

**AGGREGATED INFORMATION FOR CATEGORY A (METRO)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020**

Part1: Operating Revenue and Expenditure

R thousands	2020/21							2019/20		O2 of 2019/20 to O2 of 2020/21
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure	246 230 320	63 871 220	25.9%	61 063 622	24.8%	124 934 842	50.7%	54 246 184	47.2%	12.6%
Operating Revenue	246 230 320	63 871 220	25.9%	61 063 622	24.8%	124 934 842	50.7%	54 246 184	47.2%	12.6%
Property rates	50 761 726	13 050 214	25.7%	12 190 562	24.0%	25 240 776	49.7%	10 986 640	51.6%	11.0%
Service charges - electricity revenue	80 592 077	21 146 453	26.2%	18 349 225	22.8%	39 495 877	49.0%	17 366 556	40.4%	5.7%
Service charges - water revenue	29 335 482	6 292 908	21.5%	6 910 496	23.6%	13 203 404	45.0%	6 259 179	43.2%	10.4%
Service charges - sanitation revenue	12 140 855	2 849 611	23.4%	2 759 294	22.7%	5 608 904	46.1%	2 777 203	46.8%	(6.6%)
Service charges - refuse revenue	8 094 407	1 888 480	23.3%	1 858 377	23.0%	3 746 856	46.3%	1 728 594	39.3%	7.5%
Rental of facilities and equipment	2 251 436	474 420	21.1%	399 682	17.8%	874 101	38.8%	409 694	38.6%	(2.4%)
Interest earned - external investments	2 104 078	459 363	21.8%	380 535	18.1%	839 897	39.9%	574 932	51.3%	(33.8%)
Interest earned - outstanding debtors	2 732 151	523 960	19.2%	706 684	25.9%	1 230 644	45.0%	826 258	45.4%	(14.5%)
Dividends received	1	2	430.5%	1 102	198 961.7%	1 105	199 392.2%	10	2 384.3%	10 539.5%
Fines, penalties and forfeits	3 200 973	598 224	18.7%	938 794	29.3%	1 537 018	48.0%	892 030	55.2%	5.2%
Licences and permits	445 200	123 299	27.7%	124 477	28.0%	247 776	55.7%	117 352	50.0%	6.1%
Agency services	674 356	164 150	24.3%	199 250	29.5%	363 401	53.9%	149 621	28.0%	33.2%
Transfers and subsidies	34 765 471	11 833 132	34.0%	11 571 846	33.1%	23 590 978	67.2%	7 434 714	63.6%	54.9%
Other revenue	19 011 461	4 461 956	23.5%	4 705 000	24.7%	9 166 956	48.2%	4 685 878	57.6%	4%
Gains	100 647	4 849	4.8%	22 300	22.2%	27 149	27.0%	37 522	43.9%	(40.6%)
Operating Expenditure	248 121 034	57 962 311	23.4%	59 997 447	24.2%	117 959 758	47.5%	51 647 527	45.6%	16.2%
Employee related costs	67 873 048	16 254 558	23.9%	19 282 008	28.4%	35 536 565	52.4%	15 003 887	44.0%	28.5%
Remuneration of councillors	944 388	184 593	19.5%	268 723	28.5%	453 316	48.0%	199 959	42.3%	34.4%
Debt Impairment	18 586 133	4 513 982	24.3%	4 108 238	22.1%	8 622 220	46.4%	3 371 794	58.2%	21.8%
Depreciation and asset impairment	16 681 009	3 694 492	22.1%	3 633 482	21.8%	7 327 974	43.9%	3 591 716	44.7%	1.2%
Finance charges	8 709 649	1 468 827	16.9%	2 597 561	29.8%	4 066 389	46.7%	1 350 798	40.0%	92.3%
Bulk purchases	75 872 239	22 032 311	29.0%	15 488 032	20.4%	37 520 343	49.5%	14 932 927	47.9%	3.7%
Other Materials	6 579 510	912 882	13.9%	1 497 010	22.8%	2 409 892	36.6%	1 508 398	33.5%	(8.6%)
Contracted services	28 133 808	4 275 804	15.2%	7 178 677	25.5%	11 454 481	40.7%	6 843 427	40.9%	4.9%
Transfers and subsidies	1 901 975	805 289	42.3%	1 724 916	90.7%	2 530 197	133.0%	416 172	35.9%	314.5%
Other expenditure	22 816 860	3 818 050	16.7%	4 192 812	18.4%	8 010 862	35.1%	4 420 853	51.6%	(5.2%)
Losses	22 415	1 532	6.8%	25 987	115.9%	27 518	122.8%	7 597	24.0%	242.1%
Surplus/(Deficit)	(1 890 714)	5 908 910		1 066 175		6 975 085		2 598 657		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	14 902 325	1 063 787	7.1%	2 551 439	17.1%	3 615 225	24.3%	2 774 537	21.2%	(8.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	768 174	429 434	55.9%	855 753	111.4%	1 285 187	167.3%	270 091	43.2%	216.8%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	959	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	13 779 785	7 402 131		4 473 367		11 875 498		5 644 243		
Taxation	3 084	(5 420)	(175.7%)	(15 218)	(493.4%)	(20 638)	(669.2%)	16 625	87.0%	(191.5%)
Surplus/(Deficit) after taxation	13 776 701	7 407 551		4 488 585		11 896 135		5 627 617		
Attributable to minorities	(20 279)	(7 594)	37.4%	(7 911)	39.0%	(15 506)	76.5%	-	-	(100.0%)
Surplus/(Deficit) attributable to municipality	13 756 422	7 399 956		4 480 673		11 880 630		5 627 617		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	13 756 422	7 399 956		4 480 673		11 880 630		5 627 617		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21							2019/20		O2 of 2019/20 to O2 of 2020/21
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure	31 552 266	3 165 685	10.0%	6 333 257	20.1%	9 498 942	30.1%	3 685 575	22.3%	71.8%
Source of Finance	31 552 266	3 165 685	10.0%	6 333 257	20.1%	9 498 942	30.1%	3 685 575	22.3%	71.8%
National Government	12 998 264	1 330 836	10.2%	2 490 793	19.2%	3 821 628	29.4%	1 474 052	20.3%	69.0%
Provincial Government	803 103	6 430	0.8%	14 169	1.8%	20 599	2.6%	7 735	2.0%	83.2%
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	435 464	46 533	10.7%	173 190	39.8%	219 723	50.5%	57 603	61.9%	200.7%
Transfers recognised - capital	14 236 831	1 383 799	9.7%	2 678 152	18.8%	4 061 951	28.5%	1 539 390	20.2%	74.0%
Borrowing	9 533 303	877 095	9.2%	1 633 240	17.1%	2 510 336	26.3%	1 267 910	13.0%	28.8%
Internally generated funds	7 782 132	904 791	11.6%	2 021 865	26.0%	2 926 656	37.6%	878 274	58.6%	130.2%
Capital Expenditure Functional	31 567 404	3 194 916	10.1%	5 747 685	18.2%	8 942 600	28.3%	3 231 615	22.3%	77.9%
Municipal governance and administration	4 622 388	341 298	7.4%	725 527	15.7%	1 066 825	23.1%	466 332	(41.1%)	55.6%
Executive and Council	444 896	6 067	1.4%	21 938	4.9%	28 005	6.3%	53 882	17.4%	(59.3%)
Finance and administration	4 176 729	335 222	8.0%	703 476	16.8%	1 038 698	24.9%	412 311	(46.7%)	70.6%
Internal audit	763	9	1.2%	113	14.9%	122	16.0%	139	40.2%	(18.5%)
Community and Public Safety	6 777 944	858 626	12.7%	1 285 987	19.0%	2 144 613	31.6%	(74 005)	14.2%	(1 837.7%)
Community and Social Services	58 904	575 406	10.2%	66 253	11.5%	125 157	21.8%	(1 009 680)	(77.4%)	(106.6%)
Sport And Recreation	614 489	157 800	19.4%	161 849	19.9%	319 649	39.2%	89 981	25.7%	79.9%
Public Safety	608 904	106 978	17.6%	117 701	19.3%	224 679	36.9%	117 521	10.6%	2%
Housing	4 543 365	518 012	11.4%	939 738	20.7%	1 457 750	32.1%	716 069	24.1%	31.2%
Health	235 788	16 932	7.2%	446	2%	17 378	7.4%	12 112	30.3%	(96.3%)
Economic and Environmental Services	8 548 693	755 398	8.8%	1 458 832	17.1%	2 214 230	25.9%	1 414 289	39.2%	3.1%
Planning and Development	1 225 585	104 442	8.5%	257 578	21.0%	362 020	29.5%	268 223	70.1%	(4.0%)
Road Transport	7 131 059	619 269	8.7%	1 187 666	16.7%	1 806 935	25.3%	1 093 812	32.6%	8.6%
Environmental Protection	192 048	31 687	16.5%	13 588	7.1%	45 275	23.6%	52 254	93.7%	(74.0%)
Trading Services	11 059 977	1 208 216	10.9%	2 218 552	20.1%	3 426 767	31.0%	1 385 944	37.9%	60.1%
Energy sources	3 206 272	443 640	13.8%	786 764	24.5%	1 230 404	38.4%	553 162	41.3%	42.2%
Water Management	3 687 344	490 831	13.3%	811 603	22.0%	1 302 434	35.3%	495 126	39.0%	63.9%
Waste Water Management	3 087 271	180 294	5.8%	516 225	16.7%	696 520	22.6%	275 433	31.6%	87.4%
Waste Management	1 079 090	93 450	8.7%	103 959	9.6%	197 410	18.3%	62 223	41.7%	67.1%
Other	558 402	31 379	5.6%	58 786	10.5%	90 165	16.1%	39 055	27.7%	50.5%

Part 3: Cash Receipts and Payments

R thousands	2020/21							2019/20		O2 of 2019/20 to O2 of 2020/21
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	204 243 742	32 975 134	16.1%	29 160 088	14.3%	62 135 221	30.4%	10 908 504	26.6%	167.3%
Receipts	204 243 742	32 975 134	16.1%	29 160 088	14.3%	62 135 221	30.4%	10 908 504	26.6%	167.3%
Property rates	58 341 370	5 302 027	9.1%	5 418 281	9.3%	10 720 308	18.4%	1 924 477	21.1%	181.5%
Service charges	214 516 956	15 275 451	7.1%	13 241 239	6.2%	28 516 690	13.3%	5 359 885	24.2%	147.0%
Other revenue	(93 178 367)	6 561 145	(7.0%)	4 767 559	(5.1%)	11 328 704	(12.2%)	1 654 503	38.6%	188.2%
Transfers and Subsidies - Operational	18 057 957	4 466 428	24.7%	4 233 410	23.4%	8 699 837	48.2%	1 097 897	36.6%	285.6%
Transfers and Subsidies - Capital	5 715 939	1 359 682	23.8%	1 491 019	26.1%	2 850 702	49.9%	871 743	31.1%	71.0%
Interest	789 887	10 401	1.3%	8 579	1.1%	18 980	2.4%	-	-	(100.0%)
Dividends	1	-	-	-	-	-	-	-	-	-
Payments	(30 463 138)	13 619 670	(44.7%)	14 427 557	(47.4%)	28 047 227	(92.1%)	(1 040)	-	(1 38

Capital assets	(16 748 701)	(678 036)	4.0%	(1 748 586)	10.4%	(2 426 621)	14.5%	-	-	(100.0%)
Net Cash from(used) Investing Activities	(10 662 637)	(843 989)	7.9%	3 309 220	(31.0%)	2 465 230	(23.1%)	(2 120 467)	16.3%	(256.1%)
Cash Flow from Financing Activities										
Receipts	4 517 411	1 844 378	40.8%	(441 106)	(9.8%)	1 403 272	31.1%	(55 551)	(.3%)	694.1%
Short term loans	3 000 000	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 730 800	1 988 369	72.8%	-	-	1 988 369	72.8%	-	-	-
Increase (decrease) in consumer deposits	(1 213 389)	(143 991)	11.9%	(441 106)	36.4%	(585 097)	48.2%	(55 551)	2.6%	694.1%
Payments	54 396	(21 363)	(39.3%)	(497 854)	(915.2%)	(519 217)	(954.5%)	-	-	(100.0%)
Repayment of borrowing	54 396	(21 363)	(39.3%)	(497 854)	(915.2%)	(519 217)	(954.5%)	-	-	(100.0%)
Net Cash from(used) Financing Activities	4 571 807	1 823 016	39.9%	(938 960)	(20.5%)	884 056	19.3%	(55 551)	(.3%)	1 590.3%
Net Increase/(Decrease) in cash held	167 689 774	47 573 830	28.4%	45 957 905	27.4%	93 531 734	55.8%	8 731 447	30.1%	426.3%
Cash/cash equivalents at the year begin:	10 607 322	3 487 197	32.9%	62 528 750	589.5%	3 487 197	32.9%	22 894 842	(18.0%)	173.1%
Cash/cash equivalents at the year end:	178 297 097	62 682 432	35.2%	108 377 363	60.8%	108 377 363	60.8%	30 044 287	61.8%	260.7%

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	3 144 643	9.3%	1 472 455	4.4%	1 382 422	4.1%	27 822 949	82.3%	33 822 469	30.4%	11 026 770	32.6%	8 009 018	23.7%
Trade and Other Receivables from Exchange Transactions - Electricity	4 469 292	26.0%	1 260 198	7.3%	835 462	4.9%	10 624 170	61.8%	17 189 121	15.5%	4 103 119	23.9%	3 983 884	23.2%
Receivables from Non-exchange Transactions - Property Rates	4 605 668	18.7%	1 065 284	4.3%	861 611	3.5%	18 148 752	73.5%	24 681 316	22.2%	6 713 259	27.2%	10 229 457	41.4%
Receivables from Exchange Transactions - Waste Water Management	1 046 435	9.0%	550 776	4.7%	444 532	3.8%	9 571 980	82.4%	11 613 724	10.4%	3 217 586	27.7%	4 128 827	35.6%
Receivables from Exchange Transactions - Waste Management	621 637	7.3%	298 969	3.5%	290 839	3.4%	7 250 740	85.7%	8 462 186	7.6%	1 367 652	16.2%	2 247 916	26.6%
Receivables from Exchange Transactions - Property Rental Debtors	119 776	4.9%	36 596	1.5%	38 181	1.6%	2 227 734	92.0%	2 422 287	2.2%	8 297	.3%	313 219	12.9%
Interest on Arrear Debtor Accounts	252 272	2.7%	163 472	1.8%	150 933	1.6%	8 654 290	93.9%	9 220 966	8.3%	4 761 522	51.6%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	67 341	1.8%	43 113	1.1%	104 093	2.7%	3 622 009	94.4%	3 836 556	3.4%	2 375 232	61.9%	5 516	.1%
Total By Income Source	14 327 065	12.9%	4 890 862	4.4%	4 108 073	3.7%	87 922 625	79.0%	111 248 625	100.0%	33 573 438	30.2%	28 917 837	26.0%
Debtors Age Analysis By Customer Group														
Organs of State	1 205 223	13.2%	575 956	6.3%	494 611	5.4%	6 880 026	75.1%	9 155 816	8.2%	7 595 906	83.0%	-	-
Commercial	5 654 896	28.1%	1 127 799	5.6%	735 787	3.7%	12 631 057	62.7%	20 149 539	18.1%	7 597 215	37.7%	-	-
Households	7 611 181	9.4%	3 199 315	3.9%	2 898 567	3.6%	67 680 551	83.2%	81 389 614	73.2%	18 380 316	22.6%	28 917 837	35.5%
Other	(144 235)	(26.1%)	(12 208)	(2.2%)	(20 892)	(3.8%)	730 991	132.0%	553 656	5%	-	-	-	-
Total By Customer Group	14 327 065	12.9%	4 890 862	4.4%	4 108 073	3.7%	87 922 625	79.0%	111 248 625	100.0%	33 573 438	30.2%	28 917 837	26.0%

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	4 059 010	100.0%	-	-	-	-	-	-	4 059 010	23.6%
Bulk Water	1 676 032	100.0%	-	-	-	-	-	-	1 676 032	9.8%
PAYE deductions	423 218	100.0%	-	-	-	-	-	-	423 218	2.5%
VAT (output less input)	400	100.0%	-	-	-	-	-	-	400	-
Pensions / Retirement	333 338	100.0%	-	-	-	-	-	-	333 338	1.9%
Loan repayments	1 535 491	67.2%	-	-	50 857	2.2%	-	-	2 286 339	13.3%
Trade Creditors	2 268 231	61.0%	23 105	.6%	23 198	.6%	1 213 950	32.7%	3 717 793	21.7%
Auditor-General	10 738	99.8%	0	-	0	-	17	.2%	10 756	.1%
Other	4 446 519	95.4%	9 990	.2%	5 992	.1%	199 001	4.3%	4 661 502	27.2%
Total	14 752 977	85.9%	33 095	.2%	80 048	.5%	2 302 267	13.4%	17 168 387	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: BUFFALO CITY (BUF)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21							2019/20		O2 of 2019/20 to O2 of 2020/21
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	7 507 552	2 044 858	27.2%	2 264 657	30.2%	4 309 515	57.4%	1 703 926	50.6%	32.9%
Property rates	1 687 667	496 334	29.4%	369 253	21.9%	865 587	51.3%	318 947	50.1%	15.8%
Service charges - electricity revenue	2 184 209	385 467	17.6%	522 275	23.9%	907 742	41.6%	462 761	44.6%	12.9%
Service charges - water revenue	631 538	226 179	35.8%	368 855	58.4%	595 034	94.2%	134 574	45.1%	174.1%
Service charges - sanitation revenue	997 037	119 606	30.1%	103 850	26.2%	223 456	56.3%	89 486	52.0%	16.1%
Service charges - refuse revenue	334 128	94 581	28.3%	87 041	26.1%	181 622	54.4%	68 165	43.9%	27.7%
Rental of facilities and equipment	20 885	4 505	21.6%	4 549	21.8%	9 054	43.4%	4 783	48.2%	(4.9%)
Interest earned - external investments	54 473	10 401	19.1%	8 579	15.7%	18 980	34.8%	15 364	30.1%	(44.2%)
Interest earned - outstanding debtors	88 009	10 982	12.5%	46 731	53.1%	57 713	65.6%	27 478	81.1%	70.1%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	19 712	2 130	10.8%	3 196	16.2%	5 327	27.0%	4 022	43.9%	(20.5%)
Licences and permits	17 343	2 315	13.3%	4 017	23.2%	6 332	36.5%	3 149	37.9%	27.6%
Agency services	43 909	6 067	13.8%	9 504	21.6%	15 572	35.5%	1 206	19.6%	688.1%
Transfers and subsidies	1 230 979	419 560	34.1%	500 925	40.7%	920 485	74.8%	355 389	63.1%	41.0%
Other revenue	797 862	265 302	33.3%	235 759	29.5%	501 061	62.8%	217 111	57.6%	8.6%
Gains	-	1 428	-	122	-	1 551	-	1 490	-	(91.8%)
Operating Expenditure	7 506 953	1 961 566	26.1%	1 912 645	25.5%	3 874 211	51.6%	1 930 811	54.5%	(9%)
Employee related costs	2 354 465	520 881	22.1%	650 360	27.6%	1 171 241	49.7%	549 521	47.8%	18.4%
Remuneration of councillors	72 766	15 908	21.9%	16 040	22.0%	31 948	43.9%	15 641	45.3%	2.6%
Debt impairment	497 286	174 514	35.1%	74 128	14.9%	248 643	50.0%	94 543	50.0%	(21.6%)
Depreciation and asset impairment	866 757	332 795	38.4%	338 066	39.0%	670 862	77.4%	424 083	92.2%	(20.3%)
Finance charges	44 211	4 737	10.7%	9 105	20.6%	13 841	31.3%	8 498	41.9%	7.1%
Bulk purchases	2 057 476	585 653	28.5%	394 131	19.2%	979 783	47.6%	390 614	50.0%	9.9%
Other Materials	127 652	6 806	5.3%	30 997	24.3%	37 803	29.6%	24 474	58.9%	26.7%
Contracted services	829 196	141 910	17.1%	271 203	32.7%	413 113	49.8%	246 833	42.1%	9.9%
Transfers and subsidies	115 981	22 558	19.5%	3 941	3.4%	26 499	22.8%	17 758	49.4%	(77.8%)
Other expenditure	541 164	154 917	28.6%	124 675	23.0%	279 591	51.7%	158 846	58.9%	(21.5%)
Losses	-	886	-	-	-	886	-	-	-	-
Surplus/(Deficit)	599	83 292		352 012		435 304		(226 885)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	808 929	27 770	3.4%	229 964	28.4%	257 734	31.9%	269 544	31.2%	(14.7%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	10 171	-	31 450	-	41 621	-	1 452	-	2 066.4%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	809 528	121 233		613 426		734 659		44 111		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	809 528	121 233		613 426		734 659		44 111		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	809 528	121 233		613 426		734 659		44 111		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	809 528	121 233		613 426		734 659		44 111		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21							2019/20		O2 of 2019/20 to O2 of 2020/21
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	1 660 089	104 114	6.3%	422 189	25.4%	526 302	31.7%	414 898	31.7%	1.8%
National Government	806 269	59 752	7.4%	229 639	28.5%	289 391	35.9%	232 748	31.6%	(1.3%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	153	-	(153)	-	-	-	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	806 269	59 905	7.4%	229 486	28.5%	289 391	35.9%	232 748	29.7%	(1.4%)
Borrowing	230 800	-	-	1 344	6%	1 344	6%	299	4%	349.0%
Internally generated funds	623 019	44 209	7.1%	191 359	30.7%	235 567	37.8%	181 851	38.4%	5.2%
Capital Expenditure Functional	1 660 239	104 150	6.3%	422 152	25.4%	526 302	31.7%	415 103	31.7%	1.7%
Municipal governance and administration	153 162	8 058	5.3%	56 266	36.7%	64 325	42.0%	53 831	28.8%	4.5%
Executive and Council	20 518	809	3.9%	3 951	19.3%	4 760	23.2%	26 459	71.3%	(85.1%)
Finance and administration	132 644	7 249	5.5%	52 315	39.4%	59 564	44.9%	27 372	17.5%	91.1%
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	362 267	26 677	7.4%	118 149	32.6%	144 826	40.0%	75 461	29.8%	56.6%
Community and Social Services	10 800	979	9.1%	3 494	32.4%	4 473	41.4%	4 239	38.6%	(17.6%)
Public Safety	18 100	630	3.5%	3 217	17.8%	3 947	21.9%	10 321	57.1%	(68.8%)
Housing	20 373	345	1.7%	11 835	58.1%	12 180	59.8%	2 414	10.5%	390.2%
Health	312 493	24 645	7.9%	99 440	31.8%	124 085	39.7%	58 487	27.5%	70.0%
Economic and Environmental Services	543 957	33 431	6.1%	113 769	20.9%	147 200	27.1%	149 029	30.5%	(23.7%)
Planning and Development	48 810	19 053	12.8%	29 731	20.0%	48 783	32.8%	71 580	28.8%	(58.5%)
Road Transport	395 147	14 378	3.6%	84 038	21.3%	98 417	24.9%	76 830	32.1%	9.4%
Environmental Protection	-	-	-	-	-	-	-	618	-	(100.0%)
Trading Services	518 879	18 666	3.6%	96 231	18.5%	114 896	22.1%	118 246	32.9%	(18.6%)
Energy sources	121 377	7 215	5.9%	31 693	26.1%	38 908	32.1%	35 933	58.1%	(11.8%)
Water Management	104 191	6 601	6.3%	20 361	19.5%	26 962	25.9%	29 367	51.1%	(30.7%)
Waste Water Management	272 800	853	0.3%	32 792	12.0%	33 645	12.3%	35 606	18.2%	(7.9%)
Waste Management	20 510	3 997	19.5%	11 385	55.5%	15 382	75.0%	17 340	23.3%	(34.3%)
Other	81 975	17 318	21.1%	37 737	46.0%	55 055	67.2%	18 536	73.3%	103.6%

Part 3: Cash Receipts and Payments

R thousands	2020/21							2019/20		O2 of 2019/20 to O2 of 2020/21
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	7 737 522	2 775 284	35.9%	3 026 283	39.1%	5 801 567	75.0%	-	-	(100.0%)
Property rates	1 527 339	367 671	24.1%	300 510	19.7%	668 181	43.7%	-	-	(100.0%)
Service charges	3 209 775	686 291	21.4%	903 653	28.2%	1 589 944	49.5%	-	-	(100.0%)
Other revenue	906 208	1 496 210	165.1%	804 977	88.8%	2 301 187	254.0%	-	-	(100.0%)
Transfers and Subsidies - Operational	1 230 979	10 215	0.8%	817 084	66.4%	827 299	67.2%	-	-	(100.0%)
Transfers and Subsidies - Capital	808 929	204 497	25.3%	191 480	23.7%	395 977	49.0%	-	-	(100.0%)
Interest	54 473	10 401	19.1%	8 579	15.7%	18 980	34.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(6 142 910)	(1 603 572)	26.1%	(1 566 396)	25.5%	(3 169 968)	51.6%	(1 105)	(1 105)	141 636.8%
Suppliers and employees	(5 982 718)	(1 576 277)	26.3%	(1 553 185)	26.0%	(3 129 462)	52.3%	(1 105)	(1 105)	140 441.4%
Finance charges	(4 737)	(4 737)	10.7%	(9 270)	21.0%	(14 007)	31.7%	-	-	(100.0%)
Transfers and grants	(115 981)	(22 558)	19.5%	(3 941)	3.4%	(26 499)	22.8%	-	-	(100.0%)
Net Cash from/(Used) Operating Activities	1 594 612	1 171 712	73.5%	1 459 887	91.6%	2 631 600	165.0%	(1 105)	(1 105)	(132 199.3%)
Cash Flow from Investing Activities										
Receipts	-	(1 266)	-	(1 688)	-	(2 954)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	(1 266)	-	(1 688)	-	(2 954)	-	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(1 660 239)	(104 150)	6.3%	(422 152)	25.4%	(526 302)	31.7%	-	-	(100.0%)

Capital assets	(1 660 239)	(104 150)	6.3%	(422 152)	25.4%	(526 302)	31.7%	-	-	(100.0%)
Net Cash from(used) Investing Activities	(1 660 239)	(105 416)	6.3%	(423 840)	25.5%	(529 256)	31.9%	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	220 027	(4 266)	(1.9%)	4 646	2.1%	380	.2%	(782)	5.3%	(693.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	230 800	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(10 774)	(4 266)	39.6%	4 646	(43.1%)	380	(3.5%)	(782)	5.3%	(693.9%)
Payments	54 396	-	-	31 226	57.4%	31 226	57.4%	-	-	(100.0%)
Repayment of borrowing	54 396	-	-	31 226	57.4%	31 226	57.4%	-	-	(100.0%)
Net Cash from(used) Financing Activities	274 422	(4 266)	(1.6%)	35 872	13.1%	31 606	11.5%	(782)	5.3%	(4 685.7%)
Net Increase/(Decrease) in cash held	208 796	1 062 030	508.6%	1 071 919	513.4%	2 133 950	1 022.0%	(1 887)	(9.1%)	(56 893.4%)
Cash/cash equivalents at the year begin:	(5 281 973)	1 360 408	(25.8%)	2 434 697	(46.1%)	1 360 408	(25.8%)	1 169 657	71.2%	108.2%
Cash/cash equivalents at the year end:	(5 073 177)	2 434 697	(48.0%)	3 507 660	(69.1%)	3 507 660	(69.1%)	1 167 770	70.4%	200.4%

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	312 855	26.1%	99 314	8.3%	120 769	10.1%	664 373	55.5%	1 197 311	30.6%	-	-	29 371	2.5%
Trade and Other Receivables from Exchange Transactions - Electricity	152 306	41.8%	34 793	9.5%	19 422	5.3%	157 909	43.3%	364 430	9.3%	-	-	100 676	27.6%
Receivables from Non-exchange Transactions - Property Rates	179 041	20.1%	67 388	7.6%	49 791	5.6%	594 321	66.7%	890 541	22.7%	-	-	79 177	8.9%
Receivables from Exchange Transactions - Waste Water Management	46 686	15.0%	16 942	5.5%	21 350	6.9%	225 836	72.7%	310 814	7.9%	-	-	18 632	6.0%
Receivables from Exchange Transactions - Waste Management	43 308	10.8%	14 352	3.6%	27 896	7.0%	315 449	78.7%	401 005	10.2%	-	-	15 270	3.8%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	32	100.0%	32	-	-	-	-	-
Interest on Arrear Debtor Accounts	20 656	5.0%	24 828	6.0%	13 044	3.1%	357 399	85.9%	415 928	10.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	24 532	7.3%	5 506	1.6%	9 057	2.7%	298 473	88.4%	337 568	8.6%	-	-	5 516	1.6%
Total By Income Source	779 384	19.9%	263 123	6.7%	261 330	6.7%	2 613 791	66.7%	3 917 629	100.0%	-	-	248 643	6.3%
Debtors Age Analysis By Customer Group														
Organs of State	34 798	41.5%	20 367	24.3%	6 740	8.0%	21 871	26.1%	83 776	2.1%	-	-	-	-
Commercial	251 476	27.7%	74 103	8.2%	39 592	4.4%	542 499	59.8%	907 670	23.2%	-	-	-	-
Households	493 110	16.9%	168 654	5.8%	214 998	7.3%	2 049 421	70.0%	2 926 183	74.7%	-	-	248 643	8.5%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	779 384	19.9%	263 123	6.7%	261 330	6.7%	2 613 791	66.7%	3 917 629	100.0%	-	-	248 643	6.3%

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	123 401	100.0%	-	-	-	-	-	-	123 401	20.1%
Bulk Water	19 603	100.0%	-	-	-	-	-	-	19 603	3.2%
PAYE deductions	31 060	100.0%	-	-	-	-	-	-	31 060	5.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	32 958	100.0%	-	-	-	-	-	-	32 958	5.4%
Loan repayments	25 722	100.0%	-	-	-	-	-	-	25 722	4.2%
Trade Creditors	39 930	100.0%	-	-	-	-	-	-	39 930	6.5%
Auditor-General	2 838	100.0%	-	-	-	-	-	-	2 838	0.5%
Other	339 382	100.0%	-	-	-	-	-	-	339 382	55.2%
Total	614 893	100.0%	-	-	-	-	-	-	614 893	100.0%

Contact Details

Municipal Manager	M Andile Sihlahla	043 705 1046
Financial Manager	M Ntsikelelo Sigcau	043 705 3329

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	1	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	1	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	1	-	(100.0%)
Net Increase/(Decrease) in cash held	-	-	-	-	-	-	-	1	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	1 573 908	787.1%	(100.0%)
Cash/cash equivalents at the year end:	-	-	-	-	-	-	-	1 573 909	10.9%	(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	217 615	11.5%	174 975	9.2%	170 917	9.0%	1 332 289	70.3%	1 895 795	24.4%	79 859	4.2%	6 182 007	326.1%
Trade and Other Receivables from Exchange Transactions - Electricity	247 882	25.5%	73 222	7.5%	33 580	3.4%	619 200	63.6%	973 884	12.5%	2 422	.2%	3 883 208	398.7%
Receivables from Non-exchange Transactions - Property Rates	1 410 997	61.5%	62 015	2.7%	38 888	1.7%	783 119	34.1%	2 295 020	29.5%	21 377	.9%	6 289 659	274.1%
Receivables from Exchange Transactions - Waste Water Management	76 757	10.6%	41 208	5.7%	37 587	5.2%	568 097	78.5%	723 648	9.3%	30 467	4.2%	2 911 770	402.4%
Receivables from Exchange Transactions - Waste Management	37 225	9.0%	14 916	3.6%	13 363	3.2%	350 363	84.2%	415 867	5.3%	16 938	4.1%	1 872 646	450.3%
Receivables from Exchange Transactions - Property Rental Debtors	2 643	7.0%	754	2.0%	713	1.9%	33 470	89.1%	37 580	.5%	-	-	200 659	534.0%
Interest on Arrear Debtor Accounts	38 426	3.5%	32 415	2.9%	30 411	2.8%	1 003 404	90.8%	1 104 656	14.2%	16 762	1.5%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 745	2.6%	6 101	1.8%	3 598	1.1%	317 908	94.5%	336 351	4.3%	4 882	1.5%	-	-
Total By Income Source	2 040 288	26.2%	405 605	5.2%	329 056	4.2%	5 007 851	64.3%	7 782 801	100.0%	172 707	2.2%	21 339 949	274.2%
Debtors Age Analysis By Customer Group														
Organs of State	63 249	23.4%	21 103	7.8%	21 166	7.8%	165 101	61.0%	270 620	3.5%	-	-	-	-
Commercial	927 026	36.6%	121 643	4.8%	65 794	2.6%	1 416 977	56.0%	2 531 441	32.5%	-	-	-	-
Households	1 050 013	21.1%	262 858	5.3%	242 096	4.9%	3 425 773	68.8%	4 980 740	64.0%	172 707	3.5%	21 339 949	428.4%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 040 288	26.2%	405 605	5.2%	329 056	4.2%	5 007 851	64.3%	7 782 801	100.0%	172 707	2.2%	21 339 949	274.2%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	273 899	100.0%	-	-	-	-	-	-	273 899	19.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	44 888	100.0%	-	-	-	-	-	-	44 888	3.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26 053	2.4%	301	-	846	1%	1 047 405	97.5%	1 074 605	77.0%
Auditor-General	2 893	99.4%	0	-	0	-	17	.6%	2 910	.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	347 732	24.9%	301	-	847	1%	1 047 422	75.0%	1 396 302	100.0%

Contact Details

Municipal Manager	Ms Noxolo Nqwazi	041 506 3209
Financial Manager	M S Thys	041 506 1201

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(1 136 562)	-	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(1 128 744)	(6)	-	34	-	27	-	39	(.8%)	(14.2%)
Cash Flow from Financing Activities										
Receipts	(38 764)	(5 603)	14.5%	(4 637)	12.0%	(10 240)	26.4%	(254)	2.4%	1 727.7%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(38 764)	(5 603)	14.5%	(4 637)	12.0%	(10 240)	26.4%	(254)	2.4%	1 727.7%
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(38 764)	(5 603)	14.5%	(4 637)	12.0%	(10 240)	26.4%	(254)	2.4%	1 727.7%
Net Increase/(Decrease) in cash held	1 160 302	(5 609)	(.5%)	(4 603)	(.4%)	(10 212)	(.9%)	(215)	1.1%	2 045.9%
Cash/cash equivalents at the year begin:	(105 315)	359 728	(341.6%)	354 119	(336.2%)	359 728	(341.6%)	128 097	41.1%	176.4%
Cash/cash equivalents at the year end:	1 054 987	354 119	33.6%	417 412	39.6%	417 412	39.6%	127 882	49.9%	226.4%

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	219 586	9.7%	83 527	3.7%	66 586	2.9%	1 897 138	83.7%	2 266 837	37.9%	10 880 076	480.0%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	100 740	20.7%	14 835	3.1%	19 518	4.0%	350 723	72.2%	485 816	8.1%	4 091 734	842.2%	-	-
Receivables from Non-exchange Transactions - Property Rates	157 682	12.5%	52 587	4.2%	35 028	2.8%	1 018 418	80.6%	1 263 715	21.1%	6 680 457	528.6%	-	-
Receivables from Exchange Transactions - Waste Water Management	49 596	7.8%	17 652	2.8%	15 996	2.5%	549 955	86.9%	633 199	10.6%	3 167 565	500.2%	-	-
Receivables from Exchange Transactions - Waste Management	18 835	6.9%	7 020	2.6%	6 416	2.3%	241 627	88.2%	273 899	4.6%	1 331 806	486.2%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-	0	500.0%	-	-
Interest on Arrear Debtor Accounts	44 666	4.6%	21 516	2.2%	20 921	2.2%	881 255	91.0%	968 359	16.2%	4 740 462	489.5%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 434	5.8%	2 542	2.7%	1 679	1.8%	84 162	89.7%	93 818	1.6%	2 366 646	2 522.6%	-	-
Total By Income Source	596 539	10.0%	199 680	3.3%	166 145	2.8%	5 023 279	83.9%	5 985 642	100.0%	33 258 746	555.6%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	115 415	9.1%	47 599	3.8%	38 700	3.0%	1 067 338	84.1%	1 269 051	21.2%	7 565 254	596.1%	-	-
Commercial	188 968	19.6%	36 084	3.7%	29 042	3.0%	712 448	73.7%	966 542	16.1%	7 593 211	785.6%	-	-
Households	292 156	7.8%	115 996	3.1%	98 403	2.6%	3 243 493	86.5%	3 750 048	62.7%	18 100 281	482.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	596 539	10.0%	199 680	3.3%	166 145	2.8%	5 023 279	83.9%	5 985 642	100.0%	33 258 746	555.6%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	150 910	100.0%	-	-	-	-	-	-	150 910	14.9%
Bulk Water	715 000	100.0%	-	-	-	-	-	-	715 000	70.8%
PAYE deductions	33 100	100.0%	-	-	-	-	-	-	33 100	3.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	29 810	26.8%	20 370	18.3%	6 847	6.2%	54 152	48.7%	111 180	11.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	928 820	91.9%	20 370	2.0%	6 847	7%	54 152	5.4%	1 010 190	100.0%

Contact Details

Municipal Manager	Adv Tankiso B Mea	051 405 8621
Financial Manager	M Sabata Molekeng	051 405 8625

Source Local Government Database

1. All figures in this report are unaudited.

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

R thousands	2020/21							2019/20		O2 of 2019/20 to O2 of 2020/21
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	69 142 819	17 423 418	25.2%	17 334 827	25.1%	34 758 245	50.3%	16 639 107	58.1%	4.2%
Property rates	13 215 032	3 296 407	24.9%	3 298 454	25.0%	6 594 861	49.9%	3 194 676	52.2%	3.2%
Service charges - electricity revenue	17 276 366	4 623 685	26.8%	3 858 665	22.3%	8 482 351	49.1%	3 880 513	48.8%	(6%)
Service charges - water revenue	8 341 594	1 794 526	21.5%	1 920 266	23.0%	3 714 792	44.5%	2 096 718	51.2%	(8.4%)
Service charges - sanitation revenue	5 191 714	1 344 928	25.9%	1 220 690	23.5%	2 565 618	49.4%	1 352 755	55.6%	(9.8%)
Service charges - refuse revenue	2 103 317	546 501	26.0%	534 523	25.4%	1 081 024	51.4%	506 337	58.8%	5.6%
Rental of facilities and equipment	470 119	84 348	17.9%	64 040	13.6%	148 388	31.6%	92 311	45.1%	(30.6%)
Interest earned - external investments	453 293	46 652	10.3%	33 322	7.4%	79 794	17.6%	109 318	71.7%	(69.5%)
Interest earned - outstanding debtors	436 587	219 702	50.3%	456 813	104.6%	676 514	155.0%	125 091	54.8%	265.2%
Dividends received	-	-	-	1 100	-	1 100	-	-	-	(100.0%)
Fines, penalties and forfeits	1 125 299	290 374	25.8%	495 213	44.0%	785 587	69.8%	285 057	62.2%	73.7%
Licences and permits	8 379	2 257	26.9%	2 456	29.3%	4 714	56.3%	943	54.1%	160.5%
Agency services	374 426	84 026	22.4%	104 709	28.0%	188 735	50.4%	85 112	20.9%	23.0%
Transfers and subsidies	14 638 120	4 424 243	30.2%	4 427 258	30.2%	8 851 501	60.5%	3 447 948	80.4%	28.4%
Other revenue	5 475 862	664 533	12.1%	914 758	16.7%	1 579 291	28.8%	1 459 700	119.3%	(37.3%)
Gains	32 711	1 236	3.8%	2 559	7.8%	3 795	11.6%	2 626	2.8%	(2.6%)
Operating Expenditure	68 970 306	16 548 083	24.0%	16 611 384	24.1%	33 159 467	48.1%	15 020 608	54.2%	10.6%
Employee related costs	15 957 418	3 926 394	24.6%	4 192 701	26.3%	8 119 095	50.9%	3 844 336	47.6%	9.1%
Remuneration of councillors	176 716	43 306	24.5%	41 680	23.6%	84 985	48.1%	40 022	44.2%	4.1%
Debt Impairment	5 359 870	1 610 339	30.0%	1 504 888	28.1%	3 115 227	58.1%	1 591 797	74.3%	(5.5%)
Depreciation and asset impairment	4 449 659	858 540	19.3%	872 364	19.6%	1 730 904	38.9%	846 456	38.4%	3.1%
Finance charges	4 185 325	837 827	20.0%	1 011 594	24.2%	1 849 421	44.2%	682 174	56.2%	48.3%
Bulk purchases	18 706 677	5 659 516	30.3%	4 251 471	22.7%	9 910 987	53.0%	3 956 432	51.1%	7.5%
Other Materials	777 080	73 765	9.5%	133 491	17.2%	207 256	26.7%	134 637	15.1%	(9%)
Contracted services	6 174 572	820 848	13.3%	1 324 916	21.5%	2 145 763	34.8%	1 406 525	57.3%	(6.8%)
Transfers and subsidies	60 640	483 842	797.9%	1 376 069	2 269.2%	1 859 911	3 067.1%	39 016	19.8%	3 426.9%
Other expenditure	13 122 322	2 233 173	17.0%	1 881 988	14.3%	4 115 161	31.4%	2 478 216	97.3%	(24.1%)
Losses	28	535	1 945.0%	20 221	73 532.1%	20 756	75 477.0%	997	-	1 928.4%
Surplus/(Deficit)	172 513	875 335		723 443		1 598 778		1 618 500		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 495 738	157 944	6.3%	576 099	23.1%	733 593	29.4%	701 677	38.3%	(17.9%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	34 700	5 740	16.5%	30 006	86.5%	35 746	103.0%	(133 448)	(32.9%)	(122.5%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 702 951	1 038 569		1 329 548		2 368 117		2 186 729		
Taxation	28 106	-	-	-	-	-	-	13 698	79.9%	(100.0%)
Surplus/(Deficit) after taxation	2 674 845	1 038 569		1 329 548		2 368 117		2 173 031		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 674 845	1 038 569		1 329 548		2 368 117		2 173 031		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 674 845	1 038 569		1 329 548		2 368 117		2 173 031		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21							2019/20		O2 of 2019/20 to O2 of 2020/21
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	5 328 954	476 375	8.9%	1 306 671	24.5%	1 783 047	33.5%	1 248 946	32.7%	4.6%
National Government	1 439 940	229 187	15.9%	416 054	28.9%	645 241	44.8%	346 174	29.0%	20.2%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	196 545	33 834	17.2%	124 496	63.3%	158 330	80.6%	55 689	40.1%	123.6%
Transfers recognised - capital	1 636 485	263 021	16.1%	540 550	33.0%	803 571	49.1%	401 863	34.4%	34.5%
Borrowing	2 225 286	106 307	4.8%	397 676	17.9%	503 983	22.6%	339 657	28.6%	17.1%
Internally generated funds	1 467 183	107 047	7.3%	368 445	25.1%	475 492	32.4%	507 426	36.3%	(27.4%)
Capital Expenditure Functional	5 328 954	478 388	9.0%	1 306 491	24.5%	1 784 878	33.5%	1 521 461	35.3%	(14.1%)
Municipal governance and administration	628 396	(28 203)	(4.5%)	219 583	34.9%	191 380	30.5%	106 406	2.9%	106.4%
Executive and Council	2 000	-	-	1 384	69.2%	1 384	69.2%	20	6.1%	6 820.0%
Finance and administration	626 396	(28 203)	(4.5%)	218 199	34.8%	189 996	30.3%	106 386	2.8%	105.1%
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	1 251 890	290 365	23.2%	325 002	26.0%	615 367	49.2%	383 577	32.5%	(15.3%)
Community and Social Services	173 299	4 899	2.8%	16 398	9.5%	21 297	12.3%	16 212	8.4%	1.1%
Sport And Recreation	22 875	2 417	10.6%	12 449	54.4%	14 866	65.0%	6 411	14.0%	94.2%
Public Safety	127 200	40 925	32.2%	48 802	38.4%	89 727	70.5%	80 345	73.0%	(9.3%)
Housing	853 816	227 380	26.6%	260 270	30.5%	487 650	57.1%	273 888	34.4%	(5.0%)
Health	74 700	14 744	19.7%	(12 917)	(17.3%)	1 827	2.4%	6 721	7.3%	(292.2%)
Economic and Environmental Services	1 713 917	82 756	4.8%	350 449	20.4%	433 206	25.3%	542 741	32.0%	(35.4%)
Planning and Development	300 404	18 457	6.1%	119 736	39.9%	138 193	46.0%	133 690	42.4%	(10.4%)
Road Transport	1 387 013	64 299	4.6%	229 998	16.6%	294 298	21.2%	365 447	28.7%	(37.1%)
Environmental Protection	26 500	-	-	715	2.7%	715	2.7%	43 603	97.3%	(98.4%)
Trading Services	1 426 342	133 470	9.4%	411 456	28.8%	544 925	38.2%	488 737	54.9%	(15.8%)
Energy sources	300 200	33 409	11.1%	160 468	53.5%	193 877	64.6%	222 943	46.7%	(28.0%)
Water Management	756 277	51 482	6.8%	138 768	18.3%	190 250	25.2%	144 070	62.8%	(3.7%)
Waste Water Management	302 658	34 324	11.3%	92 512	30.6%	126 836	41.9%	96 058	62.8%	(3.7%)
Waste Management	67 207	14 255	21.2%	19 707	29.3%	33 962	50.5%	25 666	44.4%	(23.2%)
Other	308 410	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21							2019/20		O2 of 2019/20 to O2 of 2020/21
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	56 469 969	17 214 594	30.5%	16 940 459	30.0%	34 155 052	60.5%	10 908 504	50.0%	55.3%
Property rates	11 730 985	2 804 752	23.9%	3 059 983	26.1%	5 864 735	50.0%	1 924 477	40.5%	59.0%
Service charges	28 991 114	7 979 951	27.5%	7 734 085	26.7%	15 714 037	54.2%	5 359 885	47.0%	44.3%
Other revenue	7 278 057	2 983 405	41.0%	3 395 759	46.7%	6 379 164	87.6%	1 654 503	87.0%	105.2%
Transfers and Subsidies - Operational	6 240 213	2 787 096	44.7%	2 119 213	34.0%	4 906 309	78.6%	1 097 997	56.6%	93.0%
Transfers and Subsidies - Capital	2 229 600	659 389	29.6%	631 418	28.3%	1 290 807	57.9%	871 743	53.3%	(27.6%)
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	-	15 421 385	-	16 008 287	-	31 429 672	-	65	-	24 644 337.4%
Suppliers and employees	-	15 339 247	-	14 881 050	-	30 220 297	-	65	-	22 908 978.9%
Finance charges	-	82 139	-	1 127 237	-	1 209 375	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(Used) Operating Activities	56 469 969	32 635 979	57.8%	32 948 746	58.3%	65 584 725	116.1%	10 908 569	50.0%	202.0%
Cash Flow from Investing Activities										
Receipts	(472 290)	78 866	(16.7%)	-	-	78 866	(16.7%)	67		

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	222 904	(12 691)	(5.7%)	(4 970)	(2.2%)	(17 662)	(7.9%)	40 219	#####	(112.4%)
Cash Flow from Financing Activities										
Receipts	4 350	10 965	252.1%	464	10.7%	11 429	262.8%	(57 432)	-	(100.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	4 350	10 965	252.1%	464	10.7%	11 429	262.8%	(57 432)	-	(100.8%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	4 350	10 965	252.1%	464	10.7%	11 429	262.8%	(57 432)	-	(100.8%)
Net Increase/(Decrease) in cash held	227 254	(1 727)	(.8%)	(4 506)	(2.0%)	(6 233)	(2.7%)	(17 213)	#####	(73.8%)
Cash/cash equivalents at the year begin:	-	-	-	(1 727)	-	-	-	(10 091)	-	(82.9%)
Cash/cash equivalents at the year end:	227 254	(1 727)	(.8%)	(6 233)	(2.7%)	(6 233)	(2.7%)	(27 303)	#####	(77.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	458 489	10.2%	222 651	5.0%	188 858	4.2%	3 622 892	80.6%	4 492 889	30.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	865 770	34.1%	263 972	10.4%	130 146	5.1%	1 277 148	50.3%	2 537 036	17.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	472 235	10.8%	195 149	4.4%	131 016	3.0%	3 590 864	81.8%	4 389 264	29.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	76 357	11.0%	41 661	6.0%	33 930	4.9%	540 717	78.1%	692 664	4.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	50 332	12.1%	20 685	5.0%	14 680	3.5%	328 782	79.3%	414 479	2.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	12 158	5.3%	7 809	3.4%	9 164	4.0%	201 867	87.4%	230 999	1.6%	-	-	-	-
Interest on Arrear Debtor Accounts	23 336	2.9%	9 713	1.2%	4 804	6%	756 067	95.2%	793 920	5.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	57 050	4.9%	26 133	2.3%	22 313	1.9%	1 054 101	90.9%	1 159 597	7.9%	-	-	-	-
Total By Income Source	2 015 726	13.7%	787 772	5.4%	534 912	3.6%	11 372 438	77.3%	14 710 849	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	136 305	14.8%	71 790	7.8%	42 957	4.6%	672 858	72.8%	923 910	6.3%	-	-	-	-
Commercial	926 301	24.4%	273 877	7.2%	145 321	3.8%	2 445 841	64.5%	3 791 340	25.8%	-	-	-	-
Households	949 033	9.5%	439 485	4.4%	345 511	3.5%	8 228 428	82.6%	9 962 457	67.7%	-	-	-	-
Other	4 087	12.3%	2 620	7.9%	1 123	3.4%	25 311	76.4%	33 142	2%	-	-	-	-
Total By Customer Group	2 015 726	13.7%	787 772	5.4%	534 912	3.6%	11 372 438	77.3%	14 710 849	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	737 862	100.0%	-	-	-	-	-	-	737 862	29.9%
Bulk Water	319 419	100.0%	-	-	-	-	-	-	319 419	12.9%
PAYE deductions	143 409	100.0%	-	-	-	-	-	-	143 409	5.8%
VAT (output less input)	6 455	100.0%	-	-	-	-	-	-	6 455	3%
Pensions / Retirement	147 432	100.0%	-	-	-	-	-	-	147 432	6.0%
Loan repayments	18 182	2.4%	-	-	50 857	6.6%	-	-	769 031	31.1%
Trade Creditors	83 931	30.3%	0	-	3 402	1.2%	-	-	276 641	11.2%
Auditor-General	225	100.0%	-	-	-	-	-	-	225	-
Other	70 331	100.0%	-	-	-	-	-	-	70 331	2.8%
Total	1 527 246	61.8%	0	-	54 259	2.2%	889 299	36.0%	2 470 805	100.0%

Contact Details

Municipal Manager	M Siphso Cele	031 311 2010
Financial Manager	Dr Krish Kumar	031 311 1131

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	2 881 710	670 389	23.3%	4 248 558	147.4%	4 918 947	170.7%	(2 183 037)	(34.8%)	(294.6%)
Cash Flow from Financing Activities										
Receipts	2 513 150	(150 116)	(6.0%)	(373 964)	(14.9%)	(524 081)	(20.9%)	11 268	(24.9%)	(3 418.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 500 000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	13 150	(150 116)	(1 141.6%)	(373 964)	(2 843.9%)	(524 081)	(3 985.5%)	11 268	(24.9%)	(3 418.7%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	2 513 150	(150 116)	(6.0%)	(373 964)	(14.9%)	(524 081)	(20.9%)	11 268	(24.9%)	(3 418.7%)
Net Increase/(Decrease) in cash held	43 204 517	520 273	1.2%	3 874 593	9.0%	4 394 866	10.2%	(2 171 768)	(34.9%)	(278.4%)
Cash/cash equivalents at the year begin:	9 795 228	-	-	12 269 296	125.3%	-	-	428 972	-	2 760.2%
Cash/cash equivalents at the year end:	52 999 745	12 269 296	23.1%	16 143 889	30.5%	16 143 889	30.5%	(1 742 796)	(34.9%)	(1 026.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	326 575	12.9%	99 531	3.9%	65 618	2.6%	2 039 686	80.6%	2 531 410	27.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	535 806	48.3%	97 478	8.8%	27 232	2.5%	449 891	40.5%	1 110 407	11.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	734 273	30.8%	176 930	7.4%	114 730	4.8%	1 359 423	57.0%	2 385 355	25.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	168 191	16.6%	47 878	4.7%	31 068	3.1%	765 441	75.6%	1 012 577	10.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	99 039	12.4%	29 615	3.7%	19 606	2.5%	650 309	81.4%	798 570	8.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	97 527	12.6%	13 675	1.8%	13 266	1.7%	650 443	83.9%	774 910	8.3%	-	-	-	-
Interest on Arrear Debtor Accounts	84 757	6.2%	44 593	3.3%	42 811	3.1%	1 193 242	87.4%	1 365 403	14.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(79 606)	12.8%	(78 399)	12.6%	(43 623)	7.0%	(421 865)	67.3%	(623 493)	(6.7%)	-	-	-	-
Total By Income Source	1 966 562	21.0%	431 301	4.6%	270 707	2.9%	6 686 570	71.5%	9 355 140	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	82 640	207.4%	27 135	68.1%	16 697	41.9%	(86 618)	(217.3%)	39 854	.4%	-	-	-	-
Commercial	1 046 144	49.1%	165 692	7.8%	104 558	4.9%	814 097	38.2%	2 130 491	22.8%	-	-	-	-
Households	1 009 502	14.7%	261 835	3.8%	175 454	2.6%	5 417 773	78.9%	6 864 563	73.4%	-	-	-	-
Other	(171 724)	(53.6%)	(23 360)	(7.3%)	(26 002)	(8.1%)	541 318	169.0%	320 232	3.4%	-	-	-	-
Total By Customer Group	1 966 562	21.0%	431 301	4.6%	270 707	2.9%	6 686 570	71.5%	9 355 140	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	(685)	173.7%	15	(3.8%)	943	(239.1%)	(667)	169.2%	(394)	5.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(6 239)	100.0%	-	-	-	-	-	-	(6 239)	94.1%
Total	(6 924)	104.4%	15	(2%)	943	(14.2%)	(667)	10.1%	(6 633)	100.0%

Contact Details

Municipal Manager	M Lungelo Mbandazayo	021 400 1167
Financial Manager	M Kevin Jacoby	021 400 3265

Source Local Government Database

1. All figures in this report are unaudited.