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

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure				2019/20				201	18/19	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	I Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2018/19 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2019/20
Operating Revenue and Expenditure										
	152 196 642	38 872 320	25.5%	37 560 148	24.7%	76 432 469	50.2%	33 845 957	52.1%	11.0%
Operating Revenue										
Property rates	29 279 762	6 857 514	23.4%	7 127 946	24.3%	13 985 460	47.8%	6 767 097	54.4%	
Service charges - electricity revenue	52 414 358	12 604 597	24.0%	12 014 454	22.9%	24 619 050	47.0%	10 320 581	49.7%	
Service charges - water revenue	21 304 646	4 655 508	21.9%	5 040 408	23.7%	9 695 916	45.5%	4 541 727	45.9%	11.09
Service charges - sanitation revenue	8 675 208	2 249 427	25.9%	2 307 338	26.6%	4 556 765	52.5%	1 934 277	49.2%	19.39
Service charges - refuse revenue	6 733 080	1 311 816	19.5%	1 295 993	19.2%	2 607 809	38.7%	1 256 527	51.6%	3.19
Rental of facilities and equipment	772 003	159 413	20.6%	164 075	21.3%	323 488	41.9%	159 603	41.3%	2.89
Interest earned - external investments	986 668	284 325	28.8%	212 778	21.6%	497 102	50.4%	212 031	44.8%	
Interest earned - outstanding debtors	2 084 623	486 825	23.4%	544 523	26.1%	1 031 348	49.5%	567 853	63.2%	
Dividends received	53			10	19.5%	10	19.5%	113	291.6%	
Fines, penalties and forfeits	1 787 633	439 493	24.6%	467 793	26.2%	907 286	50.8%	192 846	25.2%	142.69
Licences and permits	388 199	128 139	33.0%	87 308	22.5%	215 448	55.5%	149 167	66.4%	(41.59
Agency services	890 626	74 713	8.4%	128 050	14.4%	202 763	22.8%	215 371	46.9%	(40.5%
Transfers and subsidies	19 109 532	7 372 921	38.6%	5 844 229	30.6%	13 217 150	69.2%	5 816 616	64.5%	.5
Other revenue	7 693 462	2 247 303	29.2%	2 320 608	30.2%	4 567 911	59.4%	1 711 160	44.0%	
Gains	76 790	327	.4%	4 634	6.0%	4 961	6.5%	987	2 475.4%	369.59
Operating Expenditure	146 239 299	35 012 130	23.9%	35 825 826	24.5%	70 837 956	48.4%	31 214 395	46.8%	14.89
Employee related costs	39 142 037	7 547 109	19.3%	9 449 072	24.1%	16 996 181	43.4%	8 739 169	46.5%	8.19
Remuneration of councillors	665 839	157 162	23.6%	157 929	23.7%	315 092	47.3%	143 030	42.2%	10.49
Debt impairment	9 110 996	2 305 071	25.3%	2 718 189	29.8%	5 023 260	55.1%	1 537 832	50.0%	76.89
Depreciation and asset impairment	9 843 692	1 983 339	20.1%	2 204 348	22.4%	4 187 687	42.5%	2 120 467	36.9%	4.09
Finance charges	5 581 815	1 249 997	22.4%	1 078 195	19.3%	2 328 193	41.7%	1 144 545	41.7%	(5.89
Bulk purchases	51 712 692	15 587 330	30.1%	11 585 783	22.4%	27 173 113	52.5%	10 624 294	56.5%	9.09
Other Materials	5 277 584	615 390	11.7%	922 088	17.5%	1 537 478	29.1%	1 092 030	22.3%	(15.69)
Contracted services	13 633 658	2 394 060	17.6%	3 996 873	29.3%	6 390 933	46.9%	2 585 339	34.3%	54.6
Transfers and subsidies	1 228 183	165 355	13.5%	230 929	18.8%	396 284	32.3%	392 969	42.5%	(41.29
Other expenditure	10 027 437	2 995 732	29.9%	3 481 927	34.7%	6 477 659	64.6%	2 829 937	49.7%	23.0
Losses	15 367	11 583	75.4%	493	3.2%	12 076	78.6%	4 784	414.2%	(89.7%
Surplus/(Deficit)	5 957 344	3 860 191		1 734 322		5 594 513		2 631 562		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	8 550 784	502 010	5.9%	1 672 969	19.6%	2 174 979	25.4%	1 408 685	21.4%	18.8
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	1 198 807	295 280	24.6%	211 489	17.6%	506 769	42.3%	582 784	69.9%	(63.79)
Transfers and subsidies - capital (in-kind - all)	-	-	-	959		959	-	108 022	-	(99.1%
Surplus/(Deficit) after capital transfers and contributions	15 706 935	4 657 481		3 619 739		8 277 221		4 731 053		
Taxation	36 196	14 864	41.1%	16 625	45.9%	31 490	87.0%	18 385	10.4%	(9.69
Surplus/(Deficit) after taxation	15 670 738	4 642 617		3 603 114		8 245 731		4 712 668		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	15 670 738	4 642 617		3 603 114		8 245 731		4 712 668		
Share of surplus/ (deficit) of associate		-		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15 670 738	4 642 617		3 603 114		8 245 731		4 712 668		

				2019/20					8/19	
	Budget	First 0	Quarter	Second	Quarter	Year t	to Date	Second	l Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2018/19 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2019/20
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
	20 137 002	4 550 000	7.7%	2 819 919	44.00/	4 372 128	04.70/	2 199 059	45.00/	20.00/
Source of Finance		1 552 209			14.0%		21.7%		15.2%	28.2%
National Government	7 690 355	608 896	7.9%	950 219	12.4%	1 559 115	20.3%	1 052 783	17.3%	(9.7%)
Provincial Government	89 059	(28 545)	(32.1%)	3 608	4.1%	(24 936)	(28.0%)	17 992	17.3%	(79.9%)
District Municipality			-		-				-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H		92 357	385.6%	56 158	234.5%	148 515	620.1%	3	.1%	2 082 148.8%
Transfers recognised - capital	7 803 363	672 708	8.6%	1 009 986	12.9%	1 682 694	21.6%	1 070 777	16.4%	
Borrowing	8 663 238	687 997	7.9%	1 122 063	13.0%	1 810 060	20.9%	462 243	6.9%	142.7%
Internally generated funds	3 670 400	191 503	5.2%	687 871	18.7%	879 374	24.0%	666 040	30.8%	3.3%
	-	-		-	-		-	-	-	-
Capital Expenditure Functional	21 037 220	1 670 708	7.9%	2 023 494	9.6%	3 694 201	17.6%	2 832 407	18.5%	(28.6%)
Municipal governance and administration	3 296 792	(52 056)	(1.6%)	329 471	10.0%	277 414	8.4%	(587)	1.5%	(56 205.7%)
Executive and Council	137 421	1 480	1.1%	25 277	18.4%	26 758	19.5%	40 259	27.2%	(37.2%)
Finance and administration	3 158 958	(53 562)	(1.7%)	304 193	9.6%	250 631	7.9%	(41 469)	.2%	(833.5%)
Internal audit	413	26	6.2%	-	-	26	6.2%	623	138.3%	(100.0%)
Community and Public Safety	5 487 102	474 682	8.7%	(267 759)	(4.9%)	206 923	3.8%	1 188 188	26.2%	(122.5%)
Community and Social Services	428 652	112 760	26.3%	(1 026 876)	(239.6%)	(914 116)	(213.3%)	43 629	14.2%	(2 453.7%)
Sport And Recreation	490 239	5 718	1.2%	62 127	12.7%	67 845	13.8%	119 107	30.4%	(47.8%)
Public Safety	351 000	8 701	2.5%	93 571	26.7%	102 272	29.1%	22 090	12.2%	323.6%
Housing	4 069 916	347 260	8.5%	596 050	14.6%	943 310	23.2%	966 153	28.6%	(38.3%)
Health	147 296	243	.2%	7 370	5.0%	7 612	5.2%	37 210	21.1%	(80.2%)
Economic and Environmental Services	6 293 072	426 154	6.8%	940 805	14.9%	1 366 960	21.7%	941 897	20.7%	(.1%)
Planning and Development	1 055 587	77 337	7.3%	138 833	13.2%	216 170	20.5%	131 714	16.6%	5.4%
Road Transport	5 094 915	352 165	6.9%	750 746	14.7%	1 102 911	21.6%	779 687	21.5%	(3.7%)
Environmental Protection	142 570	(3 348)	(2.3%)	51 226	35.9%	47 878	33.6%	30 496	25.7%	
Trading Services	5 952 898	821 928	13.8%	1 020 976	17.2%	1 842 904	31.0%	684 083	18.9%	
Energy sources	2 562 221	255 521	10.0%	444 905	17.4%		27.3%	233 652	14.9%	90.4%
Water Management	2 168 379	363 779	16.8%	392 468	18.1%	756 247	34.9%	303 840	27.6%	29.2%
Waste Water Management	900 598	180 676	20.1%	140 583	15.6%	321 259	35.7%	70 773	10.6%	98.6%
Waste Management	321 700	21 952	6.8%	43 021	13.4%	64 973	20.2%	75 818	24.9%	(43.3%)
Other	7 355	-	-	-	-	-	-	18 826	52.6%	(100.0%)

Part 3: Cash Receipts and Payments				2019/20				201	18/19	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Cash Flow from Operating Activities										
Receipts	99 229 921	18 157 205	18.3%	12 107 984	12.2%	30 265 189	30.5%	6 033 178	78.8%	100.7%
Property rates	19 754 349	2 726 260	13.8%	1 924 477	9.7%	4 650 737	23.5%	5 171 193	172.7%	(62.8%)
Service charges	53 489 475	8 552 362	16.0%	5 767 248	10.8%	14 319 610	26.8%	375 832	25.0%	1 434.5%
Other revenue	6 351 027	1 524 713	24.0% 31.7%	1 931 935	30.4% 9.6%	3 456 648 5 547 975	54.4% 41.3%	225 737	13.1% 14.9%	755.8% 520.6%
Transfers and Subsidies - Operational Transfers and Subsidies - Capital	13 420 837 4 721 157	4 258 090 593 657	12.6%	1 289 886 871 743	9.6%	1 465 400	41.3% 31.0%	207 856	14.9%	(100.0%)
Interest	1 493 076	502 123	33.6%	322 695	21.6%	824 818	55.2%	52 560	576 528.6%	514.0%
Dividends	1 473 070	302 123	33.070	322 073	21.070	024 010	33.270	32 300	370 320.0%	314.070
Payments	(127 253 811)	(16 592 652)	13.0%	(15 717 434)	12.4%	(32 310 085)	25.4%	(27 117 669)	47.1%	(42.0%)
Suppliers and employees	(120 456 861)	(16 124 164)	13.4%	(14 806 162)	12.3%	(30 930 326)	25.7%	(25 599 124)	47.4%	(42.2%)
Finance charges	(5 581 815)	(353 673)	6.3%	(719 386)	12.9%	(1 073 059)	19.2%	(1 141 182)	41.6%	(37.0%)
Transfers and grants	(1 215 135)	(114 815)	9.4%	(191 885)	15.8%	(306 700)	25.2%	(377 364)	41.3%	(49.2%)
Net Cash from/(used) Operating Activities	(28 023 890)	1 564 553	(5.6%)	(3 609 449)	12.9%	(2 044 896)	7.3%	(21 084 491)	40.8%	(82.9%)
Cash Flow from Investing Activities										
Receipts	(2 158 328)	3 068 481	(142.2%)	22 081	(1.0%)	3 090 562	(143,2%)	(520 617)	(43.1%)	(104.2%)
Proceeds on disposal of PPE	528 703		(112.270)		(1.070)		(110.270)	(020 017)	(10.170)	(101.270
Decrease (Increase) in non-current debtors (not used)		_	_	-	_	_	-	_	_	-
Decrease (increase) in non-current receivables	(33 489)	80 284	(239.7%)	(1 099)	3.3%	79 186	(236.5%)	169	(336 205.6%)	(748.7%
Decrease (increase) in non-current investments	(2 653 542)	2 988 197	(112.6%)	23 179	(.9%)	3 011 376	(113.5%)	(520 786)	(86.1%)	(104.5%
Payments	(7 769 868)	(18 447)	.2%	(82 996)	1.1%	(101 443)	1.3%	(44 699)	2.2%	85.7%
Capital assets	(7 769 868)	(18 447)	.2%	(82 996)	1.1%	(101 443)	1.3%	(44 699)	2.2%	85.79
Net Cash from/(used) Investing Activities	(9 928 197)	3 050 034	(30.7%)	(60 915)	.6%	2 989 119	(30.1%)	(565 316)	(16.2%)	(89.2%)
Cash Flow from Financing Activities										
Receipts	2 394 191	(93 144)	(3.9%)	(9 593)	(.4%)	(102 737)	(4.3%)	(25 598)	7.9%	(62.5%)
Short term loans									-	
Borrowing long term/refinancing	2 988 369	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(594 178)	(93 144)	15.7%	(9 593)	1.6%	(102 737)	17.3%	(25 598)	7.9%	(62.5%)
Payments	(1 903 089)	7 380	(.4%)	142 476	(7.5%)	149 856	(7.9%)	678 508	(59.7%)	(79.0%)
Repayment of borrowing	(1 903 089)	7 380	(.4%)	142 476	(7.5%)	149 856	(7.9%)		(59.7%)	(79.0%)
Net Cash from/(used) Financing Activities	491 101	(85 764)	(17.5%)	132 884	27.1%	47 119	9.6%	652 910	(15.6%)	(79.6%)
Net Increase/(Decrease) in cash held	(37 460 985)	4 528 823	(12.1%)	(3 537 481)	9.4%	991 342	(2.6%)	(20 996 897)	35.7%	(83.2%)
Cash/cash equivalents at the year begin:	(37 970 457)	4 793 337	(12.6%)	8 719 334	(23.0%)	4 793 337	(12.6%)	(13 405 945)	11.5%	(165.0%)
Cash/cash equivalents at the year end:	(75 431 442)	6 177 557	(8.2%)	3 821 504	(5.1%)	3 821 504	(5.1%)	(32 747 777)	38.7%	(111.7%)
	(75 151 112)	3 177 557	(0.270)	3021001	(0.170)	3021001	(0.170)	(50.770	(111.770)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														ı
Trade and Other Receivables from Exchange Transactions - Water	1 701 707	9.6%	908 171	5.1%	705 329	4.0%	14 436 193	81.3%	17 751 400	25.3%	303 108	1.7%	10 419 489	58.79
Trade and Other Receivables from Exchange Transactions - Electricity	2 768 409	27.8%	621 302	6.2%	396 722	4.0%	6 157 101	61.9%	9 943 534	14.2%	11 463	.1%	4 005 600	40.39
Receivables from Non-exchange Transactions - Property Rates	1 539 135	12.5%	628 881	5.1%	504 676	4.1%	9 675 688	78.4%	12 348 380	17.6%	17 775	.1%	14 526 704	117.69
Receivables from Exchange Transactions - Waste Water Management	580 837	8.4%	494 641	7.1%	265 199	3.8%	5 603 425	80.7%	6 944 102	9.9%	81 845	1.2%	7 238 752	104.29
Receivables from Exchange Transactions - Waste Management	366 887	6.6%	246 255	4.4%	146 673	2.6%	4 814 261	86.4%	5 574 075	7.9%	19 921	.4%	6 426 193	115.39
Receivables from Exchange Transactions - Property Rental Debtors	20 416	1.6%	14 319	1.1%	14 820	1.2%	1 115 544	87.9%	1 269 495	1.8%	(429)	-	222 529	17.5%
Interest on Arrear Debtor Accounts	247 863	5.1%	180 114	3.7%	120 559	2.5%	4 335 270	88.8%	4 883 806	7.0%	26 830	.5%	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-				-			-	-		-	-	-	
Other	631 822	5.5%	485 252	4.2%	307 982	2.7%	10 070 092	87.6%	11 495 148	16.4%	44 986	.4%	324 454	2.8%
Total By Income Source	7 857 075	11.2%	3 578 937	5.1%	2 461 960	3.5%	56 311 970	80.2%	70 209 941	100.0%	505 498	.7%	43 163 722	61.5%
Debtors Age Analysis By Customer Group														I
Organs of State	300 187	14.3%	117 050	5.6%	96 674	4.6%	1 588 902	75.6%	2 102 814	3.0%	30 668	1.5%	552 575	26.39
Commercial	3 434 807	23.2%	906 376	6.1%	596 108	4.0%	9 846 419	66.6%	14 783 711	21.1%	14 269	.1%	10 597 348	71.79
Households	3 910 244	7.6%	2 474 545	4.8%	1 713 921	3.3%	43 282 381	84.2%	51 381 091	73.2%	488 023	.9%	32 013 798	62.39
Other	211 836	10.9%	80 966	4.2%	55 256	2.8%	1 594 267	82.1%	1 942 325	2.8%	(27 463)	(1.4%)	-	1 -
Total By Customer Group	7 857 075	11.2%	3 578 937	5.1%	2 461 960	3.5%	56 311 970	80.2%	70 209 941	100.0%	505 498	.7%	43 163 722	61.5%

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	3 083 336	56.8%	208 454	3.8%	(20 574)	(.4%)	2 153 613	39.7%	5 424 829	36.89
Bulk Water	667 859	59.7%	24 388	2.2%	3 981	.4%	422 731	37.8%	1 118 959	7.69
PAYE deductions	139 296	100.0%	-	-	-			-	139 296	.99
VAT (output less input)	238 112	100.0%	-	-	-			-	238 112	1.69
Pensions / Retirement	132 731	100.0%	-	-	-			-	132 731	.99
Loan repayments	604 010	100.0%	-	-	-			-	604 010	4.19
Trade Creditors	2 501 773	73.0%	194 373	5.7%	85 342	2.5%	643 879	18.8%	3 425 367	23.29
Auditor-General	6 648	87.4%	958	12.6%	-			-	7 606	.19
Other	3 401 784	92.7%	4 343	.1%	57 289	1.6%	204 278	5.6%	3 667 694	24.99
Total	10 775 548	73.0%	432 517	2.9%	126 038	.9%	3 424 502	23.2%	14 758 605	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: CITY OF EKURHULENI (EKU) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Expenditure				2019/20				201	18/19	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	I Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2018/19 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2019/20
Operating Revenue and Expenditure										
	38 665 061	10 651 551	27.5%	9 205 353	23.8%	19 856 904	51.4%	8 510 562	52.4%	8.2%
Operating Revenue										
Property rates	6 140 478	1 259 130	20.5%	1 425 893	23.2%	2 685 023	43.7%	1 338 688	48.4%	
Service charges - electricity revenue	15 553 417	4 860 783	31.3%	3 510 457	22.6%	8 371 240	53.8%	3 259 234	56.0%	7.79
Service charges - water revenue	4 870 108	1 129 759	23.2%	1 127 122	23.1%	2 256 881	46.3%	974 208	43.9%	15.7%
Service charges - sanitation revenue	1 771 371	429 146	24.2%	435 937	24.6%	865 082	48.8%	381 151	44.7%	14.49
Service charges - refuse revenue	1 533 344	336 173	21.9%	342 017	22.3%	678 190	44.2%	314 450	48.3%	8.89
Rental of facilities and equipment	136 271	33 721	24.7%	32 383	23.8%	66 104	48.5%	27 631	44.3%	17.29
Interest earned - external investments	438 015	86 526	19.8%	65 260	14.9%	151 785	34.7%	87 901	41.3%	
Interest earned - outstanding debtors	560 910	129 907	23.2%	106 469	19.0%	236 376	42.1%	123 778	45.9%	
Dividends received	-	-	-	10	-	10	-	67	72.4%	
Fines, penalties and forfeits	145 107	38 124	26.3%	33 939	23.4%	72 063	49.7%	30 586	42.9%	11.09
Licences and permits	305 916	80 546	26.3%	72 932	23.8%	153 478	50.2%	74 067	45.4%	(1.5%
Agency services	-	-	-		-		-	-	-	-
Transfers and subsidies	4 196 211	1 631 044	38.9%	1 413 395	33.7%	3 044 439	72.6%	1 448 818	68.0%	(2.4%
Other revenue	3 013 914	636 775	21.1%	639 951	21.2%	1 276 726	42.4%	449 093	43.1%	
Gains	-	(83)	-	(411)	-	(494)	-	891	(33.0%)	(146.2%
Operating Expenditure	38 806 031	9 550 225	24.6%	9 142 352	23.6%	18 692 577	48.2%	8 428 498	46.9%	8.59
Employee related costs	9 628 450	2 274 896	23.6%	2 329 272	24.2%	4 604 168	47.8%	2 059 692	47.2%	13.19
Remuneration of councillors	139 695	33 935	24.3%	34 022	24.4%	67 957	48.6%	33 374	44.2%	1.99
Debt impairment	1 579 646	407 503	25.8%	388 050	24.6%	795 553	50.4%	365 745	50.2%	6.19
Depreciation and asset impairment	2 202 789	553 037	25.1%	559 245	25.4%	1 112 282	50.5%	963 048	50.1%	(41.9%
Finance charges	1 096 076	182 278	16.6%	291 648	26.6%	473 925	43.2%	148 171	34.2%	96.89
Bulk purchases	15 703 690	4 702 809	29.9%	3 298 475	21.0%	8 001 284	51.0%	2 934 601	52.2%	12.49
Other Materials	2 158 867	275 820	12.8%	594 121	27.5%	869 941	40.3%	455 977	32.5%	30.39
Contracted services	4 347 517	780 020	17.9%	1 240 844	28.5%	2 020 864	46.5%	943 018	37.2%	31.69
Transfers and subsidies	675 033	60 218	8.9%	145 999	21.6%	206 218	30.5%	276 029	46.5%	(47.1%
Other expenditure	1 258 961	279 590	22.2%	260 591	20.7%	540 180	42.9%	246 627	43.1%	5.79
Losses	15 307	119	.8%	86	.6%	205	1.3%	2 215	21.2%	(96.1%
Surplus/(Deficit)	(140 970)	1 101 326		63 001		1 164 327		82 064		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 623 420	109 992	4.2%	561 989	21.4%	671 981	25.6%	221 700	12.3%	153.59
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	302 494	284 261	94.0%	305 532	101.0%	589 793	195.0%	448 734	301.8%	
Transfers and subsidies - capital (in-kind - all)	- 502 171	201201		-	-	-	-	-	-	(51.776
Surplus/(Deficit) after capital transfers and contributions	2 784 944	1 495 579		930 522		2 426 101		752 498		
Taxation	-	-		2 928	-	2 928	-	-	-	(100.0%
Surplus/(Deficit) after taxation	2 784 944	1 495 579		927 594		2 423 174		752 498		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 784 944	1 495 579		927 594		2 423 174		752 498		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 784 944	1 495 579		927 594		2 423 174		752 498		

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
R thousands							арргорпацип		арргорпацоп	
Capital Revenue and Expenditure										
Source of Finance	7 417 207	306 093	4.1%	1 454 723	19.6%	1 760 816	23.7%	776 660	13.5%	87.3%
National Government	2 343 010	94 384	4.0%	515 953	22.0%	610 337	26.0%	221 700	11.9%	132.7%
Provincial Government	8 500			-	-		-	-	-	
District Municipality					-		-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 351 510	94 384	4.0%	515 953	21.9%	610 337	26.0%	221 700	11.9%	132.7%
Borrowing	4 014 818	174 068	4.3%	781 099	19.5%	955 167	23.8%	458 743	14.8%	70.3%
Internally generated funds	1 050 879	37 641	3.6%	157 671	15.0%	195 312	18.6%	96 216	12.5%	63.9%
	-	-	-	-	-	-	-		-	-
Capital Expenditure Functional	7 417 207	306 093	4.1%	1 454 723	19.6%	1 760 816	23.7%	825 888	14.3%	76.19
Municipal governance and administration	1 817 737	13 932	.8%	211 651	11.6%	225 584	12.4%	72 182	5.9%	193.29
Executive and Council	115 000	233	.2%	24 755	21.5%	24 989	21.7%	578	.7%	4 184.79
Finance and administration	1 702 707	13 673	.8%	186 896	11.0%	200 569	11.8%	71 314	6.3%	162.19
Internal audit	30	26	85.9%	-	-	26	85.9%	290	64.5%	(100.0%
Community and Public Safety	2 059 207	91 520	4.4%	409 253	19.9%	500 773	24.3%	298 351	18.4%	37.29
Community and Social Services	160 300	7 123	4.4%	20 197	12.6%	27 320	17.0%	22 422	17.0%	(9.9%
Sport And Recreation	343 000	2 795	.8%	51 705	15.1%	54 500	15.9%	58 141	17.9%	(11.1%
Public Safety	115 300	7 376	6.4%	12 910	11.2%	20 287	17.6%	6 920	12.0%	86.69
Housing	1 426 657	74 022	5.2%	323 793	22.7%	397 815	27.9%	199 968	19.2%	61.99
Health	13 950	203	1.5%	649	4.6%	851	6.1%	10 900	27.4%	(94.1%
Economic and Environmental Services	1 689 213	42 527	2.5%	366 503	21.7%	409 030	24.2%	147 069	10.0%	149.29
Planning and Development	194 070	70		3 730	1.9%	3 801	2.0%	1 967	1.0%	89.69
Road Transport	1 414 543	41 082	2.9%	355 149	25.1%	396 231	28.0%	133 106	10.9%	166.89
Environmental Protection	80 600	1 375	1.7%	7 623	9.5%	8 998	11.2%	11 996	19.6%	(36.5%
Trading Services	1 851 050 706 850	158 114 51 119	8.5% 7.2%	467 316 200 276	25.2% 28.3%	625 430 251 395	33.8% 35.6%	308 286 65 560	21.2% 11.6%	51.69 205.59
Energy sources Water Management	706 850 894 800	93 071	10.4%	200 276	28.3%	251 395 316 800	35.6%	167 416	25.7%	205.59
water management Waste Water Management	121 400	11 761	9.7%	27 411	25.0%	316 800	35.4%	43 856	25.7% 54.3%	(37.5%
Waste Management	121 400	2 163	1.7%	15 900	12.4%	18 063	32.3%	43 856 31 454	19.3%	(49.4%
Other	128 000	2 103	1.776	15 900	12.476	18 003	14.176	31 434	19.376	(49.4%
Ottici										

				2019/20				201	8/19	1
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates										
Service charges		-					-			
Other revenue										
Transfers and Subsidies - Operational		_	_		_		_	_		_
Transfers and Subsidies - Capital	_	_	_	-	_	_	-	_	-	_
Interest		-					-			
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(35 008 289)	(8 589 566)	24.5%	(8 194 971)	23.4%	(16 784 537)	47.9%	(7 003 583)	46.6%	17.09
Suppliers and employees	(33 237 179)	(8 347 070)	25.1%	(7 757 324)	23.3%	(16 104 394)	48.5%	(6 579 383)	47.0%	17.99
Finance charges	(1 096 076)	(182 278)	16.6%	(291 648)	26.6%	(473 925)		(148 171)	34.2%	96.89
Transfers and grants	(675 033)	(60 218)	8.9%	(145 999)	21.6%	(206 218)	30.5%	(276 029)	46.5%	(47.1%
Net Cash from/(used) Operating Activities	(35 008 289)	(8 589 566)	24.5%	(8 194 971)	23.4%	(16 784 537)	47.9%	(7 003 583)	46.6%	17.09
Cash Flow from Investing Activities										
Receipts	(806 232)	195 406	(24.2%)	16 075	(2.0%)	211 481	(26.2%)	7 436	(27.6%)	116.29
Proceeds on disposal of PPE	-	-	- 1	-			-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-		-	-	-	-	-	-
Decrease (increase) in non-current receivables	(30 485)	2 714	(8.9%)	(2)	-	2 712	(8.9%)	(7)	(8.9%)	(75.2%
Decrease (increase) in non-current investments	(775 748)	192 692	(24.8%)	16 077	(2.1%)	208 769	(26.9%)	7 442	(28.5%)	116.09
Payments		-	-	-	-		-	-	-	-
Capital assets		-				-			-	
Net Cash from/(used) Investing Activities	(806 232)	195 406	(24.2%)	16 075	(2.0%)	211 481	(26.2%)	7 436	(27.6%)	116.29
Cash Flow from Financing Activities										
Receipts	(132 392)	(66 949)	50.6%	16 013	(12.1%)	(50 937)	38.5%	(2 617)	73.3%	(711.9%
Short term loans			-	-			-		-	
Borrowing long term/refinancing	-	-	-	-	-		-	-		-
Increase (decrease) in consumer deposits	(132 392)	(66 949)	50.6%	16 013	(12.1%)	(50 937)	38.5%	(2 617)	73.3%	(711.9%
Payments	(51 584)	(35 228)		(16 553)	32.1%	(51 781)			-	(100.0%
Repayment of borrowing	(51 584)	(35 228)	68.3%	(16 553)	32.1%	(51 781)	100.4%		-	(100.0%
Net Cash from/(used) Financing Activities	(183 976)	(102 177)	55.5%	(540)	.3%	(102 718)	55.8%	(2 617)	134.7%	(79.3%
Net Increase/(Decrease) in cash held	(35 998 497)	(8 496 337)	23.6%	(8 179 436)	22.7%	(16 675 774)	46.3%	(6 998 764)	45.1%	16.99
Cash/cash equivalents at the year begin:	5 682 380	3 529 070	62.1%	(4 967 240)	(87.4%)	3 529 070	62.1%	(3 703 850)	25.8%	34.19
Cash/cash equivalents at the year end:	(30 316 116)	(4 967 273)	16.4%	(13 146 657)	43.4%	(13 146 657)	43.4%	(10 702 610)	58.2%	22.8

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	420 844	8.0%	235 233	4.5%	201 557	3.9%	4 374 505	83.6%	5 232 139	36.1%	145 554	2.8%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 029 928	46.4%	220 883	10.0%	80 698	3.6%	887 175	40.0%	2 218 685	15.3%	3 413	.2%	-	-
Receivables from Non-exchange Transactions - Property Rates	384 813	16.4%	123 528	5.3%	83 248	3.6%	1 752 651	74.8%	2 344 241	16.2%	15 558	.7%	-	
Receivables from Exchange Transactions - Waste Water Management	137 632	9.6%	67 224	4.7%	53 746	3.8%	1 169 325	81.9%	1 427 927	9.9%	50 569	3.5%	-	-
Receivables from Exchange Transactions - Waste Management	110 989	7.9%	55 542	4.0%	46 056	3.3%	1 193 503	84.9%	1 406 089	9.7%	17 214	1.2%	-	
Receivables from Exchange Transactions - Property Rental Debtors	1 621	1.4%	3 326	2.9%	5 249	4.6%		-	114 593	.8%	-	-	-	
Interest on Arrear Debtor Accounts	36 503	2.9%	33 934	2.7%	35 814	2.8%	1 169 880	91.7%	1 276 131	8.8%	-		-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	46 228	9.9%	19 928	4.3%	15 501	3.3%	383 152	82.4%	464 810	3.2%	-	-	-	-
Total By Income Source	2 168 559	15.0%	759 597	5.2%	521 870	3.6%	11 034 588	76.2%	14 484 615	100.0%	232 308	1.6%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	45 053	32.9%	24 654	18.0%	12 912	9.4%	54 474	39.7%	137 093	.9%	-	-	-	
Commercial	1 239 147	39.1%	283 592	9.0%	105 357	3.3%	1 538 451	48.6%	3 166 547	21.9%	-	-	-	-
Households	869 084	7.9%	442 059	4.0%	392 595	3.6%	9 313 032	84.5%	11 016 770	76.1%	232 308	2.1%	-	-
Other	15 276	9.3%	9 292	5.7%	11 007	6.7%	128 631	78.3%	164 206	1.1%	-		-	
Total By Customer Group	2 168 559	15.0%	759 597	5.2%	521 870	3.6%	11 034 588	76.2%	14 484 615	100.0%	232 308	1.6%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	825 675	100.0%	-	-	-	-	-	-	825 675	70.6%
Bulk Water	337 467	100.0%	-	-	-	-	-	-	337 467	28.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	6 648	100.0%	-	-	-	-	-	-	6 648	.6%
Other	-	-	-	-	-	-	-	-	-	
Total	1 169 789	100.0%	-	-	-	-	-		1 169 789	100.0%

Contact Details

Contact Details		
Municipal Manager	Dr Imogen Mashazi	011 999 0761
Financial Manager	Mr Kagiso Lerutla	011 999 1310

Source Local Government Database

GAUTENG: CITY OF JOHANNESBURG (JHB) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic				2019/20				201	8/19	
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
	F7 40F 447	44 770 440	00.00/	47 700 000	00.004	00 440 040	50.40/	40.550.040	F0 40/	00.70
Operating Revenue	57 485 417	16 778 642	29.2%	16 639 398	28.9%	33 418 040	58.1%	13 559 348	52.4%	22.7%
Property rates	12 292 550	3 221 645	26.2%	3 194 676	26.0%	6 416 321	52.2%	3 256 425	63.7%	(1.9%
Service charges - electricity revenue	16 888 897	4 353 116	25.8%	3 880 513	23.0%	8 233 629	48.8%	3 277 841	43.7%	18.49
Service charges - water revenue	7 888 696	1 944 405	24.6%	2 096 718	26.6%	4 041 123	51.2%	1 921 536	48.3%	9.19
Service charges - sanitation revenue	4 692 431	1 255 239	26.8%	1 352 755	28.8%	2 607 994	55.6%	1 117 426	50.8%	21.19
Service charges - refuse revenue	1 729 688	510 893	29.5%	506 337	29.3%	1 017 230	58.8%	420 635	54.5%	20.49
Rental of facilities and equipment	405 054	90 487	22.3%	92 311	22.8%	182 798	45.1%	85 343	39.7%	8.29
Interest earned - external investments	305 700	109 926	36.0%	109 318	35.8%	219 244	71.7%	39 761	24.7%	174.99
Interest earned - outstanding debtors	371 591	78 652	21.2%	125 091	33.7%	203 743	54.8%	146 382	72.8%	(14.5%
Dividends received										
Fines, penalties and forfeits	1 004 523	339 733	33.8%	285 057 943	28.4%	624 790	62.2% 54.1%	49 631	16.0%	474.49
Licences and permits	7 503	3 115	41.5%		12.6%	4 058		1 971	61.7%	(52.29
Agency services	765 608 9 037 510	74 921	9.8%	85 112 3 447 948	11.1% 38.2%	160 033 7 270 191	20.9% 80.4%	193 708	48.5% 57.5%	(56.19
Transfers and subsidies Other revenue	2 039 451	3 822 242 973 204	42.3%	3 447 948 1 459 700				2 445 656		41.09
Other revenue Gains	2 039 451	1 064	47.7% 1.9%	1 459 700	71.6% 5.2%	2 432 904 3 981	119.3% 7.1%	603 032	50.5%	142.19
								-	2 558.2%	(100.0%
Operating Expenditure	56 739 679	15 706 301	27.7%	15 020 608	26.5%	30 726 909	54.2%	11 962 852	49.1%	25.69
Employee related costs	15 085 408	3 336 112	22.1%	3 844 336	25.5%	7 180 448	47.6%	3 484 275	49.3%	10.39
Remuneration of councillors	181 408	40 236	22.2%	40 022	22.1%	80 257	44.2%	39 391	46.2%	1.69
Debt impairment	4 136 711	1 482 505	35.8%	1 591 797	38.5%	3 074 302	74.3%	754 799	76.3%	110.99
Depreciation and asset impairment	4 289 934	801 150	18.7%	846 456	19.7%	1 647 606	38.4%	761 451	38.0%	11.29
Finance charges	2 807 395	896 324	31.9%	682 174	24.3%	1 578 499	56.2%	552 987	47.3%	23.49
Bulk purchases	18 393 191	5 450 815	29.6%	3 956 432	21.5%	9 407 247	51.1%	3 825 228	54.3%	3.49
Other Materials	2 244 757	204 947	9.1%	134 637	6.0%	339 583	15.1%	313 026	26.6%	(57.09
Contracted services	3 953 537	859 456	21.7%	1 406 525	35.6%	2 265 981	57.3%	670 971	32.3%	109.6
Transfers and subsidies	447 548	49 640	11.1%	39 016	8.7%	88 656	19.8%	77 968	33.3%	(50.09
Other expenditure	5 199 788	2 579 581	49.6%	2 478 216	47.7%	5 057 797	97.3%	1 480 186	47.5%	67.4
Losses	-	5 535	-	997	-	6 532	-	2 569	-	(61.29
Surplus/(Deficit)	745 738	1 072 341		1 618 791		2 691 131		1 596 496		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	2 745 480	350 286	12.8%	701 677	25.6%	1 051 964	38.3%	636 287	26.4%	10.39
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	442 488	(12 341)	(2.8%)	(133 448)	(30.2%)	(145 789)	(32.9%)	59 525	13.6%	(324.29
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	108 022	-	(100.09
Surplus/(Deficit) after capital transfers and contributions	3 933 706	1 410 287		2 187 020		3 597 306		2 400 329		
Taxation	35 731	14 864	41.6%	13 698	38.3%	28 562	79.9%	18 385	12.9%	(25.5%
Surplus/(Deficit) after taxation	3 897 975	1 395 422		2 173 322		3 568 744		2 381 944		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 897 975	1 395 422		2 173 322		3 568 744		2 381 944		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	3 897 975	1 395 422		2 173 322		3 568 744		2 381 944		

				2019/20				201		
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	7 754 430	1 283 908	16.6%	1 248 946	16.1%	2 532 854	32.7%	1 305 624	23.3%	(4.3%
National Government	2 745 480	450 678	16.4%	346 174	12.6%	796 852	29.0%	739 491	32.6%	(53.29
Provincial Government										(
District Municipality										
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		92 357		55 689	-	148 046				(100.09
Transfers recognised - capital	2 745 480	543 035	19.8%	401 863	14.6%	944 898	34.4%	739 491	27.7%	(45.79
Borrowing	2 988 369	513 929	17.2%	339 657	11.4%	853 587	28.6%	-	-	(100.09
Internally generated funds	2 020 581	226 944	11.2%	507 426	25.1%	734 370	36.3%	566 132	47.7%	(10.49
	-	-	-	-	-		-	-	-	-
Capital Expenditure Functional	7 754 430	1 213 179	15.6%	1 521 461	19.6%	2 734 640	35.3%	1 305 284	23.4%	16.6
Municipal governance and administration	779 655	(83 679)	(10.7%)	106 406	13.6%	22 727	2.9%	(92 436)	(5.6%)	(215.1
Executive and Council	20 821	1 247	6.0%	20	.1%	1 267	6.1%	27 568	104.6%	(99.9
Finance and administration	758 834	(84 926)	(11.2%)	106 386	14.0%	21 460	2.8%	(120 291)	(8.4%)	(188.4
Internal audit	-	-	-	-	-	-	-	287	-	(100.0
Community and Public Safety	2 031 020	275 666	13.6%	383 577	18.9%	659 243	32.5%	569 030	31.3%	(32.6
Community and Social Services	171 434	(1 784)	(1.0%)	16 212	9.5%	14 428	8.4%	19 657	14.6%	(17.5
Sport And Recreation	66 700	2 914	4.4%	6 411	9.6%	9 325	14.0%	52 426	153.9%	(87.8
Public Safety	111 800	1 259	1.1%	80 345	71.9%	81 604	73.0%	12 684	13.8%	533.4
Housing	1 588 401	273 237	17.2%	273 888	17.2%	547 125	34.4%	478 245	33.1%	(42.7
Health	92 685	40	-	6 721	7.3%	6 761	7.3%	6 017	7.1%	11.7
Economic and Environmental Services	2 889 593	383 144	13.3%	542 741	18.8%	925 885	32.0%	559 736	28.7%	(3.09
Planning and Development	497 173	77 267	15.5%	133 690	26.9%	210 957	42.4%	84 773	22.8%	57.7
Road Transport	2 352 450	310 600	13.2%	365 447	15.5%	676 047	28.7%	456 463	29.7%	(19.9
Environmental Protection	39 970	(4 723)	(11.8%)	43 603	109.1%	38 880	97.3%	18 500	46.9%	135.7
Trading Services	2 054 162	638 048	31.1%	488 737	23.8%	1 126 785	54.9%	250 354	23.9%	95.2
Energy sources	901 231	198 169	22.0%	222 943	24.7%	421 112	46.7%	149 525	27.5%	49.1
Water Management	630 409	252 059	40.0%	144 070	22.9%	396 129	62.8%	59 566	27.5%	141.9
Waste Water Management	420 272	168 050	40.0%	96 058	22.9%	264 108	62.8%		_ =	(100.0
Waste Management	102 250	19 770	19.3%	25 666	25.1%	45 436	44.4%	41 263	54.2%	(37.8
Other		-	-		-		-	18 600	-	(100.09

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	55 801 479	17 176 481	30.8%	11 231 150	20.1%	28 407 631	50.9%	(356)	-	##########
Property rates	11 493 534	2 726 259	23.7%	1 924 477	16.7%	4 650 735	40.5%	-	-	(100.0%
Service charges	28 483 317	8 041 139	28.2%	5 359 885	18.8%	13 401 024	47.0%	-	-	(100.0%
Other revenue	3 395 353	1 298 783	38.3%	1 654 503	48.7%	2 953 286	87.0%			(100.0%
Transfers and Subsidies - Operational	9 037 510	4 016 444	44.4%	1 097 897	12.1%	5 114 341	56.6%	(356)		(308 126.8%
Transfers and Subsidies - Capital	2 745 480	591 733	21.6%	871 743	31.8%	1 463 476	53.3%		-	(100.0%
Interest	646 285	502 122	77.7%	322 646	49.9%	824 768	127.6%	-	-	(100.0%
Dividends		-	-		-	-	-		-	-
Payments	(48 313 033)	-	-	(4 337 958)	9.0%	(4 337 958)	9.0%	(10 241 112)	48.2%	(57.6%
Suppliers and employees	(45 058 090)	-	-	(4 001 886)	8.9%	(4 001 886)	8.9%	(9 610 157)	48.4%	(58.4%
Finance charges	(2 807 395)	-	-	(298 601)	10.6%	(298 601)	10.6%	(552 987)	47.3%	
Transfers and grants	(447 548)		-	(37 471)	8.4%	(37 471)	8.4%	(77 968)	33.3%	(51.9%
Net Cash from/(used) Operating Activities	7 488 446	17 176 481	229.4%	6 893 192	92.1%	24 069 673	321.4%	(10 241 469)	48.2%	(167.3%
Cash Flow from Investing Activities										
Receipts	(2 378 738)	2 877 374	(121.0%)	67	-	2 877 441	(121.0%)		(55.6%)	(100.0%
Proceeds on disposal of PPE	498 703	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(76 480)	76 413	(99.9%)	67	(.1%)	76 480	(100.0%)	-	2 919.0%	(100.0%
Decrease (increase) in non-current investments	(2 800 961)	2 800 961	(100.0%)	-	-	2 800 961	(100.0%)	-	(102.0%)	-
Payments	(7 744 930)	-	-	-	-		-	-	-	-
Capital assets	(7 744 930)				-			-		
Net Cash from/(used) Investing Activities	(10 123 667)	2 877 374	(28.4%)	67	-	2 877 441	(28.4%)	-	(55.6%)	(100.0%
Cash Flow from Financing Activities										
Receipts	3 041 966	(18 037)	(.6%)	(23 967)	(.8%)	(42 004)	(1.4%)	(22 714)	4.3%	5.59
Short term loans	-	-		-	-		-		-	-
Borrowing long term/refinancing	2 988 369	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	53 597	(18 037)	(33.7%)	(23 967)	(44.7%)	(42 004)	(78.4%)	(22 714)	4.3%	5.59
Payments	(1 695 229)	(61 863)	3.6%	131 550	(7.8%)	69 687	(4.1%)	414 057	(7.4%)	(68.2%
Repayment of borrowing	(1 695 229)	(61 863)	3.6%	131 550	(7.8%)	69 687	(4.1%)	414 057	(7.4%)	(68.2%
Net Cash from/(used) Financing Activities	1 346 737	(79 900)	(5.9%)	107 583	8.0%	27 683	2.1%	391 343	(1.8%)	(72.5%
Net Increase/(Decrease) in cash held	(1 288 484)	19 973 955	(1 550.2%)	7 000 841	(543.3%)	26 974 797	(2 093.5%)	(9 850 126)	40.5%	(171.1%
Cash/cash equivalents at the year begin:	(44 801 789)	652 811	(1.5%)	21 710 620	(48.5%)	652 811	(1.5%)	(10 518 270)	(17.7%)	
Cash/cash equivalents at the year end:	(46 090 273)	19 445 443	(42.2%)	27 017 305	(58.6%)	27 017 305	(58.6%)	(18 761 244)	46.0%	(244.09

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	625 484	7.4%	471 396	5.6%	386 117	4.5%	7 003 275	82.5%	8 486 272	30.9%	-	-	10 040 626	118.3%
Trade and Other Receivables from Exchange Transactions - Electricity	620 554	12.3%	274 479	5.4%	257 458	5.1%	3 895 571	77.2%	5 048 063	18.4%	-	-	3 960 945	78.5%
Receivables from Non-exchange Transactions - Property Rates	414 307	7.1%	248 499	4.2%	259 877	4.4%	4 940 661	84.3%	5 863 344	21.4%	-	-	14 266 466	243.3%
Receivables from Exchange Transactions - Waste Water Management	300 757	6.6%	333 405	7.4%	183 349	4.0%	3 712 316	82.0%	4 529 826	16.5%	-	-	7 199 854	158.9%
Receivables from Exchange Transactions - Waste Management	117 514	4.2%		2.7%	72 632	2.6%	2 540 852	90.5%	2 807 787	10.2%	-	-	6 377 913	227.2%
Receivables from Exchange Transactions - Property Rental Debtors	5 696	.8%	8 672	1.2%	8 589	1.2%	678 689	96.7%	701 647	2.6%	-	-	222 529	31.7%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 084 313	7.6%	1 413 241	5.2%	1 168 022	4.3%	22 771 364	83.0%	27 436 940	100.0%	-	-	42 068 332	153.3%
Debtors Age Analysis By Customer Group														
Organs of State	20 788	2.4%	32 973	3.7%	34 546	3.9%	793 361	90.0%	881 669	3.2%	-	-	379 292	43.0%
Commercial	500 662	11.0%	208 033	4.6%	212 168	4.7%	3 615 423	79.7%	4 536 286	16.5%	-	-	10 597 348	233.6%
Households	1 562 862	7.1%	1 172 235	5.3%	921 308	4.2%	18 362 580	83.4%	22 018 985	80.3%	-	-	31 091 692	141.2%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 084 313	7.6%	1 413 241	5.2%	1 168 022	4.3%	22 771 364	83.0%	27 436 940	100.0%	-	-	42 068 332	153.3%

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	1 040 129	100.0%	-	-	-	-	-	-	1 040 129	25.5%
Bulk Water		-	-	-	-	-		-	-	-
PAYE deductions		-	-	-	-	-		-	-	-
VAT (output less input)		-	-	-	-	-		-	-	-
Pensions / Retirement		-	-	-	-	-		-	-	-
Loan repayments		-	-	-	-	-		-	-	-
Trade Creditors	1 146 318	85.4%	28 066	2.1%	48 751	3.6%	119 382	8.9%	1 342 517	32.9%
Auditor-General		-	-	-	-	-		-	-	-
Other	1 654 721	97.2%	4 343	.3%	39 051	2.3%	4 934	.3%	1 703 048	41.7%
Total	3 841 168	94.0%	32 409	.8%	87 802	2.1%	124 316	3.0%	4 085 694	100.0%

Contact Details

Contact Details		
Municipal Manager	Dr L Ndivhoniswani	011 407 7309
Financial Manager	Mr Manenzhe Manenzhe	011 628 4612

Source Local Government Database

GAUTENG: CITY OF TSHWANE (TSH) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experionale				2019/20				201	8/19	
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
	40.040.000	7 700 447	40.00/	70/0547	40.00/	45 500 004	20.00/	0.040.074	F0 00/	((00/)
Operating Revenue	40 842 083	7 720 447	18.9%	7 863 547	19.3%	15 583 994	38.2%	8 368 376	52.3%	(6.0%)
Property rates	8 219 104	1 825 177	22.2%	1 871 709	22.8%	3 696 886	45.0%	1 642 310	48.6%	14.0%
Service charges - electricity revenue	14 875 171	2 040 921	13.7%	3 423 874	23.0%	5 464 795	36.7%	2 760 975	50.1%	24.0%
Service charges - water revenue	6 092 095	997 951	16.4%	1 203 265	19.8%	2 201 216	36.1%	1 086 808	46.3%	10.7%
Service charges - sanitation revenue	1 557 916	286 683	18.4%	306 169	19.7%	592 852	38.1%	265 053	50.2%	15.5%
Service charges - refuse revenue	3 013 646	346 792	11.5%	317 237	10.5%	664 029	22.0%	396 904	53.9%	(20.1%)
Rental of facilities and equipment	177 159	29 228	16.5%	30 870	17.4%	60 098	33.9%	40 211	46.1%	
Interest earned - external investments	196 887	70 581	35.8%	26 474	13.4%	97 055	49.3%	64 385	97.6%	
Interest earned - outstanding debtors	846 791	200 682	23.7%	214 970	25.4%	415 651	49.1%	219 444	76.4%	(2.0%
Dividends received										
Fines, penalties and forfeits	334 089	47 816	14.3%	77 083	23.1%	124 900	37.4%	97 944	40.0%	(21.3%
Licences and permits	54 588	30 269	55.5%	21 047	38.6%	51 316	94.0%	44 040	127.4%	(52.2%
Agency services	1 947	1 234 709		189 096	5.9%	4 400 004	44.5%	4 400 054	71.8%	(83.2%
Transfers and subsidies Other revenue	3 201 306 2 271 383	609 637	38.6%	179 591	7.9%	1 423 804 789 228	44.5% 34.7%	1 128 251		
Other revenue Gains	2 2/1 383	609 637	26.8%	2 163	7.9%	789 228 2 163		622 051	53.2%	(71.1%
	-	-	-				-	-	-	(100.0%
Operating Expenditure	35 446 239	8 836 106	24.9%	7 727 174	21.8%	16 563 280	46.7%	7 583 157	47.6%	1.9%
Employee related costs	10 513 510	2 596 884	24.7%	2 358 467	22.4%	4 955 351	47.1%	2 266 968	44.9%	4.09
Remuneration of councillors	142 093	31 961	22.5%	32 211	22.7%	64 172	45.2%	30 678	46.1%	5.09
Debt impairment	1 640 525	409 880	25.0%	410 302	25.0%	820 181	50.0%	378 691	50.0%	8.39
Depreciation and asset impairment	2 132 963	383 550	18.0%	376 944	17.7%	760 494	35.7%	366 656	37.5%	2.89
Finance charges	1 502 321	122 027	8.1%	(24 765)	(1.6%)	97 262	6.5%	338 097	32.4%	(107.3%
Bulk purchases	12 081 171	4 044 787	33.5%	2 811 563	23.3%	6 856 350	56.8%	2 383 001	74.1%	18.09
Other Materials	692 370	122 220	17.7%	175 660	25.4%	297 881	43.0%	229 019	10.5%	(23.3%
Contracted services	4 101 494	595 127	14.5%	1 018 786	24.8%	1 613 913	39.3%	693 782	33.7%	46.89
Transfers and subsidies	57 340	54 430	94.9%	36 889	64.3%	91 319	159.3%	19 640	28.2%	87.89
Other expenditure	2 582 452	475 196	18.4%	531 707	20.6%	1 006 903	39.0%	876 624	54.8%	(39.3%
Losses	-	46	-	(590)	-	(544)	-	-	-	(100.0%
Surplus/(Deficit)	5 395 844	(1 115 659)		136 373		(979 286)		785 219		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	2 203 953	76 368	3.5%	273 322	12.4%	349 691	15.9%	386 307	21.9%	(29.2%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	362 604	19 879	5.5%	34 511	9.5%	54 389	15.0%	46 991	24.8%	(26.6%
Transfers and subsidies - capital (in-kind - all)	-	-	-	959	-	959	-	-	-	(100.0%
Surplus/(Deficit) after capital transfers and contributions	7 962 401	(1 019 412)		445 165		(574 247)		1 218 517		
Taxation	465	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	7 961 936	(1 019 412)		445 165		(574 247)		1 218 517		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	7 961 936	(1 019 412)		445 165		(574 247)		1 218 517		
Share of surplus/ (deficit) of associate	-		-	-	-		-	-	-	-
Surplus/(Deficit) for the year	7 961 936	(1 019 412)		445 165		(574 247)		1 218 517		

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	3 783 588									
National Government	1 861 396		_				_	-	_	-
Provincial Government	12 357									
District Municipality	12 337									
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	20 000									
Transfers recognised - capital	1 893 753									
Borrowing	1 470 500								-	
Internally generated funds	419 335									
illeritally generated funds	- 417 333						-			
Capital Expenditure Functional	4 246 464	107 256	2.5%	(1 069 899)	(25.2%)	(962 643)	(22.7%)	571 245	14.2%	(287.3%
Municipal governance and administration	450 233						-	14 857	5.4%	(100.0%
Executive and Council	-	-	-	-	-	-	-	12 113	12 113.4%	(100.09
Finance and administration	450 083	-	-	-	-	-	-	2 699	1.0%	(100.09
Internal audit	150		-		-		-	45	-	(100.09)
Community and Public Safety	1 254 783	107 256	8.5%	(1 069 899)	(85.3%)	(962 643)	(76.7%)	310 365	34.6%	(444.7%
Community and Social Services	31 307	107 256	342.6%	(1 069 899)	(3 417.4%)	(962 643)	(3 074.8%)	(11)	-	9 548 304.19
Sport And Recreation	49 000	-	-	-	-	-	-	-	-	-
Public Safety	110 068	-	-	-	-	-	-	2 149	6.7%	(100.09
Housing	1 023 747	-	-	-	-	-	-	287 935	39.8%	(100.09
Health	40 661	-	-	-	-	-	-	20 293	38.5%	(100.09
Economic and Environmental Services	1 146 378	-	-	-	-			171 506	16.9%	(100.0%
Planning and Development	47 089	-	-	-	-		-		-	-
Road Transport	1 077 289	-	-	-	-		-	171 506	18.8%	(100.09)
Environmental Protection	22 000	-	-	-	-		-		-	-
Trading Services	1 390 215				-		-	74 290	4.1%	(100.0%
Energy sources	648 026	-	-	-	-		-	2 412	.2%	(100.09
Water Management	436 639	-	-	-	-	-	-	47 269	11.7%	
Waste Water Management	268 800		-		-	-	-	21 611	5.6%	
Waste Management	36 750	-	-	-	-	-	-	2 999	11.3%	
Other	4 855			-	-		-	226	.6%	(100.09

		-		2019/20		-		201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 to Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	43 184 881	-	-	-	-	-	-	5 223 694	69.9%	(100.0%)
Property rates	8 260 815		-	-	-			5 171 187	172.7%	(100.0%
Service charges	25 005 822	-	-	-	-	-	-	-	-	
Other revenue	2 943 870	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	4 166 654						-	-		-
Transfers and Subsidies - Capital	1 960 929	-	-	-	-	-	-	-	-	-
Interest	846 791	-	-	-	-	-	-	52 507	575 424.6%	(100.0%
Dividends	-	-			-	-	-	-	-	-
Payments	(31 672 445)	(8 042 570)	25.4%	-	-	(8 042 570)	25.4%	(6 744 214)		(100.0%
Suppliers and employees	(30 112 784)	(7 866 114)	26.1%	-	-	(7 866 114)	26.1%	(6 386 477)	48.4%	(100.0%
Finance charges	(1 502 321)	(122 027)	8.1%	-	-	(122 027)	8.1%	(338 097)	32.4%	(100.0%
Transfers and grants	(57 340)	(54 430)	94.9%	-	-	(54 430)	94.9%	(19 640)	28.2%	(100.0%
Net Cash from/(used) Operating Activities	11 512 436	(8 042 570)	(69.9%)	-	-	(8 042 570)	(69.9%)	(1 520 520)	3.5%	(100.0%
Cash Flow from Investing Activities										
Receipts	970 207	(4 309)	(.4%)	6 170	.6%	1 861	.2%	(502 422)	(71.5%)	(101.2%
Proceeds on disposal of PPE	30 000	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	75 427	1 147	1.5%	(1 163)	(1.5%)	(16)	-	176	-	(760.2%
Decrease (increase) in non-current investments	864 781	(5 456)	(.6%)	7 333	.8%	1 877	.2%	(502 598)	(82.2%)	(101.5%
Payments	-	-	-	-	-	-	-	-	-	-
Capital assets		-	-	-	-	-	-			-
Net Cash from/(used) Investing Activities	970 207	(4 309)	(.4%)	6 170	.6%	1 861	.2%	(502 422)	(71.5%)	(101.2%
Cash Flow from Financing Activities										
Receipts	(603 953)	2 215	(.4%)	(398)	.1%	1 816	(.3%)	(348)	(.6%)	14.39
Short term loans			-	-	-		-	-	-	-
Borrowing long term/refinancing	-	-			-	-	-	-	-	-
Increase (decrease) in consumer deposits	(603 953)	2 215	(.4%)	(398)	.1%	1 816	(.3%)	(348)	(.6%)	14.39
Payments	-	183 243	-	14 163	-	197 406	-	255 157	-	(94.4%
Repayment of borrowing		183 243	-	14 163	-	197 406		255 157	-	(94.4%
Net Cash from/(used) Financing Activities	(603 953)	185 457	(30.7%)	13 765	(2.3%)	199 223	(33.0%)	254 809	(76.1%)	(94.6%
Net Increase/(Decrease) in cash held	11 878 690	(7 861 422)	(66.2%)	19 935	.2%	(7 841 487)	(66.0%)	(1 768 133)	4.3%	(101.1%
Cash/cash equivalents at the year begin:	_	(386 937)		(10 180 449)	_	(386 937)	-	1 349 333	-	(854.5%
Cash/cash equivalents at the year end:	11 878 690	(10 235 230)	(86.2%)	(10 048 379)	(84.6%)	(10 048 379)	(84.6%)	(418 801)	4.3%	2 299.39
ousreasin equivalents at the year title.	11 070 070	(10 233 230)	(00.270)	(.5 040 577)	(04.070)	(.5 040 577)	(04.070)	(410 001)	4.570	2277.3

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	490 619	18.4%	121 702	4.6%	73 727	2.8%	1 977 132	74.2%	2 663 179	19.4%	158 181	5.9%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	973 771	46.9%	66 904	3.2%	27 004	1.3%	1 007 648	48.6%	2 075 326	15.1%	8 295	.4%	-	-
Receivables from Non-exchange Transactions - Property Rates	613 476	20.9%	95 871	3.3%	104 594	3.6%	2 126 057	72.3%	2 939 999	21.4%	2 511	.1%	-	-
Receivables from Exchange Transactions - Waste Water Management	98 504	21.4%	21 855	4.7%	12 529	2.7%	328 051	71.2%	460 939	3.4%	31 658	6.9%	-	
Receivables from Exchange Transactions - Waste Management	106 599	14.1%	17 586	2.3%	12 653	1.7%	621 476	82.0%	758 314	5.5%	3 137	.4%	-	
Receivables from Exchange Transactions - Property Rental Debtors	11 622	3.1%	1 536	.4%	899	.2%	365 828	96.3%	379 886	2.8%	1		-	-
Interest on Arrear Debtor Accounts	179 475	6.4%	91 299	3.2%	52 917	1.9%	2 499 322	88.5%	2 823 012	20.5%	26 830	1.0%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	106 695	6.5%	135 642	8.3%	25 634	1.6%	1 369 434	83.6%	1 637 405	11.9%	31 347	1.9%	-	-
Total By Income Source	2 580 761	18.8%	552 395	4.0%	309 957	2.3%	10 294 948	74.9%	13 738 060	100.0%	261 961	1.9%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	208 212	54.8%	33 580	8.8%	31 112	8.2%	106 865	28.1%	379 769	2.8%	30 652	8.1%	-	-
Commercial	1 186 457	28.8%	183 487	4.5%	82 805	2.0%	2 667 571	64.7%	4 120 319	30.0%	122	-	-	-
Households	1 027 437	13.4%	285 598	3.7%	154 520	2.0%	6 213 145	80.9%	7 680 701	55.9%	258 650	3.4%	-	-
Other	158 655	10.2%	49 730	3.2%	41 521	2.7%	1 307 366	84.0%	1 557 272	11.3%	(27 463)	(1.8%)	-	-
Total By Customer Group	2 580 761	18.8%	552 395	4.0%	309 957	2.3%	10 294 948	74.9%	13 738 060	100.0%	261 961	1.9%	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	750 702	100.0%	-	-	-	-	-	-	750 702	16.0%
Bulk Water	271 567	100.0%	-	-	-	-	-	-	271 567	5.8%
PAYE deductions	136 713	100.0%	-	-	-	-		-	136 713	2.99
VAT (output less input)	(2 015)	100.0%	-	-	-	-		-	(2 015)	-
Pensions / Retirement	129 966	100.0%	-	-	-	-		-	129 966	2.8%
Loan repayments	604 010	100.0%	-	-	-	-		-	604 010	12.99
Trade Creditors	1 074 669	100.0%	-	-	-	-		-	1 074 669	22.99
Auditor-General		-	-	-	-	-		-	-	-
Other	1 730 603	100.0%	-	-	-	-	-	-	1 730 603	36.9%
Total	4 696 215	100.0%	-	-	-	-	-	-	4 696 215	100.0%

Contact Details		
Municipal Manager	Mr Makgorometje Makgata (Acting)	012 358 4901
Financial Manager	Mr Umar Banda	012 358 8100/1

Source Local Government Database

GAUTENG: EMFULENI (GT421) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experionale				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
	5 773 598	1 764 881	30.6%	1 489 028	25.8%	3 253 909	56.4%	1 324 548	53.9%	12.4%
Operating Revenue										
Property rates	886 130	223 929	25.3%	221 317	25.0%	445 247	50.2%	212 825	52.6%	4.0%
Service charges - electricity revenue	2 171 187	751 984	34.6%	565 010	26.0%	1 316 995	60.7%	430 407	62.6%	31.3%
Service charges - water revenue	1 096 501	290 788	26.5%	266 331	24.3%	557 119	50.8%	255 159	38.4%	4.4%
Service charges - sanitation revenue	298 678	76 091	25.5%	76 864	25.7%	152 954	51.2%	71 565	53.0%	7.4%
Service charges - refuse revenue	167 989	40 326	24.0%	40 172	23.9%	80 498	47.9%	40 307	48.6%	(.3%)
Rental of facilities and equipment	18 109	2 979	16.4%	3 482	19.2%	6 460	35.7%	4 417	38.7%	
Interest earned - external investments	8 644	1 384	16.0%	2 821	32.6%	4 205	48.6%	2 861	55.9%	(1.4%)
Interest earned - outstanding debtors	74 659	21 717	29.1%	27 477	36.8%	49 194	65.9%	17 327	68.9%	58.6%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	134 962	8 106	6.0%	8 369	6.2%	16 476	12.2%	9 107	15.0%	(8.1%)
Licences and permits	298	5	1.6%	10	3.3%	15	5.0%	42	56.0%	(76.1%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	846 871	333 231	39.3%	258 715	30.5%	591 946	69.9%	258 374	70.0%	.1%
Other revenue	69 571	14 340	20.6%	18 460	26.5%	32 800	47.1%	22 158	77.5%	(16.7%)
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	5 717 910	1 108 255	19.4%	1 305 610	22.8%	2 413 865	42.2%	1 448 803	38.7%	(9.9%)
Employee related costs	1 210 776	275 814	22.8%	272 749	22.5%	548 562	45.3%	265 249	47.5%	2.8%
Remuneration of councillors	55 860	17 060	30.5%	17 026	30.5%	34 086	61.0%	10 854	35.4%	56.9%
Debt impairment	941 420		-		-	-		(110)	(.1%)	(100.0%)
Depreciation and asset impairment	433 743	103 719	23.9%	103 719	23.9%	207 437	47.8%	()	()	(100.0%)
Finance charges	19 011	24 676	129.8%	67 998	357.7%	92 673	487.5%	70 875	1 654.6%	(4.1%)
Bulk purchases	2 301 220	614 762	26.7%	682 920	29.7%	1 297 682	56.4%	956 737	56.5%	(28.6%)
Other Materials	120 951	2 382	2.0%	3 900	3.2%	6 282	5.2%	4 489	17.4%	
Contracted services	324 255	33 931	10.5%	105 231	32.5%	139 161	42.9%	80 381	34.8%	30.9%
Transfers and subsidies	2 259	46	2.0%	10	.4%	56	2.5%	99	4.4%	(89.9%)
Other expenditure	308 413	35 867	11.6%	52 059	16.9%	87 926	28.5%	60 229	32.4%	
Losses		-	-		-	-	-	-	-	(10.070)
Surplus/(Deficit)	55 688	656 626		183 418		840 044		(124 255)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	214 705	030 020		4 903	2.3%	4 903	2.3%	35 632	24.8%	(86.2%)
Transfers and subsidies - capital (monetary allocations) (Nat / Provaid Bist, Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,PE	1 692	1 846	109.1%	417	24.7%	2 264	133.8%	7 432	25.3%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE Transfers and subsidies - capital (in-kind - all)	1 092	1 840	109.176	417	24.176	2 204	133.876	7 432	25.376	(94.476)
Surplus/(Deficit) after capital transfers and contributions	272 085	658 472		188 738		847 210		(81 191)		
Taxation								, ,		
Surplus/(Deficit) after taxation	272 085	658 472	-	188 738	-	847 210	-	(81 191)	-	-
Attributable to minorities	2/2 003	030 472	-	100 / 30		047 210	_	(01 191)	-	
Surplus/(Deficit) attributable to municipality	272 085	658 472	-	188 738	-	847 210	-	(81 191)	-	-
Share of surplus/ (deficit) of associate	2/2 085	038 472		188 /38		647 210	_	(81 191)	_	
Surplus/(Deficit) for the year	272 085	658 472	-	188 738	-	847 210	-	(81 191)		-
our plus (Deficit) for the year	2/2 085	038 472		188 / 38		647 210		(81 191)		

				18/19						
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	471 566	(20)	_	22 822	4.8%	22 802	4.8%	46 524	26.4%	(50.9%
National Government	227 699	(20)		2 284	1.0%	2 284	1.0%	39 073	31.5%	(94.2%
Provincial Government	4 066			32	.8%	32	.8%	5 900	22.2%	(99.5%
District Municipality	4 000			32	.070	32	.070	3 700	22.270	(77.370
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,										
Transfers recognised - capital	231 765			2 317	1.0%	2 317	1.0%	44 974	30.4%	(94.8%
Borrowing	159 801			2317	1.076	2317	1.076	44 7/4	30.470	(74.07
Internally generated funds	80 000	(20)		20 506	25.6%	20 486	25.6%	1 550	3.6%	1 223.09
illeritally generated funds	-	(20)		20 300	23.070	20 100	23.070	- 1 330	3.070	1 223.07
Capital Expenditure Functional	471 566	(20)		22 822	4.8%	22 802	4.8%	46 524	26.4%	(50.9%
Municipal governance and administration	30 000	(20)	(.1%)	20 516	68.4%	20 497	68.3%	1 550	3.6%	1 223.79
Executive and Council		-			-		-			
Finance and administration	30 000	(20)	(.1%)	20 516	68.4%	20 497	68.3%	1 550	3.6%	1 223.79
Internal audit	-			_	-	_	-	_	-	
Community and Public Safety	10 000	_		_	_			_		
Community and Social Services	10 000		-		-		-	-		
Sport And Recreation			-		-		-	-		
Public Safety			-		-		-	-		
Housing			-		-		-	-		
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	341 566	-	-	2 317	.7%	2 317	.7%	44 974	30.4%	(94.8%
Planning and Development	263 654	-	-	2 317	.9%	2 317	.9%	44 974	30.4%	(94.89
Road Transport	77 912	-	-	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-	-	-
Trading Services	90 000			(11)	-	(11)	-	-		(100.0%
Energy sources	60 000		-	(11)	-	(11)	-	-	-	(100.09
Water Management	30 000		-	-	-	-	-	-	-	-
Waste Water Management	-		-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-

R Housands Spenditure Spend					2019/20				201	8/19	
R Housands Spenditure Spend		Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
Accelpts				Main		Main		Expenditure as % of main		Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20
Properly rates	R thousands							appropriation		appropriation	
Properly rates Service charges Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Operation Opera	Cash Flow from Operating Activities										
Service charges Color revenue Color reve	•	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital interest				-		-					
Transfers and subsidies - Capital Interest Dividents Payments (4 340 488) (1 004 491) 2.3.1% (1 201 882) 2.2.7% (2 206 372) 50.8% (1 448 815) 51.5% (17.07 51.5% (1.07 51.5%	Other revenue	_	_	_	-	_	_	-	_	-	-
Interest Dividends Payments		-	-	-	-	-	-	-	-		-
District			_	_		_	_	_	_	_	-
Supplies and employees (4 321 477) (979 815) 2.2 % (113 898) 2.6 2% (2 113 699) 48.9% (1 377 940) 49.9% (1 77 1794) (1 138 184) (2 4 676) (2 4 676) (2 4 676) (2 4 676) (2 4 676) (2 4 676) (2 4 676) (2 4 676) (2 4 676) (2 4 676) (2 4 676) (2 4 676) (2 4 676) (2 4 676) (2 4 676) (2 4 676) (2 4 676) (2 4 676) (3 4 87.5% (2 2 6 372) (2 2 6 372) (3 2 6 372)			-		-	-	-	-	_		
Finance charges	Payments	(4 340 488)	(1 004 491)	23.1%	(1 201 882)	27.7%	(2 206 372)	50.8%	(1 448 815)	51.5%	(17.0%)
Transfers and grants	Suppliers and employees		(979 815)			26.2%	(2 113 699)			49.8%	(17.7%
Net Cash From/(used) Operating Activities Receipts Receipts Receipts Payments Caph Inancing Activities Receipts Receipts 1		(19 011)	(24 676)	129.8%	(67 998)	357.7%	(92 673)	487.5%	(70 875)	1 654.6%	(4.1%
Cash Flow from Investing Activities Receipts 2			-	-	-	-	-	-	-	-	-
Receipts	Net Cash from/(used) Operating Activities	(4 340 488)	(1 004 491)	23.1%	(1 201 882)	27.7%	(2 206 372)	50.8%	(1 448 815)	51.5%	(17.0%)
Process on disposal of PPE Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current investments Decrease (increase) in non-current investment	Cash Flow from Investing Activities										
Decrease (increase) in non-current debters fort usuad) Decrease (increase) in non-current reliables for usuad)	Receipts	2	-	-		-	-		-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments Capital assets Capital as		-	-	-	-	-	-	-	-	-	-
Capila assets		2	-	-	-	-	-	-	-	-	-
Net Cash From/(used) Investing Activities 2	Payments		-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities Receipts Receipts 32 595 (2 377) (7.3%) (193) (.6%) (2 570) (7.9%) 69 15.8% (378.4%) Short term loans Borrowing long term/refinancing Increases (decrease) in consumer deposits 32 595 (2 377) (7.3%) (193) (.6%) (2 570) (7.9%) 69 15.8% (378.4%) Payments (11 547) (1 911) 16.5% - (1 911) 16.5% - 14.2% Respinancing Activities (11 547) (1 911) 16.5% - (1 911) 16.5% - 14.2% Respinancing Activities (11 547) (1 911) 16.5% - (1 911) 16.5% - 14.2% Replacement of borrowing (11 547) (1 911) 16.5% - (1 911) 16.5% - 14.2% Replacement of borrowing (1 91) 16.5% - (1 911) 16.5% - (1		-	-	-	-	-	-	-	-	-	-
Receipts 32 595 (2 377) (7.3%) (193) (.6%) (2 570) (7.9%) 69 15.8% (378.4	Net Cash from/(used) Investing Activities	2	-	-	-	-	-	-	-	-	-
Short tem bases	Cash Flow from Financing Activities										
Borrowing long term/refinancing	Receipts	32 595	(2 377)	(7.3%)	(193)	(.6%)	(2 570)	(7.9%)	69	15.8%	(378.4%
Increase (decrease) in consumer deposits 32.995 (2.377) (7.3%) (193) (6.9%) (7.570) (7.9%) 69 15.896 (378.4 Payments) (11.547) (1.911) 16.5% (1.911) 16.5% - 14.2% (1.911) 16.5% - 14.2% (1.911) 16.5% - 14.2% (1.911) 16.5% - 14.2% (1.911) 16.5% - 14.2% (1.911) 16.5% - 14.2% (1.911) 16.5% - 14.2% (1.911) 16.5% - 14.2% (1.911) 16.5% - 14.2% (1.911) 16.5% - 14.2% (1.911) 16.5% - 14.2% (1.911) 16.5% - 14.2% (1.911) 16.5% - 14.2% (1.911) 16.5% - 14.2% - (1.911) 16.5% - 14.2% (1.911) 16.5% - 14.2% - (1.911) 16.5% - (1.911) 16.5% - 14.2% - (1.911) 16.5% -	Short term loans	-							-	-	
Payments (11547) (1911) 16.5% (Borrowing long term/refinancing	-	-	-		-	-	-	-	-	-
Repayment of borrowing (11.547) (1.911) 16.5% - (1.911) 16.5% - (1.911) 16.5% - 14.2% - (1.911) 16.5% - 14.2% - (1.911) 16.5% - 14.2% - (1.911) 16.5% - (1.911	Increase (decrease) in consumer deposits	32 595	(2 377)		(193)	(.6%)	(2 570)		69		(378.4%
Net Cash from/(used) Financing Activities 21 048 (4 288) (20.4%) (193) (.9%) (4 481) (21.3%) 69 15.1% (378.4 Net Increase/(Decrease) in cash held (4 319 438) (1 008 779) 23.4% (1 202 075) 27.8% (2 210 854) 51.2% (1 448 745) 51.3% (17.0 Cash/cash equivalents at the year begin: 321 550 216 552 67.3% (791 270) (246.1%) 216 552 67.3% (602 774) - 31:			(1 911)		-	-	(1 911)		-		-
Net Increase/(Decrease) in cash held (4 319 438) (1 008 779) 23.4% (1 202 075) 27.8% (2 210 854) 51.2% (1 448 745) 51.3% (17.0° Cash/cash equivalents at the year begin: 321 550 216 552 67.3% (791 270) (246.1%) 216 552 67.3% (602 774) . 31.					-	-					-
Cashicash equivalents at the year begin: 321 550 216 552 67.3% (791 270) (246.1%) 216 552 67.3% (602 774) - 31.3	Net Cash from/(used) Financing Activities	21 048	(4 288)	(20.4%)	(193)	(.9%)	(4 481)	(21.3%)	69	15.1%	(378.4%
	Net Increase/(Decrease) in cash held	(4 319 438)	(1 008 779)	23.4%	(1 202 075)	27.8%	(2 210 854)	51.2%	(1 448 745)	51.3%	(17.0%
				67.3%	(791 270)	(246.1%)		67.3%	(602 774)	-	31.39
	Cash/cash equivalents at the year end:	(3 997 888)	(791 270)	19.8%	(1 993 345)	49.9%	(1 993 345)	49.9%	(2 051 519)	49.3%	(2.8%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	381 033	4.5%	246 355	2.9%	220 153	2.6%	7 648 492	90.0%	8 496 033	100.0%	-	-		-
Total By Income Source	381 033	4.5%	246 355	2.9%	220 153	2.6%	7 648 492	90.0%	8 496 033	100.0%	-		-	-
Debtors Age Analysis By Customer Group														
Organs of State	13 769	3.0%	11 876	2.6%	9 426	2.1%	423 739	92.4%	458 810	5.4%		-		-
Commercial	170 624	16.1%	90 000	8.5%	84 284	7.9%	716 059	67.5%	1 060 966	12.5%	-	-	-	-
Households	196 641	2.8%	144 479	2.1%	126 443	1.8%	6 508 694	93.3%	6 976 257	82.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	381 033	4.5%	246 355	2.9%	220 153	2.6%	7 648 492	90.0%	8 496 033	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	328 486	16.0%	(37 427)	(1.8%)	(77 930)	(3.8%)	1 838 004	89.6%	2 051 133	75.3%
Bulk Water	4 278	1.0%	4 136	1.0%	3 981	.9%	422 731	97.2%	435 126	16.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-		-	-		-	-	-
Pensions / Retirement	-	-	-		-	-		-	-	-
Loan repayments	-	-	-		-	-		-	-	-
Trade Creditors	30 234	12.8%	7 600	3.2%	3 104	1.3%	196 073	82.7%	237 011	8.7%
Auditor-General	-	-	-		-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	362 998	13.3%	(25 691)	(.9%)	(70 846)	(2.6%)	2 456 808	90.2%	2 723 269	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Dtithabe Nkoane(acting)	016 950 5102
Financial Manager	Mr Andile Dyakala (acting)	016 950 5429

Source Local Government Database

GAUTENG: MIDVAAL (GT422) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Experiulture				2019/20				201	18/19	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2018/19 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	1 149 520	312 770	27.2%	307 718	26.8%	620 487	54.0%	271 101	51.8%	13.5%
	222 422	61 854	27.2%	61 254	27.5%	123 109	55.3%	57 814	49.7%	
Property rates										
Service charges - electricity revenue	394 642 214 304	109 739 60 801	27.8% 28.4%	90 412 63 199	22.9% 29.5%	200 151 124 000	50.7% 57.9%	88 902 54 103	54.2% 52.1%	1.7%
Service charges - water revenue									52.1%	
Service charges - sanitation revenue	44 378 41 047	11 284 10 273	25.4%	11 601 10 592	26.1%	22 885	51.6% 50.8%	10 729 9 854	51.1% 46.7%	8.19 7.59
Service charges - refuse revenue			25.0%		25.8%	20 865			46.7%	
Rental of facilities and equipment	1 378	315 2 375	22.9%	307 3 686	22.3%	622	45.2% 44.1%	303		1.49 263.59
Interest earned - external investments	13 736 7 829	3 772	17.3%	3 686 4 767	26.8%	6 061 8 538	109.1%	1 014	43.5%	263.57
Interest earned - outstanding debtors Dividends received	/ 829	3 112	48.2%	4 /6/	60.9%	8 538	109.1%	3 527	87.6%	35.27
Fines, penalties and forfeits	50 353	605	1.2%	22 765	45.2%	23 370	46.4%	444	1.0%	5 030.9%
	43	000		22 /00		23 370		444	1.076	5 030.97
Licences and permits	43	-	-	-	-	-	-	-	-	-
Agency services Transfers and subsidies	149 443	51 544	34.5%	36 386	24.3%	87 930	58.8%	42 681	71.0%	(14.7%
Other revenue	9 946			36 386 2 749		87 930 3 601				
Gains	9 940	852 (645)	8.6%	2 /49	27.6%		36.2%	1 731	39.9%	58.89
Gallis	-	, , , ,	-	-	-	(645)	-	-	-	-
Operating Expenditure	1 208 825	276 070	22.8%	363 158	30.0%	639 228	52.9%	254 665	45.2%	42.6%
Employee related costs	319 875	69 510	21.7%	70 229	22.0%	139 739	43.7%	66 137	44.9%	6.29
Remuneration of councillors	12 390	3 139	25.3%	3 155	25.5%	6 294	50.8%	3 011	48.5%	4.89
Debt impairment	91 751	955	1.0%	84 563	92.2%	85 518	93.2%	19 388	22.1%	336.29
Depreciation and asset impairment	123 106	32 041	26.0%	31 627	25.7%	63 668	51.7%	29 311	50.0%	7.99
Finance charges	21 547	826	3.8%	8 855	41.1%	9 681	44.9%	8 414	35.0%	5.29
Bulk purchases	418 042	138 162	33.0%	114 694	27.4%	252 856	60.5%	84 772	56.2%	35.39
Other Materials	15 722	2 110	13.4%	5 675	36.1%	7 785	49.5%	4 375	44.0%	29.79
Contracted services	140 223	12 805	9.1%	29 597	21.1%	42 402	30.2%	26 264	28.3%	12.79
Transfers and subsidies	587	192	32.7%	105	17.9%	297	50.6%	202	164.8%	(48.2%
Other expenditure	65 583	10 448	15.9%	14 659	22.4%	25 107	38.3%	12 789	43.9%	14.69
Losses	-	5 883	-		-	5 883	-	-	-	-
Surplus/(Deficit)	(59 304)	36 700		(55 441)		(18 740)		16 437		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	86 806	3 852	4.4%	24 944	28.7%	28 796	33.2%		-	(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	3 950	(290)	(7.3%)	378	9.6%	88	2.2%	16 815	195.6%	
Transfers and subsidies - capital (in-kind - all)		(270)	(7.570)	-	7.070	-	2.270	-	-	(77.576
Surplus/(Deficit) after capital transfers and contributions	31 451	40 262		(30 119)		10 144		33 251		
Taxation	-	-		-	-		-		-	-
Surplus/(Deficit) after taxation	31 451	40 262		(30 119)		10 144		33 251		
Attributable to minorities	-	-	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	31 451	40 262		(30 119)		10 144		33 251		
Share of surplus/ (deficit) of associate	- 101		-	(== 7.7)	-		-	-	-	
Surplus/(Deficit) for the year	31 451	40 262		(30 119)		10 144		33 251		

				2019/20				201	8/19	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
R thousands							арргорпацип		арргорпацип	
Capital Revenue and Expenditure										
Source of Finance	135 184	9 414	7.0%	28 472	21.1%	37 886	28.0%	17 953	26.1%	58.6%
National Government	79 931	9 134	11.4%	22 785	28.5%	31 919	39.9%	12 309	40.7%	85.1%
Provincial Government	6 875	-	-	1 441	21.0%	1 441	21.0%	-	-	(100.0%
District Municipality	-	-	-		-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,		-	-	470	11.9%	470	11.9%	3	3.4%	17 308.6%
Transfers recognised - capital	90 756	9 134	10.1%	24 695	27.2%	33 830	37.3%	12 312	33.4%	100.69
Borrowing	29 750	-	-	1 306	4.4%	1 306	4.4%	3 499	13.7%	(62.7%)
Internally generated funds	14 678	280	1.9%	2 471	16.8%	2 750	18.7%	2 142	20.6%	15.4%
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	135 184	9 414	7.0%	28 472	21.1%	37 886	28.0%	17 953	26.1%	58.6%
Municipal governance and administration	5 602	66	1.2%	434	7.7%	500	8.9%	124	4.4%	251.19
Executive and Council	400	-	- 1	-	- 1	-	-	-	-	-
Finance and administration	5 202	66	1.3%	434	8.3%	500	9.6%	124	4.4%	251.19
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	26 868	75	.3%	4 237	15.8%	4 312	16.0%	955	8.5%	343.59
Community and Social Services	7 375	-	-	1 441	19.5%	1 441	19.5%	-	-	(100.09)
Sport And Recreation	16 700	9	.1%	2 480	14.8%	2 489	14.9%	619	18.8%	300.89
Public Safety	2 793	66	2.3%	316	11.3%	382	13.7%	337	8.8%	(6.09
Housing	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 615	-	-	1 014	6.5%	1 014	6.5%	-	21.9%	(100.0%
Planning and Development	260	-	-	5	2.1%	5	2.1%	-	45.0%	(100.0%
Road Transport Environmental Protection	15 355	-	-	1 009	6.6%	1 009	6.6%	-	21.8%	(100.0%
	-		-		-	-	-		-	
Trading Services Energy sources	87 099 32 913	9 273 2 648	10.6% 8.0%	22 787 5 431	26.2% 16.5%	32 060 8 080	36.8% 24.5%	16 874 310	31.7% 7.1%	35.09 1 651.49
Water Management	35 220	5 741	16.3%	12 538	35.6%	18 279	24.5% 51.9%	11 155	44.6%	12.49
Waste Water Management	12 966	865	6.7%	4 415	35.6%	5 280	40.7%	5 306	44.6%	(16.8%
Waste Management	6 000	19	.3%	403	6.7%	422	7.0%	103	1.5%	293.19
Other	0 000	17	.370	403	0.776	422	7.0%	103	1.370	273.11
Onici										

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates										
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	_	-	-		_	-	_	_	_	_
Transfers and Subsidies - Operational	-	-	-	_	_	-	-	-	-	_
Transfers and Subsidies - Capital		-	-			-	-	-		-
Interest			-							
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(993 968)	(237 191)	23.9%	(246 969)	24.8%	(484 160)	48.7%	(205 966)	46.8%	19.99
Suppliers and employees	(971 834)	(236 173)	24.3%	(238 009)	24.5%	(474 182)		(197 349)	47.1%	20.6
Finance charges	(21 547)	(826)	3.8%	(8 855)	41.1%	(9 681)	44.9%	(8 414)	35.0%	5.2
Transfers and grants	(587)	(192)	32.7%	(105)	17.9%	(297)	50.6%	(202)	164.8%	(48.29
Net Cash from/(used) Operating Activities	(993 968)	(237 191)	23.9%	(246 969)	24.8%	(484 160)	48.7%	(205 966)	46.8%	19.99
Cash Flow from Investing Activities										
Receipts		-	-		-					-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-				-		-		-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities			-				-		-	-
Cash Flow from Financing Activities										
Receipts	1 052	(1 325)	(126.0%)	(150)	(14.3%)	(1 475)	(140.2%)	93	(8.8%)	(260.7%
Short term loans	-					-		-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 052	(1 325)	(126.0%)	(150)	(14.3%)	(1 475)	(140.2%)	93	(8.8%)	(260.79
Payments	-	(29 513)	-	13 316	-	(16 197)	-	9 294	-	43.39
Repayment of borrowing	-	(29 513)	-	13 316	-	(16 197)	-	9 294	-	43.3
Net Cash from/(used) Financing Activities	1 052	(30 838)	(2 931.1%)	13 166	1 251.4%	(17 672)	(1 679.7%)	9 387	(123.8%)	40.39
							1			
Net Increase/(Decrease) in cash held	(992 915)	(268 029)	27.0%	(233 803)	23.5%	(501 832)	50.5%	(196 579)	49.9%	18.99
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(992 915) 202 853	(268 029) 292 138	27.0% 144.0%	(233 803) 24 871	23.5% 12.3%	(501 832) 292 138	50.5% 144.0%	(196 579) (44 996)	49.9%	18.99

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	17 951	15.3%	8 128	6.9%	7 783	6.6%	83 205	71.1%	117 067	33.3%	-	-	378 863	323.6%
Trade and Other Receivables from Exchange Transactions - Electricity	13 186	51.0%	1 593	6.2%	854	3.3%	10 207	39.5%	25 840	7.3%	-	-	44 655	172.8%
Receivables from Non-exchange Transactions - Property Rates	15 895	14.7%	6 940	6.4%	5 286	4.9%	80 127	74.0%	108 248	30.8%	-	-	260 239	240.4%
Receivables from Exchange Transactions - Waste Water Management	3 117	18.7%	1 001	6.0%	671	4.0%	11 861	71.2%	16 649	4.7%	-	-	38 898	233.6%
Receivables from Exchange Transactions - Waste Management	2 788	14.4%	1 056	5.5%	766	4.0%	14 694	76.1%	19 303	5.5%	-	-	48 280	250.1%
Receivables from Exchange Transactions - Property Rental Debtors	-	-			-	-	-	-			-	-	-	
Interest on Arrear Debtor Accounts	1 309	3.8%	1 704	5.0%	1 546	4.5%	29 675	86.7%	34 234	9.7%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-			-	-	-	-			-	-	-	
Other	(27 717)	(91.4%)	2 338	7.7%	1 518	5.0%	54 185	178.7%	30 325	8.6%	-	-	151 171	498.5%
Total By Income Source	26 529	7.5%	22 760	6.5%	18 425	5.2%	283 953	80.7%	351 666	100.0%	-	-	922 106	262.2%
Debtors Age Analysis By Customer Group														
Organs of State	(3 147)	(31.1%)	789	7.8%	819	8.1%	11 650	115.2%	10 111	2.9%	-	-	-	-
Commercial	14 288	24.8%	3 834	6.7%	3 718	6.5%	35 741	62.1%	57 581	16.4%	-	-	-	-
Households	15 387	5.4%	18 137	6.4%	13 888	4.9%	236 562	83.3%	283 974	80.8%	-	-	922 106	324.7%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	26 529	7.5%	22 760	6.5%	18 425	5.2%	283 953	80.7%	351 666	100.0%	-	-	922 106	262.2%

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	21 983	100.0%	-	-	-	-	-	-	21 983	26.8%
Bulk Water	12 308	100.0%	-	-	-	-	-	-	12 308	15.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	47 758	100.0%	-	-	-	-	-	-	47 758	58.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	82 049	100.0%	-	-	-	-	-	-	82 049	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr A S Albert de Klerk	016 360 7412
Financial Manager		İ

Source Local Government Database

GAUTENG: LESEDI (GT423) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experionale				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	891 140	248 031	27.8%	220 942	24.8%	468 973	52.6%	187 951	51.1%	17.6%
		31 740		32 906					49.6%	
Property rates	116 941	31 /40 99 596	27.1%		28.1%	64 645	55.3%	27 265		20.7%
Service charges - electricity revenue	344 987		28.9%	76 975	22.3%	176 571	51.2%	69 124	51.2%	11.4%
Service charges - water revenue	121 148	14 310	11.8%	16 825	13.9%	31 135	25.7%	29 800	51.5%	(43.5%)
Service charges - sanitation revenue	31 365	26 761	85.3%	25 506	81.3%	52 267	166.6%	7 238	50.2%	252.4%
Service charges - refuse revenue	31 488	8 489	27.0%	8 339	26.5%	16 828	53.4%	7 611	49.1%	
Rental of facilities and equipment	5 219	880	16.9%	1 783	34.2%	2 663	51.0%	851	34.5%	
Interest earned - external investments	2 957	964	32.6%	1 363	46.1%	2 327	78.7%	1 629	115.5%	
Interest earned - outstanding debtors	26 283	7 230	27.5%	7 681	29.2%	14 911	56.7%	6 427	70.4%	19.5%
Dividends received			-		-	-		1	-	-
Fines, penalties and forfeits	45 919	16		15		31	.1%	51	.3%	(69.8%)
Licences and permits	41	5	12.8%	11	28.1%	17	40.9%	8	55.2%	45.6%
Agency services	-									
Transfers and subsidies	156 670	57 122	36.5%	47 891	30.6%	105 013	67.0%	34 858	64.2%	37.49
Other revenue	8 123	918	11.3%	1 647	20.3%	2 565	31.6%	3 090	150.6%	(46.7%)
Gains	-		-		-	-	-	-	-	-
Operating Expenditure	904 625	179 270	19.8%	152 717	16.9%	331 987	36.7%	168 123	38.2%	(9.2%)
Employee related costs	209 697	45 988	21.9%	47 902	22.8%	93 890	44.8%	42 393	43.1%	13.0%
Remuneration of councillors	11 796	2 763	23.4%	2 763	23.4%	5 526	46.8%	2 673	44.2%	3.49
Debt impairment	150 776		-	15 723	10.4%	15 723	10.4%	17 258	12.5%	(8.9%
Depreciation and asset impairment	38 769		-		-		-	1	-	(100.0%
Finance charges	7 711	1 176	15.2%	772	10.0%	1 948	25.3%	834	21.6%	(7.3%
Bulk purchases	341 353	102 257	30.0%	52 553	15.4%	154 810	45.4%	75 871	51.3%	(30.7%
Other Materials	15 443	4 388	28.4%	4 345	28.1%	8 734	56.6%	3 034	26.0%	43.29
Contracted services	80 284	14 469	18.0%	18 279	22.8%	32 748	40.8%	11 840	41.2%	54.49
Transfers and subsidies	-		-		-		-		-	-
Other expenditure	48 797	8 229	16.9%	10 379	21.3%	18 608	38.1%	14 219	46.3%	(27.0%
Losses	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(13 485)	68 761		68 226		136 986		19 828		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	64 404	831	1.3%	4 955	7.7%	5 786	9.0%	14 698	52.7%	(66.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	1	001	-	1700	7.770	5 766	7.070	11070	02.770	(00.570
Transfers and subsidies - capital (in-kind - all)										-
Surplus/(Deficit) after capital transfers and contributions	50 919	69 592		73 181		142 773		34 526		
Taxation		_				-		_	-	-
Surplus/(Deficit) after taxation	50 919	69 592		73 181		142 773		34 526		
Attributable to minorities		-	-	70 101	-		-		-	-
Surplus/(Deficit) attributable to municipality	50 919	69 592		73 181		142 773		34 526		
Share of surplus/ (deficit) of associate		3, 3,2			-	///5	-		-	
Surplus/(Deficit) for the year	50 919	69 592		73 181		142 773		34 526		

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	82 354	1 053	1.3%	10 938	13.3%	11 991	14.6%	10 253	23.9%	6.79
	54 404	1 000	1.376	2 393	4.4%	2 393	4.4%	9 949	24.8%	(75.9%
National Government		1/5	3.5%	2 393		2 393	4.4%		24.8% 9.1%	
Provincial Government	4 750	165		2 183	45.9%	2 348	49.4%	303	9.1%	619.49
District Municipality		-		-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,			-				-		-	-
Transfers recognised - capital	59 154	165	.3%	4 576	7.7%	4 741	8.0%	10 253	23.9%	(55.4%
Borrowing	23 200	888	3.8%	6 362	27.4%	7 250	31.3%			(100.0%
Internally generated funds	23 200	000	3.0%	0 302	27.476	7 250	31.376			(100.0%
Capital Expenditure Functional	82 354	1 053	1.3%	10 938	13.3%	11 991	14.6%	17 539	25.0%	(37.6%
Municipal governance and administration	2 850	316	11.1%	529	18.6%	845	29.7%	1 254	29.4%	(57.8%
Executive and Council	1 200	310	11.170	502	41.8%	502	41.8%	1 234	29.476	(100.09
Finance and administration	1 650	316	19.1%	27	1.7%	343	20.8%	1 254	34.9%	(97.89
Internal audit	1 030	310	17.170	21	1.770	343	20.070	1234	34.770	(77.07
Community and Public Safety	11 100	165	1.5%	2 183	19.7%	2 348	21.2%	2 724	40.5%	(19.9%
Community and Social Services	6 250	165	2.6%	2 183	34.9%	2 348	37.6%	303	5.5%	619.4
Sport And Recreation	350	103	2.070	2 103	34.770	2 340	37.070	2 415	73.6%	(100.09
Public Safety	4 500				_			2 110	70.070	(100.07
Housing	1 500				_			5	27.5%	(100.09
Health					_				27.570	(100.07
Economic and Environmental Services	28 300			269	1.0%	269	1.0%	6 380	29.2%	(95.89
Planning and Development	20 300	-		58	1.070	58	1.070	0 300	27.270	(100.09
Road Transport	28 300	_		211	.7%	211	.7%	6 380	31.8%	(96.79
Environmental Protection		_								(
Trading Services	40 104	572	1.4%	7 957	19.8%	8 529	21.3%	7 181	17.5%	10.89
Energy sources	23 054	572	2.5%	7 758	33.7%	8 330	36.1%	4 956	28.0%	56.5
Water Management	8 500		-	199	2.3%	199	2.3%	2 225	10.5%	(91.19
Waste Water Management	8 550			-	-	-		-	-	
Waste Management					-				_	-
Other					-					

				2019/20				201	8/19	1
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates		-				-	-		-	-
Service charges		-	-	-	-	-	-	-	-	-
Other revenue	_	_	_			-		_	_	_
Transfers and Subsidies - Operational		_	_	-	_	_	-	_	_	-
Transfers and Subsidies - Capital		-					-		-	-
Interest		-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-
Payments	(715 080)	(179 270)		(136 994)	19.2%	(316 264)		(150 864)	46.0%	(9.2%
Suppliers and employees	(707 369)	(178 094)	25.2%	(136 221)	19.3%	(314 316)		(150 030)	46.4%	(9.2%
Finance charges	(7 711)	(1 176)	15.2%	(772)	10.0%	(1 948)	25.3%	(834)	21.6%	(7.3%
Transfers and grants		-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(715 080)	(179 270)	25.1%	(136 994)	19.2%	(316 264)	44.2%	(150 864)	46.0%	(9.2%)
Cash Flow from Investing Activities										
Receipts		-					-		-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-		-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-		-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-		-	-	-	-	-	-
Net Cash from/(used) Investing Activities		-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	(1 124)	(1 224)	109.0%	(43)	3.8%	(1 267)	112.8%	(55)	(13.2%)	(22.0%
Short term loans	(1.12.1)	(-	(10)		(1207)	- 112.070	- (00)	(10.270)	(22.070
Borrowing long term/refinancing	_	_	_	_	_	_	-	_	_	-
Increase (decrease) in consumer deposits	(1 124)	(1 224)	109.0%	(43)	3.8%	(1 267)	112.8%	(55)	(13.2%)	(22.0%
Payments	(4 358)	(4 358)	100.0%			(4 358)	100.0%		100.0%	
Repayment of borrowing	(4 358)	(4 358)		-	-	(4 358)	100.0%	-	100.0%	-
Net Cash from/(used) Financing Activities	(5 482)	(5 583)	101.8%	(43)	.8%	(5 626)	102.6%	(55)	(177.7%)	(22.0%
Net Increase/(Decrease) in cash held	(720 563)	(184 853)	25.7%	(137 037)	19.0%	(321 889)	44.7%	(150 919)	47.0%	(9.2%
Cash/cash equivalents at the year begin:	12 301	38 605	313.8%	(143 222)	(1 164.3%)	38 605	313.8%	(101 669)	47.070	40.99
. , ,				, ,					40.00/	
Cash/cash equivalents at the year end:	(708 262)	(143 222)	20.2%	(280 508)	39.6%	(280 508)	39.6%	(252 588)	40.0%	11.19

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	15	-	11 380	4.6%	7 480	3.0%	229 700	92.4%	248 575	32.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	0	-	28 753	13.8%	5 908	2.8%	174 214	83.4%	208 876	27.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	9 339	11.5%	3 081	3.8%	68 599	84.7%	81 019	10.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	3 134	4.8%	1 743	2.7%	60 203	92.5%	65 080	8.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	0	-	3 378	3.8%	2 013	2.3%	83 979	94.0%	89 370	11.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-		-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-	-	-	-
Other	88	.1%	2 315	2.9%	1 348	1.7%	75 219	95.2%	78 970	10.2%	-	-	-	-
Total By Income Source	103	-	58 300	7.6%	21 573	2.8%	691 914	89.6%	771 890	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State			5 006	16.8%	1 856	6.2%	22 944	77.0%	29 806	3.9%				-
Commercial	6	-	20 286	52.9%	1 393	3.6%	16 693	43.5%	38 379	5.0%	-	-	-	-
Households	97	-	32 551	4.8%	17 978	2.7%	620 861	92.5%	671 487	87.0%	-	-	-	-
Other	-	-	457	1.4%	345	1.1%	31 415	97.5%	32 218	4.2%	-	-	-	-
Total By Customer Group	103		58 300	7.6%	21 573	2.8%	601 01/	89.6%	771 890	100.0%				

Part 5: Creditor Age Analysis

	0 - 3	0 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	2 583	100.0%	-	-	-	-	-	-	2 583	44.89
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 766	100.0%	-	-	-	-	-	-	2 766	48.09
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	303	72.9%	113	27.1%	-	-	-	-	416	7.29
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	5 651	98.0%	113	2.0%		-	-	-	5 764	100.09

Contact Details

Contact Details		
Municipal Manager	Ms Gugu Thimane (Acting)	
Financial Manager	Ms Gugu Mncube (Acting)	016 492 0031

Source Local Government Database

GAUTENG: SEDIBENG (DC42) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Experiulture				2019/20				201	18/19	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
	405 811	125 456	30.9%	122 571	30.2%	248 028	61.1%	110 342	65.0%	11.1%
Operating Revenue	405 811	125 456	30.9%	122 5/1	30.2%	248 028	01.1%	110 342	65.0%	11.176
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue			-		-	-	-	-	-	-
Service charges - water revenue	-	-	-		-		-	-	-	-
Service charges - sanitation revenue	-	-	-		-		-	-	-	-
Service charges - refuse revenue		· .								
Rental of facilities and equipment	514	66	12.8%	82	16.0%	148	28.8%	108	39.8%	(23.8%
Interest earned - external investments	1 995	952	47.7%	499	25.0%	1 451	72.7%	350	70.8%	42.69
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits			-			-		1	-	
Licences and permits	1 575	45	2.9%	533	33.9%	578	36.7%	25	4.0%	2 033.39
Agency services	75 634	6 183	8.2%	22 286	29.5%	28 469	37.6%	16 542	39.1%	34.79
Transfers and subsidies	301 541	115 027	38.1%	95 204	31.6%	210 231	69.7%	89 573	75.0%	6.39
Other revenue	24 412	3 171	13.0%	3 967	16.2%	7 138	29.2%	3 681	29.0%	7.89
Gains	140	12	8.7%	-	-	12	8.7%	64	45.5%	(100.0%
Operating Expenditure	429 062	91 484	21.3%	100 241	23.4%	191 725	44.7%	91 249	47.4%	9.99
Employee related costs	276 025	68 340	24.8%	67 893	24.6%	136 234	49.4%	64 039	51.7%	6.09
Remuneration of councillors	14 031	3 265	23.3%	3 364	24.0%	6 629	47.2%	3 178	45.5%	5.89
Debt impairment	-	-	-		-	-	-	-	-	-
Depreciation and asset impairment	11 620	-	-	3 437	29.6%	3 437	29.6%	-	-	(100.09
Finance charges	-	-	-		-	-	-	-	-	-
Bulk purchases	-	-	-		-	-	-	-	-	-
Other Materials	7 827	2 301	29.4%	1 751	22.4%	4 052	51.8%	1 336	47.4%	31.1
Contracted services	53 937	6 096	11.3%	10 758	19.9%	16 854	31.2%	10 598	33.8%	1.5
Transfers and subsidies	25 141	53	.2%	3 892	15.5%	3 945	15.7%	2 584	49.5%	50.6
Other expenditure	40 443	11 429	28.3%	9 146	22.6%	20 575	50.9%	9 513	52.5%	(3.99
Losses	40	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(23 251)	33 972		22 331		56 302		19 093		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE					-		-		-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(23 251)	33 972		22 331		56 302		19 093		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(23 251)	33 972		22 331		56 302		19 093		
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(23 251)	33 972		22 331		56 302		19 093		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(23 251)	33 972		22 331		56 302		19 093		

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	1 750	238	13.6%	261	14.9%	499	28.5%			(100.0%
National Government		200	10.070	201	11.770	.,,	20.070		_	(100.070
Provincial Government										
District Municipality										
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,										
Transfers recognised - capital										
Borrowing					_					
Internally generated funds	1 750	238	13.6%	261	14.9%	499	28.5%			(100.0%
, 9	-	-	-		-	-	-	-	-	
Capital Expenditure Functional	1 750	238	13.6%	261	14.9%	499	28.5%	1 882	69.0%	(86.1%
Municipal governance and administration	1 750	238	13.6%	261	14.9%	499	28.5%	1 882	69.0%	(86.1%
Executive and Council	-	-	-		-	-	-	-	-	
Finance and administration	1 750	238	13.6%	261	14.9%	499	28.5%	1 882	69.0%	(86.1%
Internal audit	-	-	-		-	-	-	-	-	-
Community and Public Safety		-	-		-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety		-	-		-	-	-		-	-
Housing		-	-		-	-	-		-	-
Health			-		-	-	-	-	-	-
Economic and Environmental Services		-	-		-	-	-		-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2019/20				2018/19		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates										-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	_		_			-	_	_	_	_
Transfers and Subsidies - Operational	-	-	_	_	-	_	_	-	_	
Transfers and Subsidies - Capital										
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-		-	-	-	-	-
Payments	(416 131)	(91 431)	22.0%	(96 420)	23.2%	(187 851)	45.1%	(90 562)	48.9%	6.59
Suppliers and employees	(392 262)	(91 431)	23.3%	(92 912)	23.7%	(184 343)	47.0%	(88 665)	49.0%	4.89
Finance charges		-	-		-		-		-	-
Transfers and grants	(23 869)	-	-	(3 509)	14.7%	(3 509)	14.7%	(1 897)	46.8%	84.99
Net Cash from/(used) Operating Activities	(416 131)	(91 431)	22.0%	(96 420)	23.2%	(187 851)	45.1%	(90 562)	48.9%	6.59
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-		-	-	-	-	-
Payments			-		-		-		-	-
Capital assets Net Cash from/(used) Investing Activities				-			-	-		
· , , ·	-	_	-		-	-	-	-	-	
Cash Flow from Financing Activities										
Receipts	5	(26)	(475.2%)	0	3.7%	(25)	(471.5%)	(22)	5.8%	(100.9%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	5	- (0.1)	(475 000)	. 0	- 201	- (05)	(474 500)	-	-	- (400.00
Increase (decrease) in consumer deposits	5	(26)	(475.2%)	0	3.7%	(25)	(471.5%)	(22)	5.8%	(100.99
Payments Repayment of borrowing			-				-		-	_
Net Cash from/(used) Financing Activities	5	(26)	(475.2%)	0	3.7%	(25)	(471.5%)	(22)	5.8%	(100.9%
, , ,										, , ,
Net Increase/(Decrease) in cash held	(416 125)	(91 457)	22.0%	(96 420)	23.2%	(187 877)		(90 584)	48.9%	6.49
Cash/cash equivalents at the year begin:	27 045	21 504	79.5%	(69 952)	(258.6%)	21 504	79.5%	(74 864)	-	(6.69
Cash/cash equivalents at the year end:	(389 080)	(69 952)	18.0%	(166 373)	42.8%	(166 373)	42.8%	(165 684)	47.3%	.4

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-		-		-	-		-	-		-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-		-		-	-		-	-		-	-	-	
Receivables from Exchange Transactions - Waste Management	-		-		-	-		-	-		-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-	-		-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-		-		-	-		-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	271	.4%	2 114	3.3%	1 040	1.6%	60 982	94.7%	64 407	100.0%	-	-	173 283	269.0%
Total By Income Source	271	.4%	2 114	3.3%	1 040	1.6%	60 982	94.7%	64 407	100.0%	-	-	173 283	269.0%
Debtors Age Analysis By Customer Group														
Organs of State	271	.4%	2 114	3.3%	1 040	1.6%	60 982	94.7%	64 407	100.0%	-	-	173 283	269.0%
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-		-		-	-	-	-	-	-	-	-
Total By Customer Group	271	.4%	2 114	3.3%	1 040	1.6%	60 982	94.7%	64 407	100.0%	-	-	173 283	269.0%

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-			-	-	
Pensions / Retirement		-	-	-	-			-	-	
Loan repayments		-	-	-	-			-	-	
Trade Creditors		-	-	-	-			-	-	
Auditor-General		-	-	-	-			-	-	
Other	16 460	7.0%	-	-	18 239	7.8%	199 345	85.2%	234 044	100.09
Total	16 460	7.0%	-	-	18 239	7.8%	199 345	85.2%	234 044	100.09

Contact Details		
Municipal Manager	Mr S Khanyile	016 450 3201
Financial Manager	Ms K Wiese	016 450 3110

Source Local Government Database 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 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure				2019/20				201	8/19	
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	3 056 921	208 118	6.8%	757 379	24.8%	965 497	31.6%	700 899	33.4%	8.19
Property rates	576 922	38 649	6.7%	131 387	22.8%	170 035	29.5%	143 573	33.8%	(8.59
Service charges - electricity revenue	1 080 522	118 983	11.0%	244 124	22.6%	363 107	33.6%	231 321	34.8%	5.5
Service charges - water revenue	327 309	51 572	15.8%	112 693	34.4%	164 264	50.2%	81 585	39.1%	38.1
Service charges - sanitation revenue	167 281	138 341	82.7%	61 343	36.7%	199 684	119.4%	53 125	44.9%	15.5
Service charges - refuse revenue	88 267	20 293	23.0%	33 027	37.4%	53 321	60.4%	33 189	29.2%	(.5
Rental of facilities and equipment	22 552	670	3.0%	1 868	8.3%	2 538	11.3%	17	.4%	10 621.4
Interest earned - external investments	7 390	523	7.1%	597	8.1%	1 120	15.2%	1 504	29.2%	(60.39
Interest earned - outstanding debtors	45 115	6 127	13.6%	12 032	26.7%	18 158	40.2%	14 310	44.7%	(15.99
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	52 646	3 682	7.0%	8 315	15.8%	11 997	22.8%	625	16.2%	1 231.2
Licences and permits	46	1	2.0%	3	6.4%	4	8.4%	1 637	11 174.0%	(99.89
Agency services	28 837	(6 390)	(22.2%)	4 031	14.0%	(2 359)	(8.2%)	5 122	25.7%	(21.39
Transfers and subsidies	434 121	(165 523)	(38.1%)	138 214	31.8%	(27 308)	(6.3%)	131 827	91.1%	4.8
Other revenue	205 478	1 208	.6%	9 781	4.8%	10 989	5.3%	3 031	(127.7%)	222.7
Gains	20 435	(19)	(.1%)	(35)	(.2%)	(54)	(.3%)	33	-	(208.59
Operating Expenditure	2 975 965	(1 379 791)	(46.4%)	806 181	27.1%	(573 610)	(19.3%)	575 682	30.1%	40.0
Employee related costs	801 632	(1 379 476)	(172.1%)	206 003	25.7%	(1 173 474)	(146.4%)	190 374	21.1%	8.2
Remuneration of councillors	36 040	8 663	24.0%	8 663	24.0%	17 325	48.1%	5 553	20.0%	56.0
Debt impairment	125 041									
Depreciation and asset impairment	292 574	77 088	26.3%	175 354	59.9%	252 442	86.3%	_	_	(100.0
Finance charges	50 423	9 396	18.6%	22 074	43.8%	31 470	62.4%	10 690	30.4%	106.5
Bulk purchases	1 067 727	277 657	26.0%	260 357	24.4%	538 014	50.4%	151 305	24.1%	72.1
Other Materials	16 612	899	5.4%	1 466	8.8%	2 365	14.2%	80 404	530.0%	(98.29
Contracted services	340 257	60 359	17.7%	89 875	26.4%	150 234	44.2%	86 536	39.4%	3.9
Transfers and subsidies	5 125	802	15.7%	216	4.2%	1 018	19.9%	14 820	397.8%	(98.5)
Other expenditure	240 532	(435 178)	(180.9%)	42 173	17.5%	(393 004)	(163.4%)	36 000	110.3%	17.1
Losses	3	-	-		-	-		-	-	-
Surplus/(Deficit)	80 956	1 587 909		(48 802)		1 539 107		125 217		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)		(57 320)	(31.9%)	21 839	12.2%	(35 481)	(19.8%)	77 792	31.0%	(71.99
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE		1 821	2.1%	4 100	4.8%	5 921	6.9%	3 287	13.9%	24.7
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	345 931	1 532 410		(22 863)		1 509 547		206 297		
Taxation	-	-		-	-			_	-	
Surplus/(Deficit) after taxation	345 931	1 532 410		(22 863)		1 509 547		206 297		
Attributable to minorities	-		-		-		-	-	-	
Surplus/(Deficit) attributable to municipality	345 931	1 532 410		(22 863)		1 509 547		206 297		
Share of surplus/ (deficit) of associate	-	-	-	- 1	-	-		-	-	-
Surplus/(Deficit) for the year	345 931	1 532 410		(22 863)		1 509 547		206 297		

				2019/20				201	8/19	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	191 489	(58 665)	(30.6%)	(0.225)	(4.00/)	(67 900)	(35.5%)			(100.0%
				(9 235)	(4.8%)			-	-	
National Government	79 000	44 512	56.3%	(2 361)	(3.0%)	42 151	53.4%	-	-	(100.0%
Provincial Government	52 511	(28 710)	(54.7%)	(48)	(.1%)	(28 758)	(54.8%)	-	-	(100.0%)
District Municipality		-	-	-	-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,								-	-	
Transfers recognised - capital	131 511	15 802	12.0%	(2 409)	(1.8%)	13 393	10.2%	-	-	(100.0%
Borrowing	-		(40.4.00/)		(44.40()	(04 000)	(405 500)	-	-	(400.00)
Internally generated funds	59 978	(74 467)	(124.2%)	(6 826)	(11.4%)	(81 293)	(135.5%)			(100.0%)
Capital Expenditure Functional	342 392	(46)		(11 438)	(3.3%)	(11 484)	(3.4%)	(0)		9 860 051.79
Municipal governance and administration	35 703	491	1.4%	(10 328)	(28.9%)	(9 837)		(0)		8 903 294.09
Executive and Council	35 703	491	1.476	(10 320)	(20.9%)	(9 637)	(27.0%)	(0)		0 903 294.07
Finance and administration	35 470	491	1.4%	(10 328)	(29.1%)	(9 837)	(27.7%)	(0)		8 903 294.09
Internal audit	233	471	1.470	(10 320)	(27.170)	(9 037)	(21.170)	(0)		0 703 274.07
Community and Public Safety	84 586		-	2 050	2.4%	2 050	2.4%			(100.0%
Community and Public Safety Community and Social Services	40 186			2 050	7.4%	2 050	7.4%			(100.0%
Sport And Recreation	13 289			703	5.3%	703	5.3%			(100.0%
Public Safety	13 207		-	703	3.376	703	3.370			(100.076
Housing	31 111			(1 630)	(5.2%)	(1 630)	(5.2%)			(100.09
Health	31 111		-	(1030)	(3.270)	(1 030)	(3.270)			(100.076
Fronomic and Environmental Services	94 107		-	(6 145)	(6.5%)	(6 145)	(6.5%)			(100.0%
Planning and Development	41 341			(6 145)	(14.9%)	(6 145)				(100.0%
Road Transport	52 766		-	(0 143)	(14.770)	(0 143)	(14.770)			(100.076
Environmental Protection	32 /00	1				-				
Trading Services	125 497	(537)	(.4%)	2 985	2.4%	2 448	2.0%			(100.0%
Energy sources	20 747	(537)	(2.6%)	(3 039)	(14.6%)	(3 576)				(100.0%
Water Management	54 050	(557)	(2.076)	6 398	11.8%	6 398	11.8%			(100.0%
Waste Water Management	2 000			(1 426)	(71.3%)	(1 426)				(100.0%
Waste Management	48 700			1 052	2.2%	1 052	2.2%			(100.0%
Other	2 500			1 032	2.270	1 032	2.270			(100.07
Oulci	2 300									

				2019/20				201	8/19	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates		-	-		-		-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Other revenue								_		
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-
Payments	(2 553 223)	2 153 553	(84.3%)	(630 610)	24.7%	1 522 942	(59.6%)	(560 862)		12.49
Suppliers and employees	(2 502 800)	2 162 949	(86.4%)	(608 536)	24.3%	1 554 413	(62.1%)	(550 172)	34.6%	10.69
Finance charges Transfers and grants	(50 423)	(9 396)	18.6%	(22 074)	43.8%	(31 470)	62.4%	(10 690)	30.4%	106.59
Net Cash from/(used) Operating Activities	(2 553 223)	2 153 553	(84.3%)	(630 610)	24.7%	1 522 942	(59.6%)	(560 862)	34.5%	12.49
, , , ,	(2 333 223)	2 133 333	(04.370)	(030 010)	24.170	1 322 742	(37.070)	(300 602)	34.370	12.47
Cash Flow from Investing Activities				(0.04)	(0.001)	(0.04)	(0.001)	(05 (04)	00 501	(00.40)
Receipts Proceeds on disposal of PPE	7 743	-	-	(231)	(3.0%)	(231)	(3.0%)	(25 631)	32.5%	(99.1%
Decrease (Increase) in non-current debtors (not used)				-		-	-			-
Decrease (increase) in non-current receivables	(219)			(1)	.2%	(1)	.2%			(100.0%
Decrease (increase) in non-current investments	7 961	_	_	(230)	(2.9%)	(230)	(2.9%)	(25 631)	32.5%	(99.1%
Payments				-	-	-	-		-	-
Capital assets		-		-		-	-	_	-	
Net Cash from/(used) Investing Activities	7 743	-	-	(231)	(3.0%)	(231)	(3.0%)	(25 631)	32.5%	(99.1%
Cash Flow from Financing Activities										
Receipts	79 524	(5 201)	(6.5%)	(1 091)	(1.4%)	(6 292)	(7.9%)	83	(8.1%)	(1 408.5%
Short term loans								-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	79 524	(5 201)	(6.5%)	(1 091)	(1.4%)	(6 292)	(7.9%)	83	(8.1%)	(1 408.5%
Payments	(34 809)	-	-		-		-	-	-	-
Repayment of borrowing	(34 809)	-	-	-	-	-		-	- (0.40)	
Net Cash from/(used) Financing Activities	44 715	(5 201)	(11.6%)	(1 091)	(2.4%)	(6 292)	(14.1%)	83	(8.1%)	(1 408.5%
Net Increase/(Decrease) in cash held	(2 500 765)	2 148 352	(85.9%)	(631 932)	25.3%	1 516 420	(60.6%)	(586 409)	34.4%	7.89
Cash/cash equivalents at the year begin:	431 162	425 860	98.8%	2 814 856	652.9%	425 860	98.8%	(232 342)	-	(1 311.5%
Cash/cash equivalents at the year end:	(2 069 603)	2 593 070	(125.3%)	2 404 826	(116.2%)	2 404 826	(116.2%)	(818 751)	34.4%	(393.79
	, , , , , , , , , , , , , , , , , , , ,		,,		,,		,,			

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	90 656	39.7%	30 487	13.4%	7 358	3.2%	99 602	43.7%	228 104	13.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	75 314	43.1%	15 497	8.9%	13 846	7.9%	69 979	40.1%	174 635	10.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	46 061	11.8%	96 936	24.9%	11 382	2.9%	234 490	60.3%	388 869	22.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	27 496	11.3%	57 469	23.6%	6 262	2.6%	152 409	62.6%	243 635	14.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	16 925	7.2%	82 923	35.2%	4 243	1.8%	131 152	55.8%	235 242	13.6%		-		-
Receivables from Exchange Transactions - Property Rental Debtors	1 371	25.4%	714	13.2%	30	.6%	3 284	60.8%	5 400	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	11 819	7.0%	36 645	21.7%	5 476	3.2%	114 861	68.0%	168 800	9.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	79 820	28.0%	51 194	17.9%	6 874	2.4%	147 564	51.7%	285 451	16.5%	-	-	-	-
Total By Income Source	349 461	20.2%	371 865	21.5%	55 470	3.2%	953 340	55.1%	1 730 137	100.0%	-			-
Debtors Age Analysis By Customer Group														
Organs of State	7 638	15.8%	994	2.1%	927	1.9%	38 640	80.2%	48 199	2.8%	-	-	-	-
Commercial	150 515	38.3%	28 807	7.3%	13 246	3.4%	200 761	51.0%	393 329	22.7%	-	-	-	-
Households	156 098	13.0%	321 392	26.7%	39 723	3.3%	686 330	57.0%	1 203 542	69.6%	-	-	-	-
Other	35 211	41.4%	20 672	24.3%	1 574	1.9%	27 609	32.5%	85 066	4.9%	-	-	-	-
Total By Customer Group	349 461	20.2%	371 865	21.5%	55 470	3.2%	953 340	55.1%	1 730 137	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	141 867	100.0%	-		-	-		-	141 867	34.39
Pensions / Retirement	=	-	-		-	-		-		
Loan repayments	=	-	-		-	-		-		
Trade Creditors	123 643	45.4%	133 632	49.1%	13 694	5.0%	1 278	.5%	272 246	65.79
Auditor-General	=	-	-		-	-		-		-
Other		-	-	-	-	-	-	-	-	
Total	265 509	64.1%	133 632	32.3%	13 694	3.3%	1 278	.3%	414 113	100.09

Contact Details

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

Source Local Government Database

GAUTENG: MERAFONG CITY (GT484) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experience				2019/20				201	8/19	
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
	1 674 725	445 730	26.6%	437 951	26.2%	883 681	52.8%	354 326	54.6%	23.6%
Operating Revenue										
Property rates	536 696	128 837	24.0%	142 572	26.6%	271 409	50.6%	43 854	47.8%	225.1%
Service charges - electricity revenue	267 584	75 755	28.3%	71 179	26.6%	146 933	54.9%	105 558	73.8%	(32.6%)
Service charges - water revenue	362 742	81 569	22.5%	82 289	22.7%	163 857	45.2%	53 648	36.0%	53.4%
Service charges - sanitation revenue	55 903	9 844	17.6%	15 958	28.5%	25 803	46.2%	18 350	52.1%	(13.0%)
Service charges - refuse revenue	62 231	17 725	28.5%	17 379	27.9%	35 104	56.4%	14 684	55.3%	18.4%
Rental of facilities and equipment	2 486	631	25.4%	551	22.2%	1 182	47.6%	568	50.0%	(2.9%)
Interest earned - external investments	8 871	2 548	28.7%	2 016	22.7%	4 564	51.5%	2 933	68.2%	(31.3%)
Interest earned - outstanding debtors	113 559	33 542	29.5%	37 125	32.7%	70 667	62.2%	36 431	57.4%	1.9%
Dividends received Fines, penalties and forfeits	7 435	1 202	16.2%	1 401	18.8%	2 603	35.0%	1 665	30.3%	(15.8%)
	17 384	1 202		5.846	33.6%	2 603 5 846	33.6%	8 691	45.0%	(32.7%)
Licences and permits	17 384	U	-	3 840	33.0%	5 840	33.0%	9 041	45.076	(32.776)
Agency services Transfers and subsidies	233 422	92 991	39.8%	60 824	26.1%	153 815	65.9%	67 505	63.5%	(9.9%)
Other revenue	6 413	1 087	16.9%	811	12.6%	1897	29.6%	438	20.5%	85.3%
Gains	0 413	1007	10.770	011	12.0%	1 07/	27.070	430	20.370	03.370
	-	-	-	-		-	-	-	-	-
Operating Expenditure	1 635 900	293 777	18.0%	503 006	30.7%	796 783	48.7%	299 214	34.0%	68.1%
Employee related costs	369 651	80 282	21.7%	79 874	21.6%	160 156	43.3%	81 825	41.8%	(2.4%)
Remuneration of councillors	27 731	5 712	20.6%	5 714	20.6%	11 426	41.2%	6 580	52.4%	(13.2%)
Debt impairment	323 207		-	224 079	69.3%	224 079	69.3%		.1%	(100.0%)
Depreciation and asset impairment	106 226	-	-	53 113	50.0%	53 113	50.0%	-	1.6%	(100.0%)
Finance charges	33 343	11 477	34.4%	14 920	44.7%	26 396	79.2%	11 075	69.0%	34.7%
Bulk purchases	557 254	185 334	33.3%	96 657	17.3%	281 991	50.6%	165 546	56.9%	(41.6%)
Other Materials	1 252	100	8.0%	131	10.4%	231	18.4%	116	8.9%	12.2%
Contracted services	85 856	5 299	6.2%	11 631	13.5%	16 930	19.7%	15 404	14.4%	(24.5%
Transfers and subsidies	2 510	(25)	(1.0%)	100	4.0%	75	3.0%	-	63.6%	(100.0%
Other expenditure	128 852	5 598	4.3%	16 786	13.0%	22 385	17.4%	18 667	25.9%	(10.1%
Losses	17	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	38 825	151 953		(65 055)		86 898		55 112		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	160 505	-	-	-		-		8 332	4.2%	(100.0%)
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	25	103	415.5%		_	103	415.5%	_	6.5%	
Transfers and subsidies - capital (in-kind - all)			-						-	
Surplus/(Deficit) after capital transfers and contributions	199 355	152 057		(65 055)		87 002		63 444		
Taxation	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	199 355	152 057		(65 055)		87 002		63 444		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	199 355	152 057		(65 055)		87 002		63 444		
Share of surplus/ (deficit) of associate		702 007	-	(00 000)	-		-	-	-	-
Surplus/(Deficit) for the year	199 355	152 057		(65 055)		87 002		63 444		

,				2019/20				201	18/19	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	81 346									
National Government	81 346	-	_	_	-	_	-	_	· ·	
Provincial Government	01 340			-	-				-	
District Municipality				-	-				-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,		-	-	-						-
Transfers and subsidies - capital (monetary alloc)(bepartm Agencies, Firi), Transfers recognised - capital	81 346	-	-	-						-
Borrowing	01 340			-	-					
Internally generated funds										
internally generated funds										
Capital Expenditure Functional	163 290	-	-	-	-	-	-	-	-	-
Municipal governance and administration	163 290		-	-	-		-	-		-
Executive and Council			-	-	-	-		-	-	-
Finance and administration	163 290	-	-	-	-	-	-	-	-	-
Internal audit			-	-	-	-		-	-	-
Community and Public Safety			-	-	-		-	-		-
Community and Social Services	-		-	-	-	-		-	-	-
Sport And Recreation	-		-	-	-	-		-	-	-
Public Safety	-		-	-	-	-		-	-	-
Housing	-		-	-	-	-		-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and Environmental Services		-	-	-	-		-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services		-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-

				2019/20				201	8/19	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
Dhouse	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 Q2 of 2019/20
R thousands							арргорпацоп		арргорпалоп	
Cash Flow from Operating Activities		440.047		0.40.004		700.050		000.07/		0.00
Receipts	-	448 367	-	340 991	-	789 359	-	328 376	-	3.89
Property rates	-	-	-		-	-	-	-	-	-
Service charges		448 367	-	340 991	-	789 359	-	328 376	-	3.8
Other revenue										-
Transfers and Subsidies - Operational		-	-							-
Transfers and Subsidies - Capital		-	-							-
Interest	_	_	_	-	-	_	-	_	_	-
Dividends		-	-							-
Payments	(1 206 450)	(293 777)	24.4%	(225 814)	18.7%	(519 591)	43.1%	(299 214)	44.2%	(24.59
Suppliers and employees	(1 170 596)	(282 325)	24.1%	(210 794)	18.0%	(493 119)	42.1%	(288 139)	43.7%	(26.89
Finance charges	(33 343)	(11 477)	34.4%	(14 920)	44.7%	(26 396)	79.2%	(11 075)	69.0%	34.7
Transfers and grants	(2 510)	25	(1.0%)	(100)	4.0%	(75)	3.0%		63.6%	(100.09
Net Cash from/(used) Operating Activities	(1 206 450)	154 590	(12.8%)	115 178	(9.5%)	269 768	(22.4%)	29 162	(14.0%)	295.0
Cash Flow from Investing Activities										
Receipts	50 422	_	_			_		_	_	_
Proceeds on disposal of PPE	00 122	_								_
Decrease (Increase) in non-current debtors (not used)	_	-	_		_			_	_	
Decrease (increase) in non-current receivables	_	-	_		_			_	_	
Decrease (increase) in non-current investments	50 422	-	_		_			_	_	
Payments	_		_						_	
Capital assets	_	_	_		-	_	-		_	_
Net Cash from/(used) Investing Activities	50 422	-	-	-	-		-	-	-	-
Cash Flow from Financing Activities										
Receipts	(15 785)	52	(.3%)	237	(1.5%)	289	(1.8%)	(73)	_	(424.29
Short term loans	(13 703)	32	(.370)	237	(1.570)	207	(1.070)	(13)		(424.2
Borrowing long term/refinancing	_	-	_		_			_	_	
Increase (decrease) in consumer deposits	(15 785)	52	(.3%)	237	(1.5%)	289	(1.8%)	(73)	_	(424.2
Payments	(()		()		()	()		(
Repayment of borrowing									_	
Net Cash from/(used) Financing Activities	(15 785)	52	(.3%)	237	(1.5%)	289	(1.8%)	(73)	-	(424.29
Net Increase/(Decrease) in cash held	(1 171 813)	154 642	(13.2%)	115 414	(9.8%)	270 057	(23.0%)	29 089	(14.0%)	296.8
Cash/cash equivalents at the year begin:	(1171013)	(33 182)		121 456	(7.070)	(33 182)		195 366	(14.070)	(37.8
. , ,	(4.474.040)				(00.00/)				(00.001)	
Cash/cash equivalents at the year end:	(1 171 813)	121 456	(10.4%)	236 870	(20.2%)	236 870	(20.2%)	272 600	(23.9%)	(13.1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito 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	27 597	4.4%	13 278	2.1%	12 550	2.0%	569 425	91.4%	622 850	27.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	19 236	21.8%	7 476	8.5%	3 706	4.2%	57 733	65.5%	88 151	3.9%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	50 887	10.0%	42 911	8.4%	33 727	6.6%	382 230	75.0%	509 755	22.5%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	5 475	4.1%	4 383	3.3%	4 124	3.1%	120 565	89.6%	134 547	5.9%	-	-		-
Receivables from Exchange Transactions - Waste Management	6 195	3.2%	5 371	2.8%	4 958	2.6%	175 049		191 573	8.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	103	12.2%	69	8.1%	50	5.9%	624	73.8%	846	-	-	-	-	-
Interest on Arrear Debtor Accounts	12 694	2.6%	12 707	2.6%	11 943	2.5%	444 880	92.3%	482 224	21.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 194	3.8%	5 634	2.4%	4 171	1.7%	220 272	92.1%	239 272	10.5%	-	-	-	-
Total By Income Source	131 381	5.8%	91 829	4.0%	75 230	3.3%	1 970 778	86.8%	2 269 218	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 359	9.1%	1 890	7.3%	1 634	6.3%	20 134	77.4%	26 017	1.1%	-	-	-	-
Commercial	79 706	7.4%	52 195	4.8%	41 546	3.8%	908 816	84.0%	1 082 263	47.7%	-	-	-	-
Households	46 621	4.4%	36 929	3.5%	31 241	3.0%	942 583	89.1%	1 057 374	46.6%	-	-	-	-
Other	2 695	2.6%	815	.8%	808	.8%	99 246	95.8%	103 564	4.6%	-	-	-	-
Total By Customer Group	131 381	5.8%	91 829	4.0%	75 230	3.3%	1 970 778	86.8%	2 269 218	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Tol	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	66 096	16.7%	52 743	13.3%	57 356	14.5%	219 704	55.5%	395 899	62.9%
Bulk Water	42 239	67.6%	20 253	32.4%	-	-	-	-	62 492	9.9%
PAYE deductions	-	-	-		-	-		-	-	-
VAT (output less input)	98 260	100.0%	-		-	-		-	98 260	15.6%
Pensions / Retirement	-	-	-		-	-		-	-	-
Loan repayments	-	-	-		-	-		-	-	-
Trade Creditors	15 685	21.7%	1 803	2.5%	4 226	5.8%	50 556	70.0%	72 270	11.5%
Auditor-General	-	-	958	100.0%	-	-		-	958	.2%
Other	-	-	-	-	-	-	-	-	-	
Total	222 280	35.3%	75 757	12.0%	61 582	9.8%	270 260	42.9%	629 879	100.0%

Contact Details

Contact Details		
Municipal Manager	Ms Morakane N. Mokoena	018 788 9506
Financial Manager	Ms Martha Chauke	018 788 9551

Source Local Government Database

GAUTENG: RAND WEST CITY (GT485) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Faitt. Operating Revenue and Experiuntie					201	18/19				
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	I Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2018/19 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2019/20
Operating Revenue and Expenditure										
	2 024 564	538 620	26.6%	441 820	21.8%	980 441	48.4%	373 752	50.3%	18.2%
Operating Revenue										
Property rates	288 520	66 553	23.1%	46 232	16.0%	112 785	39.1%	44 344	43.3%	
Service charges - electricity revenue	837 951	193 714	23.1%	151 534	18.1%	345 247	41.2%	97 100	38.9%	56.19
Service charges - water revenue	331 744	84 354	25.4%	79 668	24.0%	164 021	49.4%	84 879	51.7%	(6.1%
Service charges - sanitation revenue	55 886	16 038	28.7%	21 205	37.9%	37 243	66.6%	9 641	35.0%	120.0%
Service charges - refuse revenue	65 379	20 850	31.9%	20 893	32.0%	41 744	63.8%	18 894	59.2%	10.69
Rental of facilities and equipment	2 222	362	16.3%	439	19.8%	801	36.0%	154	10.7%	185.0%
Interest earned - external investments	2 473	8 176	330.6%	616	24.9%	8 792	355.5%	9 548	531.8%	(93.6%
Interest earned - outstanding debtors	37 886	3 549	9.4%	8 039	21.2%	11 589	30.6%	-		(100.0%
Dividends received	53	-	-	-	-		-	47	(87.4%)	(100.0%
Fines, penalties and forfeits	12 599	209	1.7%	30 847	244.8%	31 056	246.5%	2 795	16.6%	1 003.89
Licences and permits	106	14 142	13 367.9%	(14 107)	(13 334.4%)	35	33.5%	18 686	45 048.9%	(175.5%
Agency services	18 599	-	-	16 621	89.4%	16 621	89.4%	-	-	(100.0%
Transfers and subsidies	344 610	125 179	36.3%	76 239	22.1%	201 418	58.4%	85 351	76.3%	(10.7%
Other revenue	26 536	5 497	20.7%	3 594	13.5%	9 091	34.3%	2 314	10.3%	55.39
Gains	-	(3)	-	-	-	(3)	-	-	-	-
Operating Expenditure	2 093 446	289 141	13.8%	636 592	30.4%	925 733	44.2%	345 409	32.9%	84.39
Employee related costs	546 659	132 980	24.3%	127 331	23.3%	260 311	47.6%	177 508	34.0%	(28.3%
Remuneration of councillors	30 153	7 201	23.9%	7 642	25.3%	14 843	49.2%	4 529	16.1%	68.79
Debt impairment	121 918	4 228	3.5%	3 675	3.0%	7 903	6.5%	2 060	8.0%	78.39
Depreciation and asset impairment	204 968	32 754	16.0%	54 453	26.6%	87 208	42.5%	_	-	(100.0%
Finance charges	42 423	1 355	3.2%	14 492	34.2%	15 847	37.4%	3 402	88.5%	326.09
Bulk purchases	849 043	70 749	8.3%	312 132	36.8%	382 881	45.1%	47 232	31.8%	560.89
Other Materials	3 584	203	5.7%	353	9.8%	556	15.5%	249	14.7%	41.69
Contracted services	177 540	21 743	12.2%	58 260	32.8%	80 003	45.1%	45 845	46.7%	27.19
Transfers and subsidies	-		-		-				-	-
Other expenditure	117 158	17 927	15.3%	58 255	49.7%	76 182	65.0%	64 582	93.0%	(9.8%
Losses	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(68 882)	249 479		(194 772)		54 707		28 343		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	257 343	16 076	6.2%	79 340	30.8%	95 416	37.1%	27 936	1 150.5%	184.09
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE			-							
Transfers and subsidies - capital (in-kind - all)	_		_		_				_	_
Surplus/(Deficit) after capital transfers and contributions	188 461	265 555		(115 432)		150 123		56 279		
Taxation	_								_	_
Surplus/(Deficit) after taxation	188 461	265 555		(115 432)		150 123		56 279		
Attributable to minorities	100 401	203 333		(113 432)		730 123		30277	-	-
Surplus/(Deficit) attributable to municipality	188 461	265 555		(115 432)		150 123		56 279		
Share of surplus/ (deficit) of associate	100 401	200 000		(713 432)		730 123		30277	-	
Surplus/(Deficit) for the year	188 461	265 555		(115 432)		150 123		56 279		

					201					
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	206 088	10 188	4.9%	62 991	30.6%	73 178	35.5%	42 046	66.8%	49.8%
National Government	206 088	10 188	4.9%	62 991	30.6%	73 178	35.5%	30 259	77.5%	108.2%
Provincial Government	-	-	-	-	-	-	-	11 788	56.4%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-		-	-		-	-	-	-
Transfers recognised - capital	206 088	10 188	4.9%	62 991	30.6%	73 178	35.5%	42 046	66.8%	49.8%
Borrowing		-		-	-		-	-	-	
Internally generated funds		-		-	-		-	-		-
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	397 843	33 540	8.4%	66 152	16.6%	99 692	25.1%	46 092	68.9%	43.5%
Municipal governance and administration	3 772	16 599	440.1%			16 599	440.1%	-	.2%	-
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	3 772	16 599	440.1%	-	-	16 599	440.1%	-	.2%	-
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	3 000			841	28.0%	841	28.0%	6 763	151.4%	(87.6%
Community and Social Services	1 800			12	.7%	12	.7%	1 257	105.5%	(99.0%
Sport And Recreation	1 200	-	-	828	69.0%	828	69.0%	5 506	166.1%	(85.0%
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	76 300	483	.6%	34 107	44.7%	34 590	45.3%	12 231	33.6%	178.89
Planning and Development	-	-	-	5 177	-	5 177	-	-	(28.3%)	(100.0%
Road Transport	76 300	483	.6%	28 930	37.9%	29 413	38.5%	12 231	40.4%	136.5%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	314 771	16 458	5.2%	31 204	9.9%	47 662	15.1%	27 097	79.1%	15.29
Energy sources	169 400	3 550	2.1%	11 545	6.8%	15 095	8.9%	10 888	67.8%	6.09
Water Management	78 762	12 908	16.4%	5 534	7.0%	18 442	23.4%	16 209	89.7%	(65.9%
Waste Water Management	66 610		-	14 125	21.2%	14 125	21.2%	-	71.5%	(100.0%
Waste Management	-		-		-	-		-	-	-
Other	-	-	-	-	-		-	-	-	-

				2019/20				201		
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
R thousands							арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities										
Receipts	1 012	452 659	44 742.1%	440 751	43 565.1%	893 411	88 307.2%	396 926	6 121.6%	11.09
Property rates		1		0	-	1		6	-	(94.7%
Service charges	336	62 856	18 716.5%	66 372	19 763.4%	129 228	38 479.9%	47 457	14 750.1%	39.99
Other revenue	676	223 512	33 070.0%	268 707	39 756.9%	492 219	72 826.8%	224 973	3 536.5%	19.49
Transfers and Subsidies - Operational		166 290	-	105 672	-	271 962	-	124 490	-	(15.1%
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-
Payments	(1 764 480)			(577 628)	32.7%	(824 246)		(315 734)	33.2%	82.99
Suppliers and employees	(1 722 057)	(245 262)	14.2%	(563 136)	32.7%	(808 398)		(315 695)	33.1%	78.49
Finance charges	(42 423)	(1 355)	3.2%	(14 492)	34.2%	(15 847)	37.4%	(39)	66.6%	37 299.89
Transfers and grants Net Cash from/(used) Operating Activities	(1 763 468)	206 042	(11.7%)	(136 877)	7.8%	69 165	(3.9%)	81 192	(25.7%)	(268.6%
. , , ,	(1 /63 468)	206 042	(11.7%)	(136 877)	7.8%	69 165	(3.9%)	81 192	(25.7%)	(268.6%
Cash Flow from Investing Activities										
Receipts	(1 428)	10	(.7%)	-	-	10	(.7%)	-	(8.3%)	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	(1 428)	-	- (700)	-	-	10	- (700)	-	- (0.000)	-
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments	(1 428)	10	(.7%)	-	-	10	(.7%)	-	(8.3%)	-
Payments	(200)	(18 447)	9 223.3%	(82 996)	41 497.1%	(101 443)	50 720.4%	(44 699)	2.2%	85.79
Capital assets	(200)	(18 447)		(82 996)	41 497.1%	(101 443)	50 720.4%	(44 699)	2.2%	85.79
Net Cash from/(used) Investing Activities	(1 628)	(18 437)		(82 996)	5 098.3%	(101 433)		(44 699)	2.2%	85.79
. , ,	(1 020)	(10 107)	1 102.070	(02 770)	0 070.070	(101 100)	0 200.770	(11077)	LiLio	00.77
Cash Flow from Financing Activities	(7.400)	(0.00)	0.504			(0.70)	0.504	(48)	(4.40 70.1)	(0.4.40.4
Receipts Short term loans	(7 698)	(272)	3.5%	(1)	-	(272)	3.5%	(15)	(143.7%)	(96.1%
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(7 698)	(272)	3.5%	(1)	-	(272)	3.5%	(15)	(143.7%)	(96.19
Payments	(105 561)			(1)		(42 989)			(143.770)	(70.17
Repayment of borrowing	(105 561)	(42 989)		_		(42 989)	40.7%		_	
Net Cash from/(used) Financing Activities	(113 259)		38.2%	(1)		(43 261)	38.2%	(15)	(168.4%)	(96.1%
Net Increase/(Decrease) in cash held	(1 878 355)	144 344	(7.7%)	(219 873)	11.7%	(75 529)	4.0%	36 477	(4.6%)	(702.8%
Cash/cash equivalents at the year begin:	97 233	34 168	35.1%	178 512	183.6%	34 168	35.1%			(39.69
Cash/cash equivalents at the year end:	(1 781 122)	178 512	(10.0%)	(41 361)	2.3%	(41 361)	2.3%	332 107	(5.5%)	(112.59
	(1.701.122)	1,0012	(10.070)	(11 501)	2.070	(11 501)	1 2.070	552 107	(0.070)	(

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to otors	Impairment - Counci	Bad Debts ito 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	28 541	18.6%	16 568	10.8%	8 756	5.7%	99 349	64.8%	153 214	18.4%	(628)	(.4%)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	36 023	35.1%	5 717	5.6%	7 247	7.1%	53 526	52.2%	102 513	12.3%	(245)	(.2%)	-	-
Receivables from Non-exchange Transactions - Property Rates	13 422	12.3%	4 745	4.3%	3 369	3.1%	87 602	80.3%	109 138	13.1%	(294)	(.3%)	-	
Receivables from Exchange Transactions - Waste Water Management	7 857	12.0%	6 170	9.4%	2 776	4.2%	48 696	74.3%	65 498	7.9%	(383)	(.6%)	-	
Receivables from Exchange Transactions - Waste Management	5 878	8.9%	3 611	5.4%	3 351	5.0%	53 557	80.7%	66 397	8.0%	(430)	(.6%)	-	
Receivables from Exchange Transactions - Property Rental Debtors	2		2		2	-	67 118	100.0%	67 124	8.1%	(430)	(.6%)	-	
Interest on Arrear Debtor Accounts	3 985	4.6%	3 786	4.4%	3 600	4.1%	75 450	86.9%	86 821	10.4%	(0)	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	35 203	19.4%	19 727	10.9%	19 439	10.7%	107 248	59.1%	181 617	21.8%	13 639	7.5%	-	-
Total By Income Source	130 910	15.7%	60 327	7.2%	48 541	5.8%	592 544	71.2%	832 321	100.0%	11 229	1.3%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 245	7.8%	3 174	4.7%	2 402	3.6%	56 113	83.8%	66 934	8.0%	16	-	-	
Commercial	89 649	30.6%	35 989	12.3%	29 914	10.2%	137 836	47.0%	293 387	35.2%	14 147	4.8%	-	-
Households	36 016	7.6%	21 164	4.5%	16 225	3.4%	398 595	84.4%	472 000	56.7%	(2 934)	(.6%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	130 910	15.7%	60 327	7.2%	48 541	5.8%	592 544	71.2%	832 321	100.0%	11 229	1.3%	-	-

Part 5: Creditor Age Analysis

	0 - 30	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	50 265	14.8%	193 138	56.9%	-	-	95 906	28.3%	339 308	47.89
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	59 796	16.1%	22 426	6.1%	14 450	3.9%	273 730	73.9%	370 402	52.29
Auditor-General	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	110 061	15.5%	215 565	30.4%	14 450	2.0%	369 635	52.1%	709 711	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Themba Goba	011 411 0051/2
Financial Manager	Ms Naledi Madonsela (Acting)	011 411 0097

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: WEST RAND (DC48) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experience				201						
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	227 801	78 075	34.3%	74 440	32.7%	152 515	67.0%	84 753	53.4%	(12.2%
Property rates	227 001	10 013	34.370	74 440	32.770	132 313	07.076	04 /33	33.470	(12.270
Service charges - electricity revenue	-	6	-	375		382		117		220.59
Service charges - electricity revenue Service charges - water revenue	-	0		(7 700)		(7 700)		117	-	(100.09
Service charges - water revenue Service charges - sanitation revenue	-	-		(7 700)		(7 700)	-	-	-	(100.07
Service charges - samiation revenue Service charges - refuse revenue	-	-		-		-	-	-	-	
Rental of facilities and equipment	1 038	73	7.0%			73	7.0%			
Interest earned - external investments	1 038	369	7.0%	129		498	7.0%	145	1	(11.69
Interest earned - externar investments Interest earned - outstanding debtors	-	1 648		872	1	2 521	1	226	1	285.3
Dividends received	-	1 040	-	0/2		2 321		220	-	200.3
Fines, penalties and forfeits										
Licences and permits	700	10	1.4%	90	12.8%	100	14.3%			(100.09
Agency services	700		1.170		12.030		-	_	_	(100.07
Transfers and subsidies	207 828	75 355	36.3%	80 317	38.6%	155 672	74.9%	83 722	62.0%	(4.19
Other revenue	18 234	613	3.4%	357	2.0%	970	5.3%	541	10.7%	(34.09
Gains	10 251	-	5.170	-	2.070	-	-	-	-	(01.07
	004 (47	/4 000	04.00/	10 107	04.00/	400 470	47.007	F / 740	04401	00.00
Operating Expenditure	281 617	61 292	21.8%	68 187	24.2%	129 479	46.0%	56 743	34.1%	20.29
Employee related costs	180 354	45 779	25.4%	45 017	25.0%	90 796	50.3%	40 708	49.4%	10.6
Remuneration of councillors	14 643	3 228	22.0%	3 349	22.9%	6 576	44.9%	3 208	46.5%	4.4
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	7 000	-	-	-	-		-	-	-	
Finance charges	1 564	463	29.6%	27	1.7%	490	31.3%	-	-	(100.09
Bulk purchases		1		<u>.</u>		1.			-	
Other Materials	200	20	10.0%	51	25.4%	71	35.4%	4	39.0%	1 237.8
Contracted services	28 758	4 756	16.5%	7 087	24.6%	11 843	41.2%	697	6.5%	916.5
Transfers and subsidies	12 640			4 701	37.2%	4 701	37.2%	1 627	33.6%	189.0
Other expenditure	36 458	7 046	19.3%	7 955	21.8%	15 001	41.1%	10 499	39.5%	(24.29
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(53 816)	16 783		6 253		23 036		28 009		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	14 748	1 924	13.0%	-	-	1 924	13.0%	-	69.9%	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-		-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(39 068)	18 707		6 253		24 960		28 009		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(39 068)	18 707		6 253		24 960		28 009		
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(39 068)	18 707		6 253		24 960		28 009		
Share of surplus/ (deficit) of associate			-		-		-		-	-
Surplus/(Deficit) for the year	(39 068)	18 707		6 253		24 960		28 009		

				201						
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	12 000	_	_			_	_		22.3%	
National Government	12 000	-	_			_	_		22.3%	-
Provincial Government	12 000								22.370	
District Municipality										
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,										
Transfers recognised - capital	12 000								22.3%	
Borrowing	12 000								22.370	
Internally generated funds										
memany generated tands						-				
Capital Expenditure Functional	24 739								22.3%	
Municipal governance and administration	6 200									
Executive and Council	0 200	-		-	-					
Finance and administration	6 200		_		_	_				_
Internal audit					_					_
Community and Public Safety	6 539									
Community and Social Services	-		_		_	_				-
Sport And Recreation		-	_	-	_	_	_	_	-	-
Public Safety	6 539						-			
Housing							-			-
Health			-		-	-				-
Economic and Environmental Services	12 000	-	-	-	-	-	-	-	22.3%	-
Planning and Development	12 000	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services			-		-		-			
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-

R Housands					2019/20				201		
R Housands		Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
Accelpts 242 549 79 697 32.9% 95 091 39.2% 174 789 72.1% 84 539 - 12.5 Properly rales Service charges 11 128 2 418 21.7% 8725 78.4% 11 143 100.1% 74 67 81 722 3 3 174 789 72.1% 84 539 - 12.5 Properly rales Service charges 11 128 2 418 21.7% 8725 78.4% 11 143 100.1% 74 67 104.15 174 789 72.1% 82 53 78.4% 11 143 100.1% 74 67 104.15 174 789 72.1% 82 53 78.4% 11 143 100.1% 74 67 104.15 174 789 72.1% 82 53 78.4% 11 143 100.1% 74 67 104.15 174 789 72 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.				Main		Main		Expenditure as % of main		Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20
Receipt 242 549 79 697 32.9% 95 091 39.2% 174 789 72.1% 84 539 . 12.5 Poperly rates	R thousands							appropriation		appropriation	
Properly rates Service charges 11128 2.418 2.17% 8.725 78.4% 11143 100.1% 764 - 104.15 Transfers and Subsidies - Operational 216.612 75.555 34.8% 86.317 39.8% 161.617 74.6% 83.722 - 3.3 Transfers and Subsidies - Capital 117.88 1248 127% 15.55 34.8% 86.317 39.8% 161.617 74.6% 83.722 - 3.3 Transfers and Subsidies - Capital 117.88 1248 1294 13.0% - 1924 13.	Cash Flow from Operating Activities										
Service charges 1	Receipts	242 549	79 697	32.9%	95 091	39.2%	174 789	72.1%	84 539	-	12.5%
Differ revenue		-	-						-	-	-
Transfers and Subsidies - Operational 216 672 75 355 34 8% 86 317 39.8% 16 16 72 74 48% 83 722 3.3 Transfers and Subsidies - Capital 14 748 1924 13.0% 1924 13.0% 50 50 53 (5.6 Dividents 14 748 1924 13.0% 50 50 50 53 (5.6 Dividents 50 50 50 50 53 (5.6 Dividents 50 50 50 50 53 (5.6 Dividents 50	*							-		-	-
Transfers and Subsidies - Capital Interest										-	1 041.99
Interest Dialidands					86 317	39.8%			83 722	-	3.19
District		14 748	1 924	13.0%	-	-		13.0%	-	-	-
Payments			1	-	50	-	50	-	53	-	(5.6%
Supplies and employees (260 412) (60 928) (23.4% (63.459) 24.4% (12.287) 47.7% (55.116) 35.7% (15.76 1		· · · · · · · · · · · · · · · · · · ·		-		-		-		-	-
Finance charges											
Transfers and grants (8) 24(b) - - (4 701) 57.0% (4 701) 57.0% (1 627) 33.0% 199.0									(55 116)	35.1%	
Net Cash from/(used) Operating Activities Receipts Receipts Receipts Caph Industrial pactivities Receipts Rece			(463)	29.6%					(4 (07)		
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease (increase) in non-current debtars (not used) Decrease (increase) in non-current lebitars (not used) Decrease (i			10.40/	· · · · · · · · · · · · · · · · · · ·							
Receipts (305) - - - - - - - - -	, , , ,	(27 070)	16 400	(00.5%)	20 904	(91.276)	40 3 10	(103.7%)	21 190	(20.0%)	(3.2%
Proceeds on disposal of PPE Decrease (increase) in non-current reclarations (not used) Decrease (increase) in non-current reclarations (26) Decrease (increase) in non-current investments Payments (24 739) Capital assets (2											
Decrease (increase) in non-current debters (not used) Decrease (increase) in non-current debters (not		(305)	-	-		-		-	-	-	-
Decrease (increase) in non-current receivables (205)			-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments			-	-	-	-	-	-	-	-	-
Payments (24 739)		(305)	-	-		-	-	-	-	-	-
Capital assets (24 739)			-	-		-	-	-	-	-	-
Net Cash From/(used) Investing Activities (25 043)						-		-		-	-
Cash Flow from Financing Activities Receipts Short term loars Borrowing long term/refinancing Increases (decrease) in consumer deposits Payments Respondent of borrowing Net Cash from/(used) Financing Activities Vet Cash from/(used) Financin					-	-	-	-		20.00/	-
Receipts	, , ,	(25 043)	-	-	-	-		-		30.0%	-
Short tem laars	Cash Flow from Financing Activities										
Betrowing long term/refinancing	Receipts		-			-		-	-	-	-
Increase (februase) in consumer deposts Payments Respirated formoving deposts Vet Cash from(Losed) Financing Activities Vet Cash from(Losed) Financing Activities Vet Cash cash epided (52 719) 18 406 (34.9%) 26 904 (51.0%) 45 310 (85.9%) 27 796 (19.8%) (3.2%) Cash cash equivalents at the year begin: 56 807 2 747 4.8% 21 152 37.2% 2 747 4.8% 32 491 41.1% (34.9%)	Short term loans	-	-	-	-	-	-	-	-	-	-
Payments Repayment of borrowing Vect Cash from/(Used) Financing Activities			-	-	-	-	-	-	-	-	-
Repepment of borrowing		÷	-	-	-	-	-	-	-	-	-
Vet Cash from/(used) Financing Activities .		-	-	-	-	-		-	-	-	-
Net Increase/(Decrease) in cash held (52.719) 18 406 (34.9%) 26 904 (51.0%) 45 310 (85.9%) 27 796 (19.8%) (3.2° Cashicash equivalents at the year begin: 56 807 2.747 4.8% 21 152 37.2% 2.747 4.8% 32 491 41.1% (34.9%)				-		-				-	-
Cashicash equivalents at the year begin: 56 807 2 747 4.8% 21 152 37.2% 2 747 4.8% 32 491 41.1% (34.9)	Net Cash from/(used) Financing Activities				-	-		-		-	-
	Net Increase/(Decrease) in cash held	(52 719)	18 406	(34.9%)	26 904	(51.0%)	45 310	(85.9%)	27 796	(19.8%)	(3.2%
Cashicash equivalents at the year end: 4 088 21 152 517.5% 48 056 1175.7% 48 056 1175.7% 60.287 (17.2%) (20.3	Cash/cash equivalents at the year begin:	56 807	2 747	4.8%	21 152	37.2%	2 747	4.8%	32 491	41.1%	(34.9%
	Cash/cash equivalents at the year end:	4 088	21 152	517.5%	48 056	1 175.7%	48 056	1 175.7%	60 287	(17.2%)	(20.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	396	27.4%	-	-	-	-	1 048	72.6%	1 444	4.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	273	7.2%	112	3.0%	112	3.0%	3 271	86.8%	3 767	10.9%	-	-	-	-
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	2 079	16.5%	38	.3%	9 264	73.6%	1 203	9.6%	12 584	36.3%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-			-	-		-	-		-			-
Other	1 006	6.0%	3	-	12 303	73.0%	3 545	21.0%	16 858	48.6%	-	-	-	-
Total By Income Source	3 755	10.8%	154	.4%	21 679	62.6%	9 067	26.2%	34 654	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	3 755	10.8%	154	.4%	21 679	62.6%	9 067	26.2%	34 654	100.0%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 755	10.8%	154	.4%	21 679	62.6%	9 067	26.2%	34 654	100.0%	_	-		

Part 5: Creditor Age Analysis

	0 - 3	0 - 30 Days		31 - 60 Days		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	3 368	41.7%	733	9.1%	1 117	13.8%	2 861	35.4%	8 080	100.09
Auditor-General		-	-	-		-		-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	3 368	41.7%	733	9.1%	1 117	13.8%	2 861	35.4%	8 080	100.09

Contact Details		
Municipal Manager	Mr David Mokoena	011 411 5021
Financial Manager	Mr Romeo Mohaudi	011 411 5254

Source Local Government Database