

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

Part1: Operating Revenue and Expenditure

	2020/21						2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget		First Quarter		Second Quarter		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	20 218 124	4 576 094	22,6%	5 545 620	27,4%	10 121 714	50,1%	5 741 413	55,9%	(3,4%)
Property rates	2 437 680	565 499	23,2%	527 296	21,6%	1 092 795	44,8%	478 782	48,6%	10,1%
Service charges - electricity revenue	5 287 822	1 130 023	21,4%	1 362 172	25,8%	2 492 195	47,1%	2 439 627	68,0%	(44,2%)
Service charges - water revenue	2 054 199	459 547	22,4%	510 921	24,9%	970 468	47,2%	555 955	49,0%	(8,1%)
Service charges - sanitation revenue	817 623	135 967	16,6%	149 366	18,3%	285 533	34,9%	141 182	34,9%	5,8%
Service charges - refuse revenue	596 901	142 392	23,9%	144 536	24,2%	286 918	48,1%	138 309	41,9%	4,5%
Rental of facilities and equipment	41 789	7 287	17,4%	8 675	20,8%	15 962	38,2%	7 987	40,7%	8,6%
Interest earned - external investments	123 188	12 412	10,1%	66 995	54,4%	79 407	64,5%	15 139	29,1%	342,5%
Interest earned - outstanding debtors	1 375 924	272 835	19,8%	327 704	23,8%	600 539	43,6%	331 526	80,5%	(1,2%)
Dividends received	11 620	-	-	1	-	1	-	4 278	61,6%	(100,0%)
Fines, penalties and forfeits	191 054	1 633	0,9%	2 212	1,2%	3 845	2,0%	20 945	25,0%	(88,4%)
Licences and permits	88 369	6 772	7,7%	8 459	9,6%	15 231	17,2%	7 595	21,9%	11,4%
Agency services	134 014	31 366	23,4%	33 450	25,0%	64 817	48,4%	10 059	15,5%	232,0%
Transfers and subsidies	6 740 405	1 778 453	26,4%	2 267 112	33,6%	4 045 565	60,0%	1 501 817	54,0%	51,0%
Other revenue	305 038	31 754	10,4%	134 252	44,0%	166 006	54,4%	87 760	57,3%	53,0%
Gains	12 297	173	1,4%	2 471	20,1%	2 643	21,5%	452	59,1%	447,2%
Operating Expenditure	19 593 250	2 724 661	13,9%	4 034 098	20,6%	6 758 759	34,5%	3 555 711	31,5%	13,5%
Employee related costs	5 290 732	1 035 803	19,6%	1 270 689	24,0%	2 306 492	43,6%	847 265	36,2%	50,0%
Remuneration of councillors	419 960	90 728	21,6%	108 567	25,9%	199 295	47,5%	87 055	34,8%	61,9%
Debt impairment	3 300 519	134 642	4,1%	70 957	2,1%	204 709	6,2%	420 904	20,7%	(83,4%)
Depreciation and asset impairment	2 418 707	93 029	3,8%	287 120	11,9%	380 149	15,7%	302 383	17,2%	(5,9%)
Finance charges	231 363	2 801	1,2%	28 011	12,1%	30 812	13,3%	25 183	14,8%	11,2%
Bulk purchases	4 382 454	894 356	20,4%	1 348 725	30,8%	2 243 081	51,2%	1 181 520	39,5%	14,2%
Other Materials	428 070	28 490	6,7%	147 882	34,5%	176 373	41,2%	45 071	18,1%	228,1%
Contracted services	1 666 736	231 297	13,9%	493 045	29,6%	724 342	43,5%	367 064	31,6%	34,3%
Transfers and subsidies	1 100 337	25 646	2,3%	15 930	1,4%	41 575	3,7%	28 404	57,6%	(43,9%)
Other expenditure	1 344 372	187 869	14,0%	284 378	19,7%	452 247	33,6%	270 862	32,3%	(2,4%)
Losses	-	0	-	(317)	(317 438,0%)	(317)	(317 438,0%)	-	6 165,1%	(100,0%)
Surplus/(Deficit)	624 873	1 851 433		1 511 522		3 362 955		2 185 702		
Transfers and subsidies - capital (monetary allocations) (Net / Prov)	2 375 714	116 987	4,9%	535 592	22,5%	652 579	27,5%	117 532	11,6%	355,7%
Transfers and subsidies - capital (monetary alloc)/Departm Agencies	947	1	,1%	-	-	1	-	1 295	15,9%	(100,0%)
Transfers and subsidies - capital (in-kind - all)	27 922	-	-	105	,4%	105	,4%	-	-	(100,0%)
Surplus/(Deficit) after capital transfers and contributions	3 029 456	1 968 421		2 047 220		4 015 640		2 304 490		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 029 456	1 968 421		2 047 220		4 015 640		2 304 490		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 029 456	1 968 421		2 047 220		4 015 640		2 304 490		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 029 456	1 968 421		2 047 220		4 015 640		2 304 490		

Part 2: Capital Revenue and Expenditure

	2020/21						2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget		First Quarter		Second Quarter		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	8 027 216	(730 466)	(9,1%)	609 626	7,6%	(120 840)	(1,5%)	382 164	27,1%	59,5%
National Government	2 424 129	(721 967)	(29,8%)	569 251	23,5%	(152 716)	(6,3%)	329 032	27,8%	73,0%
Provincial Government	36 424	16 083	44,2%	9 712	26,7%	25 795	70,8%	9 381	97,82%	3,5%
District Municipality	600	-	-	436	72,7%	436	72,7%	244	5,0%	78,7%
Transfers and subsidies - capital (monetary alloc)/Departm Agencies	600	-	-	436	72,7%	436	72,7%	244	5,0%	78,7%
Transfers recognised - capital	2 461 153	(705 884)	(28,7%)	579 399	23,5%	(126 486)	(5,1%)	338 657	28,3%	71,1%
Borrowing	55 000	-	-	-	-	-	-	-	-	-
Internally generated funds	5 471 063	(24 582)	(4,5%)	30 228	,6%	5 645	,1%	43 507	25,6%	(30,5%)
Capital Expenditure Functional	8 129 817	(705 122)	(8,7%)	630 538	7,8%	(74 584)	(9,1%)	408 973	10,7%	54,2%
Municipal governance and administration	5 292 532	(2 678)	(1,1%)	6 496	,1%	3 819	,1%	6 826	(57,0%)	(4,9%)
Executive and Council	5 174 595	138	,3%	532	,1%	669	,1%	2 656	10,7%	(80,0%)
Finance and administration	116 815	(2 723)	(2,3%)	5 846	5,0%	3 123	2,7%	4 171	(62,4%)	40,2%
Internal audit	1 122	(92)	(8,2%)	119	10,6%	27	2,4%	-	-	(100,0%)
Community and Public Safety	190 429	11 472	6,0%	17 664	9,3%	29 136	15,3%	25 895	31,4%	(31,8%)
Community and Social Services	97 004	4 675	4,8%	3 145	3,2%	7 820	8,1%	14 677	30,7%	(78,6%)
Sport and Recreation	62 607	7 822	12,5%	14 494	23,2%	22 315	35,7%	9 343	30,0%	55,1%
Public Safety	29 068	(1 025)	(3,5%)	25	,1%	(1 000)	(3,4%)	1 873	13,0%	(98,7%)
Housing	1 700	-	-	-	-	-	-	2	311,3%	(100,0%)
Health	150	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	903 814	150 510	16,7%	164 847	18,2%	315 358	34,9%	183 020	37,5%	(9,9%)
Planning and Development	308 505	46 410	15,0%	36 527	11,8%	82 937	26,9%	17 783	15,3%	105,4%
Road Transport	594 161	104 234	17,5%	128 319	21,6%	232 993	39,1%	165 236	46,4%	(22,3%)
Environmental Protection	547	(174)	(31,7%)	-	-	(174)	(31,7%)	-	-	4,3%
Trading Services	1 723 747	(864 427)	(50,1%)	438 237	25,4%	(426 190)	(24,7%)	189 607	22,1%	131,1%
Energy sources	183 756	12 658	6,9%	26 169	14,2%	38 827	21,1%	36 375	34,3%	(28,1%)
Water Management	1 065 225	(472 838)	(44,4%)	203 721	19,1%	(269 117)	(25,3%)	78 571	19,6%	159,3%
Waste Water Management	447 927	(404 438)	(90,3%)	208 341	46,5%	(196 097)	(43,8%)	68 306	20,5%	205,0%
Waste Management	26 840	192	,7%	6	,0%	197	,7%	6 356	16,4%	(89,9%)
Other	19 296	-	-	3 294	17,1%	3 294	17,1%	3 625	22,1%	(8,1%)

Part 3: Cash Receipts and Payments

	2020/21						2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget		First Quarter		Second Quarter		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	4 504 602	1 382 803	30,7%	3 165 016	70,3%	4 547 820	101,0%	2 016 189	111,6%	57,0%
Property rates	586 425	253 344	43,2%	2 334 215	398,0%	2 587 500	441,2%	1 750 387	862,2%	33,4%
Service charges	1 687 806	228 915	13,4%	73 841	4,4%	300 756	17,8%	41 979	1 248,4%	75,9%
Other revenue	609 610	305 653	50,1%	290 514	47,7%	596 167	97,8%	5 215	,7%	5 470,4%
Transfers and Subsidies - Operational	1 205 612	442 921	36,7%	333 933	27,7%	776 854	64,4%	118 375	29,9%	182,1%
Transfers and Subsidies - Capital	415 148	153 969	37,1%	131 605	31,7%	285 574	68,8%	100 231	120,0%	31,3%
Interest	-	-	-	909	-	909	-	-	-	(100,0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(501 227)	(306 340)	61,1%	(1 193 619)	238,1%	(1 499 960)	299,3%	(730 609)	(403,8%)	63,4%
Suppliers and employees	(501 227)	(306 340)	61,1%	(1 193 619)	238,1%	(1 499 960)	299,3%	(730 609)	(403,8%)	63,4%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(9)	(9)	(1,0%)	(15)	(1,5%)	(24)	(2,4%)	(25)	(2,5%)	(39,6%)
Net Cash from/(used) Operating Activities	4 003 375	1 076 463	26,9%	1 971 397	49,2%	3 047 860	76,1%	1 285 579	70,8%	53,3%
Cash Flow from Investing Activities										
Receipts	(186 771)	411 109	(220,1%)	7 249	(3,9%)	418 358	(224,0%)	32 554	1 365,1%	(77,7%)
Proceeds on disposal of PPE	1 712	408 672	23 872,7%	-	-	408 672	23 872,7%	36 640	1 210,6%	(100,0%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(117 373)	9 896	(8,4%)	(890)	,8%	9 006	(7,7%)	853	-	(204,4%)
Decrease (increase) in non-current investments	(71 110)	(7 459)	(10,5%)	8 139	(11,4%)	680	(1,0%)	(4 939)	(1,1%)	(264,8%)
Payments	(741 659)	(56 038)	7,6%	(91 615)	12,4%	(147 653)	19,9%	(22 771)	13,7%	302,3%
Capital assets	(741 659)	(56 038)	7,6%	(91 615)	12,4%	(147 653)	19,9%	(22 771)	13,7%	302,3%

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	239 431	3.5%	166 024	2.4%	150 018	2.2%	6 351 983	92.0%	6 907 455	31.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	312 546	14.4%	105 720	4.9%	94 924	4.4%	1 637 967	76.4%	2 171 257	9.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	170 421	5.7%	95 449	3.2%	82 859	2.8%	2 624 847	88.3%	2 973 575	13.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	55 794	3.3%	35 983	2.1%	32 704	1.9%	1 555 703	92.6%	1 680 183	7.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	53 840	2.8%	39 097	2.0%	35 205	1.8%	1 787 676	93.3%	1 915 817	8.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	761	2.7%	899	3.2%	611	2.1%	26 151	92.0%	28 423	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	116 903	2.2%	114 889	2.2%	108 333	2.0%	4 968 371	93.6%	5 308 496	24.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	7	100.0%	-	-	-	-	-
Other	78 207	8.9%	41 358	4.7%	37 287	4.3%	718 642	82.1%	875 484	4.0%	-	-	-	-
Total By Income Source	1 028 003	4.7%	599 418	2.7%	541 940	2.5%	19 691 347	90.1%	21 860 708	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	24 205	1.7%	55 154	3.8%	48 074	3.3%	1 324 580	91.2%	1 452 013	6.6%	-	-	-	-
Commercial	419 870	16.1%	139 523	5.4%	110 661	4.2%	1 936 056	74.3%	2 606 110	11.9%	-	-	-	-
Households	532 169	3.2%	372 979	2.2%	354 041	2.1%	15 562 639	92.5%	16 821 830	77.0%	-	-	-	-
Other	51 758	5.3%	31 762	3.2%	29 164	3.0%	868 072	88.5%	980 756	4.5%	-	-	-	-
Total By Customer Group	1 028 003	4.7%	599 418	2.7%	541 940	2.5%	19 691 347	90.1%	21 860 708	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	131 319	11.6%	223 401	19.7%	202 820	17.8%	579 146	51.0%	1 136 686	28.0%
Bulk Water	172 561	14.8%	58 838	5.0%	60 826	5.2%	876 503	75.0%	1 168 727	28.8%
PAYE deductions	4 581	10.9%	1 215	2.9%	1 215	2.9%	34 864	83.3%	41 875	1.0%
VAT (output less input)	8 269	28.4%	-	-	-	-	20 846	71.6%	29 115	7%
Pensions / Retirement	1 442	2.4%	1 445	2.4%	1 445	2.4%	54 641	92.7%	59 173	1.5%
Loan repayments	-	-	-	-	-	-	67 451	100.0%	67 451	1.7%
Trade Creditors	144 458	13.4%	35 282	3.3%	29 798	2.8%	868 520	80.6%	1 078 058	26.5%
Auditor-General	4 298	24.4%	541	3.1%	298	1.7%	12 466	70.8%	17 603	.4%
Other	16 820	3.6%	5 501	1.2%	726	2%	442 774	95.1%	465 821	11.5%
Total	483 748	11.9%	326 223	8.0%	297 127	7.3%	2 957 410	72.8%	4 064 509	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Investing Activities	(215 798)	-	-	-	-	-	-	-	-	-
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	535	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	54 610	9	-	50 460	92,4%	9	-	21	-	245 219,4%
Cash/cash equivalents at the year end:	55 145	50 439	91,5%	50 445	91,5%	50 445	91,5%	(33)	-	(153 334,4%)

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	624	,4%	2 445	1,6%	2 444	1,6%	151 515	96,5%	157 028	37,9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 771	3,9%	3 761	3,9%	3 761	3,9%	85 192	88,3%	96 485	23,3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 683	1,5%	1 684	1,5%	1 678	1,5%	105 854	95,5%	110 899	26,7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	934	1,5%	914	1,5%	894	1,5%	57 738	95,5%	60 481	14,6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(10 161)	100,4%	1	-	1	-	40	(,4%)	(10 118)	(2,4%)	-	-	-	-
Total By Income Source	(3 149)	(,8%)	8 806	2,1%	8 778	2,1%	400 339	96,5%	414 775	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(5 825)	(11,4%)	3 215	6,3%	3 211	6,3%	50 343	98,6%	50 944	12,3%	-	-	-	-
Commercial	(22)	(,2%)	244	1,6%	243	1,6%	14 412	96,9%	14 877	3,6%	-	-	-	-
Households	2 933	,9%	5 307	1,5%	5 284	1,5%	329 382	96,1%	342 906	82,7%	-	-	-	-
Other	(235)	(3,9%)	40	,7%	40	,7%	6 203	102,6%	6 048	1,5%	-	-	-	-
Total By Customer Group	(3 149)	(,8%)	8 806	2,1%	8 778	2,1%	400 339	96,5%	414 775	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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	2 316	62,2%	-	-	1 410	37,8%	3 725	100,0%
Total	-	-	2 316	62,2%	-	-	1 410	37,8%	3 725	100,0%

Contact Details

Municipal Manager	Mr T Makwela (acting)	012 716 1301
Financial Manager	Ms Boniswe Klaas (Acting)	012 716 1000

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Investing Activities	(6 697)	(7 585)	113,2%	8 628	(128,8%)	1 044	(15,6%)	(5 613)	,5%	(253,7%)
Cash Flow from Financing Activities										
Receipts	(40 048)	(2 358)	5,9%	2 486	(6,2%)	128	(,3%)	(33)	,1%	(7 716,9%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(40 048)	(2 358)	5,9%	2 486	(6,2%)	128	(,3%)	(33)	,1%	(7 716,9%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(40 048)	(2 358)	5,9%	2 486	(6,2%)	128	(,3%)	(33)	,1%	(7 716,9%)
Net Increase/(Decrease) in cash held	(46 746)	(9 943)	21,3%	11 115	(23,8%)	1 171	(2,5%)	(5 645)	,1%	(296,9%)
Cash/cash equivalents at the year begin:	4 518	(572 199)	(12 664,8%)	235 858	5 220,4%	(572 199)	(12 664,8%)	68 020	(147,3%)	246,8%
Cash/cash equivalents at the year end:	(42 228)	52 470	(124,3%)	246 343	(583,4%)	246 343	(583,4%)	62 374	164,5%	294,9%

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	41 852	5,9%	14 753	2,1%	13 559	1,9%	645 187	90,2%	715 351	25,4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	71 321	20,2%	15 580	4,4%	13 373	3,8%	253 353	71,6%	353 737	12,6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	39 394	5,6%	14 706	2,1%	13 756	2,0%	633 941	90,3%	701 837	24,9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	14 498	6,6%	5 127	2,3%	4 674	2,1%	195 445	88,9%	219 745	7,8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 112	4,2%	3 499	1,8%	3 395	1,8%	177 042	92,2%	192 048	6,8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	19 347	3,4%	9 414	1,7%	9 179	1,6%	527 643	93,3%	565 583	20,1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1 464	2,1%	1 608	2,3%	366	5%	66 505	95,1%	69 943	2,5%	-	-	-	-
Total By Income Source	195 988	7,0%	64 787	2,3%	58 342	2,1%	2 499 126	88,7%	2 818 243	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	13 002	7,7%	5 289	3,1%	4 336	2,6%	145 689	86,6%	168 516	6,0%	-	-	-	-
Commercial	82 925	13,7%	20 937	3,5%	17 811	2,9%	485 115	79,9%	606 789	21,5%	-	-	-	-
Households	100 061	4,9%	38 561	1,9%	36 195	1,8%	1 868 122	91,4%	2 042 939	72,5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	195 988	7,0%	64 787	2,3%	58 342	2,1%	2 499 126	88,7%	2 818 243	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

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	57 538	21,0%	56 245	20,5%	54 604	19,9%	106 214	38,7%	274 602	46,7%
Bulk Water	47 987	16,5%	16 272	5,6%	20 175	6,9%	206 806	71,0%	291 241	49,5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 837	14,2%	1 285	6,4%	1 882	9,4%	14 034	70,0%	20 038	3,4%
Auditor-General	1 193	56,8%	19	9%	35	1,7%	853	40,6%	2 099	4%
Other	-	-	-	-	-	-	-	-	-	-
Total	109 556	18,6%	73 821	12,6%	76 696	13,0%	327 907	55,8%	587 980	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part 1: Operating Revenue and Expenditure

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	5 190 749	857 205	16,5%	1 716 335	33,1%	2 573 541	49,6%	1 236 809	40,9%	38,8%	
Property rates	398 240	102 577	25,8%	103 902	26,1%	206 539	51,9%	92 855	52,2%	12,0%	
Service charges - electricity revenue	2 312 534	422 885	18,3%	614 544	26,6%	1 037 430	44,9%	510 243	41,3%	20,4%	
Service charges - water revenue	499 244	115 955	23,2%	105 341	21,1%	221 296	44,3%	119 266	40,9%	(11,7%)	
Service charges - sanitation revenue	378 176	39 186	10,4%	40 681	10,8%	79 867	21,1%	37 902	22,6%	7,3%	
Service charges - refuse revenue	150 032	39 037	26,0%	36 171	24,1%	75 208	50,1%	31 740	38,3%	14,9%	
Rental of facilities and equipment	10 498	2 717	25,9%	2 330	22,2%	5 047	48,1%	2 285	43,3%	2,0%	
Interest earned - external investments	27 312	4 714	17,3%	1 479	5,4%	6 193	22,7%	1 614	28,1%	(8,3%)	
Interest earned - outstanding debtors	395 409	90 044	22,8%	91 738	23,2%	181 782	46,0%	110 192	81,7%	(16,7%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	9 000	749	8,3%	378	4,2%	1 127	12,5%	133	8%	184,9%	
Licences and permits	11 913	2 372	19,9%	349	2,9%	2 721	22,8%	107	1,5%	226,5%	
Agency services	100 849	31 039	30,8%	32 688	32,4%	63 727	63,2%	10 059	18,3%	225,0%	
Transfers and subsidies	868 506	1 102	0,1%	677 536	78,0%	678 637	78,1%	316 512	43,5%	114,1%	
Other revenue	15 001	4 656	31,0%	6 816	45,4%	11 472	76,5%	3 455	39,8%	97,3%	
Gains	14 035	173	1,2%	2 321	16,5%	2 494	17,8%	446	5%	420,7%	
Operating Expenditure	4 326 090	732 271	16,9%	967 011	22,4%	1 699 282	39,3%	813 300	34,5%	18,9%	
Employee related costs	792 398	187 936	23,7%	184 836	23,3%	372 772	47,0%	118 035	44,5%	56,6%	
Remuneration of councillors	64 306	18 218	28,3%	16 366	25,4%	34 584	53,8%	9 971	33,7%	64,1%	
Debt impairment	698 087	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	897 217	92 727	18,3%	92 727	18,3%	185 454	36,6%	61 818	34,4%	50,0%	
Finance charges	43 444	1 679	3,9%	17 619	40,6%	19 298	44,4%	18 693	40,6%	(5,7%)	
Bulk purchases	1 358 419	330 186	24,3%	559 933	41,1%	889 119	65,5%	516 276	41,6%	8,3%	
Other Materials	18 070	1 086	6,0%	1 686	9,3%	2 772	15,3%	2 523	39,3%	(33,2%)	
Contracted services	353 328	35 477	10,0%	49 582	14,0%	85 059	24,1%	33 021	27,7%	50,2%	
Transfers and subsidies	16 684	489	2,9%	101	0,6%	590	3,2%	528	6,5%	(80,8%)	
Other expenditure	272 136	64 473	23,7%	45 161	16,6%	109 634	40,3%	52 436	37,9%	(13,9%)	
Losses	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	864 659	124 935		749 324		874 259		423 509			
Transfers and subsidies - capital (monetary allocations) (Net / Prov)	459 086	45 508	9,9%	105 758	23,0%	151 266	32,9%	42 278	14,6%	150,1%	
Transfers and subsidies - capital (monetary alloc)/Departm Agencies	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	1 323 745	170 443		855 082		1 025 525		465 786			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	1 323 745	170 443		855 082		1 025 525		465 786			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	1 323 745	170 443		855 082		1 025 525		465 786			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1 323 745	170 443		855 082		1 025 525		465 786			

Part 2: Capital Revenue and Expenditure

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	611 404	50 884	8,3%	78 446	12,8%	129 330	21,2%	89 714	23,9%	(12,6%)	
National Government	459 086	50 663	11,0%	71 559	15,6%	122 222	26,6%	79 839	33,1%	(10,4%)	
Provincial Government	-	-	-	-	-	-	-	1 788	-	(100,0%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)/Departm Agencies	-	-	-	201	-	201	-	165	18,4%	21,8%	
Transfers recognised - capital	459 086	50 663	11,0%	71 761	15,6%	122 424	26,7%	81 793	33,4%	(12,3%)	
Borrowing	95 000	-	-	-	-	-	-	-	-	-	
Internally generated funds	57 319	221	4%	6 685	11,7%	6 906	12,0%	7 922	12,2%	(15,6%)	
Capital Expenditure Functional	611 404	50 884	8,3%	78 446	12,8%	129 330	21,2%	89 718	16,4%	(12,6%)	
Municipal governance and administration	59 969	221	4%	502	1,0%	722	1,4%	1 939	1,1%	(74,1%)	
Executive and Council	13 155	221	1,7%	502	3,8%	722	5,5%	1 892	12,7%	(73,5%)	
Finance and administration	37 550	-	-	-	-	-	-	47	0,1%	(100,0%)	
Internal audit	264	-	-	-	-	-	-	-	-	-	
Community and Public Safety	11 320	-	-	248	2,2%	248	2,2%	2 192	14,0%	(88,7%)	
Community and Social Services	6 770	-	-	201	3,0%	201	3,0%	202	12,1%	(2%)	
Sport and Recreation	100	-	-	47	47,0%	47	47,0%	239	21,1%	(80,3%)	
Public Safety	2 950	-	-	-	-	-	-	1 751	47,7%	(100,0%)	
Housing	1 500	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	259 376	35 753	13,8%	43 894	16,9%	79 647	30,7%	65 400	38,1%	(32,9%)	
Planning and Development	2 650	138	5,2%	(138)	(5,2%)	(138)	(5,2%)	10 902	17,5%	(101,3%)	
Road Transport	256 726	35 615	13,9%	44 032	17,2%	79 647	31,0%	54 498	51,5%	(19,2%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	289 740	14 910	5,1%	33 802	11,7%	48 712	16,8%	20 187	14,2%	67,4%	
Energy sources	68 800	-	-	6 452	9,4%	6 452	9,4%	2 701	31,4%	138,9%	
Water Management	151 500	5 489	3,6%	13 624	9,0%	19 113	12,6%	5 248	9,2%	159,6%	
Waste Water Management	62 100	9 421	15,2%	13 726	22,1%	23 147	37,3%	12 238	12,2%	-	
Waste Management	7 340	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	-	115 375	-	0	-	115 375	-	65 973	-	(100,0%)	
Property rates	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	
Other revenue	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	-	115 375	-	0	-	115 375	-	65 973	-	(100,0%)	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	(54 315)	-	(54 315)	-	-	-	(100,0%)	
Suppliers and employees	-	-	-	(54 315)	-	(54 315)	-	-	-	(100,0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	-	115 375	-	(54 315)	-	61 059	-	65 973	-	(182,3%)	
Cash Flow from Investing Activities											
Receipts	(1 059)	408 760	(38 613,9%)	-	-	408 760	(38 613,9%)	36 600	(24 885,6%)	(100,0%)	
Proceeds on disposal of PPE	-	408 672	-	-	-	408 672	-	36 600	-	(100,0%)	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(142)	12	(8,3%)	-	-	12	(8,3%)	-	-	-	
Decrease (increase) in non-current investments	(917)	76	(8,3%)	-	-	76	(8,3%)	-	-	-	
Payments	-	-	-	23	-	23	-	-	-	(100,0%)	
Capital assets	-	-	-	23	-	23	-	-	-	(100,0%)	

Net Cash from/(used) Investing Activities	(1 059)	408 760	(38 613,9%)	23	(2,2%)	408 783	(38 616,1%)	36 600	(24 885,6%)	(99,9%)
Cash Flow from Financing Activities										
Receipts	50 808	(4 183)	(8,2%)	287	,6%	(3 896)	(7,7%)	(91)	,3%	(416,9%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	50 808	(4 183)	(8,2%)	287	,6%	(3 896)	(7,7%)	(91)	,3%	(416,9%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	50 808	(4 183)	(8,2%)	287	,6%	(3 896)	(7,7%)	(91)	,3%	(416,9%)
Net Increase/(Decrease) in cash held	49 749	519 952	1 045,1%	(54 005)	(108,6%)	465 947	936,6%	102 483	1 048,5%	(152,7%)
Cash/cash equivalents at the year begin:	-	-	-	507 569	-	-	-	377 865	-	34,3%
Cash/cash equivalents at the year end:	49 749	519 952	1 045,1%	453 564	911,7%	453 564	911,7%	480 348	1 016,9%	(5,6%)

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	43 947	2,5%	41 030	2,3%	34 327	1,9%	1 664 041	93,3%	1 783 345	28,8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	81 360	10,5%	30 301	4,0%	22 974	3,0%	641 676	82,6%	776 831	12,5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	34 530	8,0%	19 803	4,6%	15 944	3,7%	363 179	83,6%	433 456	7,0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	15 065	3,3%	10 871	2,4%	9 484	2,1%	419 835	92,2%	455 255	7,3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	14 875	3,0%	11 129	2,3%	9 715	2,0%	453 295	92,7%	489 014	7,9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	736	2,6%	593	2,1%	605	2,2%	26 007	93,1%	27 941	,5%	-	-	-	-
Interest on Arrear Debtor Accounts	31 580	1,8%	30 189	1,7%	30 663	1,8%	1 636 214	94,7%	1 728 646	27,9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	142 737	28,3%	31 836	6,3%	34 460	6,8%	296 095	58,6%	505 128	8,1%	-	-	-	-
Total By Income Source	364 849	5,9%	176 253	2,8%	158 173	2,6%	5 500 341	88,7%	6 199 617	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 598	11,9%	3 205	10,6%	2 043	6,8%	21 285	70,6%	30 132	,5%	-	-	-	-
Commercial	211 087	27,7%	63 923	8,4%	51 540	6,8%	434 797	57,1%	761 348	12,3%	-	-	-	-
Households	118 558	2,4%	90 660	1,9%	87 534	1,8%	4 555 561	93,9%	4 852 313	78,3%	-	-	-	-
Other	31 605	5,7%	18 465	3,3%	17 056	3,1%	488 698	87,9%	555 825	9,0%	-	-	-	-
Total By Customer Group	364 849	5,9%	176 253	2,8%	158 173	2,6%	5 500 341	88,7%	6 199 617	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

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	-	-	85 565	99,6%	-	-	308	,4%	85 873	15,9%
Bulk Water	-	-	-	-	-	-	53	100,0%	53	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	44 258	10,5%	24 204	5,7%	11 670	2,8%	341 004	81,0%	421 136	78,2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	31 387	100,0%	31 387	5,8%
Total	44 258	8,2%	109 769	20,4%	11 670	2,2%	372 752	69,2%	538 449	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	16 248	9	.1%	12	.1%	20	.1%	(10)	-	(214.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	16 248	9	.1%	12	.1%	20	.1%	(10)	-	(214.1%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	16 248	9	.1%	12	.1%	20	.1%	(10)	-	(214.1%)
Net Increase/(Decrease) in cash held	(37 911)	14 398	(38.0%)	48 563	(128.1%)	62 961	(166.1%)	(10)	68.9%	(481 061.3%)
Cash/cash equivalents at the year begin:	146 990	-	-	14 398	9.8%	-	-	(15 705)	-	(191.7%)
Cash/cash equivalents at the year end:	109 079	14 398	13.2%	62 961	57.7%	62 961	57.7%	(15 715)	72.2%	(500.6%)

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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	13 803	6,5%	3 379	1,6%	3 965	1,9%	192 031	90,1%	213 179	94,8%
Auditor-General	365	4,3%	72	,9%	86	1,0%	7 964	93,8%	8 488	3,8%
Other	13	,4%	33	1,0%	39	1,2%	3 204	97,4%	3 289	1,5%
Total	14 182	6,3%	3 485	1,5%	4 089	1,8%	203 200	90,3%	224 956	100,0%

Contact Details

Municipal Manager	Mr Ramokatlane Joseph Mogale	014 543 2004
Financial Manager	Mr M: Siphon Ngwenya	014 543 2004

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MOSES KOTANE (NW375)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020

Part 1: Operating Revenue and Expenditure

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	875 781	299 989	34,3%	321 249	36,7%	621 238	70,9%	181 259	54,0%	77,2%	
Property rates	148 602	36 954	24,2%	36 155	24,3%	72 109	48,5%	35 236	49,7%	2,6%	
Service charges - electricity revenue	-	-	-	-	-	-	-	(200)	-	(100,0%)	
Service charges - water revenue	171 528	36 765	21,4%	41 484	24,2%	78 249	45,6%	45 445	48,6%	(8,7%)	
Service charges - sanitation revenue	2 490	801	32,1%	726	29,1%	1 526	61,3%	718	54,6%	1,0%	
Service charges - refuse revenue	12 476	2 735	21,9%	2 722	21,8%	5 456	43,7%	2 489	50,7%	9,3%	
Rental of facilities and equipment	30	13	41,8%	20	66,8%	33	108,6%	23	69,2%	(11,2%)	
Interest earned - external investments	5 400	625	11,6%	909	16,8%	1 534	28,4%	1 364	71,3%	(33,4%)	
Interest earned - outstanding debtors	62 481	15 693	25,1%	16 324	26,1%	32 018	51,2%	15 153	47,3%	7,7%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	3 000	-	-	-	-	-	-	-	-	-	
Licences and permits	50	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	467 695	206 995	44,3%	222 731	47,6%	429 726	91,9%	80 190	59,2%	177,8%	
Other revenue	2 031	409	20,2%	178	8,8%	587	28,9%	841	51,4%	(78,8%)	
Gains	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	854 977	103 573	12,1%	181 310	21,2%	284 883	33,3%	208 285	38,1%	(13,0%)	
Employee related costs	270 831	58 518	21,6%	62 172	23,0%	120 690	44,6%	55 440	40,0%	12,1%	
Remuneration of councillors	24 819	6 828	27,5%	6 054	24,4%	12 882	51,9%	5 841	43,3%	3,6%	
Debt impairment	194 603	22	-	-	-	22	-	617	2,9%	(100,0%)	
Depreciation and asset impairment	133 503	-	-	-	-	-	-	38 748	59,1%	(100,0%)	
Finance charges	3 044	(1 412)	(46,4%)	2 992	98,3%	1 580	51,9%	1 835	52,0%	63,0%	
Bulk purchases	83 000	6 761	8,1%	30 423	36,7%	37 184	44,8%	31 251	41,6%	(2,7%)	
Other Materials	3 827	124	3,2%	1 143	29,9%	1 267	33,1%	271	16,2%	321,7%	
Contracted services	91 709	21 765	23,7%	58 803	64,1%	80 568	87,9%	46 316	43,5%	27,0%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other expenditure	49 640	10 966	22,1%	19 294	38,9%	30 260	61,0%	27 967	43,4%	(31,0%)	
Losses	-	-	-	430	-	430	-	-	-	(100,0%)	
Surplus/(Deficit)	20 803	196 416		139 939		336 355		(27 026)			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov)	202 495	-	-	-	-	-	-	(4 975)	2,4%	(100,0%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	525	20,1%	(100,0%)	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	223 299	196 416		139 939		336 355		(31 476)			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	223 299	196 416		139 939		336 355		(31 476)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	223 299	196 416		139 939		336 355		(31 476)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	223 299	196 416		139 939		336 355		(31 476)			

Part 2: Capital Revenue and Expenditure

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	203 495	25 474	12,5%	40 809	20,1%	66 283	32,6%	42 207	32,1%	(3,3%)	
National Government	202 495	23 905	11,8%	40 839	20,2%	64 744	32,0%	40 472	29,9%	-3%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	202 495	23 905	11,8%	40 839	20,2%	64 744	32,0%	40 472	29,9%	-9%	
Borrowing	1 000	1 569	156,9%	(30)	(3,0%)	1 539	153,9%	1 735	162,2%	(101,7%)	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Functional	203 495	25 474	12,5%	40 809	20,1%	66 283	32,6%	42 207	32,1%	(3,3%)	
Municipal governance and administration	1 000	-	-	54	5,4%	54	5,4%	26	4,0%	109,7%	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	1 000	-	-	54	5,4%	54	5,4%	26	4,0%	109,7%	
Internal audit	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	17 088	2 005	11,7%	1 539	9,0%	3 543	20,7%	6 535	75,4%	(76,5%)	
Community and Social Services	7 224	918	12,7%	1 539	15,8%	2 625	26,6%	6 535	76,5%	(100,0%)	
Sport and Recreation	9 864	1 086	11,0%	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	60 982	10 698	17,5%	15 748	25,8%	26 446	43,4%	12 505	24,0%	25,9%	
Planning and Development	60 982	10 698	17,5%	15 748	25,8%	26 446	43,4%	12 505	24,0%	25,9%	
Road Transport	-	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	124 425	12 772	10,3%	23 468	18,9%	36 239	29,1%	23 141	31,1%	1,4%	
Energy sources	12 266	484	3,9%	4 104	33,5%	4 588	37,4%	3 386	22,6%	21,2%	
Water Management	83 272	10 187	12,2%	11 942	14,3%	22 129	26,6%	13 614	42,1%	(12,3%)	
Waste Water Management	25 887	2 101	8,1%	7 421	28,7%	9 522	36,8%	3 746	17,9%	98,1%	
Waste Management	3 000	-	-	-	-	-	-	2 395	18,0%	(100,0%)	
Other	-	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	-	-	-	429 022	-	429 022	-	-	-	(100,0%)	
Property rates	-	-	-	42 159	-	42 159	-	-	-	(100,0%)	
Service charges	-	-	-	14 132	-	14 132	-	-	-	(100,0%)	
Other revenue	-	-	-	284 944	-	284 944	-	-	-	(100,0%)	
Transfers and Subsidies - Operational	-	-	-	766	-	766	-	-	-	(100,0%)	
Transfers and Subsidies - Capital	-	-	-	86 112	-	86 112	-	-	-	(100,0%)	
Interest	-	-	-	909	-	909	-	-	-	(100,0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	(167 407)	-	(167 407)	-	-	-	(100,0%)	
Suppliers and employees	-	-	-	(167 407)	-	(167 407)	-	-	-	(100,0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	-	-	-	261 616	-	261 616	-	-	-	(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	-	-	-	(40 809)	-	(40 809)	-	-	-	(100,0%)	
Capital assets	-	-	-	(40 809)	-	(40 809)	-	-	-	(100,0%)	

Net Cash from/(used) Investing Activities	-	-	-	(40 809)	-	(40 809)	-	-	-	(100,0%)
Cash Flow from Financing Activities										
Receipts	(16)	-	-	2	(9,9%)	2	(9,9%)	-	-	(100,0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(16)	-	-	2	(9,9%)	2	(9,9%)	-	-	(100,0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(16)	-	-	2	(9,9%)	2	(9,9%)	-	-	(100,0%)
Net Increase/(Decrease) in cash held	(16)	-	-	220 808	(1 424 569,9%)	220 808	(1 424 569,9%)	-	-	(100,0%)
Cash/cash equivalents at the year begin:	19 041	55 019	289,0%	48 781	256,2%	55 019	289,0%	64 693	259,7%	(24,6%)
Cash/cash equivalents at the year end:	19 025	48 781	256,4%	269 589	1 417,0%	269 589	1 417,0%	64 693	265,6%	316,7%

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	35 249	5,5%	17 048	2,7%	18 518	2,9%	568 231	88,9%	639 045	47,5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	0	2,5%	0	1,2%	0	1,2%	3	95,0%	4	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	18 672	6,8%	8 796	3,2%	8 399	3,0%	240 662	87,0%	276 529	20,5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	445	4,0%	367	3,3%	318	2,9%	9 936	89,8%	11 066	8,8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 067	3,0%	1 033	1,5%	1 032	1,5%	65 716	94,1%	69 848	5,2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	10 950	3,5%	5 288	1,7%	5 285	1,7%	291 557	93,1%	313 079	23,2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	232	6%	75	2%	86	2%	36 759	98,9%	37 152	2,8%	-	-	-	-
Total By Income Source	67 615	5,0%	32 607	2,4%	33 638	2,5%	1 212 863	90,1%	1 346 723	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	11 373	5,9%	5 548	2,9%	5 492	2,9%	169 250	88,3%	191 664	14,2%	-	-	-	-
Commercial	19 052	7,7%	9 299	3,8%	9 368	3,8%	208 138	84,7%	245 857	18,3%	-	-	-	-
Households	36 963	4,1%	17 689	2,0%	18 692	2,1%	828 316	91,9%	901 661	67,0%	-	-	-	-
Other	226	3,0%	71	9%	85	1,1%	7 159	94,9%	7 541	0,6%	-	-	-	-
Total By Customer Group	67 615	5,0%	32 607	2,4%	33 638	2,5%	1 212 863	90,1%	1 346 723	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	2 420	56,9%	17	4%	1 818	42,7%	-	-	4 255	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 420	56,9%	17	4%	1 818	42,7%	-	-	4 255	100,0%

Contact Details

Municipal Manager	Mr Mokopane Vaalyn Letsolo	014 555 1307
Financial Manager	Mr M R Mkhize	014 555 1332

Source Local Government Database

1. All figures in this report are unaudited.

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 - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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	3 365	100,0%	-	-	-	-	-	-	3 365	7,6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	699	4,9%	-	-	80	,6%	13 381	94,5%	14 160	31,8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 171	4,3%	1 345	5,0%	(142)	(,5%)	24 571	91,2%	26 945	60,6%
Total	5 235	11,8%	1 345	3,0%	(63)	(,1%)	37 953	85,3%	44 470	100,0%

Contact Details

Municipal Manager	Ms J.D. Thibaele (Acting)	014 590 4502
Financial Manager	Mr Morena Motokeng	014 590 4501

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Investing Activities	(32 149)	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	(448)	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(448)	-	-	-	-	-	-	-	-	-
Payments		-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(448)	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	112 490	97 315	86,5%	112 524	100,0%	209 840	186,5%	30 241	(1 779,9%)	272,1%
Cash/cash equivalents at the year begin:	-	-	-	97 315	-	-	-	63 140	-	54,1%
Cash/cash equivalents at the year end:	112 490	97 315	86,5%	209 840	186,5%	209 840	186,5%	93 381	(1 779,9%)	124,7%

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 - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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)	-	-	-	-	-	-	18 647	100,0%	18 647	68,0%
Pensions / Retirement	-	-	-	-	-	-	(0)	100,0%	(0)	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	2 054	100,0%	2 054	7,5%
Other	-	-	-	-	-	-	6 723	100,0%	6 723	24,5%
Total	-	-	-	-	-	-	27 424	100,0%	27 424	100,0%

Contact Details

Municipal Manager	Mr T Chanda	018 330 7000
Financial Manager	Ms M Ledingwane (ACTING)	018 330 7000

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Investing Activities	1 030	136	13,2%	(1 379)	(133,9%)	(1 244)	(120,7%)	1 527	-	(190,3%)
Cash Flow from Financing Activities										
Receipts	(118)	(94)	79,5%	1 264	(1 072,8%)	1 170	(993,3%)	(1 224)	(8%)	(203,2%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(118)	(94)	79,5%	1 264	(1 072,8%)	1 170	(993,3%)	(1 224)	(8%)	(203,2%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(118)	(94)	79,5%	1 264	(1 072,8%)	1 170	(993,3%)	(1 224)	(8%)	(203,2%)
Net Increase/(Decrease) in cash held	913	(98 696)	(10 815,6%)	(28 122)	(3 081,8%)	(126 818)	(13 897,4%)	303	,1%	(9 393,2%)
Cash/cash equivalents at the year begin:	311	29 166	9 383,0%	(88 693)	(28 533,6%)	29 166	9 383,0%	612	31,1%	(14 591,3%)
Cash/cash equivalents at the year end:	1 223	(88 839)	(7 261,8%)	(110 838)	(9 060,1%)	(110 838)	(9 060,1%)	1	,1%	(18 473 168,0%)

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	1 270	3,4%	704	1,9%	999	2,7%	34 062	92,0%	37 035	11,1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1 463	1,9%	1 976	2,5%	4 050	5,2%	71 036	90,5%	78 525	23,6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 284	2,7%	2 264	2,6%	2 232	2,6%	78 693	92,1%	85 674	25,8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	994	1,7%	1 127	2,0%	1 115	2,0%	53 904	94,3%	57 141	17,2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	998	1,7%	1 134	2,0%	1 121	2,0%	53 840	94,3%	57 092	17,2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	10	100,0%	10	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	154	100,0%	154	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	7	100,0%	7	-	-	-	-	-
Other	485	2,9%	127	8%	60	4%	16 032	96,0%	16 704	5,0%	-	-	-	-
Total By Income Source	7 494	2,3%	7 332	2,2%	9 576	2,9%	307 938	92,7%	332 341	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	674	9,0%	687	9,1%	712	9,5%	5 443	72,4%	7 516	2,3%	-	-	-	-
Commercial	1 470	3,6%	896	2,2%	2 299	5,6%	36 603	88,7%	41 266	12,4%	-	-	-	-
Households	5 350	1,9%	5 750	2,0%	6 565	2,3%	265 893	93,8%	283 558	85,3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 494	2,3%	7 332	2,2%	9 576	2,9%	307 938	92,7%	332 341	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	6 318	8,2%	7 425	9,6%	63 361	82,2%	-	-	77 103	38,6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 215	3,7%	1 215	3,7%	1 215	3,7%	29 207	88,9%	32 853	16,4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 442	5,6%	1 445	5,6%	1 445	5,6%	21 574	83,3%	25 906	13,0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 934	4,9%	1 612	4,1%	2 161	5,5%	33 494	85,4%	39 201	19,6%
Auditor-General	19	14,9%	26	20,4%	26	20,4%	57	44,2%	129	,1%
Other	98	,4%	103	,4%	99	,4%	24 237	98,8%	24 537	12,3%
Total	11 026	5,5%	11 826	5,9%	68 307	34,2%	108 569	54,4%	199 729	100,0%

Contact Details

Municipal Manager	Mr Isaac Mouti	053 948 0000
Financial Manager	Mr Ramotseki Ernest Mogoge	053 948 9400

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MAFIKENG (NW383)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020

Part 1: Operating Revenue and Expenditure

	2020/21						2019/20		Q2 of 2019/20 to Q2 of 2020/21		
	Budget	First Quarter			Second Quarter		Year to Date			Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	1 044 290	131 736	12,6%	159 006	15,2%	290 742	27,8%	164 563	34,3%	(3,4%)	
Property rates	374 023	66 846	17,9%	80 323	21,5%	147 169	39,3%	74 121	46,5%	8,4%	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	158 126	39 708	25,1%	37 546	23,7%	77 254	48,9%	39 997	49,3%	(6,1%)	
Service charges - sanitation revenue	47 059	11 694	24,9%	11 717	24,9%	23 412	49,7%	11 304	53,8%	3,7%	
Service charges - refuse revenue	42 066	10 514	25,0%	10 494	24,9%	21 008	49,9%	9 914	57,2%	5,9%	
Rental of facilities and equipment	7 971	1 847	23,2%	1 828	22,9%	3 675	46,1%	1 939	60,2%	(5,7%)	
Interest earned - external investments	4 053	-	-	-	-	-	-	-	-	-	
Interest earned - outstanding debtors	106 729	(3 160)	(3,0%)	15 236	14,3%	12 075	11,3%	25 428	85,4%	(40,1%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	132	84	63,4%	15	11,7%	99	75,1%	24	8%	(35,7%)	
Licences and permits	1 745	683	39,1%	598	34,2%	1 280	73,4%	1	26,2%	42 953,0%	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	294 121	-	-	-	-	-	-	-	-	-	
Other revenue	8 264	3 521	42,6%	1 249	15,1%	4 769	57,7%	1 834	13,1%	(31,9%)	
Gains	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	917 721	149 212	16,3%	174 219	19,0%	323 432	35,2%	125 946	24,8%	38,3%	
Employee related costs	293 106	92 390	31,5%	91 948	31,4%	184 339	62,9%	68 540	49,7%	34,2%	
Remuneration of councillors	29 250	8 061	27,6%	8 279	28,3%	16 340	55,9%	7 226	53,7%	14,6%	
Debt impairment	294 226	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	60 015	-	-	-	-	-	-	-	-	-	
Finance charges	2 641	7	3%	60	2,3%	67	2,5%	205	20,3%	(70,6%)	
Bulk purchases	88 383	15 224	17,2%	26 491	30,0%	41 715	47,2%	14 016	18,9%	89,0%	
Other Materials	44 152	5 903	13,4%	9 207	20,9%	15 110	34,2%	3 664	10,9%	151,3%	
Contracted services	88 002	21 842	24,8%	31 986	36,3%	53 828	61,2%	25 056	45,4%	27,7%	
Transfers and subsidies	4 000	400	10,0%	1 169	29,2%	1 569	39,2%	199	5,5%	486,8%	
Other expenditure	23 947	5 386	22,5%	5 079	21,2%	10 464	43,7%	7 039	15,1%	(27,8%)	
Losses	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	126 569	(17 476)		(15 214)		(32 690)		38 617			
Transfers and subsidies - capital (monetary allocations) (Net / Prov)	80 626	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)/Departm Agencies	15	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	207 409	(17 476)		(15 214)		(32 690)		38 617			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	207 409	(17 476)		(15 214)		(32 690)		38 617			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	207 409	(17 476)		(15 214)		(32 690)		38 617			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	207 409	(17 476)		(15 214)		(32 690)		38 617			

Part 2: Capital Revenue and Expenditure

	2020/21						2019/20		Q2 of 2019/20 to Q2 of 2020/21		
	Budget	First Quarter			Second Quarter		Year to Date			Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	81 393	24 919	30,6%	17 850	21,9%	42 769	52,5%	18 422	60,4%	(3,1%)	
National Government	81 393	16 429	20,2%	17 384	21,4%	33 813	41,5%	11 363	49,9%	53,0%	
Provincial Government	-	8 490	-	466	-	8 956	-	7 058	-	(83,4%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)/Departm Agencies	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	81 393	24 919	30,6%	17 850	21,9%	42 769	52,5%	18 422	60,4%	(3,1%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Functional	108 730	24 972	23,0%	27 037	24,9%	52 009	47,8%	20 871	31,3%	29,5%	
Municipal governance and administration	4 013	4	1%	691	17,2%	695	17,3%	190	2,1%	262,8%	
Executive and Council	600	-	-	-	-	-	-	-	-	-	
Finance and administration	3 293	4	1%	572	17,4%	576	17,5%	190	2,7%	200,1%	
Internal audit	120	-	-	119	99,2%	119	99,2%	-	-	(100,0%)	
Community and Public Safety	11 271	-	-	54	5%	54	5%	1 968	11,9%	(97,3%)	
Community and Social Services	1 620	-	-	54	2,9%	54	2,9%	864	18,2%	(83,8%)	
Sport and Recreation	695	-	-	-	-	-	-	1 105	100,0%	(100,0%)	
Public Safety	8 556	-	-	-	-	-	-	-	-	-	
Housing	200	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	82 433	16 478	20,0%	17 484	21,2%	33 963	41,2%	9 938	55,4%	194,5%	
Planning and Development	82 183	16 429	20,0%	17 404	21,2%	33 833	41,2%	30	3,3%	57 952,4%	
Road Transport	250	49	19,7%	80	32,1%	129	51,8%	5 908	95,9%	(96,6%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	11 013	8 490	77,1%	8 808	80,0%	17 298	157,1%	11 976	42,4%	(26,4%)	
Energy sources	4 300	-	-	253	5,9%	253	5,9%	897	74,9%	(71,8%)	
Water Management	6 363	-	-	8 089	127,1%	8 089	127,1%	-	-	(100,0%)	
Waste Water Management	-	8 490	-	466	-	8 956	-	8 065	187,6%	(84,2%)	
Waste Management	350	-	-	-	-	-	-	3 013	19,4%	(100,0%)	
Other	-	-	-	-	-	-	-	799	18,8%	(100,0%)	

Part 3: Cash Receipts and Payments

	2020/21						2019/20		Q2 of 2019/20 to Q2 of 2020/21		
	Budget	First Quarter			Second Quarter		Year to Date			Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation	
R thousands											
Cash Flow from Operating Activities											
Receipts	673 522	283 127	42,0%	253 246	37,6%	536 373	79,6%	507 472	197,8%	(50,1%)	
Property rates	234 967	75 952	32,3%	47 864	20,4%	47 864	52,7%	342 258	(86,0%)	-	
Service charges	155 924	37 948	24,3%	32 860	21,1%	70 808	45,4%	39 260	-	(16,3%)	
Other revenue	16 538	4 178	25,3%	3 537	21,4%	7 715	46,6%	5 108	26,5%	(30,8%)	
Transfers and Subsidies - Operational	185 268	129 962	70,1%	145 503	78,5%	275 465	148,7%	86 588	75,5%	68,0%	
Transfers and Subsidies - Capital	80 825	35 087	43,4%	23 482	29,1%	58 569	72,5%	34 258	82,9%	(31,5%)	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(593 727)	(111 150)	1,9%	(27 540)	4,6%	(38 690)	6,5%	56 151	2 873,2%	(149,0%)	
Suppliers and employees	(593 727)	(111 150)	1,9%	(27 540)	4,6%	(38 690)	6,5%	56 151	2 873,2%	(149,0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	79 795	271 977	340,8%	225 706	282,9%	497 684	623,7%	563 623	217,5%	(60,0%)	
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	(108 730)	(27 368)	25,2%	(30 177)	27,8%	(57 545)	52,9%	(22 771)	35,6%	32,5%	
Capital assets	(108 730)	(27 368)	25,2%	(30 177)	27,8%	(57 545)	52,9%	(22 771)	35,6%	32,5%	

Net Cash from/(used) Investing Activities	(108 730)	(27 368)	25,2%	(30 177)	27,8%	(57 545)	52,9%	(22 771)	41,8%	32,5%
Cash Flow from Financing Activities										
Receipts	(11 202)	69	(6%)	(24)	,2%	46	(4%)	312	(3%)	(107,6%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(11 202)	69	(6%)	(24)	,2%	46	(4%)	312	(3%)	(107,6%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(11 202)	69	(6%)	(24)	,2%	46	(4%)	312	(3%)	(107,6%)
Net Increase/(Decrease) in cash held	(40 137)	244 678	(609,6%)	195 506	(487,1%)	440 184	(1 096,7%)	541 165	317,4%	(63,9%)
Cash/cash equivalents at the year begin:	-	356 856	-	601 534	-	356 856	-	275 759	-	118,1%
Cash/cash equivalents at the year end:	(40 137)	601 534	(1 498,7%)	797 040	(1 985,8%)	797 040	(1 985,8%)	816 924	331,6%	(2,4%)

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	16 845	3,1%	16 145	2,9%	14 078	2,6%	500 479	91,4%	547 546	28,3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19 986	3,2%	16 456	2,6%	14 057	2,3%	574 205	91,9%	624 704	32,3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 376	3,1%	3 528	2,5%	3 254	2,3%	130 386	92,1%	141 544	7,3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 785	2,9%	3 253	2,5%	3 041	2,3%	120 381	92,3%	130 460	6,7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	8 239	2,3%	8 044	2,2%	28	-	343 407	95,5%	359 717	18,6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	94	3%	73	1%	49	-	132 597	99,6%	132 813	6,9%	-	-	-	-
Total By Income Source	53 324	2,8%	47 499	2,5%	34 506	1,8%	1 801 454	93,0%	1 936 784	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	18 966	2,6%	19 280	2,6%	13 197	1,8%	681 568	93,0%	733 000	37,8%	-	-	-	-
Commercial	9 432	5,1%	5 139	2,8%	3 582	1,9%	167 787	90,2%	185 939	9,6%	-	-	-	-
Households	24 937	2,4%	23 081	2,3%	17 728	1,7%	952 099	93,5%	1 017 845	52,6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	53 324	2,8%	47 499	2,5%	34 506	1,8%	1 801 454	93,0%	1 936 784	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	7 996	5,5%	-	-	-	-	137 876	94,5%	145 871	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 996	5,5%	-	-	-	-	137 876	94,5%	145 871	100,0%

Contact Details

Municipal Manager	Mr Mike Mokgwame	018 389 0212
Financial Manager	Mr Reuben Attie Morris	018 389 0260

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Investing Activities	(111 718)	9 310	(8,3%)	-	-	9 310	(8,3%)	-	-	-
Cash Flow from Financing Activities										
Receipts	7 129	(594)	(8,3%)	-	-	(594)	(8,3%)	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	7 129	(594)	(8,3%)	-	-	(594)	(8,3%)	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	7 129	(594)	(8,3%)	-	-	(594)	(8,3%)	-	-	-
Net Increase/(Decrease) in cash held	343 494	87 240	25,4%	1 402	,4%	88 641	25,8%	-	4 560 556,4%	(100,0%)
Cash/cash equivalents at the year begin:	3 000	-	-	87 240	2 908,0%	-	-	(27 911)	-	(412,6%)
Cash/cash equivalents at the year end:	346 494	87 240	25,2%	88 641	25,6%	88 641	25,6%	(27 911)	4 560 556,4%	(417,6%)

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Tsietsi Shema (acting)	018 633 3880
Financial Manager	Mr Lethogonolo Mokoena	082 349 8185

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Investing Activities	(42 969)	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	(170)	-	-	27	(16.1%)	27	(16.1%)	(11)	-	(341.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(170)	-	-	27	(16.1%)	27	(16.1%)	(11)	-	(341.3%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(170)	-	-	27	(16.1%)	27	(16.1%)	(11)	-	(341.3%)
Net Increase/(Decrease) in cash held	418 394	882	2%	(26 142)	(6.2%)	(25 260)	(6.0%)	4 323	6.0%	(704.7%)
Cash/cash equivalents at the year begin:	-	6 731	-	(69 421)	-	6 731	-	76 359	-	(190.9%)
Cash/cash equivalents at the year end:	418 394	(39 724)	(9.5%)	(109 965)	(26.3%)	(109 965)	(26.3%)	72 169	19.0%	(252.4%)

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 - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Dishabe Makhate	018 642 1201
Financial Manager	Ms Mofusa Moito	018 642 1081

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	-	-	-	(85 105)	-	-	-	(159 397)	-	(46.6%)
Cash/cash equivalents at the year end:	-	(75 539)	-	(134 480)	-	(134 480)	-	(159 397)	(1 618 738.5%)	(15.6%)

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Olehile Allan Losaba	018 381 9404
Financial Manager	Mr Sicelo S. Mphahlele	018 381 9441

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Investing Activities	(23 562)	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	(8 546)	-	-	(389)	4,5%	(389)	4,5%	(2)	(13,5%)	22 677,5%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(8 546)	-	-	(389)	4,5%	(389)	4,5%	(2)	(13,5%)	22 677,5%
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(8 546)	-	-	(389)	4,5%	(389)	4,5%	(2)	(13,5%)	22 677,5%
Net Increase/(Decrease) in cash held	491 057	42 363	8,6%	32 934	6,7%	75 298	15,3%	36	-	91 442,2%
Cash/cash equivalents at the year begin:	-	-	-	42 363	-	-	-	60	-	70 478,7%
Cash/cash equivalents at the year end:	491 057	42 363	8,6%	75 298	15,3%	75 298	15,3%	96	-	78 335,0%

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	2 759	2,9%	3 317	3,5%	3 839	4,0%	86 083	89,7%	95 997	20,6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	4 804	5,2%	4 372	4,7%	7 202	7,7%	78 737	82,4%	93 116	20,9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 773	3,4%	2 236	2,7%	1 927	2,3%	75 681	91,6%	82 617	17,7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 362	3,6%	2 141	3,2%	2 040	3,1%	59 914	90,2%	66 457	14,3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 167	3,4%	1 919	3,0%	1 801	2,8%	57 812	90,8%	63 699	13,7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	114	,1%	278	,3%	106 774	99,6%	107 166	23,0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(55 813)	128,7%	115	(,3%)	122	(,3%)	12 207	(28,1%)	(43 368)	(9,3%)	-	-	-	-
Total By Income Source	(40 947)	(8,8%)	14 214	3,1%	17 209	3,7%	475 208	102,0%	465 683	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(35 745)	391,2%	599	(6,6%)	559	(6,1%)	25 450	(278,6%)	(9 136)	(2,0%)	-	-	-	-
Commercial	1 137	2,0%	3 122	5,5%	2 860	5,0%	49 897	87,5%	57 016	12,2%	-	-	-	-
Households	(5 312)	(1,6%)	8 370	2,5%	11 731	3,4%	325 250	95,7%	340 039	73,0%	-	-	-	-
Other	(1 027)	(1,3%)	2 122	2,7%	2 059	2,8%	74 611	95,9%	77 765	16,7%	-	-	-	-
Total By Customer Group	(40 947)	(8,8%)	14 214	3,1%	17 209	3,7%	475 208	102,0%	465 683	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	3	-	4 956	75,6%	-	-	1 600	24,4%	6 558	4,4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	5 657	100,0%	5 657	3,8%
VAT (output less input)	9 478	100,0%	-	-	-	-	-	-	9 478	6,3%
Pensions / Retirement	-	-	-	-	-	-	33 268	100,0%	33 268	22,1%
Loan repayments	-	-	-	-	-	-	67 451	100,0%	67 451	44,8%
Trade Creditors	10 633	39,8%	1 624	6,1%	371	1,4%	14 083	52,7%	26 710	17,7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	433	29,3%	56	3,8%	23	1,6%	962	65,3%	1 474	1,0%
Total	20 546	13,6%	6 636	4,4%	394	,3%	123 020	81,7%	150 596	100,0%

Contact Details

Municipal Manager	Mr Thabo Appolus (Acting)	053 928 2202
Financial Manager	Mr Gesebue Kabelo N (Acting)	053 928 2259

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Investing Activities	1 235	-	-	-	-	-	-	40	(3%)	(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	172 909	-	-	-	-	-	-	7 245	41,0%	(100,0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	14 654	-	(100,0%)
Cash/cash equivalents at the year end:	172 909	-	-	-	-	-	-	21 899	40,4%	(100,0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Itumeleng Ronald Jonas	053 963 1331
Financial Manager	Mr Peter Thelele (Acting)	053 927 1331

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: GREATER TAUNG (NW394)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020

Part 1: Operating Revenue and Expenditure

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	286 346	123 280	43,1%	41 034	14,3%	164 315	57,4%	47 276	51,2%	(13,2%)	
Property rates	36 400	26 626	73,1%	(280)	(8%)	26 346	72,4%	(642)	22,7%	(56,3%)	
Service charges - electricity revenue	4 286	430	10,0%	234	5,5%	664	15,5%	(911)	(50,6%)	(125,7%)	
Service charges - water revenue	923	144	15,6%	88	9,6%	232	25,1%	375	75,5%	(76,5%)	
Service charges - sanitation revenue	2 249	692	30,8%	513	22,8%	1 205	53,6%	563	43,1%	(8,5%)	
Service charges - refuse revenue	3 710	760	20,5%	115	3,1%	874	23,6%	866	41,3%	(86,8%)	
Rental of facilities and equipment	668	(226)	(33,8%)	255	38,2%	29	4,4%	65	5,6%	295,6%	
Interest earned - external investments	12 932	366	2,8%	217	1,7%	583	4,5%	85	5,2%	154,2%	
Interest earned - outstanding debtors	7 844	921	11,7%	265	3,4%	1 187	15,1%	828	36,1%	(68,0%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	
Licences and permits	-	-	-	-	-	-	-	-	-	-	
Agency services	276	327	118,6%	130	47,1%	457	165,7%	-	12,5%	(100,0%)	
Transfers and subsidies	214 465	92 803	43,3%	39 332	18,3%	132 135	61,6%	46 969	62,9%	(14,4%)	
Other revenue	2 116	437	20,7%	166	7,8%	603	28,5%	77	14,7%	114,3%	
Gains	477	-	-	-	-	-	-	-	(43,2%)	-	
Operating Expenditure	285 759	60 200	21,1%	65 472	22,9%	125 673	44,0%	31 256	23,1%	109,5%	
Employee related costs	114 086	29 894	26,2%	29 675	26,0%	59 569	52,2%	8 083	15,6%	267,1%	
Remuneration of councillors	22 046	5 042	22,9%	5 085	23,1%	10 127	45,9%	1 529	14,7%	232,7%	
Debt impairment	5 000	29	0,6%	-	-	29	0,6%	-	-	-	
Depreciation and asset impairment	33 390	-	-	-	-	-	-	-	-	-	
Finance charges	765	-	-	-	-	-	-	-	-	-	
Bulk purchases	8 064	3 705	45,9%	3 075	38,1%	6 780	84,1%	-	35,3%	(100,0%)	
Other Materials	5 740	472	8,2%	1 333	23,2%	1 805	31,4%	2	12,6%	66 760,3%	
Contracted services	45 077	9 077	20,1%	14 762	32,7%	23 830	52,9%	11 163	46,6%	32,2%	
Transfers and subsidies	600	5	0,8%	7	1,2%	12	2,0%	333	77,3%	(97,9%)	
Other expenditure	50 991	11 976	23,5%	11 544	22,6%	23 521	46,1%	10 146	31,2%	13,8%	
Losses	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	587	63 080		(24 438)		38 642		16 020			
Transfers and subsidies - capital (monetary allocations) (Net / Prov)	44 932	-	-	-	-	-	-	-	41,1%	-	
Transfers and subsidies - capital (monetary alloc)/Departm Agencies	600	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	46 119	63 080		(24 438)		38 642		16 020			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	46 119	63 080		(24 438)		38 642		16 020			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	46 119	63 080		(24 438)		38 642		16 020			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	46 119	63 080		(24 438)		38 642		16 020			

Part 2: Capital Revenue and Expenditure

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	89 134	15 646	17,6%	18 840	21,1%	34 485	38,7%	32 537	42,1%	(42,1%)	
National Government	44 932	7 464	16,7%	7 137	15,9%	14 621	32,5%	12 017	46,1%	(40,6%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)/Departm Agencies	600	-	-	235	39,1%	235	39,1%	-	-	(100,0%)	
Transfers recognised - capital	45 532	7 484	16,4%	7 372	16,2%	14 855	32,6%	12 017	45,1%	(38,7%)	
Borrowing	43 602	8 162	18,7%	11 468	26,3%	19 630	45,0%	20 520	40,6%	(44,1%)	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Functional	89 134	15 646	17,6%	18 840	21,1%	34 485	38,7%	32 537	42,1%	(42,1%)	
Municipal governance and administration	8 552	310	3,6%	54	0,6%	364	4,3%	2 550	19,7%	(97,9%)	
Executive and Council	862	-	-	-	-	-	-	-	-	-	
Finance and administration	7 590	310	4,1%	54	0,7%	364	4,8%	2 550	24,7%	(97,9%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	24 650	2 997	12,2%	3 510	14,2%	6 507	26,4%	3 121	23,9%	12,5%	
Community and Social Services	600	-	-	235	39,1%	235	39,1%	3 121	24,2%	(92,5%)	
Sport and Recreation	24 050	2 997	12,5%	3 276	13,6%	6 273	26,1%	-	-	(100,0%)	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	35 700	6 642	18,6%	12 826	35,9%	19 468	54,5%	22 220	43,9%	(42,3%)	
Planning and Development	3 000	692	23,1%	429	14,3%	1 121	37,4%	830	40,4%	(48,3%)	
Road Transport	32 700	5 950	18,2%	12 397	37,9%	18 347	56,1%	21 390	44,4%	(42,0%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	20 232	5 697	28,2%	2 449	12,1%	8 146	40,3%	4 646	57,9%	(47,3%)	
Energy sources	11 232	4 183	37,2%	2 296	20,4%	6 479	57,7%	3 698	80,2%	(37,9%)	
Water Management	9 000	1 322	14,7%	154	1,7%	1 476	16,4%	-	-	(100,0%)	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	192	-	-	-	192	-	948	11,1%	(100,0%)	
Other	-	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	309 498	116 692	37,7%	59 724	19,3%	176 416	57,0%	-	-	(100,0%)	
Property rates	36 668	778	2,1%	1 141	3,1%	1 919	5,2%	-	-	(100,0%)	
Service charges	11 169	362	3,2%	465	4,2%	827	7,4%	-	-	(100,0%)	
Other revenue	2 284	828	36,6%	299	13,2%	1 127	49,8%	-	-	(100,0%)	
Transfers and Subsidies - Operational	214 465	96 566	45,0%	39 347	18,3%	135 913	63,4%	-	-	(100,0%)	
Transfers and Subsidies - Capital	44 932	18 158	40,4%	18 472	41,1%	36 630	81,5%	-	-	(100,0%)	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(246 469)	949	(4%)	3 212	(1,3%)	4 161	(1,7%)	(29 805)	53,8%	(110,8%)	
Suppliers and employees	(246 469)	949	(4%)	3 212	(1,3%)	4 161	(1,7%)	(29 805)	53,8%	(110,8%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	63 029	117 641	186,6%	62 936	99,9%	180 577	286,5%	(29 805)	53,8%	(311,2%)	
Cash Flow from Investing Activities											
Receipts	477	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	477	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(90 204)	(17 769)	19,7%	(20 652)	22,9%	(38 420)	42,6%	-	(8%)	(100,0%)	
Capital assets	(90 204)	(17 769)	19,7%	(20 652)	22,9%	(38 420)	42,6%	-	(8%)	(100,0%)	

Net Cash from/(used) Investing Activities	(89 727)	(17 769)	19,8%	(20 652)	23,0%	(38 420)	42,8%	-	(8%)	(100,0%)
Cash Flow from Financing Activities										
Receipts	400	10	2,5%	(4)	(,9%)	6	1,6%	(1)	(10,1%)	613,7%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	400	10	2,5%	(4)	(,9%)	6	1,6%	(1)	(10,1%)	613,7%
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	400	10	2,5%	(4)	(,9%)	6	1,6%	(1)	(10,1%)	613,7%
Net Increase/(Decrease) in cash held	(26 298)	99 882	(379,8%)	42 281	(160,8%)	142 163	(540,6%)	(29 805)	47,5%	(241,9%)
Cash/cash equivalents at the year begin:	120 464	-	-	99 882	82,9%	-	-	(28 684)	-	(448,2%)
Cash/cash equivalents at the year end:	94 165	99 882	106,1%	142 163	151,0%	142 163	151,0%	(58 489)	47,5%	(343,1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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	3 204	75,6%	247	5,8%	753	17,8%	33	,8%	4 238	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 204	75,6%	247	5,8%	753	17,8%	33	,8%	4 238	100,0%

Contact Details

Municipal Manager	Mr Keflego Gabanankosi	053 994 9405
Financial Manager	Mr Mphiso Chuene	053 994 9400

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Investing Activities	(5 880)	490	(8.3%)	-	-	490	(8.3%)	-	-	-
Cash Flow from Financing Activities										
Receipts	1 727	(144)	(8.3%)	-	-	(144)	(8.3%)	(3)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 727	(144)	(8.3%)	-	-	(144)	(8.3%)	(3)	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1 727	(144)	(8.3%)	-	-	(144)	(8.3%)	(3)	-	(100.0%)
Net Increase/(Decrease) in cash held	(4 154)	346	(8.3%)	-	-	346	(8.3%)	(3)	-	(100.0%)
Cash/cash equivalents at the year begin:	26	-	-	346	1 311.3%	-	-	3	-	12 509.8%
Cash/cash equivalents at the year end:	(4 127)	346	(8.4%)	346	(8.4%)	346	(8.4%)	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 814	.5%	1 978	.5%	3 949	1.0%	375 603	98.0%	383 344	37.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	7 528	6.6%	3 078	2.7%	2 963	2.6%	101 026	88.2%	114 596	11.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 305	2.9%	1 717	2.1%	1 586	2.0%	74 920	93.0%	80 627	7.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 344	1.0%	1 200	.9%	1 148	.8%	132 160	97.3%	135 652	13.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 056	1.0%	933	.9%	894	.9%	101 460	97.2%	104 342	10.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	292	99.5%	-	-	2	.5%	294	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	9 086	4.5%	8 908	4.4%	183 005	91.0%	200 999	19.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	14 047	1.4%	18 283	1.8%	19 448	1.9%	968 176	94.9%	1 019 954	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 635	3.1%	1 745	3.3%	1 637	3.1%	47 287	90.4%	52 304	5.1%	-	-	-	-
Commercial	6 881	5.8%	3 595	3.0%	3 234	2.7%	104 663	88.4%	118 373	11.6%	-	-	-	-
Households	5 476	.6%	12 885	1.5%	14 545	1.7%	815 841	96.1%	848 748	83.2%	-	-	-	-
Other	55	10.4%	57	10.9%	31	5.9%	385	72.9%	528	.1%	-	-	-	-
Total By Customer Group	14 047	1.4%	18 283	1.8%	19 448	1.9%	968 176	94.9%	1 019 954	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	(11 432)	(29.4%)	11 665	30.0%	25 609	65.8%	13 071	33.6%	38 912	9.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(1 209)	(122.1%)	-	-	-	-	2 199	222.1%	990	.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(3 938)	170.1%	(1 769)	76.4%	(1 925)	83.2%	5 317	(229.7%)	(2 314)	(.6%)
Auditor-General	-	-	-	-	-	-	1 025	100.0%	1 025	.3%
Other	14 708	4.0%	1 543	.4%	706	.2%	349 756	95.4%	366 713	90.5%
Total	(1 871)	(.5%)	11 439	2.8%	24 390	6.0%	371 369	91.6%	405 326	100.0%

Contact Details

Municipal Manager	Ms Nokuthula Mbonani (Acting)	053 441 3956
Financial Manager	Mr Mokgopane Thokoane	053 441 3956

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Investing Activities	(70 785)	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	13	-	-	-	-	-	-	(3)	(446.4%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	13	-	-	-	-	-	-	(3)	(446.4%)	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	13	-	-	-	-	-	-	(3)	(446.4%)	(100.0%)
Net Increase/(Decrease) in cash held	136 499	1 139	.8%	(2 000)	(1.5%)	(861)	(.6%)	2 049	2.8%	(197.6%)
Cash/cash equivalents at the year begin:	-	47 860	-	12 385	-	47 860	-	(12 229)	-	(201.3%)
Cash/cash equivalents at the year end:	136 499	31 123	22.8%	48 443	35.5%	48 443	35.5%	13 239	10.9%	265.9%

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Olatse Bojosiyan	053 998 4455
Financial Manager	Mr Rowan Ferris	053 998 4455

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-
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	31 431	(14 781)	(47.0%)	3 538	11.3%	(11 243)	(35.8%)	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	(68 577)	-	(83 358)	-	(68 577)	-	30	-	(279 975.9%)
Cash/cash equivalents at the year end:	31 431	(83 358)	(265.2%)	(79 820)	(254.0%)	(79 820)	(254.0%)	30	-	(268 096.0%)

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr. Jerry Mononela	053 928 4712
Financial Manager	Mr. Charles Malema	053 928 6403

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	3 399 142	871 995	25,7%	640 044	18,8%	1 512 039	44,5%	824 349	56,3%	(22,4%)	
Property rates	480 060	138 079	28,8%	98 121	20,4%	236 199	49,2%	79 985	44,8%	22,7%	
Service charges - electricity revenue	994 684	237 595	23,9%	173 957	17,5%	411 552	41,4%	207 134	47,2%	(16,0%)	
Service charges - water revenue	674 306	158 739	23,5%	172 217	25,5%	330 956	49,1%	165 544	52,3%	4,0%	
Service charges - sanitation revenue	123 230	30 094	24,4%	29 467	23,9%	59 581	48,3%	31 604	49,2%	(6,7%)	
Service charges - refuse revenue	149 367	35 760	23,9%	35 297	23,6%	71 017	47,6%	40 181	42,2%	(12,3%)	
Rental of facilities and equipment	5 593	1 190	21,3%	1 422	25,4%	2 612	46,7%	1 557	34,3%	(8,7%)	
Interest earned - external investments	10 536	908	8,6%	(185)	(1,8%)	723	6,9%	5 922	183,3%	(103,1%)	
Interest earned - outstanding debtors	372 714	81 792	21,9%	119 461	32,1%	201 253	54,0%	101 088	305,1%	18,2%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	28 684	170	6%	362	1,3%	632	1,9%	490	58,7%	(26,1%)	
Licences and permits	7 720	1 745	22,6%	2 939	38,1%	4 683	60,7%	2 256	66,0%	30,2%	
Agency services	0	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	480 796	179 369	37,3%	757	,2%	180 126	37,5%	181 361	41,0%	(99,6%)	
Other revenue	71 453	6 555	9,2%	6 232	8,7%	12 786	17,9%	7 221	49,4%	(13,7%)	
Gains	-	-	-	18	-	18	-	6	-	208,3%	
Operating Expenditure	3 382 374	454 281	13,4%	714 929	21,1%	1 169 210	34,6%	1 168 006	48,7%	(38,8%)	
Employee related costs	649 483	166 571	25,6%	176 154	27,1%	342 725	52,8%	162 098	48,2%	8,7%	
Remuneration of councillors	38 988	10 022	25,7%	8 863	22,7%	18 885	48,4%	8 608	47,1%	3,0%	
Debt impairment	968 659	67 760	7,0%	13 736	1,4%	81 496	8,4%	412 453	76,4%	(96,7%)	
Depreciation and asset impairment	420 711	1	-	194 456	46,2%	194 457	46,2%	201 408	48,4%	(3,5%)	
Finance charges	3 537	521	14,7%	478	13,5%	999	28,2%	548	20,3%	(12,8%)	
Bulk purchases	940 553	167 891	17,9%	209 975	22,3%	377 866	40,2%	262 588	46,0%	(20,0%)	
Other Materials	89 157	7 869	8,8%	24 041	27,0%	31 910	35,8%	23 024	25,4%	4,4%	
Contracted services	136 194	23 125	17,0%	69 979	51,4%	93 104	68,4%	56 540	28,9%	23,8%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other expenditure	135 092	10 520	7,8%	17 247	12,8%	27 768	20,6%	40 739	36,2%	(57,7%)	
Losses	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	16 768	417 714		(74 885)		342 829		(343 657)			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov)	162 800	11 314	6,9%	14 855	9,1%	26 169	16,1%	30 335	20,6%	(51,0%)	
Transfers and subsidies - capital (monetary alloc)/Departm Agencies	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	179 568	429 028		(60 030)		368 998		(313 323)			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	179 568	429 028		(60 030)		368 998		(313 323)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	179 568	429 028		(60 030)		368 998		(313 323)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	179 568	429 028		(60 030)		368 998		(313 323)			

Part 2: Capital Revenue and Expenditure

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	162 800	18 259	11,2%	44 921	27,6%	63 180	38,8%	38 891	31,4%	15,5%	
National Government	162 800	18 259	11,2%	44 921	27,6%	63 180	38,8%	38 854	36,0%	15,6%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)/Departm Agencies	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	162 800	18 259	11,2%	44 921	27,6%	63 180	38,8%	38 854	36,0%	15,6%	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	37	3%	(100,0%)	
Capital Expenditure Functional	162 800	18 259	11,2%	44 921	27,6%	63 180	38,8%	38 891	31,4%	15,5%	
Municipal governance and administration											
Executive and Council	-	-	-	-	-	-	-	37	3%	(100,0%)	
Finance and administration	-	-	-	-	-	-	-	37	5%	(100,0%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	25 734	714	2,8%	1 333	5,2%	2 047	8,0%	-	-	(100,0%)	
Community and Social Services	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation	25 734	714	2,8%	1 333	5,2%	2 047	8,0%	-	-	(100,0%)	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	40 648	12 414	30,5%	11 145	27,4%	23 559	58,0%	5 607	17,1%	98,8%	
Planning and Development	40 648	12 414	30,5%	11 145	27,4%	23 559	58,0%	5 607	17,1%	98,8%	
Road Transport	-	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	77 122	5 131	6,7%	29 149	37,8%	34 280	44,4%	30 421	56,5%	(4,2%)	
Energy sources	39 899	872	2,2%	7 900	19,8%	8 772	22,0%	6 821	44,0%	15,8%	
Water Management	11 792	1 089	9,2%	5 958	50,5%	7 047	59,8%	22 824	73,3%	(73,9%)	
Waste Water Management	23 147	3 169	13,7%	15 292	66,1%	18 461	79,8%	777	12,4%	1 869,0%	
Waste Management	2 284	-	-	-	-	-	-	-	-	-	
Other	19 296	-	-	3 294	17,1%	3 294	17,1%	2 826	24,3%	16,6%	

Part 3: Cash Receipts and Payments

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	-	648 031	-	2 237 545	-	2 885 576	-	1 407 546	-	59,0%	
Property rates	-	174 300	-	2 237 545	-	2 411 935	-	1 407 546	-	59,0%	
Service charges	-	173 091	-	-	-	173 091	-	-	-	-	
Other revenue	-	300 559	-	-	-	300 559	-	-	-	-	
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	(197 655)	-	(905 253)	-	(1 102 908)	-	(765 629)	-	18,2%	
Suppliers and employees	-	(197 655)	-	(905 253)	-	(1 102 908)	-	(765 629)	-	18,2%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	-	450 376	-	1 332 292	-	1 782 668	-	641 917	-	107,5%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	(10 901)	-	-	-	(10 901)	-	-	-	-	
Capital assets	-	(10 901)	-	-	-	(10 901)	-	-	-	-	

Net Cash from/(used) Investing Activities	-	(10 901)	-	-	-	(10 901)	-	-	-	-
Cash Flow from Financing Activities										
Receipts	(29 852)	(3 074)	10,3%	321	(1,1%)	(2 753)	9,2%	(8 015)	(6%)	(104,0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(29 852)	(3 074)	10,3%	321	(1,1%)	(2 753)	9,2%	(8 015)	(6%)	(104,0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(29 852)	(3 074)	10,3%	321	(1,1%)	(2 753)	9,2%	(8 015)	(6%)	(104,0%)
Net Increase/(Decrease) in cash held	(29 852)	436 400	(1 461,9%)	1 332 613	(4 464,0%)	1 769 013	(5 925,9%)	633 903	(3 294,5%)	110,2%
Cash/cash equivalents at the year begin:	120 000	(230 748)	(192,3%)	298 499	248,7%	(230 748)	(192,3%)	361 880	(190,7%)	(17,5%)
Cash/cash equivalents at the year end:	90 148	233 340	258,8%	1 632 627	1 811,1%	1 632 627	1 811,1%	995 782	1 273,7%	64,0%

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	66 523	3,5%	53 483	2,8%	41 142	2,2%	1 735 314	91,5%	1 896 461	38,1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	59 551	13,6%	27 971	6,4%	18 352	4,2%	331 227	75,8%	437 111	8,8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	28 437	8,9%	13 983	4,4%	11 200	3,5%	266 676	83,3%	320 300	6,4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 584	2,9%	5 668	2,2%	5 156	2,0%	244 329	93,0%	262 738	5,3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	13 016	2,6%	10 270	2,0%	9 437	1,9%	472 044	93,5%	504 767	10,1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	35 881	2,6%	42 081	3,0%	43 507	3,1%	1 274 752	91,3%	1 396 221	28,0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 914	6,8%	7 156	4,4%	1 847	1,1%	141 648	87,7%	161 565	3,2%	-	-	-	-
Total By Income Source	221 916	4,5%	160 612	3,2%	130 642	2,6%	4 465 992	89,7%	4 979 162	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 629	6,2%	7 920	5,7%	7 930	5,7%	115 538	82,5%	140 017	2,8%	-	-	-	-
Commercial	52 696	12,0%	23 807	5,4%	15 104	3,4%	348 829	79,2%	440 436	8,8%	-	-	-	-
Households	160 590	3,7%	128 886	2,9%	107 608	2,4%	4 001 624	91,0%	4 398 708	88,3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	221 916	4,5%	160 612	3,2%	130 642	2,6%	4 465 992	89,7%	4 979 162	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

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	58 306	9,3%	57 484	9,2%	59 246	9,5%	449 772	72,0%	624 809	44,0%
Bulk Water	78 510	11,9%	37 106	5,6%	34 773	5,2%	512 072	77,3%	662 460	46,7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 660	12,2%	3 108	2,4%	7 471	5,8%	102 451	79,6%	128 691	9,1%
Auditor-General	2 721	73,1%	423	11,4%	150	4,0%	429	11,5%	3 724	,3%
Other	-	-	-	-	-	-	-	-	-	-
Total	155 197	10,9%	98 121	6,9%	101 641	7,2%	1 064 725	75,0%	1 419 683	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	112 986	(9 493)	(8.4%)	17	-	(9 475)	(8.4%)	2 260	288 903.4%	(99.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	112 986	(9 493)	(8.4%)	17	-	(9 475)	(8.4%)	2 260	288 903.4%	(99.2%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	112 986	(9 493)	(8.4%)	17	-	(9 475)	(8.4%)	2 260	288 903.4%	(99.2%)
Net Increase/(Decrease) in cash held	80 215	(9 493)	(11.8%)	17	-	(9 475)	(11.8%)	2 260	288 903.4%	(99.2%)
Cash/cash equivalents at the year begin:	7 523	(32 126)	(427.0%)	(91 607)	(1 217.6%)	(32 126)	(427.0%)	16 960	(2.6%)	(640.1%)
Cash/cash equivalents at the year end:	87 738	(41 619)	(47.4%)	15 062	17.2%	15 062	17.2%	34 237	(46.9%)	(56.0%)

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	9 000	1,6%	7 711	1,4%	12 380	2,3%	517 486	94,7%	546 577	34,7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	6 909	14,3%	2 521	5,4%	1 968	4,1%	36 690	76,1%	48 188	3,1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 312	2,9%	3 709	2,5%	3 422	2,3%	138 782	92,4%	150 205	9,5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 334	,9%	2 479	1,0%	2 399	1,0%	243 718	97,1%	250 929	15,9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 142	,9%	1 226	1,0%	1 193	,9%	125 217	97,2%	128 778	8,2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 879	1,3%	5 789	1,3%	5 715	1,3%	429 833	96,1%	447 216	28,4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	36	1,4%	54	2,1%	34	1,3%	2 477	95,2%	2 601	2%	-	-	-	-
Total By Income Source	29 612	1,9%	23 587	1,5%	27 112	1,7%	1 494 183	94,9%	1 574 494	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 012	8,0%	800	6,3%	865	6,9%	9 927	78,8%	12 604	8%	-	-	-	-
Commercial	6 247	8,9%	2 601	3,7%	1 899	2,7%	59 784	84,8%	70 530	4,5%	-	-	-	-
Households	22 354	1,5%	20 186	1,4%	24 347	1,6%	1 424 472	95,5%	1 491 359	94,7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	29 612	1,9%	23 587	1,5%	27 112	1,7%	1 494 183	94,9%	1 574 494	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	20 586	71,4%	62	,2%	-	-	8 181	28,4%	28 829	11,5%
Bulk Water	46 064	21,4%	5 460	2,5%	5 877	2,7%	157 571	73,3%	214 973	85,4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4	,1%	1 575	21,5%	-	-	5 757	78,5%	7 336	2,9%
Auditor-General	-	-	-	-	-	-	83	100,0%	83	-
Other	311	58,2%	105	19,6%	-	-	119	22,2%	535	,2%
Total	66 966	26,6%	7 202	2,9%	5 877	2,3%	171 711	68,2%	251 756	100,0%

Contact Details

Municipal Manager	Mr Velaphi Zikalala	018 596 1074
Financial Manager	Mr Johannes Moggemang	018 596 3025

Source Local Government Database

1. All figures in this report are unaudited.

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

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	19 548	18,5%	7 411	7,0%	4 784	4,5%	73 982	70,0%	105 726	13,7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	79 079	29,6%	19 222	7,1%	21 042	8,9%	146 208	54,3%	269 151	34,8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 957	11,5%	8 017	6,8%	6 534	5,4%	92 734	76,5%	121 243	15,7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 791	8,5%	3 474	4,4%	3 115	3,9%	66 077	83,2%	79 457	10,3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 940	7,6%	3 017	4,7%	1 898	2,9%	55 015	84,8%	64 870	8,4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	25	14,1%	14	7,7%	6	3,2%	133	75,0%	178	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 094	3,2%	3 971	3,1%	3 875	3,0%	117 295	90,8%	129 235	16,7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(11 781)	(383,3%)	312	10,1%	261	8,5%	14 282	464,7%	3 073	4%	-	-	-	-
Total By Income Source	117 253	15,2%	45 438	5,9%	44 516	5,8%	565 726	73,2%	772 933	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 895	9,3%	6 865	9,2%	8 091	10,9%	52 601	70,7%	74 452	9,6%	-	-	-	-
Commercial	28 966	45,5%	5 962	9,4%	2 720	4,3%	26 031	40,9%	63 679	8,2%	-	-	-	-
Households	60 259	20,0%	21 604	7,2%	23 812	7,9%	196 079	65,0%	301 754	39,0%	-	-	-	-
Other	21 133	6,3%	11 007	3,3%	9 893	3,0%	291 016	87,4%	333 049	43,1%	-	-	-	-
Total By Customer Group	117 253	15,2%	45 438	5,9%	44 516	5,8%	565 726	73,2%	772 933	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

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	44 477	80,7%	-	-	1 553	2,8%	9 058	16,4%	55 088	99,1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	85	17,3%	-	-	1	3%	405	82,5%	491	9%
Total	44 562	80,2%	-	-	1 554	2,8%	9 463	17,0%	55 580	100,0%

Contact Details

Municipal Manager	Mr Lebu Ralekgetho	018 299 5003
Financial Manager	Mrs Tunisang Moeketsane	018 299 5153

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Investing Activities	-	0	-	-	-	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	-	0	-	-	-	0	-	-	-	-
Cash/cash equivalents at the year begin:	24 415	73 020	299,1%	76 117	311,8%	73 020	299,1%	33 417	243,1%	127,8%
Cash/cash equivalents at the year end:	24 415	73 020	299,1%	76 117	311,8%	76 117	311,8%	33 417	244,2%	127,8%

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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	470	100,0%	-	-	-	-	-	-	470	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	470	100,0%	-	-	-	-	-	-	470	100,0%

Contact Details

Municipal Manager	Ms Shirley Mapedi Lesupi	018 473 8016
Financial Manager	Mr Klucky Sleenkamp	018 473 8105

Source Local Government Database

1. All figures in this report are unaudited.