

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

Part1: Operating Revenue and Expenditure

R thousands	Budget Main appropriation	2020/21						2019/20		O2 of 2019/20 to O2 of 2020/21
		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	164 549 930	45 100 932	27.4%	39 642 754	24.1%	84 743 687	51.5%	37 560 070	50.2%	5.5%
Property rates	30 566 791	8 297 699	27.1%	7 487 521	24.5%	15 785 220	51.6%	7 127 946	47.8%	5.0%
Service charges - electricity revenue	53 647 774	14 662 344	27.3%	11 693 887	21.8%	26 356 231	49.1%	12 014 454	47.0%	(2.7)%
Service charges - water revenue	21 261 285	4 974 060	23.4%	4 900 265	23.0%	9 874 526	46.4%	5 040 408	45.5%	(2.9)%
Service charges - sanitation revenue	9 212 875	2 358 226	25.6%	2 184 100	23.7%	4 542 326	49.3%	2 307 338	52.5%	5.3)%
Service charges - refuse revenue	5 994 555	1 545 017	25.8%	1 364 780	22.8%	2 909 797	48.5%	1 295 993	38.7%	(5.3)%
Rental of facilities and equipment	794 483	201 814	25.4%	146 311	18.4%	348 125	43.8%	164 075	41.9%	(10.8)%
Interest earned - external investments	912 306	157 234	17.2%	135 005	14.8%	292 238	32.0%	212 778	50.4%	(36.6)%
Interest earned - outstanding debtors	1 813 613	658 740	36.3%	655 938	36.2%	1 314 678	72.5%	544 523	49.5%	20.5%
Dividends received	-	2	-	1 100	-	1 102	-	10	19.5%	10 517.8%
Fines, penalties and forfeits	2 385 570	365 059	15.3%	562 862	23.6%	927 921	38.9%	467 793	50.8%	20.3%
Licences and permits	313 056	122 650	39.2%	102 939	32.9%	225 589	72.1%	87 308	55.5%	17.9%
Agency services	506 776	117 605	23.2%	159 288	31.4%	276 893	54.6%	128 050	22.8%	24.4%
Transfers and subsidies	25 927 992	9 522 379	36.7%	8 032 887	31.0%	17 555 266	67.7%	5 844 229	69.2%	37.4%
Other revenue	11 152 766	2 133 253	19.1%	2 211 876	19.8%	4 345 129	39.0%	2 320 608	59.4%	(4.7)%
Losses	60 086	(15 149)	(25.2)%	3 994	6.6%	(11 155)	(18.6)%	4 556	3.8%	(12.3)%
Operating Expenditure	164 632 676	41 612 251	25.3%	38 105 767	23.1%	79 718 017	48.4%	35 825 826	48.4%	6.4%
Employee related costs	41 545 662	10 827 440	26.1%	11 735 364	28.2%	22 562 805	54.3%	9 449 072	43.4%	24.2%
Remuneration of councillors	678 108	169 387	25.0%	207 700	30.6%	377 086	55.6%	157 929	47.3%	31.5%
Debt impairment	12 875 551	3 604 640	28.0%	2 761 007	21.4%	6 365 647	49.4%	2 718 189	55.1%	1.6%
Depreciation and asset impairment	10 341 806	2 068 791	20.0%	2 109 041	20.4%	4 177 832	40.4%	2 204 348	42.5%	(4.3)%
Finance charges	6 953 170	1 181 900	17.0%	2 145 518	30.9%	3 327 418	47.9%	1 078 195	41.7%	99.0%
Bulk purchases	53 912 655	17 134 840	31.8%	9 972 359	18.5%	27 107 199	50.3%	11 585 783	52.5%	(13.9)%
Other Materials	3 900 342	475 715	12.2%	804 604	20.6%	1 280 319	32.8%	922 088	29.1%	(12.7)%
Contracted services	15 745 428	2 464 257	15.7%	3 880 163	24.6%	6 344 420	40.3%	3 996 873	46.9%	(2.9)%
Transfers and subsidies	632 280	587 141	92.9%	1 558 779	187.3%	2 145 920	257.8%	230 929	32.3%	575.0%
Other expenditure	17 755 935	3 080 648	17.3%	2 898 825	16.3%	5 979 474	33.7%	3 481 927	64.6%	(16.7)%
Losses	91 741	17 490	19.1%	32 407	35.3%	49 897	54.4%	493	78.6%	6 475.7%
Surplus/(Deficit)	(82 746)	3 488 682		1 536 987		5 025 669		1 734 244		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	7 703 906	836 843	10.9%	1 497 349	19.4%	2 334 192	30.3%	1 672 969	25.4%	(10.5)%
Transfers and subsidies - capital (monetary alloc)(Deparmt Agencies, HH, PE)	589 936	353 660	59.9%	780 674	132.3%	1 134 334	192.3%	211 489	42.3%	269.1%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	959	-	(100.0)%
Surplus/(Deficit) after capital transfers and contributions	8 211 096	4 679 184		3 815 010		8 494 195		3 619 661		
Taxation	28 604	-	-	446	1.6%	446	1.6%	16 625	87.0%	(97.3)%
Surplus/(Deficit) after taxation	8 182 492	4 679 184		3 814 564		8 493 749		3 603 036		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	8 182 492	4 679 184		3 814 564		8 493 749		3 603 036		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 182 492	4 679 184		3 814 564		8 493 749		3 603 036		

Part 2: Capital Revenue and Expenditure

R thousands	Budget Main appropriation	2020/21						2019/20		O2 of 2019/20 to O2 of 2020/21
		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	15 421 356	1 434 600	9.3%	3 447 690	22.4%	4 882 290	31.7%	2 819 919	21.7%	22.3%
National Government	6 532 893	788 832	12.1%	1 610 236	24.6%	2 399 068	36.7%	950 219	20.3%	69.5%
Provincial Government	28 681	-	-	3 337	11.6%	3 337	11.6%	3 608	(28.0)%	(7.5)%
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Deparmt Agencies, HH, PE)	357 045	44 097	12.4%	167 796	47.0%	211 893	59.3%	56 158	62.0%	198.8%
Transfers recognised - capital	6 918 619	832 929	12.0%	1 781 370	25.7%	2 614 299	37.8%	1 009 986	21.6%	76.4%
Borrowing	5 727 190	405 606	7.1%	1 111 555	19.4%	1 517 160	26.5%	1 122 063	20.9%	(9)%
Internally generated funds	2 775 547	196 065	7.1%	554 765	20.0%	750 830	27.1%	687 871	24.0%	(19.4)%
Capital Expenditure Functional	15 423 966	1 441 478	9.3%	3 447 542	22.4%	4 889 019	31.7%	2 023 494	17.6%	70.4%
Municipal governance and administration	2 391 269	128 496	5.4%	468 031	19.6%	596 527	24.9%	329 471	8.4%	42.1%
Executive and Council	56 080	4 534	8.1%	15 375	27.4%	19 909	35.5%	25 277	19.5%	(39.2)%
Finance and administration	2 335 019	123 962	5.3%	452 636	19.4%	576 598	24.7%	304 193	7.9%	48.8%
Internal audit	170	-	-	20	11.7%	20	11.7%	20	6.2%	(100.0)%
Community and Public Safety	3 174 061	495 085	15.6%	814 623	25.7%	1 309 708	41.3%	(267 759)	3.8%	(404.2)%
Community and Social Services	339 523	21 338	6.3%	38 361	11.3%	59 719	17.6%	(1 026 876)	(213.3)%	(103.7)%
Sport And Recreation	53 797	53 797	100.0%	69 918	23.8%	123 715	42.2%	62 127	13.8%	12.5%
Public Safety	276 561	50 516	18.3%	76 008	27.5%	126 524	45.7%	93 571	29.1%	(18.8)%
Housing	2 120 370	349 520	16.5%	634 774	29.9%	984 293	46.4%	596 050	23.2%	6.5%
Health	144 260	19 915	13.8%	(4 458)	(3.1)%	15 456	10.7%	7 370	5.2%	(160.5)%
Economic and Environmental Services	4 447 515	221 705	5.0%	838 744	18.9%	1 060 449	23.8%	940 805	21.7%	(10.8)%
Planning and Development	816 151	42 825	5.2%	151 378	18.5%	194 203	23.8%	138 833	20.5%	9.0%
Road Transport	3 556 963	178 278	5.0%	683 379	19.2%	861 657	24.2%	750 746	21.6%	(9.0)%
Environmental Protection	74 400	602	.8%	3 987	5.4%	4 589	6.2%	51 226	33.6%	(92.2)%
Trading Services	5 056 312	594 722	11.8%	1 319 100	26.1%	1 913 822	37.9%	1 020 976	31.0%	29.2%
Energy services	1 703 592	257 961	15.1%	525 912	30.9%	783 873	46.0%	444 905	27.3%	18.2%
Water Management	2 043 046	228 003	11.2%	549 533	26.9%	777 536	38.1%	392 468	34.9%	40.0%
Waste Water Management	889 266	72 550	8.2%	183 581	20.6%	256 131	28.8%	140 583	35.7%	30.6%
Waste Management	420 407	36 208	8.6%	60 074	14.3%	96 282	22.9%	43 021	20.2%	39.6%
Other	354 810	1 470	.4%	7 043	2.0%	8 513	2.4%	-	-	(100.0)%

Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2020/21						2019/20		O2 of 2019/20 to O2 of 2020/21
		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	161 811 052	31 781 273	19.6%	28 282 387	17.5%	60 063 660	37.1%	11 784 273	30.1%	140.0%
Property rates	47 486 868	4 989 642	10.5%	5 360 785	11.3%	10 350 427	21.8%	1 924 477	23.5%	178.6%
Service charges	198 634 817	15 535 345	7.8%	13 800 905	6.9%	29 336 251	14.8%	5 767 248	26.8%	139.3%
Other revenue	(101 107 535)	5 195 529	(5.1)%	4 094 749	(4.0)%	9 290 278	(9.2)%	1 931 935	54.4%	112.0%
Transfers and Subsidies - Operational	11 581 486	4 898 313	42.3%	3 701 372	32.0%	8 599 685	74.3%	1 288 870	41.3%	187.2%
Transfers and Subsidies - Capital	4 449 897	1 162 016	26.1%	1 323 569	29.7%	2 485 586	55.9%	871 743	31.0%	51.8%
Interest	765 518	428	.1%	1 006	.1%	1 434	.2%	-	-	(100.0)%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(26 610 847)	14 817 188	(55.7)%	14 928 460	(56.1)%	29 745 648	(111.8)%	(127 428)	1.6%	(11 815.2)%
Suppliers and employees	(26 744 161)	14 735 050	(55.1)%	13 801 374	(51.6)%	28 536 423	(106.7)%	(127 428)	1.6%	(10 930.7)%
Finance charges	(40 080)	82 139	(204.9)%	1 127 237	(2 812.5)%	1 209 375	(3 017.4)%	-	-	(100.0)%
Transfers and grants	173 393	-	-	(150)						

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(9 859 955)	-	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(6 422 774)	(902 201)	14.0%	804 141	(12.5%)	(98 061)	1.5%	16 075	3.8%	4 902.4%
Cash Flow from Financing Activities										
Receipts	(35 064)	(63 417)	180.9%	(4 367)	12.5%	(67 784)	193.3%	16 013	(10.7%)	(127.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(35 064)	(63 417)	180.9%	(4 367)	12.5%	(67 784)	193.3%	16 013	(10.7%)	(127.3%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(35 064)	(63 417)	180.9%	(4 367)	12.5%	(67 784)	193.3%	16 013	(10.7%)	(127.3%)
Net Increase/(Decrease) in cash held	43 954 340	(965 618)	(2.2%)	799 774	1.8%	(165 844)	(.4%)	32 088	1.7%	2 392.5%
Cash/cash equivalents at the year begin:	5 932 204	1 654 916	27.9%	704 161	11.9%	1 654 916	27.9%	3 480 781	62.1%	(79.8%)
Cash/cash equivalents at the year end:	49 886 544	701 693	1.4%	1 503 935	3.0%	1 503 935	3.0%	3 512 869	74.1%	(57.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	418 620	5.9%	247 634	3.5%	224 619	3.2%	6 169 912	87.4%	7 060 785	38.4%	58 368	.8%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	999 961	41.4%	179 123	7.4%	86 895	3.6%	1 149 577	47.6%	2 415 555	13.1%	6 669	.3%	-	-
Receivables from Non-exchange Transactions - Property Rates	393 991	13.7%	127 881	4.4%	90 355	3.1%	2 261 748	78.7%	2 873 975	15.6%	9 486	.3%	-	-
Receivables from Exchange Transactions - Waste Water Management	136 935	7.2%	68 523	3.6%	58 288	3.1%	1 633 749	86.1%	1 897 496	10.3%	18 229	1.0%	-	-
Receivables from Exchange Transactions - Waste Management	110 014	6.0%	59 440	3.2%	50 626	2.8%	1 613 123	88.0%	1 833 202	10.0%	16 347	.9%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2 146	1.4%	3 481	2.3%	3 339	2.2%	142 635	94.1%	151 601	.8%	-	-	-	-
Interest on Arrear Debtor Accounts	31 140	2.0%	28 240	1.8%	34 696	2.2%	1 471 173	94.0%	1 565 250	8.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	38 326	6.5%	33 167	5.7%	12 604	2.1%	502 174	85.7%	586 271	3.2%	-	-	-	-
Total By Income Source	2 131 132	11.6%	747 490	4.1%	561 422	3.1%	14 944 090	81.3%	18 384 134	100.0%	109 100	.6%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	39 423	31.6%	20 022	16.1%	6 874	5.5%	58 289	46.8%	124 608	.7%	-	-	-	-
Commercial	1 194 008	33.3%	237 109	6.6%	121 349	3.4%	2 034 912	56.7%	3 587 378	19.5%	-	-	-	-
Households	874 301	6.0%	481 826	3.3%	429 213	3.0%	12 686 528	87.7%	14 471 868	78.7%	109 100	.8%	-	-
Other	23 401	11.7%	8 532	4.3%	3 986	2.0%	164 361	82.1%	200 281	1.1%	-	-	-	-
Total By Customer Group	2 131 132	11.6%	747 490	4.1%	561 422	3.1%	14 944 090	81.3%	18 384 134	100.0%	109 100	.6%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	895 448	100.0%	-	-	-	-	-	-	895 448	71.4%
Bulk Water	355 876	100.0%	-	-	-	-	-	-	355 876	28.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	3 290	100.0%	-	-	-	-	-	-	3 290	.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 254 614	100.0%	-	-	-	-	-	-	1 254 614	100.0%

Contact Details

Municipal Manager	Dr Imogen Mashazi	011 999 0761
Financial Manager	M Kagiso Lerulla	011 999 1542

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

R thousands	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	Second Quarter Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	69 142 819	17 423 418	25.2%	17 334 827	25.1%	34 758 245	50.3%	16 639 107	58.1%	4.2%
Property rates	13 215 032	3 296 407	24.9%	3 298 454	25.0%	6 594 861	49.9%	3 194 676	52.2%	3.2%
Service charges - electricity revenue	17 276 366	4 623 685	26.8%	3 858 665	22.3%	8 482 351	49.1%	3 880 513	48.8%	(6.6%)
Service charges - water revenue	8 341 594	1 794 526	21.5%	1 920 266	23.0%	3 714 792	44.5%	2 096 718	51.2%	(8.4%)
Service charges - sanitation revenue	5 191 714	1 344 928	25.9%	1 220 690	23.5%	2 565 618	49.4%	1 352 755	55.6%	(9.8%)
Service charges - refuse revenue	2 103 317	546 501	26.0%	534 523	25.4%	1 081 024	51.4%	506 337	58.8%	5.6%
Rental of facilities and equipment	470 119	84 348	17.9%	64 040	13.6%	148 388	31.6%	92 311	45.1%	(30.6%)
Interest earned - external investments	453 293	46 652	10.3%	33 322	7.4%	79 974	17.6%	109 318	71.7%	(69.5%)
Interest earned - outstanding debtors	436 587	219 702	50.3%	456 813	104.6%	676 514	155.0%	125 091	54.8%	265.2%
Dividends received	-	-	-	1 100	-	1 100	-	-	-	(100.0%)
Fines, penalties and forfeits	1 125 299	290 374	25.8%	495 213	44.0%	785 587	69.8%	285 057	62.2%	73.7%
Licences and permits	8 379	2 257	26.9%	2 456	29.3%	4 714	56.3%	943	54.1%	160.5%
Agency services	374 426	84 026	22.4%	104 709	28.0%	188 735	50.4%	85 112	20.9%	23.0%
Transfers and subsidies	14 638 120	4 424 243	30.2%	4 427 258	30.2%	8 851 501	60.5%	3 447 948	80.4%	28.4%
Other revenue	5 475 862	664 533	12.1%	914 758	16.7%	1 579 291	28.8%	1 459 700	119.3%	(37.3%)
Gains	32 711	1 236	3.8%	2 559	7.8%	3 795	11.6%	2 626	2.8%	(2.6%)
Operating Expenditure	68 970 306	16 548 083	24.0%	16 611 384	24.1%	33 159 467	48.1%	15 020 608	54.2%	10.6%
Employee related costs	15 957 418	3 926 394	24.6%	4 192 701	26.3%	8 119 095	50.9%	3 844 336	47.6%	9.1%
Remuneration of councillors	176 716	43 306	24.5%	41 680	23.6%	84 985	48.1%	40 022	44.2%	4.1%
Debt impairment	5 359 870	1 610 339	30.0%	1 504 888	28.1%	3 115 227	58.1%	1 591 797	74.3%	(5.5%)
Depreciation and asset impairment	4 449 659	858 540	19.3%	872 364	19.6%	1 730 904	38.9%	846 456	38.4%	3.1%
Finance charges	4 185 325	837 827	20.0%	1 011 594	24.2%	1 849 421	44.2%	682 174	56.2%	48.3%
Bulk purchases	18 706 677	5 659 516	30.3%	4 251 471	22.7%	9 910 987	53.0%	3 956 432	51.1%	7.5%
Other Materials	777 080	73 765	9.5%	133 491	17.2%	207 256	26.7%	134 637	15.1%	(9.6%)
Contracted services	6 174 572	820 848	13.3%	1 324 916	21.5%	2 145 763	34.8%	1 406 525	57.3%	(5.8%)
Transfers and subsidies	60 640	483 842	797.9%	1 376 069	2 269.2%	1 859 911	3 067.1%	39 016	19.8%	3 426.9%
Other expenditure	13 122 322	2 233 173	17.0%	1 881 988	14.3%	4 115 161	31.4%	2 478 216	97.3%	(24.1%)
Losses	28	535	1 945.0%	20 221	73 532.1%	20 756	75 477.0%	997	-	1 928.4%
Surplus/(Deficit)	172 513	875 335		723 443		1 598 778		1 618 500		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 495 738	157 944	6.3%	576 099	23.1%	733 593	29.4%	701 677	38.3%	(17.9%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	34 700	5 740	16.5%	30 006	86.5%	35 746	103.0%	(133 448)	(32.9%)	(122.5%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 702 951	1 038 569		1 329 548		2 368 117		2 186 729		
Taxation	28 106	-	-	-	-	-	-	13 698	79.9%	(100.0%)
Surplus/(Deficit) after taxation	2 674 845	1 038 569		1 329 548		2 368 117		2 173 031		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 674 845	1 038 569		1 329 548		2 368 117		2 173 031		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 674 845	1 038 569		1 329 548		2 368 117		2 173 031		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	Second Quarter Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	5 328 954	476 375	8.9%	1 306 671	24.5%	1 783 047	33.5%	1 248 946	32.7%	4.6%
National Government	1 439 940	229 187	15.9%	416 054	28.9%	645 241	44.8%	346 174	29.0%	20.2%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	196 545	33 834	17.2%	124 496	63.3%	158 330	80.6%	55 689	-	123.6%
Transfers recognised - capital	1 636 485	263 021	16.1%	540 550	33.0%	803 571	49.1%	401 863	34.4%	34.5%
Borrowing	2 225 286	106 307	4.8%	397 676	17.9%	503 983	22.6%	339 657	28.6%	17.1%
Internally generated funds	1 467 183	107 047	7.3%	368 445	25.1%	475 492	32.4%	507 426	36.3%	(27.4%)
Capital Expenditure Functional	5 328 954	478 388	9.0%	1 306 491	24.5%	1 784 878	33.5%	1 521 461	35.3%	(14.1%)
Municipal governance and administration	628 396	(28 203)	(4.5%)	219 583	34.9%	191 380	30.5%	106 406	2.9%	106.4%
Executive and Council	2 000	-	-	1 384	69.2%	1 384	69.2%	20	6.1%	6 820.0%
Finance and administration	626 396	(28 203)	(4.5%)	218 199	34.8%	189 996	30.3%	106 386	2.8%	105.1%
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	1 251 890	290 365	23.2%	325 002	26.0%	615 367	49.2%	383 577	32.5%	(15.3%)
Community and Social Services	173 299	4 899	2.8%	16 398	9.5%	21 297	12.3%	16 212	8.4%	1.1%
Sport And Recreation	22 875	2 417	10.6%	12 449	54.4%	14 866	65.0%	6 411	14.0%	94.2%
Public Safety	127 200	40 925	32.2%	48 802	38.4%	89 727	70.5%	80 345	73.0%	(39.3%)
Housing	853 816	227 380	26.6%	260 270	30.5%	487 650	57.1%	273 888	34.4%	(5.0%)
Health	74 700	14 744	19.7%	(12 917)	(17.3%)	1 827	2.4%	6 721	7.3%	(292.2%)
Economic and Environmental Services	1 713 917	82 756	4.8%	350 449	20.4%	433 206	25.3%	542 741	32.0%	(35.4%)
Planning and Development	300 404	18 457	6.1%	119 736	39.9%	138 193	46.0%	133 690	42.4%	(10.4%)
Road Transport	1 387 013	64 299	4.6%	229 998	16.6%	294 298	21.2%	365 447	28.7%	(37.1%)
Environmental Protection	26 500	-	-	715	2.7%	715	2.7%	43 603	97.3%	(98.4%)
Trading Services	1 426 342	133 470	9.4%	411 456	28.8%	544 925	38.2%	488 737	54.9%	(15.8%)
Energy sources	300 200	33 409	11.1%	160 468	53.5%	193 877	64.6%	222 943	46.7%	(28.0%)
Water Management	756 277	51 482	6.8%	138 768	18.3%	190 250	25.2%	144 070	62.8%	(3.7%)
Waste Water Management	302 658	34 324	11.3%	92 512	30.6%	126 836	41.9%	96 058	62.8%	(3.7%)
Waste Management	67 207	14 255	21.2%	19 707	29.3%	33 962	50.5%	25 666	44.4%	(23.2%)
Other	308 410	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	Second Quarter Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	56 469 969	17 214 594	30.5%	16 940 459	30.0%	34 155 052	60.5%	10 908 504	50.0%	55.3%
Property rates	11 730 985	2 804 752	23.9%	3 059 983	26.1%	5 864 735	50.0%	1 924 477	40.5%	59.0%
Service charges	28 991 114	7 979 951	27.5%	7 734 085	26.7%	15 714 037	54.2%	5 359 885	47.0%	44.3%
Other revenue	7 278 057	2 983 405	41.0%	3 395 759	46.7%	6 379 164	87.6%	1 654 503	87.0%	105.2%
Transfers and Subsidies - Operational	6 240 213	2 787 096	44.7%	2 119 213	34.0%	4 906 309	78.6%	1 097 997	56.6%	93.0%
Transfers and Subsidies - Capital	2 229 600	659 389	29.6%	631 418	28.3%	1 290 807	57.9%	871 743	53.3%	(27.6%)
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments		15 421 385		16 008 287		31 429 672		65		24 644 337.4%
Suppliers and employees	-	15 339 247	-	14 881 050	-	30 220 297	-	65	-	22 908 978.9%
Finance charges	-	82 139	-	1 127 237	-	1 209 375	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	56 469 969	32 635 979	57.8%	32 948 746	58.3%	65 584 725	116.1%	10 908 569	50.0%	202.0%
Cash Flow from Investing Activities										
Receipts	(472 290)	78 866	(16.7%)	-	-	78 866	(16.7%)	67	-	(100.0%)
Proceeds on disposal of PPE	417 326	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	53 456	276	5.1%	-	-	276	5.1%	67	-	(100.0%)
Decrease (Increase) in non-current investments	(943 072)	78 589	(8.3%)	-	-	78 589	(8.3%)	-	-	-
Payments	-	(573 885)	-	(1 326 434)	-	(1 900 319)	-	-	-	(100.0%)

Capital assets	-	(573 885)	-	(1 326 434)	-	(1 900 319)	-	-	-	(100.0%)
Net Cash from(used) Investing Activities	(472 290)	(495 020)	104.8%	(1 326 434)	280.9%	(1 821 453)	385.7%	67	-	(1 993 927.6%)
Cash Flow from Financing Activities										
Receipts	1 853 714	2 052 504	110.7%	(55 247)	(3.0%)	1 997 257	107.7%	(23 967)	.4%	130.5%
Short term loans	3 000 000	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	1 988 369	-	-	-	1 988 369	-	-	-	-
Increase (decrease) in consumer deposits	(1 146 286)	64 135	(5.6%)	(55 247)	4.8%	8 888	(.8%)	(23 967)	21.6%	130.5%
Payments	-	(21 363)	-	(529 080)	-	(550 442)	-	-	-	(100.0%)
Repayment of borrowing	-	(21 363)	-	(529 080)	-	(550 442)	-	-	-	(100.0%)
Net Cash from(used) Financing Activities	1 853 714	2 031 142	109.6%	(584 327)	(31.5%)	1 446 815	78.0%	(23 967)	.4%	2 338.1%
Net Increase/(Decrease) in cash held	57 851 393	34 172 101	59.1%	31 037 985	53.7%	65 210 086	112.7%	10 884 669	57.4%	185.2%
Cash/cash equivalents at the year begin:	267 178	199 932	74.8%	34 330 205	12 849.2%	199 932	74.8%	18 446 517	(1.5%)	86.1%
Cash/cash equivalents at the year end:	58 118 571	34 486 339	59.3%	65 189 943	112.2%	65 189 943	112.2%	27 637 030	84.7%	135.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	619 432	5.7%	444 354	4.1%	352 152	3.2%	9 422 997	86.9%	10 838 934	32.0%	-	-	1 797 640	16.6%
Trade and Other Receivables from Exchange Transactions - Electricity	731 312	11.6%	431 705	6.9%	324 329	5.2%	4 792 916	76.3%	6 280 262	18.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	506 342	7.3%	257 534	3.7%	258 039	3.7%	5 924 790	85.3%	6 946 705	20.5%	-	-	3 860 620	55.6%
Receivables from Exchange Transactions - Waste Water Management	360 243	6.4%	293 363	5.2%	210 304	3.7%	4 791 010	84.7%	5 654 919	16.7%	-	-	1 198 425	21.2%
Receivables from Exchange Transactions - Waste Management	128 884	3.8%	122 225	3.6%	128 912	3.8%	2 986 121	88.7%	3 366 142	9.9%	-	-	360 000	10.7%
Receivables from Exchange Transactions - Property Rental Debtors	(5 539)	(.7%)	7 920	1.0%	7 874	1.0%	784 173	98.7%	794 427	2.3%	-	-	112 560	14.2%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 340 674	6.9%	1 557 101	4.6%	1 281 610	3.8%	28 702 006	84.7%	33 881 390	100.0%	-	-	7 329 245	21.6%
Debtors Age Analysis By Customer Group														
Organs of State	639 815	10.9%	327 401	5.6%	277 481	4.7%	4 628 280	78.8%	5 872 976	17.3%	-	-	-	-
Commercial	36 459	3.6%	7 100	.7%	27 420	2.7%	948 665	93.0%	1 019 643	3.0%	-	-	-	-
Households	1 664 400	6.2%	1 222 600	4.5%	976 709	3.6%	23 125 061	85.7%	26 988 771	79.7%	-	-	7 329 245	27.2%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 340 674	6.9%	1 557 101	4.6%	1 281 610	3.8%	28 702 006	84.7%	33 881 390	100.0%	-	-	7 329 245	21.6%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 095 413	100.0%	-	-	-	-	-	-	1 095 413	33.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	872 374	87.3%	2 418	.2%	11 160	1.1%	113 059	11.3%	999 012	30.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 008 532	82.4%	9 990	.8%	5 992	.5%	199 001	16.3%	1 223 514	36.9%
Total	2 976 319	89.7%	12 408	.4%	17 152	.5%	312 060	9.4%	3 317 939	100.0%

Contact Details

Municipal Manager	Dr L. Ndivhoniwani	011 407 7309
Financial Manager	M Manenzhe Manenzhe	011 628 4612

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(4 091 945)	-	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(4 083 205)	956	-	11 732	(.3%)	12 688	(.3%)	6 170	-	90.1%
Cash Flow from Financing Activities										
Receipts	-	4 312	-	(8 001)	-	(3 689)	-	(398)	-	1 909.4%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	4 312	-	(8 001)	-	(3 689)	-	(398)	-	1 909.4%
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	4 312	-	(8 001)	-	(3 689)	-	(398)	-	1 909.4%
Net Increase/(Decrease) in cash held	21 083 173	12 792 380	60.7%	9 182 742	43.6%	21 975 122	104.2%	5 772	-	158 991.2%
Cash/cash equivalents at the year begin:	-	(87 787)	-	12 437 999	-	(87 787)	-	(2 322 999)	-	(6.35.4%)
Cash/cash equivalents at the year end:	21 083 173	12 438 015	59.0%	21 620 756	102.5%	21 620 756	102.5%	(2 205 092)	(11.4%)	(1 080.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	571 472	16.2%	100 469	2.8%	192 902	5.5%	2 673 664	75.6%	3 538 507	20.5%	8 467	.2%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	835 515	27.7%	165 070	5.5%	194 340	6.4%	1 826 806	60.5%	3 021 730	17.5%	2 295	.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	751 107	20.7%	125 800	3.5%	143 763	4.0%	2 616 069	71.9%	3 636 740	21.1%	1 938	.1%	-	-
Receivables from Exchange Transactions - Waste Water Management	131 671	19.1%	23 550	3.4%	36 010	5.2%	497 175	72.2%	688 406	4.0%	1 327	.2%	-	-
Receivables from Exchange Transactions - Waste Management	134 001	14.0%	30 716	3.2%	29 339	3.1%	764 966	79.8%	959 022	5.6%	2 560	.3%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	10 842	2.5%	2 958	.7%	3 825	.9%	415 114	95.9%	432 739	2.5%	8 297	1.9%	-	-
Interest on Arrear Debtor Accounts	9 289	.3%	2 165	.1%	4 247	.1%	2 991 749	99.5%	3 007 451	17.5%	4 298	.1%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 860	.7%	48 063	2.5%	98 465	5.1%	1 787 057	91.8%	1 946 445	11.3%	3 703	.2%	-	-
Total By Income Source	2 456 759	14.3%	498 791	2.9%	702 891	4.1%	13 572 600	78.8%	17 231 041	100.0%	32 885	2%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	93 578	16.4%	40 540	7.1%	83 997	14.7%	352 907	61.8%	571 022	3.3%	30 652	5.4%	-	-
Commercial	1 084 515	20.8%	212 190	4.1%	202 712	3.9%	3 715 618	71.2%	5 215 035	30.3%	4 005	.1%	-	-
Households	1 278 666	11.2%	246 060	2.1%	416 183	3.6%	9 504 075	83.0%	11 444 984	66.4%	(1 772)	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 456 759	14.3%	498 791	2.9%	702 891	4.1%	13 572 600	78.8%	17 231 041	100.0%	32 885	2%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	782 077	100.0%	-	-	-	-	-	-	782 077	11.0%
Bulk Water	266 135	100.0%	-	-	-	-	-	-	266 135	3.7%
PAYE deductions	170 761	100.0%	-	-	-	-	-	-	170 761	2.4%
VAT (output less input)	(6 055)	100.0%	-	-	-	-	-	-	(6 055)	(1.1%)
Pensions / Retirement	152 948	100.0%	-	-	-	-	-	-	152 948	2.2%
Loan repayments	1 491 587	100.0%	-	-	-	-	-	-	1 491 587	21.0%
Trade Creditors	1 216 819	100.0%	-	-	-	-	-	-	1 216 819	17.1%
Auditor-General	1 493	100.0%	-	-	-	-	-	-	1 493	.0%
Other	3 034 513	100.0%	-	-	-	-	-	-	3 034 513	42.7%
Total	7 110 277	100.0%	-	-	-	-	-	-	7 110 277	100.0%

Contact Details

Municipal Manager	M Makgoremele Makgata (Acting)	012 358 4901
Financial Manager	M Umar Banda	012 358 8100/1

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

R thousands	2020/21								2019/20		O2 of 2019/20 to O2 of 2020/21
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	6 196 143	1 826 566	29.5%	1 225 681	19.8%	3 052 248	49.3%	1 489 028	56.4%		(17.7%)
Property rates	932 745	235 601	25.3%	235 420	25.2%	471 021	50.5%	221 317	50.2%		6.4%
Service charges - electricity revenue	2 664 573	817 542	30.7%	594 218	22.3%	1 411 759	53.0%	565 010	40.7%		5.2%
Service charges - water revenue	787 781	224 173	28.5%	225 008	28.6%	449 180	57.0%	266 331	50.8%		(15.5%)
Service charges - sanitation revenue	316 930	69 686	22.0%	72 001	22.7%	141 687	44.7%	76 864	51.2%		(6.3%)
Service charges - refuse revenue	163 644	42 408	25.9%	42 385	25.9%	84 792	51.8%	40 172	47.9%		5.5%
Rental of facilities and equipment	13 782	4 526	32.8%	5 254	38.1%	9 781	71.0%	3 482	35.7%		50.9%
Interest earned - external investments	18 460	881	4.8%	603	3.3%	1 485	8.0%	2 821	48.6%		(78.6%)
Interest earned - outstanding debtors	135 846	24 201	17.8%	24 758	18.2%	48 959	36.0%	27 477	65.9%		(9.9%)
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines, penalties and forfeits	200 466	2 353	1.2%	2 504	1.2%	4 857	2.4%	8 369	12.2%		(70.1%)
Licences and permits	20	34	170.5%	14	71.4%	48	241.9%	10	5.0%		42.3%
Agency services	-	-	-	-	-	-	-	-	-		-
Transfers and subsidies	900 412	376 255	41.8%	16 587	1.8%	392 841	43.6%	258 715	69.9%		(93.6%)
Other revenue	61 484	28 907	47.0%	6 867	11.2%	35 774	58.2%	18 460	47.1%		(62.8%)
Gains	-	-	-	65	-	65	-	-	-		(100.0%)
Operating Expenditure	6 066 389	1 085 721	17.9%	649 214	10.7%	1 734 934	28.6%	1 305 610	42.2%		(50.3%)
Employee related costs	1 315 734	278 990	21.2%	273 361	20.8%	552 350	42.0%	272 749	45.3%		2%
Remuneration of councillors	60 259	13 908	23.1%	14 154	23.5%	28 062	46.6%	17 026	61.0%		(16.9%)
Debt Impairment	1 192 520	-	-	-	-	-	-	-	-		-
Depreciation and asset impairment	387 831	-	-	-	-	-	-	103 719	47.8%		(100.0%)
Finance charges	5 000	18 630	372.6%	11 160	223.2%	29 790	595.8%	67 998	487.5%		(83.6%)
Bulk purchases	2 524 236	731 368	29.0%	251 905	10.0%	983 273	39.0%	682 920	56.4%		(63.1%)
Other Materials	84 432	592	0.7%	3 783	4.5%	4 376	5.2%	3 900	5.2%		(3.0%)
Contracted services	295 732	26 363	8.9%	57 630	19.5%	83 993	28.4%	105 231	42.9%		(45.2%)
Transfers and subsidies	2 259	759	33.6%	10	0.4%	769	34.0%	10	2.5%		-
Other expenditure	198 386	15 110	7.6%	37 211	18.8%	52 322	26.4%	52 059	28.5%		(28.5%)
Losses	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit)	129 754	740 846		576 468		1 317 313		183 418			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	185 533	-	-	775	4%	775	4%	4 903	2.3%		(84.2%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	18 673	23	0.1%	171	0.9%	194	1.0%	417	133.8%		(59.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	333 960	740 868		577 414		1 318 282		188 738			
Taxation	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	333 960	740 868		577 414		1 318 282		188 738			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	333 960	740 868		577 414		1 318 282		188 738			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	333 960	740 868		577 414		1 318 282		188 738			

Part 2: Capital Revenue and Expenditure

R thousands	2020/21								2019/20		O2 of 2019/20 to O2 of 2020/21
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	333 960	5 577	1.7%	3 181	1.0%	8 759	2.6%	22 822	4.8%		(86.1%)
National Government	188 967	5 666	3.0%	(1 889)	(1.0%)	3 777	2.0%	2 284	1.0%		(182.7%)
Provincial Government	566	-	-	-	-	-	-	32	0.8%		(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-		-
Transfers recognised - capital	189 533	5 666	3.0%	(1 889)	(1.0%)	3 777	2.0%	2 317	1.0%		(181.5%)
Borrowing	-	-	-	-	-	-	-	-	-		-
Internally generated funds	144 427	(88)	(0.1%)	5 070	3.5%	4 982	3.4%	20 506	25.6%		(75.3%)
Capital Expenditure Functional	333 960	5 577	1.7%	3 181	1.0%	8 759	2.6%	22 822	4.8%		(86.1%)
Municipal governance and administration	27 000	6	0.2%	10	0.3%	16	0.5%	20 516	68.3%		(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-		-
Finance and administration	27 000	6	0.2%	10	0.3%	16	0.5%	20 516	68.3%		(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-		-
Community and Public Safety	15 102	-	0.0%	-	0.0%	-	0.0%	-	0.0%		-
Community and Social Services	15 102	-	0.0%	-	0.0%	-	0.0%	-	0.0%		-
Sport And Recreation	-	-	-	-	-	-	-	-	-		-
Public Safety	-	-	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	160 662	5 571	3.5%	(2 645)	(1.6%)	2 926	1.8%	2 317	1.4%		(214.2%)
Planning and Development	160 662	5 571	3.5%	(2 645)	(1.6%)	2 926	1.8%	2 317	1.4%		(214.2%)
Road Transport	-	-	-	-	-	-	-	-	-		-
Environmental Protection	-	-	-	-	-	-	-	-	-		-
Trading Services	131 196	-	0.0%	5 817	4.4%	5 817	4.4%	(11)	(0.0%)		(53 430.6%)
Energy sources	111 196	-	0.0%	5 817	4.4%	5 817	4.4%	(11)	(0.0%)		(53 430.6%)
Water Management	20 000	-	0.0%	-	0.0%	-	0.0%	-	0.0%		-
Waste Water Management	-	-	0.0%	-	0.0%	-	0.0%	-	0.0%		-
Waste Management	-	-	0.0%	-	0.0%	-	0.0%	-	0.0%		-
Other	-	-	0.0%	-	0.0%	-	0.0%	-	0.0%		-

Part 3: Cash Receipts and Payments

R thousands	2020/21								2019/20		O2 of 2019/20 to O2 of 2020/21
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	4 950 810	234 237	4.7%	738 576	14.9%	972 813	19.6%	-	-		(100.0%)
Property rates	1 496 776	55 283	3.7%	205 130	13.7%	260 414	17.4%	-	-		(100.0%)
Service charges	6 671 977	359 804	5.4%	823 369	12.3%	1 183 173	17.7%	-	-		(100.0%)
Other revenue	(3 562 998)	(187 065)	(5.3%)	(306 088)	(8.6%)	(493 153)	(13.8%)	-	-		(100.0%)
Transfers and Subsidies - Operational	9 086	1 000	11.0%	15 544	171.1%	16 544	182.1%	-	-		(100.0%)
Transfers and Subsidies - Capital	335 570	5 000	1.5%	-	-	5 000	1.5%	-	-		-
Interest	-	214	0.2%	620	0.4%	835	0.2%	-	-		(100.0%)
Dividends	-	-	-	-	-	-	-	-	-		-
Payments	(3 233 911)	(97 952)	3.0%	(247 388)	7.6%	(345 340)	10.7%	-	-		(100.0%)
Suppliers and employees	(3 233 684)	(97 952)	3.0%	(247 238)	7.6%	(345 190)	10.7%	-	-		(100.0%)
Finance charges	(226)	-	0.0%	-	0.0%	-	0.0%	-	-		-
Transfers and grants	-	-	0.0%	(150)	(0.0%)	(150)	(0.0%)	-	-		(100.0%)
Net Cash from/(used) Operating Activities	1 716 899	136 285	7.9%	491 188	28.6%	627 473	36.5%	-	-		(100.0%)
Cash Flow from Investing Activities											
Receipts	(5)	2	(33.8%)	-	-	2	(33.8%)	-	-		-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-		-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-		-
Decrease (Increase) in non-current investments	(5)	2	(33.8%)	-	-	2	(33.8%)	-	-		-
Payments	(2 003 758)	(1 001)	-	(3 181)	2%	(4 183)	2%	-	-		(100.0%)

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	160 665	5.8%	2 619 165	94.2%	2 779 830	68.6%
Bulk Water	-	-	-	-	-	-	985 729	100.0%	985 729	24.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	56 190	19.6%	-	-	29 791	10.4%	201 067	70.0%	287 047	7.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	56 190	1.4%	-	-	190 456	4.7%	3 805 960	93.9%	4 052 606	100.0%

Contact Details

Municipal Manager	M Luckyboy Leseane (Lucky)	016 950 5105
Financial Manager	M Andile Dyakala	016 950 5429

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	41 301	(1 523)	(3.7%)	(16)	-	(1 539)	(3.7%)	(150)	5.3%	(89.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	40 043	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 258	(1 523)	(121.1%)	(16)	(1.3%)	(1 539)	(122.4%)	(150)	5.3%	(89.2%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	41 301	(1 523)	(3.7%)	(16)	-	(1 539)	(3.7%)	(150)	5.3%	(89.2%)
Net Increase/(Decrease) in cash held	101 258	(1 523)	(1.5%)	(16)	-	(1 539)	(1.5%)	(150)	5.3%	(89.2%)
Cash/cash equivalents at the year begin:	234 193	400 009	170.8%	398 524	170.2%	400 009	170.8%	293 105	144.0%	36.0%
Cash/cash equivalents at the year end:	335 450	(1 523)	(5%)	398 508	118.8%	398 508	118.8%	292 955	143.7%	36.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	18 438	13.7%	8 379	6.2%	5 373	4.0%	102 482	76.1%	134 673	29.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 155	49.4%	4 466	13.6%	703	2.1%	11 410	34.9%	32 734	7.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	17 820	13.1%	6 974	5.1%	6 000	4.4%	105 185	77.4%	135 979	29.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 844	17.7%	1 200	5.5%	1 103	5.1%	15 514	71.6%	21 661	4.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 590	14.2%	1 236	4.9%	1 097	4.3%	19 418	76.6%	25 342	5.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 475	3.4%	1 473	3.4%	1 409	3.2%	39 366	90.0%	43 724	9.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 214	7.0%	1 250	2.1%	1 024	1.7%	53 801	89.2%	60 290	13.3%	-	-	-	-
Total By Income Source	65 536	14.4%	24 978	5.5%	16 710	3.7%	347 177	76.4%	454 402	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	957	10.2%	331	3.5%	290	3.1%	7 786	83.2%	9 363	2.1%	-	-	-	-
Commercial	23 016	26.6%	7 522	8.7%	2 584	3.0%	53 315	61.7%	86 436	19.0%	-	-	-	-
Households	41 564	11.6%	17 126	4.8%	13 837	3.9%	286 077	79.8%	358 603	78.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	65 536	14.4%	24 978	5.5%	16 710	3.7%	347 177	76.4%	454 402	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	25 218	100.0%	-	-	-	-	-	-	25 218	34.0%
Bulk Water	11 826	100.0%	-	-	-	-	-	-	11 826	16.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	37 044	100.0%	-	-	-	-	-	-	37 044	50.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	69 233	100.0%	-	-	-	-	-	-	69 233	93.4%

Contact Details

Municipal Manager	Mrs Serrah Mhlanga	016 360 7412
Financial Manager	Mr Ahmed Lambat	016 360 7611

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: LESEDI (GT423)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	944 602	244 796	25.9%	252 129	26.7%	496 926	52.6%	220 942	52.6%	14.1%
Property rates	135 626	35 241	26.0%	35 397	26.1%	70 638	52.1%	32 906	55.3%	7.6%
Service charges - electricity revenue	367 084	84 163	22.9%	81 724	22.3%	165 887	45.2%	76 975	51.2%	6.2%
Service charges - water revenue	129 982	31 071	23.9%	43 044	33.1%	74 116	57.0%	18 825	25.7%	155.8%
Service charges - sanitation revenue	32 977	7 976	24.2%	8 000	24.3%	15 976	48.4%	25 506	166.6%	(68.6%)
Service charges - refuse revenue	35 285	8 729	24.7%	8 786	24.9%	17 515	49.6%	8 339	53.4%	5.4%
Rental of facilities and equipment	5 588	1 013	18.1%	1 061	19.0%	2 074	37.1%	1 783	51.0%	(40.5%)
Interest earned - external investments	4 619	399	8.6%	(5)	(1%)	394	8.5%	1 363	78.7%	(100.3%)
Interest earned - outstanding debtors	31 369	6 359	20.3%	9 897	31.5%	16 255	51.8%	7 681	56.7%	28.8%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	35 066	9	-	22	1%	32	-	15	1%	46.4%
Licences and permits	35	3	7.4%	2	4.3%	4	11.6%	11	40.9%	(86.9%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	162 749	66 817	41.1%	63 820	39.2%	130 636	80.3%	47 891	67.0%	33.3%
Other revenue	4 223	3 017	71.5%	382	9.0%	3 399	80.5%	1 647	31.6%	(76.8%)
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	965 948	158 884	16.4%	182 269	18.9%	341 153	35.3%	152 717	36.7%	19.4%
Employee related costs	215 770	49 853	23.1%	50 689	23.5%	100 543	46.6%	47 902	44.8%	5.8%
Remuneration of councillors	12 560	3 214	25.6%	2 879	22.9%	6 092	48.5%	2 763	46.8%	4.2%
Debt Impairment	158 356	-	-	828	5%	828	5%	15 723	10.4%	(94.7%)
Depreciation and asset impairment	39 846	-	-	-	-	-	-	-	-	-
Finance charges	7 608	1 064	14.0%	1 064	14.0%	2 129	28.0%	772	25.3%	37.8%
Bulk purchases	363 307	77 607	21.4%	90 805	25.0%	168 413	46.4%	52 553	45.4%	72.8%
Other Materials	17 453	4 027	23.1%	5 090	29.2%	9 117	52.2%	4 345	56.6%	17.1%
Contracted services	95 962	13 889	14.5%	19 553	20.4%	33 442	34.8%	18 279	40.8%	7.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	55 088	9 229	16.8%	11 361	20.6%	20 590	37.4%	10 379	38.1%	9.5%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(21 347)	85 912		69 861		155 773		68 226		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	71 074	22 035	31.0%	9 330	13.1%	31 365	44.1%	4 955	9.0%	88.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	49 727	107 947		79 191		187 138		73 181		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	49 727	107 947		79 191		187 138		73 181		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	49 727	107 947		79 191		187 138		73 181		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	49 727	107 947		79 191		187 138		73 181		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	79 691	26 947	33.8%	15 716	19.7%	42 663	53.5%	10 938	14.6%	43.7%
National Government	61 074	21 284	34.8%	7 469	12.2%	28 753	47.1%	2 393	4.4%	212.1%
Provincial Government	4 565	-	-	-	-	-	-	2 183	49.4%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	65 639	21 284	32.4%	7 469	11.4%	28 753	43.8%	4 576	8.0%	63.2%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	14 052	5 663	40.3%	8 247	58.7%	13 910	99.0%	6 362	31.3%	29.6%
Capital Expenditure Functional	79 691	26 947	33.8%	15 716	19.7%	42 663	53.5%	10 938	14.6%	43.7%
Municipal governance and administration	1 500	1 038	69.2%	232	15.4%	1 270	84.6%	529	29.7%	(56.2%)
Executive and Council	-	-	-	-	-	-	-	502	41.8%	(100.0%)
Finance and administration	1 500	1 038	69.2%	232	15.4%	1 270	84.6%	27	20.8%	748.3%
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	10 617	4 625	43.6%	39	4%	4 664	43.9%	2 183	21.2%	(98.2%)
Community and Social Services	5 765	-	-	-	-	-	-	2 183	37.6%	(100.0%)
Sport And Recreation	200	-	-	39	19.4%	39	19.4%	-	-	(100.0%)
Public Safety	4 652	4 625	99.4%	-	-	4 625	99.4%	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	29 749	5 380	18.1%	5 799	19.5%	11 178	37.6%	269	1.0%	2 055.1%
Planning and Development	-	-	-	-	-	-	-	58	-	(100.0%)
Road Transport	29 749	5 380	18.1%	5 799	19.5%	11 178	37.6%	211	7%	2 646.8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	37 825	15 904	42.0%	9 647	25.5%	25 551	67.6%	7 957	21.3%	21.2%
Energy sources	22 000	12 980	59.0%	8 038	36.5%	21 018	95.5%	7 758	36.1%	3.6%
Water Management	9 825	2 392	24.3%	1 609	16.4%	4 001	40.7%	199	2.3%	709.0%
Waste Water Management	6 000	532	8.9%	-	-	532	8.9%	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	893 209	-	-	363 647	40.7%	363 647	40.7%	-	-	(100.0%)
Property rates	89 900	-	-	37 883	42.1%	37 883	42.1%	-	-	(100.0%)
Service charges	488 587	-	-	299 964	61.4%	299 964	61.4%	-	-	(100.0%)
Other revenue	76 281	-	-	1 159	1.5%	1 159	1.5%	-	-	(100.0%)
Transfers and Subsidies - Operational	162 749	-	-	615	4%	615	4%	-	-	(100.0%)
Transfers and Subsidies - Capital	71 074	-	-	24 030	33.8%	24 030	33.8%	-	-	(100.0%)
Interest	4 619	-	-	(5)	(1%)	(5)	(1%)	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(767 660)	-	-	(235 073)	30.6%	(235 073)	30.6%	-	-	(100.0%)
Suppliers and employees	(760 052)	-	-	(235 073)	30.9%	(235 073)	30.9%	-	-	(100.0%)
Finance charges	(7 608)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	125 549	-	-	128 574	102.4%	128 574	102.4%	-	-	(100.0%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(79 691)	-	-	(15 716)	19.7%	(15 716)	19.7%	-	-	(100.0%)

Capital assets	(79 691)	-	-	(15 716)	19.7%	(15 716)	19.7%	-	-	(100.0%)
Net Cash from(used) Investing Activities	(79 691)	-	-	(15 716)	19.7%	(15 716)	19.7%	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	(2 439)	(1 096)	45.0%	(134)	5.5%	(1 230)	50.5%	(43)	(2.7%)	212.5%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(2 439)	(1 096)	45.0%	(134)	5.5%	(1 230)	50.5%	(43)	(2.7%)	212.5%
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(2 439)	(1 096)	45.0%	(134)	5.5%	(1 230)	50.5%	(43)	(2.7%)	212.5%
Net Increase/(Decrease) in cash held	43 419	(1 096)	(2.5%)	112 724	259.6%	111 627	257.1%	(43)	(2.7%)	(262 669.5%)
Cash/cash equivalents at the year begin:	35 659	15 994	44.9%	73 976	207.5%	15 994	44.9%	41 704	313.8%	77.4%
Cash/cash equivalents at the year end:	79 078	68 976	87.2%	191 700	242.4%	191 700	242.4%	41 412	370.5%	362.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	28 322	8.3%	8 626	2.5%	8 254	2.4%	297 054	86.8%	342 256	32.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	36 322	14.7%	7 659	3.1%	7 611	3.1%	195 784	79.1%	247 376	23.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 242	14.3%	3 268	3.3%	2 887	2.9%	79 419	79.6%	99 815	9.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 636	5.9%	1 801	2.3%	1 755	2.2%	70 073	89.5%	78 264	7.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 677	5.0%	2 287	2.0%	2 239	2.0%	102 517	90.9%	112 721	10.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	6 191	6.0%	3 001	2.9%	2 918	2.8%	91 042	88.3%	103 151	9.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 924	6.0%	538	7%	710	9%	75 581	92.5%	81 753	7.7%	-	-	-	-
Total By Income Source	100 313	9.4%	27 180	2.6%	26 373	2.5%	911 470	85.6%	1 065 336	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 068	17.3%	3 126	6.7%	3 627	7.8%	31 899	68.3%	46 721	4.4%	-	-	-	-
Commercial	32 515	56.7%	1 595	2.8%	1 067	1.9%	22 190	38.7%	57 368	5.4%	-	-	-	-
Households	58 823	6.4%	22 066	2.4%	21 271	2.3%	820 893	88.9%	923 053	86.6%	-	-	-	-
Other	907	2.4%	391	1.0%	408	1.1%	36 488	95.5%	38 194	3.6%	-	-	-	-
Total By Customer Group	100 313	9.4%	27 180	2.6%	26 373	2.5%	911 470	85.6%	1 065 336	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 817	100.0%	-	-	-	-	-	-	2 817	40.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 937	100.0%	-	-	-	-	-	-	2 937	42.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	376	31.4%	24	2.0%	799	66.7%	-	-	1 198	17.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 130	88.2%	24	.3%	799	11.5%	-	-	6 952	100.0%

Contact Details

Municipal Manager	Mr Gabriel Banda	016 492 0025
Financial Manager	Ms Gugu Mncube (Acting)	016 492 0031

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: SEDIBENG (DC42)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	417 763	146 508	35.1%	120 417	28.8%	266 925	63.9%	122 571	61.1%	(1.8%)
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	516	-	-	-	-	-	-	82	28.8%	(100.0%)
Interest earned - external investments	2 700	441	16.3%	390	14.5%	832	30.8%	499	72.7%	(21.7%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-
Licences and permits	1 575	312	19.8%	1 947	123.6%	2 259	143.4%	533	36.7%	265.1%
Agency services	75 630	9 719	12.9%	19 706	26.1%	29 426	38.9%	22 286	37.6%	(11.6%)
Transfers and subsidies	313 062	133 188	42.5%	93 494	29.9%	226 682	72.4%	95 204	69.7%	(1.8%)
Other revenue	24 139	2 837	11.8%	4 879	20.2%	7 716	32.0%	3 967	29.2%	23.0%
Gains	140	10	7.4%	-	-	10	7.4%	-	8.7%	-
Operating Expenditure	417 261	86 083	20.6%	84 706	20.3%	170 789	40.9%	100 241	44.7%	(15.5%)
Employee related costs	274 644	68 891	25.1%	67 043	24.4%	135 934	49.5%	67 893	49.4%	(1.3%)
Remuneration of councillors	14 018	3 428	24.5%	3 410	24.3%	6 838	48.8%	3 364	47.2%	1.4%
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	11 272	-	-	-	-	-	-	3 437	29.6%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	6 905	411	5.9%	1 447	21.0%	1 858	26.9%	1 751	51.8%	(17.4%)
Contracted services	46 534	3 577	7.7%	4 418	9.5%	7 995	17.2%	10 758	31.2%	(58.9%)
Transfers and subsidies	27 973	990	3.5%	2 515	9.0%	3 505	12.5%	3 892	15.7%	(35.4%)
Other expenditure	35 875	8 787	24.5%	5 873	16.4%	14 660	40.9%	9 146	50.9%	(35.8%)
Losses	40	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	502	60 425	-	35 711	-	96 136	-	22 331	-	-
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	502	60 425	-	35 711	-	96 136	-	22 331	-	-
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	502	60 425	-	35 711	-	96 136	-	22 331	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	502	60 425	-	35 711	-	96 136	-	22 331	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	502	60 425	-	35 711	-	96 136	-	22 331	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	2 150	175	8.1%	170	7.9%	345	16.0%	261	28.5%	(35.0%)
National Government	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 150	175	8.1%	170	7.9%	345	16.0%	261	28.5%	(35.0%)
Capital Expenditure Functional	2 150	175	8.1%	170	7.9%	345	16.0%	261	28.5%	(35.0%)
Municipal governance and administration	2 150	175	8.1%	170	7.9%	345	16.0%	261	28.5%	(35.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	2 150	175	8.1%	170	7.9%	345	16.0%	261	28.5%	(35.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	417 763	61 061	14.6%	279 703	67.0%	340 764	81.6%	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	102 001	60 847	59.7%	279 313	273.8%	340 160	333.5%	-	-	(100.0%)
Transfers and Subsidies - Operational	313 062	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	2 700	214	7.9%	390	14.5%	604	22.4%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(419 171)	(52 991)	12.6%	(160 859)	38.4%	(213 850)	51.0%	-	-	(100.0%)
Suppliers and employees	(419 171)	(52 991)	12.6%	(160 859)	38.4%	(213 850)	51.0%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(1 408)	8 070	(573.2%)	118 845	(8 441.4%)	126 914	(9 014.6%)	-	-	(100.0%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(2 150)	(68)	3.2%	(170)	7.9%	(238)	11.0%	-	-	(100.0%)

Capital assets	(2 150)	(68)	3.2%	(170)	7.9%	(238)	11.0%	-	-	(100.0%)
Net Cash from(used) Investing Activities	(2 150)	(68)	3.2%	(170)	7.9%	(238)	11.0%	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	(289)	(7)	2.3%	-	-	(7)	2.3%	0	(74.1%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(289)	(7)	2.3%	-	-	(7)	2.3%	0	(74.1%)	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(289)	(7)	2.3%	-	-	(7)	2.3%	0	(74.1%)	(100.0%)
Net Increase/(Decrease) in cash held	(3 847)	7 995	(207.8%)	118 675	(3 084.6%)	126 670	(3 292.4%)	0	(74.1%)	59 337 292.0%
Cash/cash equivalents at the year begin:	27 045	16 131	59.6%	24 126	89.2%	16 131	59.6%	21 500	79.5%	12.2%
Cash/cash equivalents at the year end:	23 198	24 126	104.0%	142 801	615.6%	142 801	615.6%	21 500	79.5%	564.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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	1 459	60.5%	-	-	-	-	954	39.5%	2 413	100.0%	-	-	110 539	4 580.9%
Total By Income Source	1 459	60.5%	-	-	-	-	954	39.5%	2 413	100.0%	-	-	110 539	4 580.9%
Debtors Age Analysis By Customer Group														
Organs of State	1 459	60.5%	-	-	-	-	954	39.5%	2 413	100.0%	-	-	110 539	4 580.9%
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 459	60.5%	-	-	-	-	954	39.5%	2 413	100.0%	-	-	110 539	4 580.9%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	621	100.0%	-	-	-	-	-	-	621	.4%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	13 361	8.1%	-	-	-	-	152 438	91.9%	165 798	99.6%
Total	13 982	8.4%	-	-	-	-	152 438	91.6%	166 420	100.0%

Contact Details

Municipal Manager	Mr S Khanlyle	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 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21								2019/20		O2 of 2019/20 to O2 of 2020/21
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	3 333 071	782 769	23.5%	803 764	24.1%	1 586 533	47.6%	757 379	31.6%		6.1%
Property rates	578 156	126 264	21.8%	128 714	22.3%	254 979	44.1%	131 387	29.5%		(2.0%)
Service charges - electricity revenue	1 132 769	253 625	22.4%	244 532	21.6%	498 157	44.0%	244 124	33.6%		2%
Service charges - water revenue	439 436	89 776	20.4%	102 358	23.3%	192 134	43.7%	112 693	50.2%		(9.2%)
Service charges - sanitation revenue	241 442	50 824	21.1%	51 907	21.5%	102 731	42.5%	61 343	119.4%		(15.4%)
Service charges - refuse revenue	127 253	28 519	22.4%	28 582	22.5%	57 100	44.9%	33 027	60.4%		(13.5%)
Rental of facilities and equipment	9 275	1 230	13.3%	1 417	15.3%	2 647	28.5%	1 868	11.3%		(24.1%)
Interest earned - external investments	7 833	822	10.5%	718	9.2%	1 541	19.7%	597	15.2%		20.3%
Interest earned - outstanding debtors	67 850	7 268	10.7%	7 220	10.6%	14 488	21.4%	12 032	40.2%		(40.0%)
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines, penalties and forfeits	59 604	2 488	4.2%	5 136	8.6%	7 623	12.8%	8 315	22.8%		(38.2%)
Licences and permits	49	8	16.7%	8	17.3%	17	33.9%	3	8.4%		185.8%
Agency services	30 567	7 997	26.2%	22 220	72.7%	30 216	98.9%	4 031	(8.2%)		451.2%
Transfers and subsidies	540 205	209 438	38.8%	207 905	38.5%	417 343	77.3%	138 214	(6.3%)		50.4%
Other revenue	4 578	4 578	5.8%	2 982	3.8%	7 559	9.6%	9 781	5.3%		(69.5%)
Gains	20 235	(68)	(3%)	66	3%	(2)	-	(35)	(3%)		(286.2%)
Operating Expenditure	3 290 122	612 753	18.6%	701 590	21.3%	1 314 343	39.9%	806 181	(19.3%)		(13.0%)
Employee related costs	910 616	199 459	21.9%	213 398	23.4%	412 857	45.3%	206 003	(146.4%)		3.6%
Remuneration of councillors	36 126	8 562	23.7%	8 623	23.9%	17 185	47.6%	8 663	48.1%		(5%)
Debt impairment	182 299	-	-	-	-	-	-	-	-		-
Depreciation and asset impairment	306 585	-	-	107 824	35.2%	107 824	35.2%	175 354	86.3%		(38.5%)
Finance charges	52 249	7 699	14.7%	7 931	15.2%	15 630	29.9%	22 074	62.4%		(64.1%)
Bulk purchases	1 216 585	295 209	24.3%	239 449	19.7%	534 658	43.9%	260 357	50.4%		(8.0%)
Other Materials	9 000	310	3.4%	496	5.5%	807	9.0%	1 466	14.2%		(66.1%)
Contracted services	335 665	69 790	20.8%	104 762	31.2%	174 552	52.0%	89 875	44.2%		16.6%
Transfers and subsidies	5 376	-	-	39	7%	39	7%	216	19.9%		(81.7%)
Other expenditure	230 330	31 722	13.8%	19 069	8.3%	50 791	22.1%	42 173	(163.4%)		(54.8%)
Losses	5 288	-	-	-	-	-	-	-	-		-
Surplus/(Deficit)	42 950	170 016		102 174		272 190		(48 802)			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	186 701	27 479	14.7%	52 123	27.9%	79 603	42.6%	21 839	(19.8%)		138.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	12 947	3 888	30.0%	4 720	36.5%	8 607	66.5%	4 100	6.9%		15.1%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	242 598	201 383		159 017		360 400		(22 863)			
Taxation	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	242 598	201 383		159 017		360 400		(22 863)			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	242 598	201 383		159 017		360 400		(22 863)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	242 598	201 383		159 017		360 400		(22 863)			

Part 2: Capital Revenue and Expenditure

R thousands	2020/21								2019/20		O2 of 2019/20 to O2 of 2020/21
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	199 326	27 479	13.8%	58 706	29.5%	86 185	43.2%	(9 235)	(35.5%)		(735.7%)
National Government	179 201	27 479	15.3%	52 165	29.1%	79 645	44.4%	(2 361)	53.4%		(2 309.7%)
Provincial Government	7 500	-	-	-	-	-	-	(48)	(54.8%)		(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-		-
Transfers recognised - capital	186 701	27 479	14.7%	52 165	27.9%	79 645	42.7%	(2 409)	10.2%		(2 265.8%)
Borrowing	-	-	-	-	-	-	-	-	-		-
Internally generated funds	12 625	-	-	6 540	51.8%	6 540	51.8%	(6 826)	(135.5%)		(195.8%)
Capital Expenditure Functional	199 326	27 479	13.8%	58 706	29.5%	86 185	43.2%	(11 438)	(3.4%)		(613.3%)
Municipal governance and administration	13 943	-	-	3 650	26.2%	3 650	26.2%	(10 328)	(27.6%)		(135.3%)
Executive and Council	700	-	-	743	106.2%	743	106.2%	-	-		(100.0%)
Finance and administration	13 243	-	-	2 907	21.9%	2 907	21.9%	(10 328)	(27.7%)		(128.1%)
Internal audit	-	-	-	-	-	-	-	-	-		-
Community and Public Safety	30 108	5 343	17.7%	4 168	13.8%	9 511	31.6%	2 050	2.4%		103.3%
Community and Social Services	2 308	-	-	-	-	-	-	2 977	7.4%		(100.0%)
Sport And Recreation	13 000	671	5.2%	1 193	9.2%	1 864	14.3%	703	5.3%		69.7%
Public Safety	-	-	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-	(1 630)	(5.2%)		(100.0%)
Health	14 800	4 673	31.6%	2 975	20.1%	7 648	51.7%	-	-		(100.0%)
Economic and Environmental Services	56 347	11 746	20.8%	9 440	16.8%	21 186	37.6%	(6 145)	(6.5%)		(253.6%)
Planning and Development	15 899	-	-	40	2%	40	2%	(6 145)	(14.9%)		(100.6%)
Road Transport	40 448	11 746	29.0%	9 401	23.2%	21 146	52.3%	-	-		(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-		-
Trading Services	98 928	10 390	10.5%	41 448	41.9%	51 838	52.4%	2 985	2.0%		1 288.5%
Energy sources	17 552	3 152	18.0%	10 106	57.6%	13 258	75.5%	(3 039)	(17.2%)		(432.5%)
Water Management	51 276	2	-	18 161	35.4%	18 163	35.4%	6 398	11.8%		183.8%
Waste Water Management	-	-	-	-	-	-	-	(1 426)	(71.3%)		(100.0%)
Waste Management	30 100	7 236	24.0%	13 180	43.8%	20 417	67.8%	1 052	2.2%		1 153.2%
Other	-	-	-	-	-	-	-	-	-		-

Part 3: Cash Receipts and Payments

R thousands	2020/21								2019/20		O2 of 2019/20 to O2 of 2020/21
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	-	-	-	-	-	-	-	-	-		-
Property rates	-	-	-	-	-	-	-	-	-		-
Service charges	-	-	-	-	-	-	-	-	-		-
Other revenue	-	-	-	-	-	-	-	-	-		-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-		-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-		-
Interest	-	-	-	-	-	-	-	-	-		-
Dividends	-	-	-	-	-	-	-	-	-		-
Payments	-	-	-	-	-	-	-	-	-		-
Suppliers and employees	-	-	-	-	-	-	-	-	-		-
Finance charges	-	-	-	-	-	-	-	-	-		-
Transfers and grants	-	-	-	-	-	-	-	-	-		-
Net Cash from/(used) Operating Activities	-	-	-	-	-	-	-	-	-		-
Cash Flow from Investing Activities											
Receipts	(7 969)	66	(.8%)	(62)	.8%	4	-	(231)	(3.0%)		(73.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-		-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	(1)	2%		(100.0%)
Decrease (Increase) in non-current investments	(7 969)	66	(.8%)	(62)	.8%	4	-	(230)	(2.9%)		(72.9%)
Payments	-	-	-	-	-	-	-	-	-		-

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	67 360	21.9%	68 014	22.1%	69 186	22.5%	102 711	33.4%	307 271	63.4%
Bulk Water	36 757	98.2%	-	-	669	1.8%	-	-	37 426	7.7%
PAYE deductions	10 321	100.0%	-	-	-	-	-	-	10 321	2.1%
VAT (output less input)	-	-	2 987	14.2%	4 994	23.8%	12 980	61.9%	20 960	4.3%
Pensions / Retirement	11 358	100.0%	-	-	-	-	-	-	11 358	2.3%
Loan repayments	4 353	100.0%	-	-	-	-	-	-	4 353	.9%
Trade Creditors	333 120	35.7%	34 216	36.9%	14 777	15.9%	10 571	11.4%	92 684	19.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	81	94.5%	3	3.9%	1	1.1%	0	.5%	86	.0%
Total	163 350	33.7%	105 220	21.7%	89 627	18.5%	126 262	26.1%	484 459	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	2 200	137	6.2%	(79)	(3.6%)	58	2.6%	237	(1.8%)	(133.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 200	137	6.2%	(79)	(3.6%)	58	2.6%	237	(1.8%)	(133.5%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	2 200	137	6.2%	(79)	(3.6%)	58	2.6%	237	(1.8%)	(133.5%)
Net Increase/(Decrease) in cash held	773 841	251 856	32.5%	(126 547)	(16.4%)	125 309	16.2%	(155 157)	(131.3%)	(18.4%)
Cash/cash equivalents at the year begin:	-	22 718	-	274 675	-	22 718	-	76 475	-	259.2%
Cash/cash equivalents at the year end:	773 841	274 675	35.5%	135 023	17.4%	135 023	17.4%	(78 682)	(227.2%)	(271.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	29 670	3.8%	23 508	3.0%	17 529	2.2%	709 416	90.9%	780 122	25.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17 316	15.2%	9 998	8.8%	4 870	4.3%	81 926	71.8%	114 110	3.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	44 471	5.3%	39 883	4.8%	34 935	4.2%	712 127	85.7%	831 416	26.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 966	3.5%	5 031	2.9%	4 704	2.7%	156 564	90.9%	172 265	5.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 787	2.9%	6 050	2.6%	5 211	2.2%	216 028	92.3%	234 077	7.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	97	9.9%	83	8.4%	37	3.7%	764	77.9%	981	-	-	-	-	-
Interest on Arrear Debtor Accounts	17 579	2.7%	17 740	2.8%	16 777	2.6%	589 022	91.9%	641 117	20.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 250	2.7%	7 379	2.2%	5 309	1.6%	319 660	93.6%	341 598	11.0%	-	-	-	-
Total By Income Source	131 136	4.2%	109 672	3.5%	89 372	2.9%	2 785 507	89.4%	3 115 687	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 974	8.8%	1 591	4.7%	3 993	11.8%	25 377	74.8%	33 935	1.1%	-	-	-	-
Commercial	76 114	5.0%	59 716	3.9%	46 439	3.0%	1 340 580	88.0%	1 522 849	48.9%	-	-	-	-
Households	49 354	3.5%	46 978	3.3%	37 558	2.7%	1 274 654	90.5%	1 408 545	45.2%	-	-	-	-
Other	2 694	1.8%	1 387	9%	1 381	9%	144 896	96.4%	150 358	4.8%	-	-	-	-
Total By Customer Group	131 136	4.2%	109 672	3.5%	89 372	2.9%	2 785 507	89.4%	3 115 687	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	24 980	3.8%	58 820	8.9%	64 382	9.8%	510 631	77.5%	658 812	69.4%
Bulk Water	23 859	19.5%	26 519	21.6%	24 431	19.9%	47 770	39.0%	122 579	12.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	89 615	100.0%	-	-	-	-	-	-	89 615	9.4%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 610	12.3%	8 017	10.3%	13 684	17.6%	46 601	59.8%	77 912	8.2%
Auditor-General	477	100.0%	-	-	-	-	-	-	477	1%
Other	-	-	-	-	-	-	-	-	-	-
Total	148 540	15.6%	93 356	9.8%	102 497	10.8%	605 002	63.7%	949 395	100.0%

Contact Details

Municipal Manager	Ms Lerato Peu (Acting)	018 788 9519
Financial Manager	Ms Julia Magongwa (Acting)	018 788 9552

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: RAND WEST CITY (GT485)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	1 993 679	551 517	27.7%	259 608	13.0%	811 125	40.7%	441 820	48.4%	(41.2%)
Property rates	250 220	75 795	30.3%	50 566	20.2%	126 360	50.5%	46 232	39.1%	9.4%
Service charges - electricity revenue	720 151	170 263	23.6%	101 548	14.1%	271 810	37.7%	151 534	41.2%	(33.0%)
Service charges - water revenue	340 607	77 326	22.7%	52 555	15.4%	129 880	38.1%	79 668	49.4%	(34.0%)
Service charges - sanitation revenue	70 380	20 844	29.6%	14 328	20.4%	35 172	50.0%	21 205	66.6%	(32.4%)
Service charges - refuse revenue	75 069	22 779	30.3%	16 001	21.3%	38 780	51.7%	20 893	63.8%	(23.4%)
Rental of facilities and equipment	1 627	1 258	77.3%	498	30.6%	1 756	107.9%	439	36.0%	13.5%
Interest earned - external investments	3 392	218	6.4%	51	1.5%	269	7.9%	616	35.5%	(91.7%)
Interest earned - outstanding debtors	45 700	13 605	29.8%	9 672	21.2%	23 277	50.9%	8 039	30.6%	20.3%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	14 713	2 475	16.8%	667	4.5%	3 142	21.4%	30 847	246.5%	(97.8%)
Licences and permits	84	41	49.6%	25	29.4%	66	79.0%	(14 107)	33.5%	(100.2%)
Agency services	26 153	15 863	60.7%	12 653	48.4%	28 515	109.0%	16 621	89.4%	(23.9%)
Transfers and subsidies	421 522	148 118	35.1%	-	-	148 118	35.1%	76 239	58.4%	(100.0%)
Other revenue	24 061	2 934	12.2%	1 044	4.3%	3 977	16.5%	3 594	34.3%	(71.0%)
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 082 673	318 804	15.3%	179 536	8.6%	498 340	23.9%	636 592	44.2%	(71.8%)
Employee related costs	570 308	50 034	8.8%	4 970	0.9%	55 005	9.6%	127 331	47.6%	(96.1%)
Remuneration of councillors	29 714	2 677	9.0%	1 796	6.0%	4 473	15.1%	7 642	49.2%	(76.5%)
Debt impairment	237 477	640	0.3%	1 091	0.5%	1 731	0.7%	3 675	6.5%	(70.3%)
Depreciation and asset impairment	178 910	-	-	-	-	-	-	54 453	42.5%	(100.0%)
Finance charges	43 019	2 585	6.0%	9 180	21.3%	11 765	27.3%	14 492	37.4%	(36.7%)
Bulk purchases	810 593	222 000	27.4%	109 929	13.6%	331 929	40.9%	312 132	45.1%	(64.8%)
Other Materials	4 480	252	5.6%	135	3.0%	387	8.6%	353	15.5%	(61.6%)
Contracted services	144 846	11 171	7.7%	21 069	14.5%	32 240	22.3%	58 260	45.1%	(63.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	63 326	29 445	46.5%	31 365	49.5%	60 811	96.0%	58 255	65.0%	(46.2%)
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(88 994)	232 713		80 072		312 785		(194 772)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	173 051	10 338	6.0%	-	-	10 338	6.0%	79 340	37.1%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	84 057	243 051		80 072		323 123		(115 432)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	84 057	243 051		80 072		323 123		(115 432)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	84 057	243 051		80 072		323 123		(115 432)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	84 057	243 051		80 072		323 123		(115 432)		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	194 651	16 614	8.5%	16 231	8.3%	32 845	16.9%	62 991	35.5%	(74.2%)
National Government	133 067	16 614	12.5%	16 231	12.2%	32 845	24.7%	62 991	35.5%	(74.2%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	133 067	16 614	12.5%	16 231	12.2%	32 845	24.7%	62 991	35.5%	(74.2%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	61 584	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	194 651	16 614	8.5%	16 231	8.3%	32 845	16.9%	66 152	25.1%	(75.5%)
Municipal governance and administration	15 000	-	-	-	-	-	-	440.1%	-	-
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	15 000	-	-	-	-	-	-	-	440.1%	-
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	3 300	-	-	-	-	-	-	841	28.0%	(100.0%)
Community and Social Services	3 300	-	-	-	-	-	-	12	7%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	828	69.0%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	91 007	14 371	15.8%	12 436	13.7%	26 807	29.5%	34 107	45.3%	(63.5%)
Planning and Development	5 000	-	-	1 823	36.5%	1 823	36.5%	5 177	-	(64.8%)
Road Transport	86 007	14 371	16.7%	10 613	12.3%	24 984	29.0%	28 930	38.5%	(63.3%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	85 344	2 242	2.6%	3 796	4.4%	6 038	7.1%	31 204	15.1%	(87.8%)
Energy sources	46 884	-	-	192	0.4%	192	0.4%	11 545	8.9%	(98.3%)
Water Management	38 460	2 242	5.8%	3 604	9.4%	5 846	15.2%	5 534	23.4%	(34.9%)
Waste Water Management	-	-	-	-	-	-	-	14 125	21.2%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	2 094 382	510 011	24.4%	260 166	12.4%	770 177	36.8%	440 751	88 307.2%	(41.0%)
Property rates	218 627	3	-	0	-	3	-	0	-	(63.4%)
Service charges	1 128 834	61 542	5.5%	64 408	5.7%	125 951	11.2%	66 372	38 479.9%	(3.0%)
Other revenue	106 497	253 137	237.7%	148 997	139.9%	402 134	377.6%	268 707	72 826.8%	(44.6%)
Transfers and Subsidies - Operational	549 564	195 329	35.5%	46 760	8.5%	242 090	44.1%	105 672	22 141.1%	(55.7%)
Transfers and Subsidies - Capital	45 160	-	-	-	-	-	-	-	-	-
Interest	45 700	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 876 549)	30 024	(1.6%)	(10 479)	0.6%	19 545	(1.0%)	347 478	2 260.9%	(103.0%)
Suppliers and employees	(1 844 303)	30 024	(1.6%)	(10 479)	0.6%	19 545	(1.1%)	347 478	2 260.9%	(103.0%)
Finance charges	(32 246)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(Used) Operating Activities	217 833	540 035	247.9%	249 687	114.6%	789 722	362.5%	788 230	6 167.5%	(68.3%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(194 651)	(67 310)	34.6%	(23 480)	12.1%	(90 790)	46.6%	(82 996)	50 720.4%	(71.7%)

Capital assets	(194 651)	(67 310)	34.6%	(23 480)	12.1%	(90 790)	46.6%	(82 996)	50 720.4%	(71.7%)
Net Cash from(used) Investing Activities	(194 651)	(67 310)	34.6%	(23 480)	12.1%	(90 790)	46.6%	(82 996)	6 231.5%	(71.7%)
Cash Flow from Financing Activities										
Receipts	(20 010)	87	(.4%)	16	(.1%)	104	(.5%)	(1)	(.8%)	(2 912.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(20 010)	87	(.4%)	16	(.1%)	104	(.5%)	(1)	(.8%)	(2 912.5%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(20 010)	87	(.4%)	16	(.1%)	104	(.5%)	(1)	(.8%)	(2 912.5%)
Net Increase/(Decrease) in cash held	3 172	472 812	14 905.4%	226 223	7 131.7%	699 035	22 037.1%	705 233	9 823.9%	(67.9%)
Cash/cash equivalents at the year begin:	70 211	58 280	83.0%	532 277	758.1%	58 280	83.0%	601 895	35.1%	(11.6%)
Cash/cash equivalents at the year end:	73 383	532 277	725.3%	758 500	1 033.6%	758 500	1 033.6%	1 307 128	1 186.2%	(42.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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%	(626)	(.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%	(314)	(.3%)	-	-
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%	(203)	(.2%)	-	-
Receivables from Exchange Transactions - Waste Water Management	7 930	12.0%	6 243	9.5%	2 849	4.3%	48 916	74.2%	65 939	7.9%	(356)	(.5%)	-	-
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%	(222)	(.3%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2	-	2	-	2	-	67 118	100.0%	67 124	8.1%	-	-	-	-
Interest on Arrear Debtor Accounts	3 971	4.6%	3 768	4.4%	3 582	4.1%	75 007	86.9%	86 327	10.4%	(1)	-	-	-
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%	1 996	1.1%	-	-
Total By Income Source	130 970	15.7%	60 382	7.3%	48 595	5.8%	592 322	71.2%	832 269	100.0%	274	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 480	8.3%	3 158	4.8%	2 388	3.6%	54 660	83.2%	65 686	7.9%	(9)	-	-	-
Commercial	89 391	30.3%	35 979	12.2%	29 954	10.2%	139 443	47.3%	294 767	35.4%	1 957	.7%	-	-
Households	36 099	7.7%	21 245	4.5%	16 253	3.4%	398 219	84.4%	471 816	56.7%	(1 674)	(.4%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	130 970	15.7%	60 382	7.3%	48 595	5.8%	592 322	71.2%	832 269	100.0%	274	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	161 736	19.2%	11 227	1.3%	124 016	14.7%	544 488	64.7%	841 466	65.2%
Bulk Water	9 571	23.5%	10 760	26.4%	9 869	24.2%	10 505	25.8%	40 705	3.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	60 932	14.9%	36 467	8.9%	24 966	6.1%	285 593	70.0%	407 956	31.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	232 238	18.0%	58 454	4.5%	158 850	12.3%	840 585	65.2%	1 290 127	100.0%

Contact Details

Municipal Manager	M Thamba Goba	011 411 0051/2
Financial Manager	Ms Norah Lion	011 411 0087

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 2020

Part1: Operating Revenue and Expenditure

	2020/21							2019/20		O2 of 2019/20 to O2 of 2020/21
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	259 342	107 944	41.6%	78 395	30.2%	186 339	71.9%	74 440	67.0%	5.3%
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	62	-	(168)	-	(106)	-	375	-	(144.8%)
Service charges - water revenue	-	-	-	-	-	-	-	(7 700)	-	(100.0%)
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 961	432	22.0%	432	22.0%	864	44.1%	-	7.0%	(100.0%)
Interest earned - external investments	750	42	5.5%	70	9.4%	112	14.9%	129	-	(45.4%)
Interest earned - outstanding debtors	427	-	-	-	-	-	-	872	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-
Licences and permits	400	96	23.9%	9	2.2%	104	26.1%	90	14.3%	(90.3%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	239 295	104 045	43.5%	77 461	32.4%	181 507	75.9%	80 317	74.9%	(3.6%)
Other revenue	16 510	3 268	19.8%	591	3.6%	3 858	23.4%	357	5.3%	65.3%
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	260 795	57 780	22.2%	61 556	23.6%	119 335	45.8%	68 187	46.0%	(9.7%)
Employee related costs	189 656	49 185	25.9%	47 526	25.1%	96 710	51.0%	45 017	50.3%	5.6%
Remuneration of councillors	13 931	3 096	22.2%	3 086	22.2%	6 183	44.4%	3 349	44.9%	(7.8%)
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	7 000	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	27	31.3%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	220	11	5.0%	87	39.7%	98	44.6%	51	35.4%	71.8%
Contracted services	9 324	809	8.7%	1 376	14.8%	2 186	23.4%	7 087	41.2%	(80.6%)
Transfers and subsidies	11 223	-	-	5 246	46.7%	5 246	46.7%	4 701	37.2%	11.6%
Other expenditure	29 441	4 359	14.8%	4 234	14.4%	8 593	29.2%	7 955	41.1%	(46.8%)
Losses	-	319	-	-	-	319	-	-	-	-
Surplus/(Deficit)	(1 453)	50 165		16 839		67 004		6 253		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 615	1 831	70.0%	-	-	1 831	70.0%	-	13.0%	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 162	51 996		16 839		68 835		6 253		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 162	51 996		16 839		68 835		6 253		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 162	51 996		16 839		68 835		6 253		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 162	51 996		16 839		68 835		6 253		

Part 2: Capital Revenue and Expenditure

	2020/21							2019/20		O2 of 2019/20 to O2 of 2020/21
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Capital Revenue and Expenditure										
Source of Finance	4 500	-	-	348	7.7%	348	7.7%	-	-	(100.0%)
National Government	-	-	-	348	-	348	-	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	348	-	348	-	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 500	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	4 650	3 129	67.3%	381	8.2%	3 510	75.5%	-	-	(100.0%)
Municipal governance and administration	4 650	3 129	67.3%	33	.7%	3 162	68.0%	-	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	4 650	3 129	67.3%	33	.7%	3 162	68.0%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	348	-	348	-	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	348	-	348	-	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2020/21							2019/20		O2 of 2019/20 to O2 of 2020/21
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	261 207	251 276	96.2%	230 913	88.4%	482 190	184.6%	94 026	71.5%	145.6%
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	19 297	3 674	19.0%	8 787	45.5%	12 461	64.6%	8 725	100.1%	.7%
Transfers and Subsidies - Operational	239 295	245 771	102.7%	222 127	92.8%	467 898	195.5%	85 301	74.1%	160.4%
Transfers and Subsidies - Capital	2 615	1 831	70.0%	-	-	1 831	70.0%	-	13.0%	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	-	(12 014)	-	(9 650)	-	(21 664)	-	21 414	-	(145.1%)
Suppliers and employees	-	(12 014)	-	(9 650)	-	(21 664)	-	21 414	-	(145.1%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	261 207	239 262	91.6%	221 263	84.7%	460 526	176.3%	115 440	83.3%	91.7%
Cash Flow from Investing Activities										
Receipts	800	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	800	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(4 650)	(3 595)	77.3%	(436)	9.4%	(4 031)	86.7%	-	-	(100.0%)

Capital assets	(4 650)	(3 595)	77.3%	(436)	9.4%	(4 031)	86.7%	-	-	(100.0%)
Net Cash from(used) Investing Activities	(3 850)	(3 595)	93.4%	(436)	11.3%	(4 031)	104.7%	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	257 357	235 667	91.6%	220 827	85.8%	456 494	177.4%	115 440	92.8%	91.3%
Cash/cash equivalents at the year begin:	-	744	-	236 439	-	744	-	89 235	4.8%	165.0%
Cash/cash equivalents at the year end:	257 357	236 439	91.9%	457 266	177.7%	457 266	177.7%	204 675	74.6%	123.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	49	14.9%	20	6.2%	69	20.9%	190	58.0%	328	1.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	329	8.8%	163	4.3%	158	4.2%	3 105	82.7%	3 755	22.2%	-	-	-	-
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	46	5%	23	2%	20	2%	9 285	99.0%	9 375	55.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	3 443	100.0%	3 443	20.4%	-	-	-	-
Total By Income Source	424	2.5%	207	1.2%	247	1.5%	16 023	94.8%	16 900	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	424	2.5%	207	1.2%	247	1.5%	16 023	94.8%	16 900	100.0%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	424	2.5%	207	1.2%	247	1.5%	16 023	94.8%	16 900	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 201	9.8%	526	1.6%	519	1.6%	28 300	87.0%	32 545	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 201	9.8%	526	1.6%	519	1.6%	28 300	87.0%	32 545	100.0%

Contact Details

Municipal Manager	M Elias Koli	011 411 5021
Financial Manager	M Samuel Ramaele	011 411 5254

Source Local Government Database

1. All figures in this report are unaudited.