%	7 515	22.8%	15 048	45.6%	7 270	45.6%	3.4%
Debt impairment	249 000	62 250	25.0%	62 251	25.0%	124 501	50.0%	3	25.0%	2 223 944.1%
Depreciation and asset impairment	73 550	-	-		-	-	-	-	-	-
Finance charges	23 542	77	.3%	12 138	51.6%	12 215	51.9%	-	-	(100.0%)
Bulk purchases	672 500	141 736	21.1%	114 089	17.0%	255 825	38.0%	204 454	35.8%	(44.2%)
Other Materials	165 426	25 205	15.2%	47 936	29.0%	73 141	44.2%	43 409	39.9%	10.4%
Contracted services	44 948	1 191	2.6%	8 909	19.8%	10 100	22.5%	7 600	32.3%	17.2%
Transfers and subsidies	6 060	530	8.8%	1 326	21.9%	1 857	30.6%	527	18.9%	151.7%
Other expenditure	110 697	31 693	28.6%	31 827	28.8%	63 520	57.4%	58 759	48.0%	(45.8%)
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	19 534	1 078 534		(840 276)		238 259		(8 920)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	116 556			-	-	-	-	-		-
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	14 400	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	150 490	1 078 534		(840 276)		238 259		(8 920)		
Taxation	-	-	-		-	-		-	-	-
Surplus/(Deficit) after taxation	150 490	1 078 534		(840 276)		238 259		(8 920)		
Attributable to minorities	-	-		-	-	-	-	- '	-	-
Surplus/(Deficit) attributable to municipality	150 490	1 078 534		(840 276)		238 259		(8 920)		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	- '	-	-
Surplus/(Deficit) for the year	150 490	1 078 534		(840 276)		238 259		(8 920)		

Part 2: Capital Revenue and Expenditure

				2020/21				201	9/20	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2019/20 t Q2 of 2020/21
Capital Revenue and Expenditure										
Source of Finance	154 456	15 223	9.9%	31 473	20.4%	46 696	30.2%	42 421	37.1%	(25.8%
National Government	116 556	13 986	12.0%	29 937	25.7%	43 924	37.7%	40 674	41.0%	(26.4%
Provincial Government	110 330	13 900	12.0%	29 931	23.7%	43 924	31.176	40 0 / 4	41.0%	(20.4%
District Municipality										
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,	14 400									
	130 956	13 986	10.7%	29 937	22.9%	43 924	33.5%	40 674	41.0%	(26.49
Transfers recognised - capital Borrowing	130 956	13 986	10.7%	29 931	22.9%	43 924	33.5%	40 6 / 4	41.0%	(26.4%
Internally generated funds	23 500	1 237	5.3%	1 536	6.5%	2 772	11.8%	1 746	14.2%	(12.1%
internally generated funds	23 300	1 237	3.3%	1 330	0.3%	2112	11.070	1 /40	14.276	(12.17)
							-	-		
Capital Expenditure Functional	154 456	15 223	9.9%	31 473	20.4%	46 696	30.2%	42 421	37.1%	(25.8%
Municipal governance and administration	40 500	8 771	21.7%	16 158	39.9%	24 929	61.6%	34 381	60.6%	(53.0%
Executive and Council	40 500	8 771	21.7%	16 158	39.9%	24 929	61.6%	34 381	60.6%	(53.09
Finance and administration			-		-		-		-	
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety		-	-	-	-		-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing			-		-		-	-	-	-
Health			-		-		-	-	-	-
Economic and Environmental Services	14 400		-		-		-		-	
Planning and Development	14 400		-		-		-	-	-	-
Road Transport	-		-		-		-	-	-	-
Environmental Protection	-		-		-		-	-	-	-
Trading Services	99 556	6 452	6.5%	15 315	15.4%	21 766	21.9%	8 040	18.2%	90.59
Energy sources	25 658	87	.3%	654	2.5%	740	2.9%	1 890	9.9%	(65.49
Water Management	8 000	1 237	15.5%	1 123	14.0%	2 359	29.5%	1 747	107.4%	(35.79
Waste Water Management	65 898	5 128	7.8%	13 539	20.5%	18 667	28.3%	4 402	19.4%	207.5
Waste Management		-	-	-	-	-	-	-	-	-
Other			-		-		-		-	-
		1	1	1	1					

•				2020/21				201	19/20	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2019/20 to Q2 of 2020/21
Cash Flow from Operating Activities										
Receipts	2 153 615	153 244	7.1%	509 030	23.6%	662 275	30.8%	-	-	(100.0%)
Property rates Service charges	634 569 1 616 147	38 459 984 482	6.1% 60.9%	136 338 263 482	21.5% 16.3%	174 797 1 247 964	27.5% 77.2%			(100.0%) (100.0%)
Other revenue	(238 057)	(869 723)	365.3%	74 746 5 477	(31.4%)	(794 977) 5 477	333.9% 8.4%	-	-	(100.0%)
Transfers and Subsidies - Operational Transfers and Subsidies - Capital	65 355 65 601		-	27 240	8.4% 41.5%	27 240	41.5%	-	-	(100.0%)
Interest Dividends	10 000	26	.3%	1 747	17.5%	1 773	17.7%	-	-	(100.0%)
Payments Suppliers and employees	(1 506 506) (1 476 904)	(252 710) (252 710)	16.8% 17.1%	(486 612) (486 612)	32.3% 32.9%	(739 322) (739 322)	49.1% 50.1%		-	(100.0%) (100.0%)
Finance charges Transfers and grants	(23 542)	-	-	-	-	- (757522)	-	-	-	-
Net Cash from/(used) Operating Activities	647 108	(99 466)	(15.4%)	22 419	3.5%	(77 047)	(11.9%)			(100.0%)
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE	(37 135)	3 095	(8.3%)			3 095	(8.3%)		-	-
Decrease (Increase) in non-current debtors (not used)			-	-	-			-	-	-
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments	(37 135)	3 095	(8.3%)		-	3 095	(8.3%)	-		-
Payments	(154 456)	(12 116)	7.8%	(31 473)	20.4%	(43 588)	28.2%	-	-	(100.0%)

Capital assets	(154 456)	(12 116)	7.8%	(31 473)	20.4%	(43 588)	28.2%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(191 591)	(9 021)	4.7%	(31 473)	16.4%	(40 494)	21.1%	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	5 029	(3 350)	(66.6%)	38	.8%	(3 311)	(65.8%)	(96)	(15.1%)	(139.9%)
Short term loans	-	-	-		-	-		-		-
Borrowing long term/refinancing	-	-	-		-	-		-		-
Increase (decrease) in consumer deposits	5 029	(3 350)	(66.6%)	38	.8%	(3 311)	(65.8%)	(96)	(15.1%)	(139.9%)
Payments								-		-
Repayment of borrowing	-	-	-		-	-		-		-
Net Cash from/(used) Financing Activities	5 029	(3 350)	(66.6%)	38	.8%	(3 311)	(65.8%)	(96)	(15.1%)	(139.9%)
Net Increase/(Decrease) in cash held	460 547	(111 837)	(24.3%)	(9 016)	(2.0%)	(120 853)	(26.2%)	(96)	(2.8%)	9 250.0%
Cash/cash equivalents at the year begin:	202 050	73 916	36.6%	(15 304)	(7.6%)	73 916	36.6%	74 275	69.6%	(120.6%)
Cash/cash equivalents at the year end:	662 596	(15 304)	(2.3%)	(24 320)	(3.7%)	(24 320)	(3.7%)	74 179	75.9%	(132.8%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to		Bad Debts ito
		·									Deb		Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	50 680	10.9%	24 215	5.2%	18 452	4.0%	372 702	80.0%	466 048	17.8%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	51 443	19.1%	11 553	4.3%	13 526	5.0%	193 331	71.6%	269 853	10.3%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	46 750	5.8%	12 667	1.6%	11 835	1.5%	730 759	91.1%	802 010	30.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	11 093	8.4%	4 019	3.0%	3 844	2.9%	113 879	85.7%	132 836	5.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 581	8.4%	2 992	2.9%	2 857	2.8%	87 588	85.9%	102 018	3.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	547	1.4%	499	1.3%	508	1.3%	36 880	96.0%	38 434	1.5%	-	-	-	-
Interest on Arrear Debtor Accounts	19 566	3.1%	9 445	1.5%	9 263	1.5%	589 914	93.9%	628 187	24.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 156	4.7%	3 623	2.1%	2 166	1.3%	158 405	91.9%	172 351	6.6%	-	-	-	-
Total By Income Source	196 816	7.5%	69 012	2.6%	62 451	2.4%	2 283 457	87.4%	2 611 737	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	34 449	3.7%	16 504	1.8%	14 441	1.5%	876 813	93.1%	942 206	36.1%	-	-	-	-
Commercial	67 285	15.1%	14 682	3.3%	14 446	3.2%	348 377	78.3%	444 789	17.0%	-	-	-	-
Households	92 598	7.8%	36 703	3.1%	32 555	2.8%	1 019 021	86.3%	1 180 877	45.2%	-	-	-	-
Other	2 484	5.7%	1 123	2.6%	1 010	2.3%	39 247	89.5%	43 865	1.7%	-	-	-	
Total By Customer Group	196 816	7.5%	69 012	2.6%	62 451	2.4%	2 283 457	87.4%	2 611 737	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	43 414	33.3%	-	-	-	-	87 143	66.7%	130 556	57.3%
Bulk Water	8 815	14.6%	-		14 566	24.1%	36 969	61.3%	60 349	26.5%
PAYE deductions	10 954	100.0%	-		-			-	10 954	4.8%
VAT (output less input)	-	-	-		-			-		-
Pensions / Retirement	7 478	100.0%	-		-			-	7 478	3.3%
Loan repayments	-	-	-		-			-		-
Trade Creditors	1 930	99.9%	1	.1%	-			-	1 932	.8%
Auditor-General	-	-	-		-			-		-
Other	2 370	14.4%	3 723	22.6%		-	10 370	63.0%	16 463	7.2%
Total	74 960	32.9%	3 725	1.6%	14 566	6.4%	134 482	59.1%	227 732	100.0%

Contact Details

Municipal Manager	Mr B Dhluwayo	053 830 6401
Financial Manager	Mr 7 Cader	053 830 6502

^{1.} All figures in this report are unaudited.

NORTH WEST: MADIBENG (NW372) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic				2020/21				201	9/20	
	Budget	First (Quarter	Second	Quarter	Year t	to Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2019/20 t Q2 of 2020/21
Operating Revenue and Expenditure										
Operating Revenue	2 061 212	657 772	31.9%	696 613	33.8%	1 354 385	65.7%	535 293	60.6%	30.19
	369 015	74 102		44 720		1 334 363			66.1%	
Property rates	369 015	74 102	20.1%	44 /20	12.1%	118 822	32.2%	88 823	00.176	(49.79
Service charges - electricity revenue	469 172	134 815	28.7%	169 064	36.0%	303 880	64.8%	124 020	47.5%	36.3
Service charges - water revenue	168 860	42 476	25.2%	59 547	35.3%	102 023	60.4%	46 163	48.6%	29.0
Service charges - sanitation revenue	55 070	13 609	24.7%	20 109	36.5%	33 718	61.2%	14 804	50.0%	35.8
Service charges - refuse revenue	57 047	14 067	24.7%	14 088	24.7%	28 155	49.4%	13 963	52.5%	.9
Sarrae diaiges Totale Perende	-	-	21.770		21.770	20100	-	- 10 700	-	
Rental of facilities and equipment	1 034	355	34.4%	500	48.3%	855	82.7%	298	37.8%	67.9
Interest earned - external investments	4 067	1 756	43.2%	724	17.8%	2 480	61.0%	641	29.2%	12.9
Interest earned - outstanding debtors	131 457	28 148	21.4%	22 054	16.8%	50 203	38.2%	30 424	67.5%	(27.59
Dividends received		-	-				-	-	-	
Fines, penalties and forfeits	500	-	-	1	.2%	1	.2%	0	.1%	818.6
Licences and permits	1 199	73	6.1%	280	23.3%	353	29.4%	34	5.1%	716.6
Agency services	12 000	-	-	-	-	-	-	-	-	-
Transfers and subsidies	788 036	346 845	44.0%	363 979	46.2%	710 824	90.2%	215 422	72.3%	69.0
Other revenue	3 754	1 525	40.6%	1 415	37.7%	2 940	78.3%	703	48.0%	101.2
Gains	0	-	-	132	131 971.0%	132	131 971.0%	-	-	(100.09
Operating Expenditure	2 462 474	243 964	9.9%	603 759	24.5%	847 723	34.4%	400 069	26.2%	50.99
Employee related costs	558 803	95 909	17.2%	201 941	36.1%	297 850	53.3%	143 674	59.2%	40.6
Remuneration of councillors	31 633	5 254	16.6%	10 564	33.4%	15 818	50.0%	7 738	46.2%	36.5
Debt impairment	200 000	0	-	-	-	0	-	25	-	(100.09
Depreciation and asset impairment	485 000	-	-	-	-	-	-	-	-	-
Finance charges	135 500	4	-		-	4	-	0	-	(100.09
Bulk purchases	600 000	93 953	15.7%	274 096	45.7%	368 049	61.3%	143 736	33.4%	90.7
Other Materials	23 596	1 834	7.8%	10 049	42.6%	11 883	50.4%	3 324	17.1%	202.3
Contracted services	227 834	17 522	7.7%	54 693	24.0%	72 215	31.7%	53 873	37.1%	
Transfers and subsidies	4 700	-	-	1 500	31.9%	1 500	31.9%	4 087	90.8%	(63.39
Other expenditure	195 409	29 488	15.1%	50 917	26.1%	80 405	41.1%	43 611	31.1%	16.8
Losses	0	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(401 263)	413 808		92 854		506 662		135 224		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	281 482	-		113 331	40.3%	113 331	40.3%	-	-	(100.09
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-		-		-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(119 780)	413 808		206 185		619 993		135 224		
Taxation	-		-		-	-		-		
Surplus/(Deficit) after taxation	(119 780)	413 808		206 185		619 993		135 224		
Attributable to minorities	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(119 780)	413 808		206 185		619 993		135 224		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(119 780)	413 808		206 185		619 993		135 224		

Part 2: Capital Revenue and Expenditure

				2020/21				201	9/20	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2020/21
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	281 482	35 361	12.6%	87 009	30.9%	122 370	43.5%	27 333	11.4%	218.3%
National Government	281 482	35 346	12.6%	86 988	30.9%	122 335	43.5%	27 182	11.3%	220.0%
Provincial Government		-	-		-		-		-	-
District Municipality		-	-		-		-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,					-		-		-	-
Transfers recognised - capital	281 482	35 346	12.6%	86 988	30.9%	122 335	43.5%	27 182	11.3%	220.0%
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		15		20	-	35	-	151	-	(86.5%)
		-	-		-	-	-	-	-	-
Capital Expenditure Functional	281 482	35 361	12.6%	87 009	30.9%	122 370	43.5%	27 333	11.4%	218.3%
Municipal governance and administration		15		15		30	-	143		(89.6%)
Executive and Council	-	-	-		-	-	-	54	-	(100.0%)
Finance and administration	-	15	-	15	-	30	-	89	-	(83.4%)
Internal audit		-	-		-	-	-	-	-	-
Community and Public Safety	11 708	964	8.2%	1 584	13.5%	2 548	21.8%	8	-	21 000.9%
Community and Social Services	11 708	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	964	-	1 584	-	2 548	-	-	-	(100.0%)
Public Safety	-	-	-		-	-	-	5	-	(100.0%)
Housing	-	-	-	-	-	-	-	2	-	(100.0%)
Health										
Economic and Environmental Services	83 668	13 429	16.1%	22 013	26.3%	35 442	42.4%	9 955	17.1%	121.1%
Planning and Development	13 626	-	-	-	-		-		-	-
Road Transport Environmental Protection	70 042	13 429	19.2%	22 013	31.4%	35 442	50.6%	9 955	17.1%	121.1%
	10/ 107	20.052	11.00	63 397	24.10/	04.050	45.20/	47.007	0.10/	240.004
Trading Services Energy sources	186 107 22 897	20 953 2 821	11.3% 12.3%	63 397	34.1%	84 350 2 821	45.3% 12.3%	17 227 780	9.1% 8.4%	268.0% (100.0%)
Water Management	97 400	12 753	12.3%	45 161	46.4%	57 913	59.5%	9 036	6.7%	399.8%
Waste Water Management	65 810	5 379	8.2%	18 230	27.7%	23 610	35.9%	7 411	15.6%	146.0%
Waste Management	03 610	33/9	0.270	10 230	21.176	23010	33.970	7411	13.0%	(100.0%)
Other										(100.070)
0.1101		_	_		_	_	_	_	_	

				2020/21				201	19/20	
	Budget		Quarter		l Quarter		to Date		d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2019/20 to Q2 of 2020/21
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates					-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Other revenue		-	-	-	-	-	-	-		-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments		-	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities		-	-	-	-	-	-	-	-	-
Cash Flow from Investing Activities										
Receipts	(6 697)	(7 585)	113.2%	8 628	(128.8%)	1 044	(15.6%)	(5 613)	.5%	(253.7%
Proceeds on disposal of PPE			-	-		-			-	
Decrease (Increase) in non-current debtors (not used)		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(6 697)	(7 585)	113.2%	8 628	(128.8%)	1 044	(15.6%)	(5 613)	.5%	(253.7%
Payments		-	-	-	-	-	-	-	-	-

Capital assets	-	-	-	-	-	-	-	-	- 1	-
Net Cash from/(used) Investing Activities	(6 697)	(7 585)	113.2%	8 628	(128.8%)	1 044	(15.6%)	(5 613)	.5%	(253.7%)
Cash Flow from Financing Activities										
Receipts	(40 048)	(2 358)	5.9%	2 486	(6.2%)	128	(.3%)	(33)	.1%	(7 716.9%)
Short term loans		-	-		-	-	-			-
Borrowing long term/refinancing		-	-		-	-		-		-
Increase (decrease) in consumer deposits	(40 048)	(2 358)	5.9%	2 486	(6.2%)	128	(.3%)	(33)	.1%	(7 716.9%)
Payments		-						-		
Repayment of borrowing		-				-	-	-	-	-
Net Cash from/(used) Financing Activities	(40 048)	(2 358)	5.9%	2 486	(6.2%)	128	(.3%)	(33)	.1%	(7 716.9%)
Net Increase/(Decrease) in cash held	(46 746)	(9 943)	21.3%	11 115	(23.8%)	1 171	(2.5%)	(5 645)	.1%	(296.9%)
Cash/cash equivalents at the year begin:	4 518	(572 199)	(12 664.8%)	235 858	5 220.4%	(572 199)	(12 664.8%)	68 020	(147.3%)	246.8%
Cash/cash equivalents at the year end:	(42 228)	52 470	(124.3%)	246 343	(583.4%)	246 343	(583.4%)	62 374	164.5%	294.9%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	41 852	5.9%	14 753	2.1%	13 559	1.9%	645 187	90.2%	715 351	25.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	71 321	20.2%	15 680	4.4%	13 373	3.8%	253 363	71.6%	353 737	12.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	39 394	5.6%	14 706	2.1%	13 796	2.0%	633 941	90.3%	701 837	24.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	14 498	6.6%	5 127	2.3%	4 674	2.1%	195 445		219 745	7.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 112	4.2%	3 499	1.8%	3 395	1.8%	177 042	92.2%	192 048	6.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	19 347	3.4%	9 414	1.7%	9 179	1.6%	527 643	93.3%	565 583	20.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 464	2.1%	1 608	2.3%	366	.5%	66 505	95.1%	69 943	2.5%	-	-	-	-
Total By Income Source	195 988	7.0%	64 787	2.3%	58 342	2.1%	2 499 126	88.7%	2 818 243	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	13 002	7.7%	5 289	3.1%	4 336	2.6%	145 889	86.6%	168 516	6.0%	-	-	-	-
Commercial	82 925	13.7%	20 937	3.5%	17 811	2.9%	485 115	79.9%	606 789	21.5%	-	-	-	-
Households	100 061	4.9%	38 561	1.9%	36 195	1.8%	1 868 122	91.4%	2 042 939	72.5%	-	-	-	-
Other	-	-	-	-		-		-	-	-	-	-	-	
Total By Customer Group	195 988	7.0%	64 787	2.3%	58 342	2.1%	2 499 126	88.7%	2 818 243	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	57 538	21.0%	56 245	20.5%	54 604	19.9%	106 214	38.7%	274 602	46.7%
Bulk Water	47 987	16.5%	16 272	5.6%	20 175	6.9%	206 806	71.0%	291 241	49.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 837	14.2%	1 285	6.4%	1 882	9.4%	14 034	70.0%	20 038	3.4%
Auditor-General	1 193	56.8%	19	.9%	35	1.7%	853	40.6%	2 099	.4%
Other	-	-	-	-		-	-	-		-
Total	109 556	18.6%	73 821	12.6%	76 696	13.0%	327 907	55.8%	587 980	100.0%

Contact Details

Municipal Manager

Financial Manager Mr Neo Maape (acting) Ms B Sathekge (acting) 012 318 9221 012 318 9226

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: RUSTENBURG (NW373) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020

Part1: Operating Revenue and Expenditure

				2020/21				201		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2019/20 to Q2 of 2020/21
							-11		-11 1	
Operating Revenue and Expenditure										
Operating Revenue	5 190 749	857 205	16.5%	1 716 335	33.1%	2 573 541	49.6%	1 236 809	40.9%	
Property rates	398 240	102 577	25.8%	103 962	26.1%	206 539	51.9%	92 855	52.2%	12.0%
Service charges - electricity revenue	2 312 534	422 885	18.3%	614 544	26.6%	1 037 430	44.9%	510 243	41.3%	20.4%
Service charges - water revenue	499 244	115 955	23.2%	105 341	21.1%	221 296	44.3%	119 266	40.9%	(11.7%)
Service charges - sanitation revenue	378 176	39 186	10.4%	40 681	10.8%	79 867	21.1%	37 902	22.6%	7.3%
Service charges - refuse revenue	150 032	39 037	26.0%	36 171	24.1%	75 208	50.1%	31 740	38.3%	14.0%
Rental of facilities and equipment	10 498	2 717	25.9%	2 330	22.2%	5 047	48.1%	2 285	43.3%	2.0%
Interest earned - external investments	27 312	4714	17.3%	1 479	5.4%	6 193	22.7%	1 614	28.1%	(8.3%)
Interest earned - outstanding debtors	395 409	90 044	22.8%	91 738	23.2%	181 782	46.0%	110 192	81.7%	(16.7%)
Dividends received	373 407	70 044	22.070	71 730	23.270	101 702	40.070	110 172	01.770	(10.770)
Fines, penalties and forfeits	9 000	749	8.3%	378	4.2%	1 127	12.5%	133	.8%	184.9%
Licences and permits	11 913	2 372	19.9%	349	2.9%	2 721	22.8%	107	1.5%	226.5%
Agency services	100 849	31 039	30.8%	32 688	32.4%	63 727	63.2%	10 059	18.3%	225.0%
Transfers and subsidies	868 506	1 102	.1%	677 536	78.0%	678 637	78.1%	316 512	43.5%	114.1%
Other revenue	15 001	4 656	31.0%	6 816	45.4%	11 472	76.5%	3 455	39.8%	97.3%
Gains	14 035	173	1.2%	2 321	16.5%	2 494	17.8%	446	.5%	420.7%
Operating Expenditure	4 326 090	732 271	16.9%	967 011	22.4%	1 699 282	39.3%	813 300	34.5%	18.9%
Employee related costs	792 398	187 936	23.7%	184 836	23.3%	372 772	47.0%	118 035	44.5%	56.6%
Remuneration of councillors	64 306	18 218	28.3%	16 366	25.4%	34 584	53.8%	9 971	33.7%	64.1%
Debt impairment	898 087	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	507 217	92 727	18.3%	92 727	18.3%	185 454	36.6%	61 818	34.4%	50.0%
Finance charges	43 444	1 679	3.9%	17 619	40.6%	19 298	44.4%	18 693	40.6%	(5.7%)
Bulk purchases	1 358 419	330 186	24.3%	558 933	41.1%	889 119	65.5%	516 276	41.9%	8.3%
Other Materials	18 070	1 086	6.0%	1 686	9.3%	2 772	15.3%	2 523	39.3%	(33.2%)
Contracted services	353 328	35 477	10.0%	49 582	14.0%	85 059	24.1%	33 021	27.7%	50.2%
Transfers and subsidies	18 684	489	2.6%	101	.5%	590	3.2%	528	8.5%	(80.8%)
Other expenditure	272 136	64 473	23.7%	45 161	16.6%	109 634	40.3%	52 436	37.9%	(13.9%)
Losses	-		-	•	-	•	-	-		
Surplus/(Deficit)	864 659	124 935		749 324		874 259		423 509		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	459 086	45 508	9.9%	105 758	23.0%	151 266	32.9%	42 278	14.6%	150.1%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 323 745	170 443		855 082		1 025 525		465 786		
Taxation	-	-					-	-		-
Surplus/(Deficit) after taxation	1 323 745	170 443		855 082		1 025 525		465 786		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 323 745	170 443		855 082		1 025 525		465 786		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 323 745	170 443		855 082		1 025 525		465 786		

Part 2: Capital Revenue and Expenditure

	2020/21 Budget First Quarter Second Quarter Year to Date							201	9/20	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2020/21
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	611 404	50 884	8.3%	78 446	12.8%	129 330	21.2%	89 714	23.9%	(12.6%)
National Government	459 086	50 663	11.0%	71 559	15.6%	122 222	26.6%	79 839	33.1%	(10.4%)
Provincial Government	-	-	-		-			1 788	-	(100.0%)
District Municipality	-	-	-		-		-		-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-		201		201	-	165	18.4%	21.8%
Transfers recognised - capital	459 086	50 663	11.0%	71 761	15.6%	122 424	26.7%	81 793	33.4%	(12.3%)
Borrowing	95 000	-	-		-	-	-	-	-	- 1
Internally generated funds	57 319	221	.4%	6 685	11.7%	6 906	12.0%	7 922	12.2%	(15.6%)
					-		-		-	-
Capital Expenditure Functional	611 404	50 884	8.3%	78 446	12.8%	129 330	21.2%	89 718	16.4%	(12.6%)
Municipal governance and administration	50 969	221	.4%	502	1.0%	722	1.4%	1 939	1.1%	(74.1%)
Executive and Council	13 155	221	1.7%	502	3.8%	722	5.5%	1 892	12.7%	(73.5%)
Finance and administration	37 550	-	-		-	-	-	47	.1%	(100.0%)
Internal audit	264	-	-		-	-	-	-	-	-
Community and Public Safety	11 320	-		248	2.2%	248	2.2%	2 192	14.0%	(88.7%)
Community and Social Services	6 770	-	-	201	3.0%	201	3.0%	202	12.1%	(.2%)
Sport And Recreation	100	-	-	47	47.0%	47	47.0%	239	21.1%	
Public Safety	2 950	-	-	-	-	-	-	1 751	47.7%	(100.0%)
Housing	1 500	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	259 376	35 753	13.8%	43 894	16.9%	79 647	30.7%	65 400	38.1%	(32.9%)
Planning and Development	2 650	138	5.2%	(138)	(5.2%)	-	-	10 902	17.5%	(101.3%)
Road Transport	256 726	35 615	13.9%	44 032	17.2%	79 647	31.0%	54 498	51.5%	(19.2%)
Environmental Protection	-	-	-		-	-	-	-	-	-
Trading Services	289 740	14 910	5.1%	33 802	11.7%	48 712	16.8%	20 187	14.2%	67.4%
Energy sources	68 800			6 452	9.4%	6 452	9.4%	2 701	31.4%	
Water Management	151 500	5 489	3.6%	13 624	9.0%	19 113	12.6%	5 248	9.2%	
Waste Water Management	62 100	9 421	15.2%	13 726	22.1%	23 147	37.3%	12 238	11.2%	12.2%
Waste Management	7 340		-		-	-	-	-	13.2%	-
Other		-	-	-	-		-	-	-	- 1

					201	19/20				
	Budget	First 0	Quarter	Second	Quarter		o Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2019/20 to Q2 of 2020/21
Cash Flow from Operating Activities Receipts	-	115 375	-	0	-	115 375	-	65 973	-	(100.0%)
Property rates				-			-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue		-	-		-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	115 375	-	0	-	115 375	-	65 973	-	(100.0%)
Interest		-	-	-	-	-	-		-	-
Dividends		-	-		-	-	-	-	-	-
Payments		-	-	(54 315)	-	(54 315)	-		-	(100.0%)
Suppliers and employees	-	-	-	(54 315)	-	(54 315)	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	115 375	-	(54 315)	-	61 059	-	65 973	-	(182.3%)
Cash Flow from Investing Activities										
Receipts	(1 059)	408 760	(38 613.9%)	-		408 760	(38 613.9%)	36 600	(24 885.6%)	(100.0%)
Proceeds on disposal of PPE		408 672	-	-	-	408 672	- 1	36 600	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-		-	-	-	-	-	-
Decrease (increase) in non-current receivables	(142)	12	(8.3%)		-	12	(8.3%)	-	-	-
Decrease (increase) in non-current investments	(917)	76	(8.3%)		-	76	(8.3%)	-	-	-
Payments	-	-	-	23	-	23	-	-	-	(100.0%)

Capital assets	-	- 1	-	23	-	23	-	-	- 1	(100.0%)
Net Cash from/(used) Investing Activities	(1 059)	408 760	(38 613.9%)	23	(2.2%)	408 783	(38 616.1%)	36 600	(24 885.6%)	(99.9%)
Cash Flow from Financing Activities										
Receipts	50 808	(4 183)	(8.2%)	287	.6%	(3 896)	(7.7%)	(91)	.3%	(416.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-		-	-		-	-	-
Increase (decrease) in consumer deposits	50 808	(4 183)	(8.2%)	287	.6%	(3 896)	(7.7%)	(91)	.3%	(416.9%)
Payments					-			-		-
Repayment of borrowing		-			-		-	-	-	-
Net Cash from/(used) Financing Activities	50 808	(4 183)	(8.2%)	287	.6%	(3 896)	(7.7%)	(91)	.3%	(416.9%)
Net Increase/(Decrease) in cash held	49 749	519 952	1 045.1%	(54 005)	(108.6%)	465 947	936.6%	102 483	1 048.5%	(152.7%)
Cash/cash equivalents at the year begin:	-	-	-	507 569	-	-	-	377 865	-	34.3%
Cash/cash equivalents at the year end:	49 749	519 952	1 045.1%	453 564	911.7%	453 564	911.7%	480 348	1 016.9%	(5.6%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	43 947	2.5%	41 030	2.3%	34 327	1.9%	1 664 041	93.3%	1 783 345	28.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	81 380	10.5%	30 801	4.0%	22 974	3.0%	641 676	82.6%	776 831	12.5%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	34 530	8.0%	19 803	4.6%	15 944	3.7%	363 179	83.8%	433 456	7.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	15 065	3.3%	10 871	2.4%	9 484	2.1%	419 835		455 255	7.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	14 875	3.0%	11 129	2.3%	9 715	2.0%	453 295	92.7%	489 014	7.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	736	2.6%	593	2.1%	605	2.2%	26 007	93.1%	27 941	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	31 580	1.8%	30 189	1.7%	30 663	1.8%	1 636 214	94.7%	1 728 646	27.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	142 737	28.3%	31 836	6.3%	34 460	6.8%	296 095	58.6%	505 128	8.1%	-	-	-	-
Total By Income Source	364 849	5.9%	176 253	2.8%	158 173	2.6%	5 500 341	88.7%	6 199 617	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 598	11.9%	3 205	10.6%	2 043	6.8%	21 285	70.6%	30 132	.5%	-	-	-	-
Commercial	211 087	27.7%	63 923	8.4%	51 540	6.8%	434 797	57.1%	761 348	12.3%	-	-		-
Households	118 558	2.4%	90 660	1.9%	87 534	1.8%	4 555 561	93.9%	4 852 313	78.3%	-	-		
Other	31 605	5.7%	18 465	3.3%	17 056	3.1%	488 698	87.9%	555 825	9.0%	-	-	-	-
Total By Customer Group	364 849	5.9%	176 253	2.8%	158 173	2.6%	5 500 341	88.7%	6 199 617	100.0%	-	-		

Part 5: Creditor Age Analysis

			31 - 60 Days		61 - 90 Days		Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	85 565	99.6%	-	-	308	.4%	85 873	15.9%
Bulk Water	-	-	-	-	-	-	53	100.0%	53	-
PAYE deductions		-	-			-	-	-		-
VAT (output less input)		-	-			-	-	-		-
Pensions / Retirement		-	-			-	-	-		-
Loan repayments		-	-			-	-	-		-
Trade Creditors	44 258	10.5%	24 204	5.7%	11 670	2.8%	341 004	81.0%	421 136	78.2%
Auditor-General		-	-			-	-	-		-
Other	-	-	-	-	-	-	31 387	100.0%	31 387	5.8%
Total	44 258	8.2%	109 769	20.4%	11 670	2.2%	372 752	69.2%	538 449	100.0%

Contact Details

Municipal Manager

Financial Manager Mr Sello Victor Mr Godfrey Ditsele 014 590 3551 014 590 3312

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: CITY OF MATLOSANA (NW403) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020

Part1: Operating Revenue and Expenditure

, ,				2020/21				201	9/20	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2019/20 t Q2 of 2020/21
Operating Revenue and Expenditure										
Operating Revenue	3 399 142	871 995	25.7%	640 044	18.8%	1 512 039	44.5%	824 349	56.3%	(22.4%)
	480 060	138 079	28.8%	98 121	20.4%	236 199	44.3%	79 985	44.8%	22.476
Property rates	480 000	138 0/9	28.876	98 121	20.4%	230 199	49.2%	19 985	44.876	22.17
Service charges - electricity revenue	994 684	237 595	23.9%	173 957	17.5%	411 552	41.4%	207 134	47.2%	(16.09
Service charges - water revenue	674 306	158 739	23.5%	172 217	25.5%	330 956	49 1%	165 544	52.3%	4.09
Service charges - sanitation revenue	123 230	30 094	24.4%	29 487	23.9%	59 581	48.3%	31 604	49.2%	(6.79
Service charges - refuse revenue	149 367	35 760	23.9%	35 257	23.6%	71 017	47.5%	40 181	42.2%	(12.39
Service drainges release revenue	- 117 507	-	20.770		-		-	- 10 101	12.27	(12.5%
Rental of facilities and equipment	5 593	1 190	21.3%	1 422	25.4%	2 612	46.7%	1 557	34.3%	(8.79
Interest earned - external investments	10 536	908	8.6%	(185)	(1.8%)	723	6.9%	5 922	183.3%	(103.19
Interest earned - outstanding debtors	372 714	81 792	21.9%	119 461	32.1%	201 253	54.0%	101 088	305.1%	
Dividends received	-		-				-		-	
Fines, penalties and forfeits	28 684	170	.6%	362	1.3%	532	1.9%	490	58.7%	(26.19
Licences and permits	7 720	1 745	22.6%	2 939	38.1%	4 683	60.7%	2 256	66.0%	30.2
Agency services	0		-		-			-	-	-
Transfers and subsidies	480 796	179 369	37.3%	757	.2%	180 126	37.5%	181 361	41.0%	(99.69
Other revenue	71 453	6 555	9.2%	6 232	8.7%	12 786	17.9%	7 221	49.4%	(13.79
Gains	-	-	-	18	-	18	-	6	-	208.39
Operating Expenditure	3 382 374	454 281	13.4%	714 929	21.1%	1 169 210	34.6%	1 168 006	48.7%	(38.8%
Employee related costs	649 483	166 571	25.6%	176 154	27.1%	342 725	52.8%	162 098	48.2%	8.79
Remuneration of councillors	38 988	10 022	25.7%	8 863	22.7%	18 885	48.4%	8 608	47.1%	3.0
Debt impairment	968 659	67 760	7.0%	13 736	1.4%	81 496	8.4%	412 453	78.4%	(96.79
Depreciation and asset impairment	420 711	1		194 456	46.2%	194 457	46.2%	201 408	46.4%	(3.59
Finance charges	3 537	521	14.7%	478	13.5%	999	28.2%	548	20.3%	(12.89
Bulk purchases	940 553	167 891	17.9%	209 975	22.3%	377 866	40.2%	262 588	46.0%	(20.09
Other Materials	89 157	7 869	8.8%	24 041	27.0%	31 910	35.8%	23 024	25.4%	4.4
Contracted services	136 194	23 125	17.0%	69 979	51.4%	93 104	68.4%	56 540	28.9%	23.8
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	135 092	10 520	7.8%	17 247	12.8%	27 768	20.6%	40 739	36.2%	(57.79
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	16 768	417 714		(74 885)		342 829		(343 657)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	162 800	11 314	6.9%	14 855	9.1%	26 169	16.1%	30 335	20.6%	(51.09
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-		-		-			-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	179 568	429 028		(60 030)		368 998		(313 323)		
Taxation	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	179 568	429 028		(60 030)		368 998		(313 323)		
Attributable to minorities	-	-	-	-	-	-	-	- '	-	-
Surplus/(Deficit) attributable to municipality	179 568	429 028		(60 030)		368 998		(313 323)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	179 568	429 028		(60 030)		368 998		(313 323)		

Part 2: Capital Revenue and Expenditure

	2020/21								9/20	
	Budget	First (Quarter	Second	Quarter	Year t	to Date	Second	l Quarter	
Dhamai	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2019/20 to Q2 of 2020/21
R thousands							арргорпалоп		арргорпалоп	
Capital Revenue and Expenditure										
Source of Finance	162 800	18 259	11.2%	44 921	27.6%	63 180	38.8%	38 891	31.4%	15.5%
National Government	162 800	18 259	11.2%	44 921	27.6%	63 180	38.8%	38 854	36.0%	15.6%
Provincial Government	-	-			-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	162 800	18 259	11.2%	44 921	27.6%	63 180	38.8%	38 854	36.0%	15.6%
Borrowing	-	-		-	-	-	-	-	-	-
Internally generated funds	-	-		-	-	-	-	37	.3%	(100.0%)
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	162 800	18 259	11.2%	44 921	27.6%	63 180	38.8%	38 891	31.4%	15.5%
Municipal governance and administration							-	37	.3%	(100.0%)
Executive and Council		-					-	37	.5%	(100.0%)
Finance and administration	-	-		-	-	-	-	-	-	
Internal audit	-	-		-	-	-	-	-	-	-
Community and Public Safety	25 734	714	2.8%	1 333	5.2%	2 047	8.0%	-		(100.0%)
Community and Social Services	-	-	-	-	-	-	-	-	-	- 1
Sport And Recreation	25 734	714	2.8%	1 333	5.2%	2 047	8.0%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	40 648	12 414	30.5%	11 145	27.4%	23 559	58.0%	5 607	17.1%	98.8%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	40 648	12 414	30.5%	11 145	27.4%	23 559	58.0%	5 607	17.1%	98.8%
Environmental Protection	-	-	-	-	-	-	-	-	-	. * .
Trading Services	77 122	5 131	6.7%	29 149	37.8%	34 280	44.4%	30 421	56.5%	(4.2%)
Energy sources	39 899	872	2.2%	7 900	19.8%	8 772	22.0%	6 821	44.0%	15.8%
Water Management	11 792	1 089	9.2%	5 958	50.5%	7 047	59.8%	22 824	73.3%	
Waste Water Management	23 147	3 169	13.7%	15 292	66.1%	18 461	79.8%	777	12.4%	1 869.0%
Waste Management	2 284	-	-	2 204	17.10/	2 204	17.10/	2.02/	24.20/	1/ /0/
Other	19 296	-	-	3 294	17.1%	3 294	17.1%	2 826	24.3%	16.6%

' '					201	9/20				
	Budget	First (Quarter	Second	Quarter	Year t	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2019/20 to Q2 of 2020/21
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities		, 40 004		0.007.545		0.005.57/		4 407 544		50.00/
Receipts	-	648 031	-	2 237 545	-	2 885 576	-	1 407 546	-	59.0%
Property rates		174 390	-	2 237 545	-	2 411 935	-	1 407 546	-	59.0%
Service charges	-	173 091	-	-	-	173 091	-	-	-	-
Other revenue		300 550	-	-	-	300 550	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments		(197 655)	-	(905 253)	-	(1 102 908)	-	(765 629)	-	18.2%
Suppliers and employees	-	(197 655)	-	(905 253)	-	(1 102 908)	-	(765 629)	-	18.2%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-		-		-		-		-	
Net Cash from/(used) Operating Activities		450 376		1 332 292		1 782 668	-	641 917	-	107.5%
Cash Flow from Investing Activities										
Receipts		-	-		-		-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	(10 901)	-	-	-	(10 901)	-	-	-	-

Capital assets	-	(10 901)	-	-	- 1	(10 901)	-	-	-	-
Net Cash from/(used) Investing Activities		(10 901)	-	-	-	(10 901)		-	-	-
Cash Flow from Financing Activities										
Receipts	(29 852)	(3 074)	10.3%	321	(1.1%)	(2 753)	9.2%	(8 015)	(.6%)	(104.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-		-		-
Increase (decrease) in consumer deposits	(29 852)	(3 074)	10.3%	321	(1.1%)	(2 753)	9.2%	(8 015)	(.6%)	(104.0%)
Payments		-		-	-		-	-		
Repayment of borrowing		-			-		-	-	-	-
Net Cash from/(used) Financing Activities	(29 852)	(3 074)	10.3%	321	(1.1%)	(2 753)	9.2%	(8 015)	(.6%)	(104.0%)
Net Increase/(Decrease) in cash held	(29 852)	436 400	(1 461.9%)	1 332 613	(4 464.0%)	1 769 013	(5 925.9%)	633 903	(3 294.5%)	110.2%
Cash/cash equivalents at the year begin:	120 000	(230 748)	(192.3%)	298 499	248.7%	(230 748)	(192.3%)	361 880	(190.7%)	(17.5%)
Cash/cash equivalents at the year end:	90 148	233 340	258.8%	1 632 627	1 811.1%	1 632 627	1 811.1%	995 782	1 273.7%	64.0%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	66 523	3.5%	53 483	2.8%	41 142	2.2%	1 735 314	91.5%	1 896 461	38.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	59 561	13.6%	27 971	6.4%	18 352	4.2%	331 227	75.8%	437 111	8.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	28 437	8.9%	13 983	4.4%	11 200	3.5%	266 679	83.3%	320 300	6.4%	-		-	-
Receivables from Exchange Transactions - Waste Water Management	7 584	2.9%	5 668	2.2%	5 156	2.0%	244 329	93.0%	262 738	5.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	13 016	2.6%	10 270	2.0%	9 437	1.9%	472 044	93.5%	504 767	10.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	35 881	2.6%	42 081	3.0%	43 507	3.1%	1 274 752	91.3%	1 396 221	28.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 914	6.8%	7 156	4.4%	1 847	1.1%	141 648	87.7%	161 565	3.2%	-	-	-	-
Total By Income Source	221 916	4.5%	160 612	3.2%	130 642	2.6%	4 465 992	89.7%	4 979 162	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 629	6.2%	7 920	5.7%	7 930	5.7%	115 538	82.5%	140 017	2.8%	-	-	-	-
Commercial	52 696	12.0%	23 807	5.4%	15 104	3.4%	348 829	79.2%	440 436	8.8%	-	-	-	-
Households	160 590	3.7%	128 886	2.9%	107 608	2.4%	4 001 624	91.0%	4 398 708	88.3%	-		-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	221 916	4.5%	160 612	3.2%	130 642	2.6%	4 465 992	89.7%	4 979 162	100.0%	-	-	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	58 306	9.3%	57 484	9.2%	59 246	9.5%	449 772	72.0%	624 809	44.0%
Bulk Water	78 510	11.9%	37 105	5.6%	34 773	5.2%	512 072	77.3%	662 460	46.7%
PAYE deductions	-	-	-			-		-		-
VAT (output less input)	-	-	-			-		-		-
Pensions / Retirement	-	-	-			-		-		-
Loan repayments	-	-	-			-		-		-
Trade Creditors	15 660	12.2%	3 108	2.4%	7 471	5.8%	102 451	79.6%	128 691	9.1%
Auditor-General	2 721	73.1%	423	11.4%	150	4.0%	429	11.5%	3 724	.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	155 197	10.9%	98 121	6.9%	101 641	7.2%	1 064 725	75.0%	1 419 683	100.0%

Contact Details

Municipal Manager	Mr T S R Nkhumise	018 487 8009
Financial Manager	Mr Moses N. Grond	018 487 8017

^{1.} All figures in this report are unaudited.

NORTH WEST: J B MARKS (NW405) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantire				2020/21				201	9/20	
	Budget	First 0	Quarter	Second	Quarter	Year t	to Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2019/20 t Q2 of 2020/21
Operating Revenue and Expenditure										
Operating Revenue	1 715 095	480 939	28.0%	538 901	31.4%	1 019 840	59.5%	416 111	51.7%	29.59
Property rates	191 817	49 967	26.0%	49 260	25.7%	99 228	51.7%	46 793	51.7%	5.39
riopetty rates	171 017	47 707	20.076	49 200	23.176	77 220	31.770	40 /73	31.770	3.3
Service charges - electricity revenue	822 347	214 587	26.1%	263 411	32.0%	477 998	58.1%	190 104	46.7%	38.6
Service charges - water revenue	108 540	30 329	27.9%	42 935	39.6%	73 264	67.5%	29 940	48.0%	43.4
Service charges - sanitation revenue	67 701	23 133	34.2%	22 481	33.2%	45 614	67.4%	20 822	54.1%	8.0
Service charges - refuse revenue	44 768	19 251	43.0%	19 122	42.7%	38 373	85.7%	18 223	52.2%	4.9
,		-	-				-		-	
Rental of facilities and equipment	4 289	441	10.3%	514	12.0%	954	22.3%	706	44.7%	(27.39
Interest earned - external investments	28 498	1 008	3.5%	1 426	5.0%	2 434	8.5%	3 941	35.0%	(63.89
Interest earned - outstanding debtors	42 000	11 063	26.3%	11 491	27.4%	22 554	53.7%	-	-	(100.09
Dividends received	3	-	-		-	-	-	1	23.1%	(100.09)
Fines, penalties and forfeits	90 705	(13)	-	2	-	(11)	-	12 190	61.7%	(100.09
Licences and permits	12 123	1 325	10.9%	2 328	19.2%	3 652	30.1%	3 946	62.6%	(41.09
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	293 064	128 306	43.8%	124 053	42.3%	252 359	86.1%	88 558	73.4%	40.1
Other revenue	9 241	1 542	16.7%	1 879	20.3%	3 421	37.0%	886	(133.4%)	111.9
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 091 965	281 890	13.5%	276 870	13.2%	558 759	26.7%	224 551	24.2%	23.39
Employee related costs	547 068	3 617	.7%	5 252	1.0%	8 869	1.6%	2 138	.8%	145.6
Remuneration of councillors	31 667	4 455	14.1%	2 199	6.9%	6 654	21.0%	-	-	(100.09
Debt impairment	305 153	56 288	18.4%	56 288	18.4%	112 576	36.9%	7 806	50.0%	621.1
Depreciation and asset impairment	265 557	-	-	-	-	-	-	104	-	(100.09
Finance charges	40	-	-	-	-	-	-	-	-	-
Bulk purchases	617 777	190 171	30.8%	124 134	20.1%	314 305	50.9%	128 128	50.3%	(3.19
Other Materials	25 442	6 017	23.7%	6 299	24.8%	12 316	48.4%	563	52.3%	1 018.0
Contracted services	216 092	23 646	10.9%	53 582	24.8%	77 228	35.7%	51 140	26.3%	4.8
Transfers and subsidies	1 020 82 149	10 119	992.0%	11 254 17 862	1 103.4%	21 373 5 439	2 095.4%	11 253	3 394.4% 26.4%	- 100 70
Other expenditure Losses	82 149	(12 424)	(15.1%)	17 862	21.7%	5 439	6.6%	23 417	26.4%	(23.79
LOSSES	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(376 870)	199 049		262 032		461 081		191 560		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	106 308	11 743	11.0%	44 826	42.2%	56 568	53.2%	20 357	11.5%	120.2
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	1 308	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(269 254)	210 792		306 857		517 649		211 918		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(269 254)	210 792		306 857		517 649		211 918		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(269 254)	210 792		306 857		517 649		211 918		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(269 254)	210 792		306 857		517 649		211 918		

Part 2: Capital Revenue and Expenditure

				2020/21				201	9/20	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2019/20 t Q2 of 2020/21
Capital Revenue and Expenditure										
	140 200	27.7(0	25.20/	47.772	21.00/	05 421	F7 20/	40.207	257.20/	10.20
Source of Finance	149 300	37 769	25.3%	47 662	31.9%	85 431	57.2%	40 296	357.3%	18.39
National Government	73 801	30 260	41.0%	34 355	46.6%	64 615	87.6%	32 866		4.59
Provincial Government	9 478	6 378	67.3%	7 469	78.8%	13 847	146.1%	-		(100.0%
District Municipality		-		-	-		-		-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,									-	
Transfers recognised - capital	83 279	36 637	44.0%	41 824	50.2%	78 461	94.2%	32 866		27.39
Borrowing		1 101	1 70/	- - -	- 0.00/		10 (0)	7 400	75.00/	(01.40)
Internally generated funds	66 021	1 131	1.7%	5 838	8.8%	6 969	10.6%	7 429	75.2%	(21.4%
		-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	164 261	47 809	29.1%	46 275	28.2%	94 084	57.3%	48 002	(736.7%)	(3.6%
Municipal governance and administration	5 734	15	.3%	102	1.8%	117	2.0%	69	-	48.69
Executive and Council	1 913	-		-	-	-	-	-	-	-
Finance and administration	3 821	15	.4%	102	2.7%	117	3.1%	69	-	48.6
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	15 525	1 165	7.5%	1 447	9.3%	2 611	16.8%	6 539		(77.9%
Community and Social Services	8 351	1 165	13.9%	948	11.3%	2 112	25.3%	438	-	116.5
Sport And Recreation				499	-	499	-	6 014	-	(91.79
Public Safety	7 174	-	-	-	-	-	-	88	-	(100.09
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	53 043	16 370	30.9%	4 541	8.6%	20 911	39.4%	19 660	158.2%	(76.99
Planning and Development	6 087	-	-	-	-	-	-	2 214	-	(100.09
Road Transport	46 957	16 370	34.9%	4 541	9.7%	20 911	44.5%	17 446	146.3%	(74.09
Environmental Protection	-	-	-	-	-	-	-	-		-
Trading Services	89 958	30 260	33.6%	40 185	44.7%	70 444	78.3%	21 735	194.6%	84.9
Energy sources	4 348	-	-	1 346	31.0%	1 346	31.0%	7 886	-	(82.99
Water Management	39 888	8 454	21.2%	14 561	36.5%	23 015	57.7%	4 708	54.0%	209.3
Waste Water Management	36 157	21 806	60.3%	24 278	67.1%	46 083	127.5%	9 141	-	165.6
Waste Management	9 565	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-

					201	19/20				
	Budget		Quarter		Quarter		to Date		d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2019/20 to Q2 of 2020/21
Cash Flow from Operating Activities										
Receipts	1 742 902	-	-	-	-	-	-	-	-	-
Property rates	191 817			-		-	-	-	-	-
Service charges	1 063 730	-	-	-	-	-	-	-	-	-
Other revenue	485 092	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	2 262	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1 742 902	-	-	-	-	-	-	-	-	-
Cash Flow from Investing Activities										
Receipts	(57 361)	(3)		(0)		(3)		(1)	(.1%)	(89.5%)
Proceeds on disposal of PPE	(,				-	-				
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(79)	(3)	3.3%	(0)	.1%	(3)	3.4%	(1)	(1.4%)	(89.5%)
Decrease (increase) in non-current investments	(57 281)	-	-	-	-	-	-	-	-	-
Payments	(164 261)	-	-	-	-	-	-	-	-	-

Capital assets	(164 261)	-	-	-	-	-	-	-	-	- [
Net Cash from/(used) Investing Activities	(221 621)	(3)	-	(0)	-	(3)		(1)	(.1%)	(89.5%)
Cash Flow from Financing Activities										
Receipts	(2 960)	(213)	7.2%	59	(2.0%)	(155)	5.2%	(90)	-	(165.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-		-		-
Increase (decrease) in consumer deposits	(2 960)	(213)	7.2%	59	(2.0%)	(155)	5.2%	(90)		(165.1%)
Payments		-			-			-		-
Repayment of borrowing	-	-		-	-	-		-		-
Net Cash from/(used) Financing Activities	(2 960)	(213)	7.2%	59	(2.0%)	(155)	5.2%	(90)	-	(165.1%)
Net Increase/(Decrease) in cash held	1 518 320	(216)	-	59	-	(157)	-	(91)	-	(164.6%)
Cash/cash equivalents at the year begin:	20 027	1 033	5.2%	1 217	6.1%	1 033	5.2%	196	-	522.3%
Cash/cash equivalents at the year end:	1 538 347	1 228	.1%	1 437	.1%	1 437	.1%	130	-	1 002.0%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	19 548	18.5%	7 411	7.0%	4 784	4.5%	73 982	70.0%	105 726	13.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	79 679	29.6%	19 222	7.1%	24 042	8.9%	146 208	54.3%	269 151	34.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 957	11.5%	8 017	6.6%	6 534	5.4%	92 734	76.5%	121 243	15.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 791	8.5%	3 474	4.4%	3 115	3.9%	66 077	83.2%	79 457	10.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 940	7.6%	3 017	4.7%	1 898	2.9%	55 015	84.8%	64 870	8.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	25	14.1%		7.7%	6	3.2%	133	75.0%	178	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 094	3.2%	3 971	3.1%	3 875	3.0%	117 295	90.8%	129 235	16.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(11 781)	(383.3%)	312	10.1%	261	8.5%	14 282	464.7%	3 073	.4%	-	-	-	-
Total By Income Source	117 253	15.2%	45 438	5.9%	44 516	5.8%	565 726	73.2%	772 933	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 895	9.3%	6 865	9.2%	8 091	10.9%	52 601	70.7%	74 452	9.6%	-	-	-	-
Commercial	28 966	45.5%	5 962	9.4%	2 720	4.3%	26 031	40.9%	63 679	8.2%	-	-	-	-
Households	60 259	20.0%	21 604	7.2%	23 812	7.9%	196 079	65.0%	301 754	39.0%	-	-	-	-
Other	21 133	6.3%	11 007	3.3%	9 893	3.0%	291 016	87.4%	333 049	43.1%	-	-	-	
Total By Customer Group	117 253	15.2%	45 438	5.9%	44 516	5.8%	565 726	73.2%	772 933	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-		-		-
PAYE deductions		-	-	-	-	-		-		-
VAT (output less input)		-	-	-	-	-		-		-
Pensions / Retirement		-	-	-	-	-		-		-
Loan repayments		-	-	-	-	-		-		-
Trade Creditors	44 477	80.7%	-	-	1 553	2.8%	9 058	16.4%	55 088	99.1%
Auditor-General		-	-	-	-	-		-		-
Other	85	17.3%	-	-	1	.3%	405	82.5%	491	.9%
Total	44 562	80.2%	•		1 554	2.8%	9 463	17.0%	55 580	100.0%

Contact Details

Municipal Manager

Financial Manager Mr Lebu Ralekgetho Mrs Tumisang Moeketsane 018 299 5003 018 299 5153

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: DRAKENSTEIN (WC023) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020

Part1: Operating Revenue and Expenditure

Tarri. Operating revenue and Experientare				2020/21				201	9/20	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2019/20 to Q2 of 2020/21
Operating Revenue and Expenditure										
	0 404 000	504.040	00.00/	FF4 //0	00.70/	4 400 504	** ***	F44.077	47.00/	7.00/
Operating Revenue	2 431 220	581 863	23.9%	551 668	22.7%	1 133 531	46.6%	511 977	47.0%	7.8%
Property rates	331 537	112 357	33.9%	76 700	23.1%	189 057	57.0%	74 814	59.3%	2.5%
Service charges - electricity revenue	1 249 790	301 235	24.1%	279 835	22.4%	581 070	46.5%	282 759	50.1%	(1.0%)
Service charges - water revenue	164 548	41 548	25.2%	37 132	22.6%	78 680	47.8%	39 012	38.6%	(4.8%)
Service charges - sanitation revenue	126 900	33 258	26.2%	29 920	23.6%	63 178	49.8%	27 748	50.7%	7.8%
Service charges - refuse revenue	135 188	32 585	24.1%	32 516	24.1%	65 101	48.2%	31 104	50.7%	4.5%
v v	-	-	-		-	-	-	-	-	-
Rental of facilities and equipment	15 557	3 548	22.8%	679	4.4%	4 226	27.2%	(1 506)	(4.0%)	(145.1%)
Interest earned - external investments	6 000	596	9.9%	1 242	20.7%	1 838	30.6%	1 262	20.4%	(1.6%)
Interest earned - outstanding debtors	10 339	2 263	21.9%	1 905	18.4%	4 168	40.3%	2 334	36.5%	(18.4%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	79 896	226	.3%	55 051	68.9%	55 277	69.2%	21 247	24.1%	159.1%
Licences and permits	3 351	574	17.1%	594	17.7%	1 169	34.9%	826	36.9%	(28.0%)
Agency services	-	3 930	-	4 398	-	8 328		-	-	(100.0%)
Transfers and subsidies	265 053	45 439	17.1%	26 731	10.1%	72 170	27.2%	22 459	34.0%	19.0%
Other revenue	41 062	4 303	10.5%	4 967	12.1%	9 270	22.6%	9 920	61.2%	(49.9%)
Gains	2 000	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 515 184	469 207	18.7%	724 498	28.8%	1 193 705	47.5%	565 180	45.1%	28.2%
Employee related costs	688 196	146 518	21.3%	186 965	27.2%	333 483	48.5%	182 645	48.9%	2.4%
Remuneration of councillors	31 709	7 716	24.3%	7 767	24.5%	15 482	48.8%	7 527	47.5%	3.2%
Debt impairment	157 075	20 865	13.3%	69 438	44.2%	90 303	57.5%	31 220	35.5%	122.4%
Depreciation and asset impairment	240 352	-	-	119 176	49.6%	119 176	49.6%	53 467	49.5%	122.9%
Finance charges	182 312	-	-	91 866	50.4%	91 866	50.4%	40 508	49.8%	126.8%
Bulk purchases	847 891	245 025	28.9%	180 564	21.3%	425 590	50.2%	164 987	44.8%	9.4%
Other Materials	41 327	10 301	24.9%	14 661	35.5%	24 961	60.4%	9 518	43.8%	54.0%
Contracted services	211 507	18 914	8.9%	34 717	16.4%	53 631	25.4%	48 894	31.6%	(29.0%)
Transfers and subsidies	9 460	3 643	38.5%	783	8.3%	4 426	46.8%	3 453	65.6%	(77.3%)
Other expenditure	103 356	16 225	15.7%	18 561	18.0%	34 786	33.7%	22 961	45.0%	(19.2%)
Losses	2 000	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(83 964)	112 656		(172 830)		(60 174)		(53 202)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	165 549	25 801	15.6%	28 166	17.0%	53 967	32.6%	16 469	13.9%	71.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	2 600	878	33.8%	1 316	50.6%	2 194	84.4%	48	1.8%	2 619.6%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	84 185	139 335		(143 348)		(4 014)		(36 685)		
Taxation	-		-	-	-	-			-	
Surplus/(Deficit) after taxation	84 185	139 335		(143 348)		(4 014)		(36 685)		
Attributable to minorities	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	84 185	139 335		(143 348)		(4 014)		(36 685)		
Share of surplus/ (deficit) of associate	-	÷	,	-	-	-	•	-	÷	-
Surplus/(Deficit) for the year	84 185	139 335		(143 348)		(4 014)		(36 685)		

Part 2: Capital Revenue and Expenditure

				2020/21				201	9/20	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2019/20 Q2 of 2020/21
R thousands							арргорнацон		арргорпалоп	
Capital Revenue and Expenditure										
Source of Finance	216 972	34 359	15.8%	41 275	19.0%	75 634	34.9%	66 566	24.7%	(38.09
National Government	86 142	19 135	22.2%	15 068	17.5%	34 203	39.7%	11 157	15.0%	35.19
Provincial Government	64 930	9 951	15.3%	11 911	18.3%	21 862	33.7%	25 557	46.8%	(53.49
District Municipality	-	-	-		-		-	-		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I	2 600	-	-	865	33.3%	865	33.3%	48	1.8%	1 688.79
Transfers recognised - capital	153 672	29 086	18.9%	27 845	18.1%	56 931	37.0%	36 762	26.8%	(24.39
Borrowing	-				-		-	14 873	17.5%	(100.09
Internally generated funds	63 300	5 273	8.3%	13 430	21.2%	18 703	29.5%	14 930	172.6%	(10.09
, ,	-	-	-	-	-	-	-	-	-	
Capital Expenditure Functional	216 972	34 359	15.8%	41 275	19.0%	75 634	34.9%	66 566	24.7%	(38.09
Municipal governance and administration	7 013	1 361	19.4%	672	9.6%	2 033	29.0%	2 686	11.9%	(75.09
Executive and Council	120	_	_		_	_	_	56	21.9%	(100.09
Finance and administration	6 893	1 361	19.7%	672	9.7%	2 033	29.5%	2 630	12.0%	(74.59
Internal audit			-				-	-	-	
Community and Public Safety	35 311	1 636	4.6%	11 176	31.7%	12 813	36.3%	26 626	30.0%	(58.09
Community and Social Services	5 000	221	4.4%	159	3.2%	381	7.6%	1 701	11.3%	(90.69
Sport And Recreation	17 876	369	2.1%	6 233	34.9%	6 602	36.9%	4 624	30.5%	34.8
Public Safety	3 748			95	2.5%	95	2.5%	555	8.0%	(82.99
Housing	8 687	1 046	12.0%	4 689	54.0%	5 735	66.0%	19 747	36.5%	(76.39
Health	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	87 545	16 379	18.7%	9 410	10.7%	25 788	29.5%	10 705	44.5%	(12.19
Planning and Development	150	-	-	134	89.5%	134	89.5%	-	873.3%	(100.09
Road Transport	87 395	16 379	18.7%	9 275	10.6%	25 654	29.4%	10 705	44.0%	(13.49
Environmental Protection	-	-	-		-	-	-	-	-	-
Trading Services	87 104	14 983	17.2%	20 017	23.0%	35 000	40.2%	26 548	21.6%	(24.69
Energy sources	39 950	8 983	22.5%	9 738	24.4%	18 721	46.9%	16 987	39.7%	(42.79
Water Management	35 239	3 744	10.6%	4 161	11.8%	7 905	22.4%	6 987	15.1%	(40.59
Waste Water Management	8 915	2 256	25.3%	5 865	65.8%	8 121	91.1%	2 214	25.5%	164.9
Waste Management	3 000	_	_	253	8.4%	253	8.4%	360	2.4%	(29.79

				201	19/20					
	Budget		Quarter		Quarter		to Date		d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2019/20 to Q2 of 2020/21
Cash Flow from Operating Activities Receipts	216 972	-	-	-	-	-	-	-	-	-
Property rates	311 645	-	-			-	-	-	-	-
Service charges	1 575 840	-	-	-	-	-	-	-	-	-
Other revenue	(2 102 077)	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	264 416	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	167 149	-	-	-	-	-	-	-	-	-
Interest	-	-	-		-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(2 106 297)	-	-	-	-	-	-	-	-	-
Suppliers and employees	(1 923 986)	-	-	-	-	-	-	-	-	-
Finance charges	(182 312)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-		-	-	-	-	-	
Net Cash from/(used) Operating Activities	(1 889 325)	-	-		-	-	-	-	-	-
Cash Flow from Investing Activities										
Receipts	18	84	479.8%	0	1.8%	84	481.5%	(23)	(1.1%)	(101.4%)
Proceeds on disposal of PPE	-	-	-		-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(21)	80	(387.6%)	0	(1.5%)	81	(389.1%)	(23)	(1.1%)	(101.4%
Decrease (increase) in non-current investments	38	4	9.6%	-	-	4	9.6%	-	-	-
Payments	(216 972)	-	-		-	-	-	-	-	-

Capital assets	(216 972)	-	-	-	-	-	-	-	- 1	-
Net Cash from/(used) Investing Activities	(216 955)	84	-	0		84	-	(23)	(1.1%)	(101.4%)
Cash Flow from Financing Activities										
Receipts	15 851	(5 376)	(33.9%)	998	6.3%	(4 378)	(27.6%)	(908)	(2.6%)	(209.9%)
Short term loans	-				-		-		-	-
Borrowing long term/refinancing	-	-	-		-	-		-	-	-
Increase (decrease) in consumer deposits	15 851	(5 376)	(33.9%)	998	6.3%	(4 378)	(27.6%)	(908)	(2.6%)	(209.9%)
Payments								-	-	
Repayment of borrowing	-	-	-		-	-		-	-	-
Net Cash from/(used) Financing Activities	15 851	(5 376)	(33.9%)	998	6.3%	(4 378)	(27.6%)	(908)	(2.6%)	(209.9%)
Net Increase/(Decrease) in cash held	(2 090 429)	(5 292)	.3%	998		(4 293)	.2%	(931)	(2.5%)	(207.2%)
Cash/cash equivalents at the year begin:	130 356	11 696	9.0%	72 258	55.4%	11 696	9.0%	67 144	49.4%	7.6%
Cash/cash equivalents at the year end:	(1 960 073)	72 258	(3.7%)	73 459	(3.7%)	73 459	(3.7%)	66 213	53.9%	10.9%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	its Written Off to	Impairment - Counci	Bad Debts ito
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	15 249	18.4%	6 052	7.3%	5 018	6.1%	56 517	68.2%	82 837	22.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	65 148	65.7%	7 025	7.1%	3 310	3.3%	23 719	23.9%	99 202	27.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	20 259	48.7%	3 272	7.9%	1 455	3.5%	16 574	39.9%	41 560	11.4%	-	-		
Receivables from Exchange Transactions - Waste Water Management	9 021	25.1%	2 391	6.7%	1 687	4.7%	22 784	63.5%	35 883	9.8%	-	-		
Receivables from Exchange Transactions - Waste Management	9 838	18.7%	3 235	6.2%	2 479	4.7%	36 977	70.4%	52 529	14.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	296	3.5%	238	2.8%	165	1.9%	7 861	91.8%	8 559	2.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	16 540	37.0%	3 048	6.8%	1 218	2.7%	23 884	53.4%	44 691	12.2%	-	-	-	-
Total By Income Source	136 350	37.3%	25 262	6.9%	15 332	4.2%	188 316	51.6%	365 261	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 511	51.6%	2 504	17.2%	926	6.4%	3 626	24.9%	14 567	4.0%	-	-	-	-
Commercial	65 327	73.2%	6 379	7.1%	2 137	2.4%	15 441	17.3%	89 284	24.4%	-	-	-	-
Households	48 149	21.2%	14 420	6.4%	11 499	5.1%	152 609	67.3%	226 678	62.1%	-	-	-	-
Other	15 364	44.2%	1 958	5.6%	770	2.2%	16 641	47.9%	34 733	9.5%	-	-	-	-
Total By Customer Group	136 350	37.3%	25 262	6.9%	15 332	4.2%	188 316	51.6%	365 261	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 3) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	56 560	100.0%	-	-	-	-	-	-	56 560	99.3
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	146	37.7%	-	-	-	-	241	62.3%	386	.7
Total	56 706	99.6%		-		-	241	.4%	56 947	100.0

Contact Details

Municipal Manager	Dr Johan Leibbrandt	021 807 4615
Financial Manager	Mr Bradley Brown	021 807 4623

All figures in this report are unaudited.

WESTERN CAPE: STELLENBOSCH (WC024) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020

Part1: Operating Revenue and Expenditure

, , ,				2020/21				201	9/20	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2019/20 to Q2 of 2020/21
							.,,		.,,	
Operating Revenue and Expenditure										
Operating Revenue	1 899 731	493 322	26.0%	388 895	20.5%	882 217	46.4%	363 550	47.5%	7.0%
Property rates	392 239	152 338	38.8%	80 389	20.5%	232 726	59.3%	72 855	61.1%	10.3%
Service charges - electricity revenue	707 441	171 842	24.3%	116 491	16.5%	288 332	40.8%	143 089	49.5%	(18.6%)
Service charges - water revenue	168 720	31 698	18.8%	27 816	16.5%	59 513	35.3%	39 321	35.9%	(29.3%)
Service charges - sanitation revenue	118 312	26 308	22.2%	20 506	17.3%	46 814	39.6%	18 414	39.2%	11.4%
Service charges - refuse revenue	78 305	25 488	32.5%	15 772	20.1%	41 260	52.7%	12 296	51.6%	28.3%
Rental of facilities and equipment	16 292	2 407	14.8%	2 227	13.7%	4 634	28.4%	2 100	22.1%	6.0%
Interest earned - external investments	37 870	6 966	18.4%	3 879	10.2%	10 844	28.6%	8 300	36.9%	(53.3%)
Interest earned - outstanding debtors	13 281	1 807	13.6%	2 972	22.4%	4 779	36.0%	3 344	55.8%	(11.1%)
Dividends received	13 201	1 007	13.076	2 912	22.470	4 //7	30.070	3 344	33.670	(11.170)
Fines, penalties and forfeits	140 881	559	.4%	38 432	27.3%	38 991	27.7%	7 196	8.3%	434.1%
Licences and permits	5 503	468	8.5%	2 322	42.2%	2 790	50.7%	1 449	42.1%	60.2%
Agency services	2 931	285	9.7%	1 237	42.2%	1 522	51.9%	820	47.5%	50.9%
Transfers and subsidies	178 547	68 761	38.5%	73 631	41.2%	142 392	79.8%	48 811	62.7%	50.9%
Other revenue	39 408	4 396	11.2%	3 222	8.2%	7 618	19.3%	5 554	28.9%	(42.0%)
Gains		4 370	- 11.276	- 3 222	0.270	7010	17.370	3 334	20.770	(42.070)
Operating Expenditure	1 887 463	289 676	15.3%	370 240	19.6%	659 915	35.0%	341 155	34.6%	8.5%
Employee related costs	579 439	123 270	21.3%	151 031	26.1%	274 301	47.3%	139 320	43.0%	8.4%
Remuneration of councillors	21 133	4 636	21.9%	4 606	21.8%	9 243	43.7%	4 448	44.4%	3.6%
Debt impairment	74 007	190	.3%	23	-	213	.3%	102	.1%	(77.8%)
Depreciation and asset impairment	205 628	-	-	127	.1%	127	.1%	1	-	12 745.7%
Finance charges	39 349	-	-	14 576	37.0%	14 576	37.0%	15 973	40.1%	(8.7%)
Bulk purchases	482 196	102 656	21.3%	100 373	20.8%	203 029	42.1%	102 031	52.6%	(1.6%)
Other Materials	41 706	4 030	9.7%	7 363	17.7%	11 393	27.3%	4 771	19.1%	54.3%
Contracted services	245 478	25 162	10.3%	58 009	23.6%	83 171	33.9%	45 473	25.7%	27.6%
Transfers and subsidies	10 069	8 744	86.8%	439	4.4%	9 183	91.2%	1 442	86.7%	(69.6%)
Other expenditure	188 459	21 104	11.2%	33 723	17.9%	54 826	29.1%	27 595	28.7%	22.2%
Losses	-	(115)	-	(30)	-	(145)	-	-	-	(100.0%)
Surplus/(Deficit)	12 267	203 646		18 655		222 301		22 396		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	113 429	-		17 532	15.5%	17 532	15.5%	65 604	48.0%	(73.3%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	3 899	-	3 899	-	-	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-		-		-					
Surplus/(Deficit) after capital transfers and contributions	125 696	203 646		40 087		243 733		88 000		
Taxation	-				-			-		
Surplus/(Deficit) after taxation	125 696	203 646		40 087		243 733		88 000		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	125 696	203 646		40 087		243 733		88 000		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	125 696	203 646		40 087		243 733		88 000		

Part 2: Capital Revenue and Expenditure

R thousands Capital Revenue and Expenditure Source of Finance National Government Provincial Covernment District Municipality Transfers and subsidies - capital (monetary alloc)(Departin Agencies, HH, Transfers recognised - capital Borrowing Internally generated funds Capital Expenditure Functional Municipal governance and administration Executive and Council Finance and administration Internal audit Community and Public Safety Community and Public Safety Community and Public Safety Public Safety	375 750 63 690 49 739 - 31 912 145 341 102 780 127 630 375 750 18 540	First 0 Actual Expenditure 63 649 896 2 486 - 1 522 4 904 2 880 55 865 - 63 649	16.9% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4	Second Actual Expenditure 83 362 15 072 5 092 7 276 27 439 6 706 49 217 . 83 362	Ouarter 2nd Q as % of Main appropriation 22.2% 23.7% 10.2% 22.8% 18.9% 6.5% 38.6% -	Actual Expenditure 147 011 15 967 7 578 8 798 32 343 9 585 105 083	o Date Total Expenditure as % of main appropriation 39.1% 25.1% 15.2% - 27.6% 22.3% 9.3% 82.3%	Second Actual Expenditure 108 904 30 275 48 888 - - 79 164 19 036 10 705	Ouarter Total Expenditure as % of main appropriation 36.4% 51.7% 192.9% - 93.3% 15.7% 29.8% -	Q2 of 2019/20 t Q2 of 2020/21 (23.5% (50.2% (89.6% (65.3% (64.8% 359.8)
R thousands Capital Revenue and Expenditure Source of Finance National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary alloc)(Departin Agencies, HH, Transfers recognised - capital Borrowing Internally generated funds Capital Expenditure Functional Municipal governance and administration Executive and Council Finance and administration Internal audit Community and Public Safety Community and Public Safety Community and Public Safety Public Safety	375 750 63 690 49 739 31 912 145 341 102 780 127 630 - 375 750 18 540	63 649 896 2 486 - 1 522 4 904 2 880 55 865 -	Main appropriation 16.9% 1.4% 5.0% - 4.8% 3.4% 2.8% 43.8%	83 362 15 072 5 092 7 276 27 439 6 706 49 217	Main appropriation 22.2% 23.7% 10.2% 22.8% 18.9% 6.5% 38.6%	147 011 15 967 7 578 - 8 798 32 343 9 585 105 083	Expenditure as % of main appropriation 39.1% 25.1% 15.2% 27.6% 22.3% 9.3% 82.3%	108 904 30 275 48 888 - 79 164 19 036	Expenditure as % of main appropriation 36.4% 51.7% 192.9% - 93.3% 15.7%	(23.59 (50.29 (89.69 (100.09 (65.39
Capital Revenue and Expenditure Source of Finance National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary alloc)(Departm Agencies.HH. Transfers recognised - capital Borrowing Internally generated funds Capital Expenditure Functional Municipal governance and administration Executive and Council Finance and administration Internal audit Community and Public Safety Community and Public Safety Public Safety	63 690 49 739	896 2 486 - 1 522 4 904 2 880 55 865 - 63 649	1.4% 5.0% - 4.8% 3.4% 2.8% 43.8%	15 072 5 092 - 7 276 27 439 6 706 49 217	23.7% 10.2% - 22.8% 18.9% 6.5% 38.6%	15 967 7 578 8 798 32 343 9 585 105 083	25.1% 15.2% - 27.6% 22.3% 9.3% 82.3%	30 275 48 888 - - - - 79 164 19 036	36.4% 51.7% 192.9% - 93.3% 15.7%	(50.29 (89.69 (100.09 (65.39 (64.89
Source of Finance National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, Transfers recognised - capital Borrowing Internally generated funds Capital Expenditure Functional Municipal governance and administration Executive and Council Finance and administration Internal audit Community and Public Safety Community and Public Safety Community and Public Safety Public Safety	63 690 49 739	896 2 486 - 1 522 4 904 2 880 55 865 - 63 649	1.4% 5.0% - 4.8% 3.4% 2.8% 43.8%	15 072 5 092 - 7 276 27 439 6 706 49 217	23.7% 10.2% - 22.8% 18.9% 6.5% 38.6%	15 967 7 578 8 798 32 343 9 585 105 083	25.1% 15.2% - 27.6% 22.3% 9.3% 82.3%	30 275 48 888 - - - - 79 164 19 036	51.7% 192.9% - - 93.3% 15.7%	(50.2% (89.6% - (100.0% (65.3% (64.8%
National Government Provincial Covernment District Nutricipally Transfers and subsidies - capital (monetary alloc)(Departin Agencies.HH, Transfers recognised - capital Borrowing Internally generated funds Capital Expenditure Functional Municipal governance and administration Executive and Council Finance and administration Internal audit Community and Public Safety Community and Social Services Sport And Recreation Public Safety	63 690 49 739	896 2 486 - 1 522 4 904 2 880 55 865 - 63 649	1.4% 5.0% - 4.8% 3.4% 2.8% 43.8%	15 072 5 092 - 7 276 27 439 6 706 49 217	23.7% 10.2% - 22.8% 18.9% 6.5% 38.6%	15 967 7 578 8 798 32 343 9 585 105 083	25.1% 15.2% - 27.6% 22.3% 9.3% 82.3%	30 275 48 888 - - - - 79 164 19 036	51.7% 192.9% - - 93.3% 15.7%	(50.2% (89.6% - (100.0% (65.3% (64.8%
Provincial Government District Municipality Transfers and subsidies - capital (monetary alloc)(Departin Agencies.HH, Transfers recognised - capital Borrowing Internally generated funds Capital Expenditure Functional Municipal governance and administration Executive and Council Finance and administration Internal audit Community and Public Safety Community and Public Safety Community and Recreation Public Safety	49 739 - 31 912 145 341 102 780 127 630 - 375 750 18 540	2 486 - 1 522 4 904 2 880 55 865 - 63 649	5.0% - 4.8% 3.4% 2.8% 43.8% -	5 092 7 276 27 439 6 706 49 217	10.2% - 22.8% 18.9% 6.5% 38.6%	7 578 8 798 32 343 9 585 105 083	15.2% - 27.6% 22.3% 9.3% 82.3%	48 888 - - - 79 164 19 036	192.9% - - 93.3% 15.7%	(89.69 (100.09 (65.39 (64.89
District Municipality Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, Transfers recognised - capital Borrowing Internally generated funds Capital Expenditure Functional Municipal governance and administration Executive and Council Finance and administration Internal audit Community and Public Safety Community and Social Services Sport And Recreation Public Safety	31 912 145 341 102 780 127 630 - 375 750 18 540	1 522 4 904 2 880 55 865	4.8% 3.4% 2.8% 43.8%	7 276 27 439 6 706 49 217	22.8% 18.9% 6.5% 38.6%	8 798 32 343 9 585 105 083	27.6% 22.3% 9.3% 82.3%	79 164 19 036	93.3% 15.7%	(100.0% (65.3% (64.8%
Transfers and subsidies - capital (monetary alloc)(Departim Agencies,HH, Transfers recognised - capital Borrowing Internally generated funds Capital Expenditure Functional Municipal governance and administration Executive and Council Finance and administration Internal audit Community and Public Safety Community and Public Safety Community and Social Services Sport And Recreation Public Safety	145 341 102 780 127 630 375 750 18 540	4 904 2 880 55 865 - 63 649	3.4% 2.8% 43.8%	27 439 6 706 49 217	18.9% 6.5% 38.6%	32 343 9 585 105 083	22.3% 9.3% 82.3%	79 164 19 036	15.7%	(65.39 (64.89
Transfers recognised - capital Borrowing Internally generated funds Capital Expenditure Functional Municipal governance and administration Executive and Council Finance and administration Internal audit Community and Public Safety Community and Social Services Sport And Recreation Public Safety	145 341 102 780 127 630 375 750 18 540	4 904 2 880 55 865 - 63 649	3.4% 2.8% 43.8%	27 439 6 706 49 217	18.9% 6.5% 38.6%	32 343 9 585 105 083	22.3% 9.3% 82.3%	79 164 19 036	15.7%	(65.3% (64.8%
Borrowing Internally generated funds Capital Expenditure Functional Municipal governance and administration Executive and Council Finance and administration Internal audit Community and Public Safety Community and Social Services Sport And Recreation Public Safety	102 780 127 630 - 375 750 18 540	2 880 55 865 - 63 649	2.8% 43.8% - 16.9%	6 706 49 217	6.5% 38.6%	9 585 105 083	9.3% 82.3%	19 036	15.7%	(64.8%
Internally generated funds Capital Expenditure Functional Municipal governance and administration Executive and Council Finance and administration Internal audit Community and Public Safety Community and Social Services Sport And Recreation Public Safety	127 630 - 375 750 18 540	55 865 - 63 649	43.8% - 16.9%	49 217	38.6%	105 083	82.3%			
Capital Expenditure Functional Municipal governance and administration Executive and Council Finance and administration Internal audit Community and Public Safety Community and Social Services Sport And Recreation Public Safety	375 750 18 540	63 649	16.9%					10 705	29.8%	359.89
Municipal governance and administration Executive and Council Finance and administration Internal audit Community and Public Safety Community and Public Safety Community and Recreation Public Safety Public Safety Figure 1	18 540			83 362	- 22.20/		-		-	
Municipal governance and administration Executive and Council of Finance and administration Internal audit Community and Public Safety Community and Social Services Sport And Recreation Public Safety Public Safety	18 540			83 362	22.20/					
Executive and Council Finance and administration Internal audit Community and Public Safety Community and Social Services Sport And Recreation Public Safety Public Safety		50 127	070 101		ZZ.Z70	147 011	39.1%	108 904	36.4%	(23.59
Finance and administration Internal audit Community and Public Safety Community and Social Services Sport And Recreation Public Safety	40		270.4%	8 191	44.2%	58 318	314.6%	9 526	70.2%	(14.09
Internal audit Community and Public Safety Community and Social Servicus Sport And Recreation Public Safety Public Safety		9	22.2%	7	18.7%	16	41.0%	3	24.4%	115.1
Community and Public Safety Community and Social Services Sport And Recreation Public Safety	18 500	50 118	270.9%	8 184	44.2%	58 302	315.1%	9 522	70.2%	(14.19
Community and Social Services Sport And Recreation Public Safety			-				-	-	-	
Sport And Recreation Public Safety	34 581	2 118	6.1%	6 428	18.6%	8 545	24.7%	2 721	22.5%	136.2
Public Safety	3 190	182	5.7%	551	17.3%	733	23.0%	128	3.1%	330.5
	14 330	1 760	12.3%	3 657	25.5%	5 417	37.8%	2 543	10.7%	43.8
Herelea	6 700	173	2.6%	1 987	29.7%	2 159	32.2%	40	37.0%	4 926.9
Housing	10 361	3	-	233	2.2%	236	2.3%	10	20.8%	2 142.1
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	108 360	3 202	3.0%	29 804	27.5%	33 006	30.5%	32 838	29.1%	(9.2%
Planning and Development	52 540	3 103	5.9%	6 972	13.3%	10 075	19.2%	8 985	23.4%	(22.49
Road Transport	54 020	97	.2%	21 760	40.3%	21 857	40.5%	23 853	33.6%	(8.89
Environmental Protection	1 800	2	.1%	1 072	59.6%	1 074	59.7%	-	-	(100.09
Trading Services	214 270	8 202	3.8%	38 940	18.2%	47 142	22.0%	63 819	29.7%	(39.09
Energy sources	43 475	3 635	8.4%	3 325	7.6%	6 960	16.0%	13 371	54.9%	(75.19
Water Management	53 380	-		9 715	18.2%	9 715	18.2%	7 259	10.4%	33.8
Waste Water Management	109 670	2 418	2.2%	22 029	20.1%	24 447	22.3%	32 360	32.5%	(31.9
Waste Management	7 745	2 149	27.7%	3 871	50.0%	6 020	77.7%	10 830	40.5%	(64.3
Other							_		-	

				2020/21				201	9/20	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2019/20 to Q2 of 2020/21
Cash Flow from Operating Activities Receipts	1 072 481	125 598	11.7%	928 646	86.6%	1 054 244	98.3%	364	-	254 778.9%
Property rates Service charges	376 549 1 029 867	70 172 55 008	18.6% 5.3%	777 371 150 153	206.4% 14.6%	847 542 205 161	225.1% 19.9%	2	-	37 828 148.8% (100.0%
Other revenue	(512 481)	419	(.1%)	1 123	(.2%)	1 541	(.3%)	362	.2%	209.99
Transfers and Subsidies - Operational Transfers and Subsidies - Capital	178 546		-		-	-		-	-	-
Interest Dividends	-		-			-		-	-	
Payments Suppliers and employees	1 564 611 1 558 411		-		-	-	-		-	-
Finance charges	-		-	-	-	-	-		-	-
Transfers and grants Net Cash from/(used) Operating Activities	6 200 2 637 092	125 598	4.8%	928 646	35.2%	1 054 244	40.0%	364		254 778.99
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE	(35 819)	-			-	-	-		-	-
Decrease (Increase) in non-current debtors (not used)			-			-		-	-	
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments	(3 907)		-			-	-		-	-
Payments	-		-			-	-			-

Capital assets	-	-	-	-	-	-	-	-	- 1	-
Net Cash from/(used) Investing Activities	(35 819)	-		-	-		-	-	-	-
Cash Flow from Financing Activities										
Receipts	(89 404)	50	(.1%)	12	-	62	(.1%)	100	(3.2%)	(87.6%)
Short term loans		-	-	-	-			-	-	
Borrowing long term/refinancing	(102 780)	-	-	-	-	-		-	-	-
Increase (decrease) in consumer deposits	13 375	50	.4%	12	.1%	62	.5%	100	(3.2%)	(87.6%)
Payments	(39 349)	-			-			-		
Repayment of borrowing	(39 349)	-	-	-	-	-		-	-	-
Net Cash from/(used) Financing Activities	(128 753)	50		12	-	62		100	(3.2%)	(87.6%)
Net Increase/(Decrease) in cash held	2 472 520	125 648	5.1%	928 658	37.6%	1 054 306	42.6%	464	-	200 091.5%
Cash/cash equivalents at the year begin:	(365 194)	-	-	125 648	(34.4%)	-	-	(44)	-	(287 729.0%)
Cash/cash equivalents at the year end:	2 107 326	125 648	6.0%	1 054 306	50.0%	1 054 306	50.0%	420	-	250 805.2%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	its Written Off to	Impairment - Counci	Bad Debts ito
R thousands	Amount	0/_	Amount	0/_	Amount	%	Amount	94	Amount	%	Amount	%	Amount	" W
Debtors Age Analysis By Income Source	Amount	70	Amount	70	Amount	70	Amount	70	Amount	70	Alliount	70	Amount	70
	13 849	13.5%	3 600	3.5%	3 977	3.9%	81 336	79.1%	102 762	35.8%				
Trade and Other Receivables from Exchange Transactions - Water										35.8% 17.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	33 037	66.2%	1 800	3.6%	1 978	4.0%	13 056	26.2%	49 871		-	*	-	-
Receivables from Non-exchange Transactions - Property Rates	18 246	35.3%	1 758	3.4%	1 520	2.9%	30 206	58.4%	51 730	18.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 807	22.3%		3.1%	990	3.2%	21 734	71.3%	30 468	10.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 375	14.4%	670	2.2%	707	2.3%	24 535	81.0%	30 287	10.5%		-	-	
Receivables from Exchange Transactions - Property Rental Debtors	729	7.1%	174	1.7%	177	1.7%	9 242	89.5%	10 323	3.6%	-	-		
Interest on Arrear Debtor Accounts	-	-	-	-		-		-		-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-				-			-		-		-	-	
Other	742	6.4%	309	2.7%	409	3.5%	10 198	87.5%	11 659	4.1%	-	-	-	-
Total By Income Source	77 786	27.1%	9 248	3.2%	9 758	3.4%	190 307	66.3%	287 099	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 471	34.2%	1 593	12.2%	1 858	14.2%	5 144	39.4%	13 067	4.6%	-	-	-	-
Commercial	13 462	44.6%	262	.9%	246	.8%	16 247	53.8%	30 218	10.5%	-	-		-
Households	46 438	22.7%	6 584	3.2%	6 860	3.3%	144 908	70.8%	204 791	71.3%	-	-		-
Other	13 414	34.4%	810	2.1%	793	2.0%	24 007	61.5%	39 024	13.6%	-	-	-	-
Total By Customer Group	77 786	27.1%	9 248	3.2%	9 758	3.4%	190 307	66.3%	287 099	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	32 946	100.0%		-	-	-	-	-	32 946	56.6%
Bulk Water	4 578	100.0%	-	-	-	-	-	-	4 578	7.9%
PAYE deductions		-		-	-	-		-		-
VAT (output less input)		-		-	-	-		-		-
Pensions / Retirement		-		-	-	-		-		-
Loan repayments		-		-	-	-		-		-
Trade Creditors	20 702	100.0%		-	-	-		-	20 702	35.6%
Auditor-General		-		-	-	-		-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	58 226	100.0%				-	•	-	58 226	100.0%

Contact Details

Municipal Manager	Ms Geraldine Mettler	021 808 8025
Financial Manager	Mr Kevin Carolus (Acting)	021 808 8509

All figures in this report are unaudited.

WESTERN CAPE: GEORGE (WC044) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantire				2020/21				201	9/20	
	Budget	First 0	Quarter	Second	d Quarter	Year t	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2019/20 t Q2 of 2020/21
Operating Revenue and Expenditure										
Operating Revenue	2 334 589	438 246	18.8%	489 397	21.0%	927 643	39.7%	415 820	38.1%	17.79
Property rates	311 989	95 342	30.6%	75 535	24.2%	170 876	54.8%	70 407	56.7%	7.39
Service charges - electricity revenue	771 756	163 916	21.2%	179 269	23.2%	343 186	44.5%	171 611	45.5%	4.59
Service charges - water revenue	141 357	24 841	17.6%	37 801	26.7%	62 642	44.3%	31 667	43.7%	19.49
Service charges - sanitation revenue	113 118	30 608	27.1%	30 683	27.1%	61 291	54.2%	27 261	53.7%	12.69
Service charges - refuse revenue	94 476	25 089	26.6%	25 343	26.8%	50 432	53.4%	22 943	53.7%	10.59
			-						-	
Rental of facilities and equipment	6 480	1 640	25.3%	218	3.4%	1 858	28.7%	413	39.4%	(47.2%
Interest earned - external investments	52 956	5 611	10.6%	1 892	3.6%	7 503	14.2%	11 261	42.9%	(83.2%
Interest earned - outstanding debtors	7 746	(9)	(.1%)	1 365	17.6%	1 357	17.5%	952	31.9%	43.49
Dividends received		2 313				2 313	-	621	-	(100.0%
Fines, penalties and forfeits	80 307	912	1.1%	1 553	1.9%	2 465	3.1%	4 378	11.4%	(64.5%
Licences and permits	3 695	561	15.2%	435	11.8%	995	26.9%	754	44.5%	(42.3%
Agency services	9 291	1 490	16.0%	3	-	1 492	16.1%	4 574	82.0%	(99.9%
Transfers and subsidies	634 700	73 692	11.6%	120 838	19.0%	194 530	30.6%	52 402	19.3%	130.69
Other revenue	106 719	12 239	11.5%	14 462	13.6%	26 701	25.0%	16 600	27.2%	(12.9%
Gains	-	-	-	-	-	-	-	(24)	-	(100.0%
Operating Expenditure	2 379 689	389 390	16.4%	504 762	21.2%	894 152	37.6%	487 744	39.1%	3.5%
Employee related costs	634 506	124 083	19.6%	156 170	24.6%	280 252	44.2%	146 612	44.6%	6.59
Remuneration of councillors	25 140	5 298	21.1%	5 390	21.4%	10 688	42.5%	5 701	47.4%	(5.4%
Debt impairment	74 956	1 125	1.5%	711	.9%	1 835	2.4%	3 781	12.4%	(81.2%
Depreciation and asset impairment	168 269	42 067	25.0%	42 067	25.0%	84 134	50.0%	27 137	41.7%	55.09
Finance charges	36 179	-		16 929	46.8%	16 929	46.8%	17 305	47.9%	(2.2%
Bulk purchases	529 112	123 576	23.4%	113 017	21.4%	236 592	44.7%	106 478	45.8%	6.19
Other Materials	68 556	11 906	17.4%	16 735	24.4%	28 641	41.8%	8 317	38.9%	101.29
Contracted services	615 286	59 092	9.6%	108 898	17.7%	167 990	27.3%	117 262	29.7%	(7.1%
Transfers and subsidies	60 860	2 728	4.5%	9 194	15.1%	11 921	19.6%	18 680	29.9%	(50.8%
Other expenditure	166 112	19 299	11.6%	35 653	21.5%	54 952	33.1%	36 471	46.4%	(2.2%
Losses	715	217	30.4%	-	-	217	30.4%	0	9.7%	(100.0%
Surplus/(Deficit)	(45 100)	48 856		(15 365)		33 491		(71 924)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	73 914	-	-	19 752	26.7%	19 752	26.7%	-	-	(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	14 192	2 033	14.3%	1 616	11.4%	3 648	25.7%	3 582	56.8%	(54.9%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	43 006	50 889		6 003		56 892		(68 342)		
Taxation	-	-		-	-	-	-	-		-
Surplus/(Deficit) after taxation	43 006	50 889		6 003		56 892		(68 342)		
Attributable to minorities	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	43 006	50 889		6 003		56 892		(68 342)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	43 006	50 889		6 003		56 892		(68 342)		

Part 2: Capital Revenue and Expenditure

·				2020/21				201	9/20	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2019/20 t Q2 of 2020/21
Capital Revenue and Expenditure										
Source of Finance	387 975	19 127	4.9%	45 580	11.7%	64 706	16.7%	39 462	21.5%	15.59
National Government	66 892	9 623	14.4%	14 749	22.0%	24 372	36.4%	4 193	19.6%	251.89
Provincial Government	732	-	-	-	-		-	1 505	44.1%	(100.0%
District Municipality	-	-	-	-	-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I		-	-	-	-		-	-	-	-
Transfers recognised - capital	67 624	9 623	14.2%	14 749	21.8%	24 372	36.0%	5 697	22.4%	158.99
Borrowing	244 441	3 236	1.3%	16 186	6.6%	19 422	7.9%	7 830	10.6%	106.79
Internally generated funds	75 910	6 268	8.3%	14 644	19.3%	20 912	27.5%	25 935	32.4%	(43.5%
	-				-		-		-	-
Capital Expenditure Functional	387 975	19 127	4.9%	45 580	11.7%	64 706	16.7%	39 494	21.5%	15.49
Municipal governance and administration	7 911	382	4.8%	2 660	33.6%	3 042	38.4%	400	6.3%	564.89
Executive and Council	978	-	-	932	95.4%	932	95.4%	25	4.2%	3 604.99
Finance and administration	6 812	382	5.6%	1 696	24.9%	2 078	30.5%	375	6.3%	352.39
Internal audit	122	-	-	32	26.0%	32	26.0%	-	20.3%	(100.09
Community and Public Safety	45 651	1 088	2.4%	3 983	8.7%	5 071	11.1%	4 867	24.9%	(18.2%
Community and Social Services	10 457	618	5.9%	391	3.7%	1 009	9.7%	1 252	17.2%	(68.89)
Sport And Recreation	19 811	208	1.0%	380	1.9%	588	3.0%	150	2.7%	153.89
Public Safety	13 132	195	1.5%	2 226	16.9%	2 420	18.4%	2 726	51.7%	(18.49
Housing	2 106	68	3.2%	981	46.6%	1 049	49.8%	702	40.0%	39.89
Health	145	-	-	5	3.2%	5	3.2%	36	45.3%	(87.19
Economic and Environmental Services	48 858	11 385	23.3%	24 347	49.8%	35 733	73.1%	12 518	46.5%	94.59
Planning and Development	1 484	31	2.1%	28	1.9%	59	4.0%	1	4.0%	1 859.89
Road Transport	46 704	11 355	24.3%	23 999	51.4%	35 354	75.7%	12 516	48.4%	91.79
Environmental Protection	670	-	-	319	47.7%	319	47.7%	-	-	(100.09)
Trading Services	284 148	6 271	2.2%	14 332	5.0%	20 603	7.3%	21 689	15.6%	(33.9%
Energy sources	72 931	1 733	2.4%	8 275	11.3%	10 008	13.7%	4 853	10.6%	70.59
Water Management	108 976	1 040	1.0%	176	.2%	1 216	1.1%	9 798	24.0%	(98.29
Waste Water Management	96 824	2 383	2.5%	5 586	5.8%	7 968	8.2%	6 095	9.2%	(8.39
Waste Management	5 418	1 115	20.6%	295	5.5%	1 411	26.0%	944	40.7%	(68.79
Other	1 408	1		258	18.3%	258	18.3%	21	9.7%	1 156.19

	2020/21 2019/20									
	Budget				Second Quarter Year			Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2019/20 to Q2 of 2020/21
Cash Flow from Operating Activities										
Receipts	2 317 932	1 232 619	53.2%	1 141 239	49.2%	2 373 858	102.4%	621 294	104.8%	83.7%
Property rates Service charges	408 511 1 119 918	1 178 219 39 374	288.4% 3.5%	965 162 128 596	236.3% 11.5%	2 143 381 167 970	524.7% 15.0%	621 289	815.8%	55.3% (100.0%)
Other revenue Transfers and Subsidies - Operational	81 721 634 600	7 590 7 436	9.3% 1.2%	20 350 27 130	24.9% 4.3%	27 941 34 566	34.2% 5.4%	0 4	-	22 119 962.0% 612 184.7%
Transfers and Subsidies - Capital Interest	73 182	-	-	-	÷ -	-	-	-	-	-
Dividends Payments		(146 684)		(145 941)		(292 625)		(57 790)		152.5%
Suppliers and employees Finance charges		(146 684)		(145 941)	-	(292 625)	-	(57 790)		152.5%
Transfers and grants Net Cash from/(used) Operating Activities	2 317 932	1 085 936	46.8%	995 298	42.9%	2 081 233	89.8%	563 504	88.2%	76.6%
Cash Flow from Investing Activities	2 317 932	1 000 930	40.0%	995 296	42.976	2 001 233	09.0%	303 304	00.2%	70.0%
Receipts Proceeds on disposal of PPE	(37 869)	26	(.1%)	(98)	.3%	(72)	.2%	54	(2.4%)	(281.2%)
Decrease (increase) in non-current debtors (not used) Decrease (increase) in non-current receivables	(37 869)	. 26	(.1%)	- (98)	. 3%	. (72)	2%	- 54	(2.4%)	(281.2%
Decrease (increase) in non-current investments		-	- '		-	-	-	-	-	(201.2 /
Payments	-	-	-	-	-	-	-	-	-	-

Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(37 869)	26	(.1%)	(98)	.3%	(72)	.2%	54		(281.2%)
Cash Flow from Financing Activities										
Receipts	204 831	(664)	(.3%)	(212)	(.1%)	(876)	(.4%)	101	(17.6%)	(310.9%)
Short term loans		- 1	-	-				-	-	-
Borrowing long term/refinancing	160 000	-	-		-	-		-		-
Increase (decrease) in consumer deposits	44 831	(664)	(1.5%)	(212)	(.5%)	(876)	(2.0%)	101	(17.6%)	(310.9%)
Payments		-	-	19 758	-	19 758		19 396		1.9%
Repayment of borrowing		-	-	19 758	-	19 758		19 396		1.9%
Net Cash from/(used) Financing Activities	204 831	(664)	(.3%)	19 546	9.5%	18 882	9.2%	19 497	(1 629.3%)	.3%
Net Increase/(Decrease) in cash held	2 484 894	1 085 297	43.7%	1 014 746	40.8%	2 100 043	84.5%	583 055	122.1%	74.0%
Cash/cash equivalents at the year begin:	386 414	-	-	1 085 297	280.9%	-	-	589 445	-	84.1%
Cash/cash equivalents at the year end:	2 871 308	1 085 297	37.8%	2 100 043	73.1%	2 100 043	73.1%	1 172 499	122.1%	79.1%

	0 - 30	Davs	31 - 60 Days 61 - 90 Days			Over 90 Days		Total		Actual Bad Debts Written Off to		Impairment -Bad Debts ito Council Policy		
		.,.	· ·		,						Debtors			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	17 965	13.9%	4 558	3.5%	4 018	3.1%	102 303	79.4%	128 845	40.8%	945	.7%		-
Trade and Other Receivables from Exchange Transactions - Electricity	35 787	73.9%	2 856	5.9%	1 452	3.0%	8 349	17.2%	48 445	15.4%	22	-	-	-
Receivables from Non-exchange Transactions - Property Rates	25 198	44.8%	2 971	5.3%	2 472	4.4%	25 594	45.5%	56 234	17.8%	152	.3%	-	-
Receivables from Exchange Transactions - Waste Water Management	12 795	33.4%	2 043	5.3%	1 772	4.6%	21 677	56.6%	38 286	12.1%	380	1.0%	-	-
Receivables from Exchange Transactions - Waste Management	11 235	34.9%	1 795	5.6%	1 562	4.9%	17 569	54.6%	32 162	10.2%	358	1.1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	20	13.2%	4	2.4%	4	2.4%	124	82.0%	152	-	-	-	-	-
Interest on Arrear Debtor Accounts	295	2.8%	134	1.3%	147	1.4%	9 988	94.6%	10 563	3.3%	60	.6%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(13 524)	(1 719.3%)	334	42.4%	46	5.9%	13 931	1 771.0%	787	.2%	12	1.5%	-	-
Total By Income Source	89 771	28.5%	14 695	4.7%	11 472	3.6%	199 536	63.2%	315 474	100.0%	1 929	.6%		-
Debtors Age Analysis By Customer Group														
Organs of State	5 410	80.9%	225	3.4%	137	2.1%	913	13.7%	6 686	2.1%	-	-	-	-
Commercial	27 909	63.4%	1 982	4.5%	1 472	3.3%	12 632	28.7%	43 995	13.9%	-	-		-
Households	56 535	21.5%	12 443	4.7%	9 820	3.7%	184 147	70.0%	262 946	83.3%	1 929	.7%		-
Other	(84)	(4.5%)	43	2.4%	43	2.3%	1 844	99.9%	1 846	.6%	-	-		-
Total By Customer Group	89 771	28.5%	14 695	4.7%	11 472	3.6%	199 536	63.2%	315 474	100.0%	1 929	.6%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	42 650	100.0%	-	-	-	-	-	-	42 650	66.7
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	8 026	100.0%	-	-	-	-	-	-	8 026	12.6
VAT (output less input)	2 377	100.0%	-	-	-	-	-	-	2 377	3.7
Pensions / Retirement	-	-	-		-	-		-	-	
Loan repayments	-	-	-		-	-		-	-	
Trade Creditors	10 185	93.7%	220	2.0%	465	4.3%		-	10 869	17.0
Auditor-General	-	-	-		-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	63 239	98.9%	220	.3%	465	.7%	-	-	63 923	100.0

Contact Details

Municipal Manager	Mr Trevor Botha	044 801 9069
Financial Manager	Mr L E Wallace (acting)	044 801 9036

All figures in this report are unaudited.