

**AGGREGATED INFORMATION FOR SECONDARY CITIES
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	59 819 336	21 324 808	35.6%	14 322 864	23.9%	35 647 672	59.6%	11 817 104	46.2%	21.2%
Property rates	9 763 107	3 709 505	38.0%	2 260 524	23.2%	5 970 030	61.1%	1 912 077	48.3%	18.2%
Service charges - electricity revenue	22 409 740	7 494 939	33.4%	4 990 761	22.3%	12 493 719	55.8%	4 209 067	44.5%	18.8%
Service charges - water revenue	6 724 480	3 143 996	46.8%	822 489	12.2%	3 966 486	59.0%	1 558 233	47.9%	(47.2%)
Service charges - sanitation revenue	2 494 164	752 013	27.9%	594 227	22.1%	1 346 240	50.0%	541 684	49.8%	9.7%
Service charges - refuse revenue	2 125 556	630 321	29.7%	512 127	24.1%	1 142 449	53.7%	465 302	46.7%	10.1%
Rental of facilities and equipment	208 366	70 731	33.9%	36 307	17.4%	107 038	51.4%	29 368	31.7%	23.6%
Interest earned - external investments	363 736	53 652	14.8%	41 104	11.3%	94 756	26.1%	63 459	35.2%	(35.2%)
Interest earned - outstanding debtors	2 423 300	769 933	31.8%	542 129	22.4%	1 312 062	54.1%	554 268	69.1%	(2.2%)
Dividends received	47	2 323	4 962.9%	-	-	2 323	4 962.9%	1 254	50.1%	(100.0%)
Fines, penalties and forfeits	911 319	26 798	2.9%	140 233	15.4%	167 031	18.3%	98 603	20.9%	42.2%
Licences and permits	89 317	14 970	16.8%	16 748	18.8%	31 719	35.5%	16 965	44.3%	(1.3%)
Agency services	216 325	79 825	36.9%	96 429	44.6%	176 255	81.5%	51 536	37.7%	87.1%
Transfers and subsidies	10 618 157	4 255 856	40.1%	4 087 465	38.5%	8 343 321	78.6%	2 166 362	49.3%	88.7%
Other revenue	1 174 773	241 239	20.5%	170 395	14.5%	411 634	35.0%	143 472	19.6%	18.8%
Gains	96 950	78 707	81.2%	3 905	4.0%	82 612	85.2%	5 435	43.9%	(28.2%)
Operating Expenditure	61 037 730	16 439 538	26.9%	12 408 588	20.3%	28 848 126	47.3%	11 788 385	35.1%	5.3%
Employer related costs	15 719 583	4 410 376	28.1%	3 811 996	24.2%	8 222 372	52.3%	2 924 671	30.9%	30.3%
Remuneration of councillors	719 303	198 816	27.6%	165 520	23.0%	364 336	50.7%	129 227	40.2%	28.1%
Debt Impairment	6 575 116	777 931	11.8%	262 234	4.0%	1 040 165	15.8%	594 997	15.7%	(55.9%)
Depreciation and asset impairment	6 057 320	879 768	14.5%	923 214	15.2%	1 802 982	29.8%	1 048 638	29.8%	(12.0%)
Finance charges	1 541 588	143 934	9.3%	238 907	15.5%	382 841	24.8%	380 314	47.2%	(37.2%)
Bulk purchases	19 883 825	7 577 532	38.1%	4 195 109	21.1%	11 732 640	59.2%	4 161 083	45.3%	8%
Other Materials	1 192 818	196 677	16.5%	296 926	24.9%	493 602	41.4%	241 978	29.9%	22.7%
Contracted services	5 905 830	1 358 380	23.0%	1 707 306	28.9%	3 065 686	51.9%	1 490 461	37.2%	14.5%
Transfers and subsidies	178 565	71 717	40.2%	39 759	22.3%	111 476	62.4%	61 728	39.7%	(35.6%)
Other expenditure	3 252 948	725 640	22.3%	768 491	23.6%	1 494 131	45.9%	755 509	25.4%	1.7%
Losses	10 833	98 746	911.7%	(874)	(8.1%)	97 894	903.6%	(222)	-3%	294.7%
Surplus/(Deficit)	(1 218 393)	4 885 270		1 914 276		6 799 546		28 719		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	4 458 045	834 232	18.7%	1 078 085	24.2%	1 912 317	42.9%	874 177	22.2%	23.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	89 913	91 542	101.8%	74 145	82.5%	165 687	184.3%	93 813	72.7%	(21.0%)
Transfers and subsidies - capital (in-kind - all)	18 279	1 423	7.8%	-	-	1 423	7.8%	1 376	9.0%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	3 347 843	5 812 467		3 066 505		8 878 973		998 085		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 347 843	5 812 467		3 066 505		8 878 973		998 085		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 347 843	5 812 467		3 066 505		8 878 973		998 085		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 347 843	5 812 467		3 066 505		8 878 973		998 085		

Part 2: Capital Revenue and Expenditure

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	6 989 019	1 872 777	26.8%	1 490 753	21.3%	3 363 530	48.1%	1 122 210	31.2%	32.8%
National Government	4 116 326	1 539 974	37.4%	1 001 733	24.3%	2 541 707	61.7%	827 260	40.5%	21.1%
Provincial Government	264 319	21 642	8.2%	21 540	8.1%	43 182	16.3%	78 943	33.3%	(72.7%)
District Municipality	19 971	6 784	34.0%	-	-	6 784	34.0%	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	59 212	23 977	40.5%	10 534	17.8%	34 512	58.3%	3 072	22.1%	242.9%
Transfers recognised - capital	4 459 828	1 592 377	35.7%	1 033 808	23.2%	2 626 185	58.9%	909 276	40.1%	13.7%
Borrowing	1 121 943	137 077	12.2%	137 690	12.3%	274 767	24.5%	53 817	20.2%	155.8%
Internally generated funds	1 407 248	143 323	10.2%	319 255	22.7%	462 578	32.9%	159 117	14.6%	100.6%
Capital Expenditure Functional	7 184 403	2 168 988	30.2%	1 500 384	20.9%	3 669 372	51.1%	1 212 419	28.1%	23.8%
Municipal governance and administration	452 532	139 310	30.8%	74 274	16.4%	213 584	47.2%	88 423	(14.4%)	(16.0%)
Executive and Council	62 886	17 382	27.6%	29 690	47.2%	47 071	74.9%	37 489	33.2%	(20.8%)
Finance and administration	389 261	121 764	31.3%	44 396	11.4%	166 161	42.7%	50 934	(22.9%)	(12.8%)
Internal audit	386	164	42.5%	188	48.8%	352	91.3%	-	-	(100.0%)
Community and Public Safety	724 505	180 286	24.9%	99 414	13.7%	279 700	38.6%	83 998	35.0%	18.4%
Community and Social Services	154 052	43 771	28.4%	36 248	23.5%	80 019	51.9%	25 592	29.2%	41.6%
Sport And Recreation	229 961	58 961	25.6%	34 573	15.0%	93 534	40.7%	32 054	31.8%	7.9%
Public Safety	37 782	14 851	39.3%	6 738	17.9%	21 629	57.3%	7 398	42.5%	(8.4%)
Housing	287 765	58 031	20.2%	18 834	6.5%	76 865	26.7%	18 919	53.9%	(4%)
Health	14 945	4 673	31.3%	2 980	19.9%	7 652	51.2%	36	45.3%	8211.8%
Economic and Environmental Services	2 134 318	880 995	41.3%	438 385	20.5%	1 319 380	61.8%	370 041	30.5%	18.5%
Planning and Development	471 129	84 151	17.9%	47 868	10.2%	132 019	28.0%	59 066	17.6%	(19.0%)
Road Transport	1 659 019	794 224	47.9%	388 986	23.4%	1 183 210	71.3%	310 864	34.6%	25.1%
Environmental Protection	4 170	2 620	62.8%	1 532	36.7%	4 151	99.5%	111	54.2%	1284.1%
Trading Services	3 849 569	955 282	24.8%	884 759	23.0%	1 840 041	47.8%	667 028	37.4%	32.6%
Energy sources	865 669	219 052	25.3%	166 156	19.2%	385 209	44.5%	128 866	53.2%	28.9%
Water Management	1 525 148	383 978	25.2%	400 738	26.3%	784 715	51.5%	239 734	31.1%	67.2%
Waste Water Management	1 230 988	282 221	22.9%	292 631	23.8%	574 852	46.7%	273 545	42.8%	7.0%
Waste Management	227 764	70 030	30.7%	25 234	11.1%	95 265	41.8%	24 885	20.1%	1.4%
Other	23 479	13 115	55.9%	3 552	15.1%	16 667	71.0%	2 928	26.3%	21.3%

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	25 003 703	13 116 698	52.5%	9 655 493	38.6%	22 772 191	91.1%	4 001 433	79.3%	141.3%
Property rates	5 904 875	3 559 972	60.3%	4 946 926	83.8%	8 506 898	144.1%	2 280 516	180.8%	116.9%
Service charges	21 379 775	3 442 227	16.1%	2 223 208	10.4%	5 665 436	26.5%	657 870	28.0%	237.9%
Other revenue	(7 583 791)	4 754 194	(62.7%)	1 119 826	(14.8%)	5 874 020	(77.5%)	288 461	128.2%	288.2%
Transfers and Subsidies - Operational	3 331 689	1 141 898	34.3%	774 002	23.2%	1 915 899	57.5%	376 501	38.7%	105.6%
Transfers and Subsidies - Capital	1 945 520	215 563	11.1%	586 587	30.2%	802 149	41.2%	398 080	40.1%	47.4%
Interest	25 900	2 845	11.1%	4 944	19.3%	7 788	30.4%	6	-	84 507.9%
Dividends	46	-	-	-	-	-	-	-	-	-
Payments	(18 289 402)	(2 196 691)	12.0%	(3 533 487)	19.3%	(5 730 179)	31.3%	(894 641)	52.9%	295.0%
Suppliers and employees	(17 974 549)	(2 196 691)	12.2%	(3 533 337)	19.7%	(5 730 028)	31.9%	(894 641)	52.9%	294.9%
Finance charges	(304 067)	-	-	-	-	-	-	-	-	-
Transfers and grants	(10 785)	-	-	(150)	1.4%	(150)	1.4%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	6 714 302	10 920 007	162.6%	6 122 005	91.2%					

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

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

Part 5: Creditor Age Analysis

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	834 292	6.2%	344 621	2.5%	574 136	4.2%	11 762 304	87.0%	13 515 352	51.0%
Bulk Water	415 283	5.4%	191 841	2.5%	163 102	2.1%	6 963 451	90.0%	7 733 677	29.2%
PAYE deductions	71 972	100.0%	3	-	3	-	19	-	71 997	3%
VAT (output less input)	189 827	90.1%	2 987	1.4%	4 994	2.4%	12 980	6.2%	210 787	8%
Pensions / Retirement	56 572	100.0%	-	-	-	-	-	-	56 572	2%
Loan repayments	4 353	17.5%	-	-	-	-	20 488	82.5%	24 841	1%
Trade Creditors	582 424	13.4%	285 772	6.6%	213 236	4.9%	3 260 441	75.1%	4 341 873	16.4%
Auditor-General	5 481	43.6%	1 437	11.4%	185	1.5%	5 476	43.5%	12 579	-
Other	351 811	67.8%	3 807	7%	2	-	163 558	31.5%	519 178	2.0%
Total	2 512 015	9.5%	830 468	3.1%	955 658	3.6%	22 188 716	83.8%	26 486 857	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

R thousands	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	2 958 462	799 779	27.0%	749 165	25.3%	1 548 944	52.4%	621 772	50.4%	20.5%
Property rates	399 297	87 352	21.9%	124 813	31.3%	212 165	53.1%	84 376	54.1%	47.9%
Service charges - electricity revenue	776 999	196 001	25.2%	153 364	19.7%	349 365	45.0%	155 347	45.7%	(1.3%)
Service charges - water revenue	380 734	101 155	26.6%	103 794	27.3%	204 949	53.8%	97 966	55.0%	5.9%
Service charges - sanitation revenue	165 399	41 140	24.9%	41 380	25.0%	82 520	49.9%	38 954	53.4%	6.2%
Service charges - refuse revenue	110 613	25 105	22.7%	25 113	22.7%	50 218	45.4%	23 748	55.4%	5.7%
Rental of facilities and equipment	23 663	4 325	18.3%	4 270	18.0%	8 595	36.3%	4 180	38.9%	2.2%
Interest earned - external investments	4 089	444	10.8%	184	4.5%	628	15.4%	188	14.9%	(2.1%)
Interest earned - outstanding debtors	216 054	47 820	22.1%	49 812	23.1%	97 632	45.2%	57 480	77.5%	(13.3%)
Dividends received	23	10	42.9%	-	-	10	42.9%	9	86.6%	(100.0%)
Fines, penalties and forfeits	23 748	253	1.1%	408	1.7%	661	2.8%	513	6.3%	(20.5%)
Licences and permits	-	24	-	61	-	84	-	17	37.8%	249.4%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	548 702	248 216	45.2%	242 085	44.1%	490 301	89.4%	154 861	71.9%	56.3%
Other revenue	47 936	47 936	18.9%	3 882	1.5%	51 818	20.5%	4 134	3.4%	(6.1%)
Gains	56 180	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 958 364	364 360	12.3%	677 697	22.9%	1 042 057	35.2%	440 001	22.9%	54.0%
Employee related costs	836 063	193 017	23.1%	193 147	23.1%	386 164	46.2%	183 430	47.0%	5.3%
Remuneration of councillors	35 948	7 272	20.2%	7 181	20.0%	14 453	40.2%	7 448	44.1%	(3.6%)
Debt impairment	200 000	649	.3%	1 096	.5%	1 745	.9%	894	.7%	22.5%
Depreciation and asset impairment	123 276	-	-	-	-	-	-	-	-	-
Finance charges	202 275	283	.1%	(40)	-	243	.1%	177	.2%	(122.7%)
Bulk purchases	1 078 988	8 289	.8%	127 316	11.8%	135 604	12.6%	26 743	4.5%	376.1%
Other Materials	134 528	13 536	10.1%	61 832	46.0%	75 369	56.0%	25 919	27.2%	138.6%
Contracted services	190 571	58 979	30.9%	161 187	84.6%	220 165	115.5%	133 564	82.7%	20.7%
Transfers and subsidies	750	281	37.5%	947	126.3%	1 228	163.8%	206	28.5%	360.1%
Other expenditure	155 964	82 055	52.6%	125 031	80.2%	207 086	132.8%	61 620	68.5%	102.9%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	98	435 419		71 468		506 887		181 771		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	153 247	37 725	24.6%	31 100	20.3%	68 825	44.9%	47 173	42.0%	(34.1%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	153 345	473 144		102 568		575 712		228 944		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	153 345	473 144		102 568		575 712		228 944		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	153 345	473 144		102 568		575 712		228 944		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	153 345	473 144		102 568		575 712		228 944		

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

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

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

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Thabiso Tsoaili	057 391 3416
Financial Manager	M Thabo Panyani	057 391 3416

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

R thousands	2020/21							2019/20		O2 of 2019/20 to O2 of 2020/21
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	333 960	5 577	1.7%	3 181	1.0%	8 759	2.6%	22 822	4.8%	(86.1%)
National Government	188 967	5 666	3.0%	(1 889)	(1.0%)	3 777	2.0%	2 284	1.0%	(182.7%)
Provincial Government	566	-	-	-	-	-	-	32	0.8%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	189 533	5 666	3.0%	(1 889)	(1.0%)	3 777	2.0%	2 317	1.0%	(181.5%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	144 427	(88)	(1.1%)	5 070	3.5%	4 982	3.4%	20 506	25.6%	(75.3%)
Capital Expenditure Functional	333 960	5 577	1.7%	3 181	1.0%	8 759	2.6%	22 822	4.8%	(86.1%)
Municipal governance and administration	27 000	6		10		16	1%	20 516	68.3%	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	27 000	6	-	10	-	16	1%	20 516	68.3%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	15 102									
Community and Social Services	15 102	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	160 662	5 571	3.5%	(2 645)	(1.6%)	2 926	1.8%	2 317	1.4%	(214.2%)
Planning and Development	160 662	5 571	3.5%	(2 645)	(1.6%)	2 926	1.8%	2 317	9%	(214.2%)
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	131 196			5 817	4.4%	5 817	4.4%	(11)		(53 430.6%)
Energy sources	111 196	-	-	5 817	5.2%	5 817	5.2%	(11)	-	(53 430.6%)
Water Management	20 000	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other										

Part 3: Cash Receipts and Payments

R thousands	2020/21							2019/20		O2 of 2019/20 to O2 of 2020/21
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	4 950 810	234 237	4.7%	738 576	14.9%	972 813	19.6%	-	-	(100.0%)
Property rates	1 496 776	55 283	3.7%	205 130	13.7%	260 414	17.4%	-	-	(100.0%)
Service charges	6 671 977	359 804	5.4%	823 369	12.3%	1 183 173	17.7%	-	-	(100.0%)
Other revenue	(3 562 598)	(187 065)	5.3%	(306 088)	8.6%	(493 153)	13.8%	-	-	(100.0%)
Transfers and Subsidies - Operational	9 086	1 000	11.0%	15 544	171.1%	16 544	182.1%	-	-	(100.0%)
Transfers and Subsidies - Capital	335 570	5 000	1.5%	-	-	5 000	1.5%	-	-	-
Interest	-	214	-	620	-	835	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(3 233 911)	(97 952)	3.0%	(247 388)	7.6%	(345 340)	10.7%	-	-	(100.0%)
Suppliers and employees	(3 233 684)	(97 952)	3.0%	(247 238)	7.6%	(345 190)	10.7%	-	-	(100.0%)
Finance charges	(226)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	(150)	-	(150)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	1 716 899	136 285	7.9%	491 188	28.6%	627 473	36.5%	-	-	(100.0%)
Cash Flow from Investing Activities										
Receipts		2				2	(33.8%)	-	-	-
Proceeds on disposal of PPE	-	2	(33.8%)	-	-	2	(33.8%)	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	(5)	2	(33.8%)	-	-	2	(33.8%)	-	-	-
Payments	(2 003 758)	(1 001)		(3 181)	2%	(4 183)	2%	-	-	(100.0%)

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	67 360	21.9%	68 014	22.1%	69 186	22.5%	102 711	33.4%	307 271	63.4%
Bulk Water	36 757	98.2%	-	-	669	1.8%	-	-	37 426	7.7%
PAYE deductions	10 321	100.0%	-	-	-	-	-	-	10 321	2.1%
VAT (output less input)	-	-	2 987	14.2%	4 994	23.8%	12 980	61.9%	20 960	4.3%
Pensions / Retirement	11 358	100.0%	-	-	-	-	-	-	11 358	2.3%
Loan repayments	4 353	100.0%	-	-	-	-	-	-	4 353	.9%
Trade Creditors	33 120	35.7%	34 216	36.9%	14 777	15.9%	10 571	11.4%	92 684	19.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	81	94.5%	3	3.9%	1	1.1%	0	.5%	86	.2%
Total	163 350	33.7%	105 220	21.7%	89 627	18.5%	126 262	26.1%	484 459	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

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

Part 5: Creditor Age Analysis

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	156 642	79.1%	-	-	-	-	41 481	20.9%	198 122	19.0%
Bulk Water	155 946	57.9%	84 463	31.4%	28 896	10.7%	-	-	269 305	25.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	187 449	100.0%	-	-	-	-	-	-	187 449	18.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	40 501	99.9%	(150)	(4%)	2	-	178	4%	40 525	3.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	348 815	100.0%	-	-	-	-	-	-	348 815	33.4%
Total	889 352	85.2%	84 307	8.1%	28 898	2.8%	41 658	4.0%	1 044 216	100.0%

Contact Details

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

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

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

Part 5: Creditor Age Analysis

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	8 274	2.3%	19 796	5.5%	13 899	3.9%	314 797	88.2%	356 766	99.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	175	15.6%	37	3.3%	-	-	905	81.1%	1 116	.3%
Total	8 449	2.4%	19 833	5.5%	13 899	3.9%	315 702	88.2%	357 882	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

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

Part 5: Creditor Age Analysis

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	91 899	100.0%	-	-	-	-	-	-	91 899	53.1%
Bulk Water	16 181	100.0%	-	-	-	-	-	-	16 181	9.4%
PAYE deductions	13 412	100.0%	-	-	-	-	-	-	13 412	7.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	11 227	100.0%	-	-	-	-	-	-	11 227	6.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 853	4.6%	14	-	962	2.4%	37 408	93.0%	40 236	23.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	82	97.2%	-	-	-	-	2	2.8%	85	-
Total	134 654	77.8%	14	-	962	.6%	37 410	21.6%	173 040	100.0%

Contact Details

Municipal Manager	Dr Nhlania J. Sibeko	035 907 5100
Financial Manager	M Mxolisi Kunene	035 907 5090

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

R thousands	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	3 807 023	987 240	25.9%	946 040	24.8%	1 933 280	50.8%	846 798	47.7%	11.7%
Property rates	526 157	128 974	24.5%	92 866	17.6%	221 840	42.2%	126 069	52.8%	(26.3%)
Service charges - electricity revenue	1 234 579	254 018	20.6%	256 594	20.8%	510 612	41.4%	264 281	41.9%	(2.9%)
Service charges - water revenue	246 543	52 435	21.3%	52 163	21.1%	104 598	42.4%	139 457	68.6%	(62.6%)
Service charges - sanitation revenue	126 897	29 027	22.9%	26 384	20.8%	55 411	43.7%	20 382	36.2%	29.5%
Service charges - refuse revenue	122 016	33 069	27.1%	30 598	25.1%	63 666	52.2%	26 344	42.9%	16.1%
Rental of facilities and equipment	21 362	1 279	6.0%	1 577	7.4%	2 855	13.4%	1 898	14.3%	(16.9%)
Interest earned - external investments	13 069	2 707	20.7%	3 359	25.7%	6 066	46.4%	3 544	27.0%	(5.2%)
Interest earned - outstanding debtors	97 347	22 261	22.9%	20 842	21.4%	43 103	44.3%	25 294	60.3%	(17.6%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	36 673	3	-	5 298	14.4%	5 301	14.5%	10 035	66.6%	(47.2%)
Licences and permits	16 557	2 133	12.9%	2 358	14.2%	4 492	27.1%	2 548	33.4%	(7.4%)
Agency services	27 798	26 420	95.0%	24 686	88.8%	51 106	183.8%	24 272	186.8%	1.7%
Transfers and subsidies	1 187 428	429 942	36.2%	423 847	35.7%	853 789	71.9%	197 402	57.3%	114.7%
Other revenue	100 596	4 973	4.9%	5 468	5.4%	10 441	10.4%	4 184	2.9%	30.7%
Gains	-	-	-	-	-	-	-	889	-	(100.0%)
Operating Expenditure	3 679 467	788 803	21.4%	764 068	20.8%	1 552 871	42.2%	734 248	41.2%	4.1%
Employee related costs	990 053	238 207	24.1%	239 211	24.2%	477 418	48.2%	214 920	46.7%	11.3%
Remuneration of councillors	42 511	9 565	22.5%	9 759	23.0%	19 324	45.5%	9 505	47.3%	2.7%
Debt impairment	250 000	(881)	(.4%)	10 822	4.3%	9 940	4.0%	34 768	17.6%	(68.9%)
Depreciation and asset impairment	255 000	-	-	-	-	-	-	-	-	-
Finance charges	97 987	23 508	24.0%	(18 885)	(19.3%)	4 623	4.7%	-	38.1%	(100.0%)
Bulk purchases	1 051 822	287 904	27.4%	210 656	20.0%	498 560	47.4%	206 811	51.4%	1.9%
Other Materials	89 587	11 827	13.2%	14 374	16.0%	26 201	29.2%	11 658	25.7%	23.3%
Contracted services	682 021	179 701	26.3%	246 870	36.2%	426 571	62.5%	204 474	42.5%	20.7%
Transfers and subsidies	11 500	2 094	18.2%	120	1.0%	2 214	19.3%	1 720	25.6%	(93.0%)
Other expenditure	208 987	36 878	17.6%	51 140	24.5%	88 019	42.1%	50 608	41.9%	1.1%
Losses	-	-	-	-	-	-	-	(215)	-	(100.0%)
Surplus/(Deficit)	127 556	198 437		181 973		380 409		112 549		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	874 055	139 928	16.0%	199 823	22.9%	339 751	38.9%	295 101	37.8%	(32.3%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	1 500	381	25.4%	88	5.9%	469	31.3%	966	105.8%	(90.9%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 003 111	338 746		381 884		720 630		408 617		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 003 111	338 746		381 884		720 630		408 617		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 003 111	338 746		381 884		720 630		408 617		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 003 111	338 746		381 884		720 630		408 617		

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

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

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

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

Part 5: Creditor Age Analysis

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	96 726	100.0%	-	-	-	-	-	-	96 726	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	96 726	100.0%	-	-	-	-	-	-	96 726	100.0%

Contact Details

Municipal Manager	M Dikgape Herkowitz Makobe	015 290 2102
Financial Manager	M Naazim Essa(Acting)	015 290 2049

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

R thousands	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	2 432 912	548 290	22.5%	660 397	27.1%	1 208 687	49.7%	419 124	48.0%	57.6%
Property rates	346 777	93 810	27.1%	77 583	22.4%	171 393	49.4%	80 462	52.1%	(3.6%)
Service charges - electricity revenue	610 150	109 878	18.0%	116 826	19.1%	226 705	37.2%	118 896	47.8%	(1.7%)
Service charges - water revenue	545 933	157 904	28.9%	90 003	16.5%	247 907	45.4%	118 081	50.3%	(23.8%)
Service charges - sanitation revenue	139 683	32 599	23.3%	30 456	21.8%	63 055	45.1%	30 337	51.7%	4%
Service charges - refuse revenue	149 397	31 994	21.4%	32 156	21.5%	64 150	42.9%	31 028	49.8%	3.6%
Rental of facilities and equipment	4 728	1 324	28.0%	1 443	30.5%	2 767	58.5%	1 150	61.7%	25.5%
Interest earned - external investments	13 588	1 501	11.0%	1 634	12.0%	3 134	23.1%	2 593	92.3%	(37.0%)
Interest earned - outstanding debtors	196 128	(5 117)	(2.6%)	17 793	9.1%	12 676	6.5%	29 433	53.2%	(39.5%)
Dividends received	21	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	34 646	33	.1%	221	6%	253	.7%	353	2.9%	(37.5%)
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	385 183	122 973	31.9%	291 133	75.6%	414 106	107.5%	2 061	41.0%	14 028.2%
Other revenue	6 677	1 393	20.9%	1 149	17.2%	2 542	38.1%	1 929	69.1%	(40.4%)
Gains	-	-	-	-	-	-	-	2 802	34.1%	(100.0%)
Operating Expenditure	2 376 700	343 296	14.4%	575 437	24.2%	918 734	38.7%	422 708	32.9%	36.1%
Employee related costs	628 945	44 560	7.1%	226 497	36.0%	271 057	43.1%	40	-	566 227.3%
Remuneration of councillors	29 386	2 095	7.1%	10 096	34.4%	12 191	41.5%	2	-	507 215.7%
Debt impairment	194 233	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	148 449	-	-	-	-	-	-	-	-	-
Finance charges	123 975	7 442	6.0%	19 897	16.0%	27 339	22.1%	61 722	139.1%	(67.8%)
Bulk purchases	862 200	262 055	30.4%	237 363	27.5%	499 418	57.9%	261 546	59.8%	(9.2%)
Other Materials	55 081	3 998	7.3%	8 214	14.9%	12 211	22.2%	9 760	50.6%	(15.8%)
Contracted services	251 916	15 550	6.2%	43 421	17.2%	58 970	23.4%	61 239	28.4%	(29.1%)
Transfers and subsidies	-	(15)	-	116	-	101	-	8 196	39.8%	(98.6%)
Other expenditure	82 527	7 611	9.2%	29 834	36.2%	37 446	45.4%	20 210	31.8%	47.6%
Losses	-	-	-	-	-	-	-	(7)	96.9%	(100.0%)
Surplus/(Deficit)	56 212	204 994		84 959		289 954		(3 584)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	172 422	-	-	35 981	20.9%	35 981	20.9%	16 664	48.8%	115.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	79 854	499.1%	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	228 634	204 994		120 940		325 934		92 934		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	228 634	204 994		120 940		325 934		92 934		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	228 634	204 994		120 940		325 934		92 934		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	228 634	204 994		120 940		325 934		92 934		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	169 586	16 274	9.6%	20 552	12.1%	36 826	21.7%	17 359	23.5%	18.4%
National Government	169 586	16 274	9.6%	20 552	12.1%	36 826	21.7%	17 359	23.5%	18.4%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	169 586	16 274	9.6%	20 552	12.1%	36 826	21.7%	17 359	23.5%	18.4%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	325 861	20 116	6.2%	21 864	6.7%	41 981	12.9%	21 044	9.5%	3.9%
Municipal governance and administration	9 465	849	9.0%	399	4.2%	1 248	13.2%	3 479	28.7%	(88.5%)
Executive and Council	-	12	-	-	-	12	-	189	21.6%	(100.0%)
Finance and administration	9 465	838	8.8%	399	4.2%	1 236	13.1%	3 290	29.9%	(87.9%)
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	191	-	191	-	360	3.2%	(47.0%)
Community and Social Services	-	-	-	191	-	191	-	360	4.5%	(47.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	62 886	3 385	5.4%	14 231	22.6%	17 617	28.0%	90	4.7%	15 755.1%
Planning and Development	57 986	3 371	5.8%	14 231	24.5%	17 602	30.4%	-	-	(100.0%)
Road Transport	4 900	-	-	-	-	-	-	90	7.2%	(100.0%)
Environmental Protection	-	15	-	-	-	15	-	-	-	-
Trading Services	253 510	15 882	6.3%	7 043	2.8%	22 925	9.0%	17 115	9.1%	(58.8%)
Energy sources	32 000	10 082	31.5%	35	.1%	10 117	31.6%	9 812	45.7%	(99.6%)
Water Management	-	727	-	4 271	-	4 998	-	2 683	42.4%	59.2%
Waste Water Management	120 000	5 073	4.2%	2 737	2.3%	7 809	6.5%	4 468	13.7%	(38.7%)
Waste Management	101 510	-	-	-	-	-	-	154	(197.3%)	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	1 948 325	442 664	22.7%	688 719	35.3%	1 131 383	58.1%	434 273	46.2%	58.6%
Property rates	297 207	233	.1%	136 786	46.0%	137 019	46.1%	30 148	216.0%	353.7%
Service charges	1 143 893	2 687	.2%	31 043	2.7%	33 730	2.9%	29 774	40.7%	4.3%
Other revenue	44 625	271 318	608.0%	296 214	663.8%	567 532	1 271.8%	272 513	35.7%	8.7%
Transfers and Subsidies - Operational	342 764	143 422	41.8%	134 621	39.3%	278 043	81.1%	91 832	70.2%	46.6%
Transfers and Subsidies - Capital	119 836	25 000	20.9%	90 052	75.1%	115 052	96.0%	10 000	-	800.5%
Interest	-	3	-	3	-	7	-	6	-	(43.3%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(2 145 426)	124 175	(5.8%)	57 131	(2.7%)	181 306	(8.5%)	447 230	-	(87.2%)
Suppliers and employees	(2 145 426)	124 175	(5.8%)	57 131	(2.7%)	181 306	(8.5%)	447 230	-	(87.2%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(Used) Operating Activities	(197 101)	566 839	(287.6%)	745 850	(378.4%)	1 312 690	(666.0%)	881 503	90.0%	(15.4%)
Cash Flow from Investing Activities										
Receipts	(12 868)	(62)	.5%	(2)	-	(64)	.5%	(2)	(.1%)	(14.8%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(11 990)	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	(878)	(62)	7.1%	(2)	.2%	(64)	7.3%	(2)	(.6%)	(14.8%)
Payments	(253 275)	(26 833)	10.6%	(27 777)	11.0%	(54 609)	21.6%	(22 621)	31.4%	22.8%

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	100 784	4.6%	154 608	7.0%	71 169	3.2%	1 888 054	85.3%	2 214 614	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	100 784	4.6%	154 608	7.0%	71 169	3.2%	1 888 054	85.3%	2 214 614	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(245 771)	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	536 607	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities											
Receipts	1 133	(59)	(5.2%)	160	14.1%	101	8.9%	(45)	1 095 450.0%	(459.3%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 133	(59)	(5.2%)	160	14.1%	101	8.9%	(45)	1 095 450.0%	(459.3%)	
Payments	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	1 133	(59)	(5.2%)	160	14.1%	101	8.9%	(45)	1 095 450.0%	(459.3%)	
Net Increase/(Decrease) in cash held	1 557 216	(686 013)	(44.1%)	(599 161)	(38.5%)	(1 285 174)	(82.5%)	(45)	.6%	1 345 784.6%	
Cash/cash equivalents at the year begin:	30 081	(187 467)	(623.2%)	(741 262)	(2 464.3%)	(187 467)	(623.2%)	(790 326)	(210.0%)	(6.2%)	
Cash/cash equivalents at the year end:	1 587 296	(747 043)	(47.1%)	(1 336 005)	(84.2%)	(1 336 005)	(84.2%)	(1 076 236)	(1 444.7%)	24.1%	

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr H. S. Maysela	013 690 6208
Financial Manager	Ms J P Hlalshwayo	013 690 6241

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	Second Quarter Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	1 776 708	489 275	27.5%	471 725	26.6%	961 001	54.1%	436 816	53.8%	8.0%
Property rates	418 502	104 286	24.9%	105 047	25.1%	209 333	50.0%	101 109	50.8%	3.9%
Service charges - electricity revenue	700 279	193 859	27.7%	151 386	21.6%	345 245	49.3%	155 338	50.2%	(2.5%)
Service charges - water revenue	117 902	24 450	20.7%	21 924	18.6%	46 374	39.3%	32 960	58.8%	(33.5%)
Service charges - sanitation revenue	76 530	19 283	24.6%	20 101	25.6%	39 385	50.2%	18 272	51.6%	10.0%
Service charges - refuse revenue	84 480	20 757	24.6%	21 153	25.0%	41 910	49.6%	19 861	51.1%	6.5%
Rental of facilities and equipment	2 004	259	12.9%	360	18.0%	619	30.9%	467	58.8%	(22.9%)
Interest earned - external investments	38 531	1 984	5.1%	16 890	43.8%	18 873	49.0%	11 140	56.6%	51.6%
Interest earned - outstanding debtors	6 573	1 515	23.0%	1 516	23.1%	3 030	46.1%	1 622	66.1%	(6.6%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	18 410	882	4.8%	12 680	68.9%	13 561	73.7%	1 065	11.6%	1 090.4%
Licences and permits	9 628	1 729	18.0%	1 794	18.6%	3 523	36.6%	1 638	37.0%	9.5%
Agency services	23 605	5 541	23.5%	9 207	39.0%	14 748	62.5%	6 490	40.7%	41.9%
Transfers and subsidies	232 278	102 447	44.1%	99 253	42.7%	201 700	86.8%	68 415	73.1%	45.1%
Other revenue	45 987	12 283	26.7%	10 416	22.6%	22 699	49.4%	18 438	62.9%	(43.5%)
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 906 279	411 449	21.6%	428 202	22.5%	839 651	44.0%	383 358	43.9%	11.7%
Employee related costs	633 576	152 764	24.1%	156 689	24.7%	309 453	48.8%	141 446	46.8%	10.8%
Remuneration of councillors	25 222	5 889	23.4%	5 917	23.5%	11 806	46.8%	5 714	47.2%	3.5%
Debt impairment	22 177	-	-	1 413	6.4%	1 413	6.4%	3	0.8%	50 426.9%
Depreciation and asset impairment	212 738	53 185	25.0%	53 185	25.0%	106 369	50.0%	42 891	50.0%	24.0%
Finance charges	50 000	19	0.0%	54	0.1%	74	0.1%	(7)	(1.0%)	(926.9%)
Bulk purchases	552 891	136 468	24.7%	123 699	22.4%	260 167	47.1%	112 173	45.4%	10.3%
Other Materials	56 853	7 827	13.8%	5 290	9.3%	13 117	23.1%	12 598	37.9%	(58.0%)
Contracted services	229 301	30 636	13.4%	64 613	28.2%	95 249	41.5%	50 466	40.6%	28.0%
Transfers and subsidies	2 238	1 008	45.0%	10	0.4%	1 018	45.5%	20	3.2%	(50.0%)
Other expenditure	121 283	23 653	19.5%	17 332	14.3%	40 985	33.8%	18 053	42.1%	(4.0%)
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(129 571)	77 827		43 523		121 350		53 458		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	125 937	26 588	21.1%	48 760	38.7%	75 348	59.8%	9 800	45.2%	397.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	3 696	26	0.7%	239	6.5%	265	7.2%	883	49.5%	(72.9%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	62	104 440		92 522		196 962		64 141		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	62	104 440		92 522		196 962		64 141		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	62	104 440		92 522		196 962		64 141		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	62	104 440		92 522		196 962		64 141		

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	Second Quarter Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	1 978 938	368 586	18.6%	437 919	22.1%	806 505	40.8%	318 921	185.1%	37.3%
Property rates	438 238	79 276	18.1%	86 625	19.8%	165 901	37.9%	85 815	8 510.3%	9%
Service charges	1 083 859	159 210	14.7%	161 135	14.9%	320 346	29.6%	152 501	4 999.9%	5.7%
Other revenue	98 626	15 385	15.6%	11 141	11.3%	26 526	26.9%	13 163	26.7%	(15.4%)
Transfers and Subsidies - Operational	232 278	101 715	43.8%	103 178	44.4%	204 893	88.2%	67 443	72.6%	53.0%
Transfers and Subsidies - Capital	125 937	13 000	10.3%	75 839	60.2%	88 839	70.5%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 633 104)	(6 669)	0.4%	(12 679)	0.8%	(19 348)	1.2%	15 246	(183.2%)	(183.2%)
Suppliers and employees	(1 633 104)	(6 669)	0.4%	(12 679)	0.8%	(19 348)	1.2%	15 246	(183.2%)	(183.2%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(Used) Operating Activities	345 834	361 918	104.7%	425 239	123.0%	787 157	227.6%	334 167	192.3%	27.3%
Cash Flow from Investing Activities										
Receipts	5 239	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	5 239	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(201 797)	(117 256)	58.1%	(200 061)	99.1%	(317 317)	157.2%	(115 688)	38.6%	72.9%

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

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

Part 5: Creditor Age Analysis

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	-	-	-	-	-	-	101	100.0%	101	1.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 503	28.0%	970	18.1%	378	7.0%	2 516	46.9%	5 366	98.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 503	27.5%	970	17.7%	378	6.9%	2 617	47.9%	5 467	100.0%

Contact Details

Municipal Manager	M Bheki Khenisa	013 249 7263
Financial Manager	M Mothiba Mogofe	013 249 7106

Source Local Government Database

1. All figures in this report are unaudited.

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

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

R thousands	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	
Operating Revenue and Expenditure										
Operating Revenue	2 212 561	1 505 815	68.1%	(372 739)	(16.8%)	1 133 076	51.2%	489 974	53.2%	(176.1%)
Property rates	584 108	209 948	35.9%	123 051	21.1%	333 000	57.0%	121 050	64.2%	1.7%
Service charges - electricity revenue	766 222	200 135	26.1%	139 946	17.0%	330 081	43.1%	147 824	45.8%	(12.1%)
Service charges - water revenue	278 626	930 546	334.0%	(783 209)	(281.1%)	147 338	52.9%	74 628	47.1%	(1 149.5%)
Service charges - sanitation revenue	71 175	20 346	28.6%	19 824	27.9%	40 180	56.5%	18 492	54.0%	7.3%
Service charges - refuse revenue	53 984	15 028	27.8%	14 690	27.2%	29 718	55.0%	14 023	52.3%	4.8%
Rental of facilities and equipment	12 440	3 073	24.7%	3 112	25.0%	6 185	49.7%	2 961	49.7%	5.1%
Interest earned - external investments	10 000	(969)	(9.7%)	1 747	17.5%	778	7.8%	1 478	11.5%	18.2%
Interest earned - outstanding debtors	154 000	23 215	15.1%	22 668	14.7%	45 884	29.8%	42 429	58.1%	(46.6%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	33 345	1 148	3.4%	3 988	12.0%	5 136	15.4%	4 037	43.0%	(1.2%)
Licences and permits	6 100	2 259	37.0%	2 496	40.9%	4 755	78.0%	2 022	82.8%	23.4%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	224 542	92 438	41.2%	83 218	37.1%	175 656	78.2%	56 019	58.5%	48.6%
Other revenue	18 008	4 734	26.3%	5 799	32.2%	10 533	58.5%	4 934	45.4%	17.5%
Gains	-	3 913	-	(80)	-	3 833	-	76	-	(205.5%)
Operating Expenditure	2 193 028	427 281	19.5%	467 537	21.3%	894 817	40.8%	498 894	37.8%	(6.3%)
Employee related costs	814 281	157 065	19.3%	181 545	22.3%	338 610	41.6%	176 873	45.0%	2.6%
Remuneration of councillors	33 023	7 533	22.8%	7 515	22.8%	15 048	45.6%	7 270	45.6%	3.4%
Debt impairment	249 000	62 250	25.0%	62 251	25.0%	124 501	50.0%	3	25.0%	2 223 944.1%
Depreciation and asset impairment	73 550	-	-	-	-	-	-	-	-	-
Finance charges	23 542	77	.3%	12 138	51.6%	12 215	51.9%	-	-	(100.0%)
Bulk purchases	672 500	141 736	21.1%	114 089	17.0%	255 825	38.0%	204 454	35.8%	(44.2%)
Other Materials	165 426	25 205	15.2%	47 936	29.0%	73 141	44.2%	43 409	39.9%	10.4%
Contracted services	44 948	1 191	2.6%	8 909	19.8%	10 100	22.5%	7 600	32.3%	17.2%
Transfers and subsidies	6 060	530	8.8%	1 326	21.9%	1 857	30.6%	527	18.9%	151.7%
Other expenditure	110 697	31 693	28.6%	31 827	28.8%	63 520	57.4%	58 759	48.0%	(45.8%)
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	19 534	1 078 534	-	(840 276)	-	238 259	-	(8 920)	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	116 556	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	14 400	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	150 490	1 078 534	-	(840 276)	-	238 259	-	(8 920)	-	-
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	150 490	1 078 534	-	(840 276)	-	238 259	-	(8 920)	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	150 490	1 078 534	-	(840 276)	-	238 259	-	(8 920)	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	150 490	1 078 534	-	(840 276)	-	238 259	-	(8 920)	-	-

Part 2: Capital Revenue and Expenditure

R thousands	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	
Capital Revenue and Expenditure										
Source of Finance	154 456	15 223	9.9%	31 473	20.4%	46 696	30.2%	42 421	37.1%	(25.8%)
National Government	116 556	13 986	12.0%	29 937	25.7%	43 924	37.7%	40 674	41.0%	(26.4%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	14 400	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	130 956	13 986	10.7%	29 937	22.9%	43 924	33.5%	40 674	41.0%	(26.4%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	23 500	1 237	5.3%	1 536	6.5%	2 772	11.8%	1 746	14.2%	(12.1%)
Capital Expenditure Functional	154 456	15 223	9.9%	31 473	20.4%	46 696	30.2%	42 421	37.1%	(25.8%)
Municipal governance and administration	40 500	8 771	21.7%	16 158	39.9%	24 929	61.6%	34 381	60.6%	(53.0%)
Executive and Council	40 500	8 771	21.7%	16 158	39.9%	24 929	61.6%	34 381	60.6%	(53.0%)
Finance and administration	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	14 400	-	-	-	-	-	-	-	-	-
Planning and Development	14 400	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	99 556	6 452	6.5%	15 315	15.4%	21 766	21.9%	8 040	18.2%	90.5%
Energy sources	25 658	87	.3%	654	2.5%	740	2.9%	1 890	9.9%	(65.4%)
Water Management	8 000	1 237	15.5%	1 123	14.0%	2 359	29.5%	1 747	107.4%	(35.7%)
Waste Water Management	65 898	5 128	7.8%	13 539	20.5%	18 667	28.3%	4 402	19.4%	207.5%
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	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	
Cash Flow from Operating Activities										
Receipts	2 153 615	153 244	7.1%	509 030	23.6%	662 275	30.8%	-	-	(100.0%)
Property rates	634 569	38 459	6.1%	136 338	21.5%	174 797	27.5%	-	-	(100.0%)
Service charges	1 616 147	984 482	60.9%	263 482	16.3%	1 247 964	77.2%	-	-	(100.0%)
Other revenue	(238 057)	(869 723)	365.3%	74 746	(31.4%)	(794 977)	333.9%	-	-	(100.0%)
Transfers and Subsidies - Operational	65 355	-	-	5 477	8.4%	5 477	8.4%	-	-	(100.0%)
Transfers and Subsidies - Capital	65 601	-	-	27 240	41.5%	27 240	41.5%	-	-	(100.0%)
Interest	10 000	26	.3%	1 747	17.5%	1 773	17.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 506 506)	(252 710)	16.8%	(486 612)	32.3%	(739 322)	49.1%	-	-	(100.0%)
Suppliers and employees	(1 476 904)	(252 710)	17.1%	(486 612)	32.9%	(739 322)	50.1%	-	-	(100.0%)
Finance charges	(23 542)	-	-	-	-	-	-	-	-	-
Transfers and grants	(6 060)	-	-	-	-	-	-	-	-	-
Net Cash from/(Use) Operating Activities	647 108	(99 466)	(15.4%)	22 419	3.5%	(77 047)	(11.9%)	-	-	(100.0%)
Cash Flow from Investing Activities										
Receipts	(37 135)	3 095	(8.3%)	-	-	3 095	(8.3%)	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(37 135)	3 095	(8.3%)	-	-	3 095	(8.3%)	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(154 456)	(12 116)	7.8%	(31 473)	20.4%	(43 588)	28.2%	-	-	(100.0%)

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

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr B Dhlwayo	053 830 6401
Financial Manager	Mr Z Cader	053 830 6502

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-	-	-
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 - Electricity	71 321	20.2%	15 680	4.4%	13 373	3.8%	253 363	71.6%	353 737	12.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	39 394	5.6%	14 706	2.1%	13 796	2.0%	633 941	90.3%	701 837	24.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	14 498	6.6%	5 127	2.3%	4 674	2.1%	195 445	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 464	2.1%	1 608	2.3%	366	5%	66 505	95.1%	69 943	2.5%	-	-	-	-
Total By Income Source	195 988	7.0%	64 787	2.3%	58 342	2.1%	2 499 126	88.7%	2 818 243	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	13 002	7.7%	5 289	3.1%	4 336	2.6%	145 889	86.6%	168 516	6.0%	-	-	-	-
Commercial	82 925	13.7%	20 937	3.5%	17 811	2.9%	485 115	79.9%	606 789	21.5%	-	-	-	-
Households	100 061	4.9%	38 561	1.9%	36 195	1.8%	1 868 122	91.4%	2 042 939	72.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	195 988	7.0%	64 787	2.3%	58 342	2.1%	2 499 126	88.7%	2 818 243	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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 Satheke (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

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	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%	1 033 962	26.1%	2 066 539	51.9%	92 855	52.2%	12.0%
Service charges - electricity revenue	2 312 534	422 885	18.3%	614 544	26.4%	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%	40 481	10.8%	79 867	21.1%	37 902	22.6%	7.3%
Service charges - refuse revenue	150 032	39 037	26.0%	36 171	24.1%	75 208	50.1%	31 740	38.3%	14.0%
Rental of facilities and equipment	10 498	2 717	25.9%	2 330	22.2%	5 047	48.1%	2 285	43.3%	2.0%
Interest earned - external investments	27 312	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	.1%	677 536	78.0%	678 637	78.1%	316 512	43.5%	114.1%
Other revenue	15 001	4 656	31.0%	6 816	45.4%	11 472	76.5%	3 455	39.8%	97.3%
Gains	14 035	173	1.2%	2 321	16.5%	2 494	17.8%	446	.5%	420.7%
Operating Expenditure	4 326 090	732 271	16.9%	967 011	22.4%	1 699 282	39.3%	813 300	34.5%	18.9%
Employee related costs	792 398	187 936	23.7%	184 836	23.3%	372 772	47.0%	118 035	44.5%	56.6%
Remuneration of councillors	64 306	18 218	28.3%	16 366	25.4%	34 584	53.8%	9 971	33.7%	64.1%
Debt impairment	898 087	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	507 217	92 727	18.3%	92 727	18.3%	185 454	36.6%	61 818	34.4%	50.0%
Finance charges	43 444	1 679	3.9%	17 619	40.6%	19 298	44.4%	18 693	40.6%	(5.7%)
Bulk purchases	1 358 419	330 186	24.3%	558 933	41.1%	889 119	65.5%	516 276	41.9%	8.3%
Other Materials	18 070	1 086	6.0%	1 686	9.3%	2 772	15.3%	2 523	39.3%	(33.2%)
Contracted services	353 328	35 477	10.0%	49 582	14.0%	85 059	24.1%	33 021	27.7%	50.2%
Transfers and subsidies	18 684	489	2.6%	101	.5%	590	3.2%	528	8.5%	(80.8%)
Other expenditure	272 136	64 473	23.7%	45 161	16.6%	109 634	40.3%	52 436	37.9%	(13.9%)
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	864 659	124 935		749 324		874 259		423 509		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	459 086	45 508	9.9%	105 758	23.0%	151 266	32.9%	42 278	14.6%	150.1%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 323 745	170 443		855 082		1 025 525		465 786		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 323 745	170 443		855 082		1 025 525		465 786		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 323 745	170 443		855 082		1 025 525		465 786		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 323 745	170 443		855 082		1 025 525		465 786		

Part 2: Capital Revenue and Expenditure

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	611 404	50 884	8.3%	78 446	12.8%	129 330	21.2%	89 714	23.9%	(12.6%)
National Government	459 086	50 663	11.0%	71 559	15.6%	122 222	26.6%	79 839	33.1%	(10.4%)
Provincial Government	-	-	-	-	-	-	-	1 788	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	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	50 969	221	.4%	502	1.0%	722	1.4%	1 939	1.1%	(74.1%)
Executive and Council	13 155	221	1.7%	502	3.8%	722	5.5%	1 892	12.7%	(73.5%)
Finance and administration	37 550	-	-	-	-	-	-	47	.1%	(100.0%)
Internal audit	264	-	-	-	-	-	-	-	-	-
Community and Public Safety	11 320	-	-	248	2.2%	248	2.2%	2 192	14.0%	(88.7%)
Community and Social Services	6 770	-	-	201	3.0%	201	3.0%	202	12.1%	(2%)
Sport And Recreation	100	-	-	47	47.0%	47	47.0%	239	21.1%	(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%)	-	-	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	11.2%	12.2%
Waste Management	7 340	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21							2019/20		O2 of 2019/20 to O2 of 2020/21
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	-	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 - Electricity	81 380	10.5%	30 801	4.0%	22 974	3.0%	641 676	82.6%	776 831	12.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	34 530	8.0%	19 803	4.6%	15 944	3.7%	363 179	83.8%	433 456	7.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	15 065	3.3%	10 871	2.4%	9 484	2.1%	419 835	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 Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	142 737	28.3%	31 836	6.3%	34 460	6.8%	296 095	58.6%	505 128	8.1%	-	-	-	-
Total By Income Source	364 849	5.9%	176 253	2.8%	158 173	2.6%	5 500 341	88.7%	6 199 617	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 598	11.9%	3 205	10.6%	2 043	6.8%	21 285	70.6%	30 132	5%	-	-	-	-
Commercial	211 087	27.7%	63 923	8.4%	51 540	6.8%	434 797	57.1%	761 348	12.3%	-	-	-	-
Households	118 558	2.4%	90 660	1.9%	87 534	1.8%	4 555 561	93.9%	4 852 313	78.3%	-	-	-	-
Other	31 605	5.7%	18 465	3.3%	17 056	3.1%	488 698	87.9%	555 825	9.0%	-	-	-	-
Total By Customer Group	364 849	5.9%	176 253	2.8%	158 173	2.6%	5 500 341	88.7%	6 199 617	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

R thousands	2020/21								2019/20		O2 of 2019/20 to O2 of 2020/21
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	3 399 142	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%	300 956	44.6%	165 544	52.3%		4.0%
Service charges - sanitation revenue	123 230	30 094	24.4%	29 487	23.9%	59 581	48.3%	31 604	49.2%		(6.7%)
Service charges - refuse revenue	149 367	35 760	23.9%	35 257	23.6%	71 017	47.5%	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%	532	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	78.4%		(96.7%)
Depreciation and asset impairment	420 711	1	-	194 456	46.2%	194 457	46.2%	201 408	46.4%		(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 and Dist)	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,HH,PE)	-	-	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	179 568	429 028		(60 030)		368 998		(313 323)			
Taxation	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	179 568	429 028		(60 030)		368 998		(313 323)			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	179 568	429 028		(60 030)		368 998		(313 323)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	179 568	429 028		(60 030)		368 998		(313 323)			

Part 2: Capital Revenue and Expenditure

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	162 800	18 259	11.2%	44 921	27.6%	63 180	38.8%	38 891	31.4%		15.5%
National Government	162 800	18 259	11.2%	44 921	27.6%	63 180	38.8%	38 854	36.0%		15.6%
Provincial Government	-	-	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-		-
Transfers recognised - capital	162 800	18 259	11.2%	44 921	27.6%	63 180	38.8%	38 854	36.0%		15.6%
Borrowing	-	-	-	-	-	-	-	-	-		-
Internally generated funds	-	-	-	-	-	-	-	37	.3%		(100.0%)
Capital Expenditure Functional	162 800	18 259	11.2%	44 921	27.6%	63 180	38.8%	38 891	31.4%		15.5%
Municipal governance and administration	-	-	-	-	-	-	-	37	.3%		(100.0%)
Executive and Council	-	-	-	-	-	-	-	37	.5%		(100.0%)
Finance and administration	-	-	-	-	-	-	-	-	-		-
Internal audit	-	-	-	-	-	-	-	-	-		-
Community and Public Safety	25 734	714	2.8%	1 333	5.2%	2 047	8.0%	-	-		(100.0%)
Community and Social Services	-	-	-	-	-	-	-	-	-		-
Sport And Recreation	25 734	714	2.8%	1 333	5.2%	2 047	8.0%	-	-		(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	40 648	12 414	30.5%	11 145	27.4%	23 559	58.0%	5 607	17.1%		98.8%
Planning and Development	-	-	-	-	-	-	-	-	-		-
Road Transport	40 648	12 414	30.5%	11 145	27.4%	23 559	58.0%	5 607	17.1%		98.8%
Environmental Protection	-	-	-	-	-	-	-	-	-		-
Trading Services	77 122	5 131	6.7%	29 149	37.8%	34 280	44.4%	30 421	56.5%		(4.2%)
Energy sources	39 899	872	2.2%	7 900	19.8%	8 772	22.0%	6 821	44.0%		15.8%
Water Management	11 792	1 089	9.2%	5 958	50.5%	7 047	59.8%	22 824	73.3%		(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

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	-	648 031	-	2 237 545	-	2 885 576	-	1 407 546	-		59.0%
Property rates	-	174 390	-	2 237 545	-	2 411 935	-	1 407 546	-		59.0%
Service charges	-	173 091	-	-	-	173 091	-	-	-		-
Other revenue	-	300 550	-	-	-	300 550	-	-	-		-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-		-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-		-
Interest	-	-	-	-	-	-	-	-	-		-
Dividends	-	-	-	-	-	-	-	-	-		-
Payments	-	(197 655)	-	(905 253)	-	(1 102 908)	-	(765 629)	-		18.2%
Suppliers and employees	-	(197 655)	-	(905 253)	-	(1 102 908)	-	(765 629)	-		18.2%
Finance charges	-	-	-	-	-	-	-	-	-		-
Transfers and grants	-	-	-	-	-	-	-	-	-		-
Net Cash from/(used) Operating Activities	-	450 376	-	1 332 292	-	1 782 668	-	641 917	-		107.5%
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-		-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-		-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-		-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-		-
Payments	-	(10 901)	-	-	-	(10 901)	-	-	-		-

Capital assets	-	(10 901)	-	-	-	(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 - Electricity	59 561	13.6%	27 971	6.4%	18 352	4.2%	331 227	75.8%	437 111	8.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	28 437	8.9%	13 983	4.4%	11 200	3.5%	266 679	83.3%	320 300	6.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 584	2.9%	5 668	2.2%	5 156	2.0%	244 329	93.0%	262 738	5.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	13 016	2.6%	10 270	2.0%	9 437	1.9%	472 044	93.5%	504 767	10.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	35 881	2.6%	42 081	3.0%	43 507	3.1%	1 274 752	91.3%	1 396 221	28.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 914	6.8%	7 156	4.4%	1 847	1.1%	141 648	87.7%	161 565	3.2%	-	-	-	-
Total By Income Source	221 916	4.5%	160 612	3.2%	130 642	2.6%	4 465 992	89.7%	4 979 162	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 629	6.2%	7 920	5.7%	7 930	5.7%	115 538	82.5%	140 017	2.8%	-	-	-	-
Commercial	52 696	12.0%	23 807	5.4%	15 104	3.4%	348 829	79.2%	440 436	8.8%	-	-	-	-
Households	160 590	3.7%	128 886	2.9%	107 608	2.4%	4 001 624	91.0%	4 398 708	88.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	221 916	4.5%	160 612	3.2%	130 642	2.6%	4 465 992	89.7%	4 979 162	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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%	37 105	5.6%	34 773	5.2%	512 072	77.3%	662 460	46.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 660	12.2%	3 108	2.4%	7 471	5.8%	102 451	79.6%	128 691	9.1%
Auditor-General	2 721	73.1%	423	11.4%	150	4.0%	429	11.5%	3 724	.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	155 197	10.9%	98 121	6.9%	101 641	7.2%	1 064 725	75.0%	1 419 683	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

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 - Electricity	79 679	29.6%	19 222	7.1%	24 042	8.9%	146 208	54.3%	269 151	34.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 957	11.5%	8 017	6.6%	6 534	5.4%	92 734	76.5%	121 243	15.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 791	8.5%	3 474	4.4%	3 115	3.9%	66 077	83.2%	79 457	10.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 940	7.6%	3 017	4.7%	1 898	2.9%	55 015	84.8%	64 870	8.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	25	14.1%	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 Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(11 781)	(383.3%)	312	10.1%	261	8.5%	14 282	464.7%	3 073	4%	-	-	-	-
Total By Income Source	117 253	15.2%	45 438	5.9%	44 516	5.8%	565 726	73.2%	772 933	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 895	9.3%	6 865	9.2%	8 091	10.9%	52 601	70.7%	74 452	9.6%	-	-	-	-
Commercial	28 966	45.5%	5 962	9.4%	2 720	4.3%	26 031	40.9%	63 679	8.2%	-	-	-	-
Households	60 259	20.0%	21 604	7.2%	23 812	7.9%	196 079	65.0%	301 754	39.0%	-	-	-	-
Other	21 133	6.3%	11 007	3.3%	9 893	3.0%	291 016	87.4%	333 049	43.1%	-	-	-	-
Total By Customer Group	117 253	15.2%	45 438	5.9%	44 516	5.8%	565 726	73.2%	772 933	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.

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

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

Part 5: Creditor Age Analysis

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	56 560	100.0%	-	-	-	-	-	-	56 560	99.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	146	37.7%	-	-	-	-	241	62.3%	386	7%
Total	56 706	99.6%	-	-	-	-	241	4%	56 947	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

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	13 849	13.5%	3 600	3.5%	3 977	3.9%	81 336	79.1%	102 762	35.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	33 037	66.2%	1 800	3.6%	1 978	4.0%	13 056	26.2%	49 871	17.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	18 246	35.3%	1 758	3.4%	1 520	2.9%	30 206	58.4%	51 730	18.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 807	22.3%	937	3.1%	990	3.2%	21 734	71.3%	30 468	10.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 375	14.4%	670	2.2%	707	2.3%	24 535	81.0%	30 287	10.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	729	7.1%	174	1.7%	177	1.7%	9 242	89.5%	10 323	3.6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	742	6.4%	309	2.7%	409	3.5%	10 198	87.5%	11 659	4.1%	-	-	-	-
Total By Income Source	77 786	27.1%	9 248	3.2%	9 758	3.4%	190 307	66.3%	287 099	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 471	34.2%	1 593	12.2%	1 858	14.2%	5 144	39.4%	13 067	4.6%	-	-	-	-
Commercial	13 462	44.6%	262	.9%	246	.8%	16 247	53.8%	30 218	10.5%	-	-	-	-
Households	46 438	22.7%	6 584	3.2%	6 860	3.3%	144 908	70.8%	204 791	71.3%	-	-	-	-
Other	13 414	34.4%	810	2.1%	793	2.0%	24 007	61.5%	39 024	13.6%	-	-	-	-
Total By Customer Group	77 786	27.1%	9 248	3.2%	9 758	3.4%	190 307	66.3%	287 099	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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	32 946	100.0%	-	-	-	-	-	-	32 946	56.6%
Bulk Water	4 578	100.0%	-	-	-	-	-	-	4 578	7.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	20 702	100.0%	-	-	-	-	-	-	20 702	35.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	58 226	100.0%	-	-	-	-	-	-	58 226	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

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

Part 5: Creditor Age Analysis

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	42 650	100.0%	-	-	-	-	-	-	42 650	66.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	8 026	100.0%	-	-	-	-	-	-	8 026	12.6%
VAT (output less input)	2 377	100.0%	-	-	-	-	-	-	2 377	3.7%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 185	93.7%	220	2.0%	465	4.3%	-	-	10 869	17.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	63 239	98.9%	220	.3%	465	.7%	-	-	63 923	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.