



Nokuthula Simelane Building, No. 7 Government Boulevard, Riverside Park Extension 2, Mbombela, 1200

Private Bag X 11205, Mbombela, 1200

Tel: 013 766 4572, Fax: 013 766 4604, Int: +27 (13) 766 4572, Int: +27 (13) 766 4604

SigcinaMafa SesiFundza

UmNyango weeMali ZesiFunda

Provinsiale Tesourie

Enquiries : Mr IDP Strauss x 8682
Ref : MPT 12/1/1

PUBLICATION OF MPUMALANGA MUNICIPAL BUDGET STATEMENTS 2020/21 FINANCIAL YEAR: 2ND QUARTER ENDED 31 DECEMBER 2020

1. Section 71 (1) of the Municipal Finance Management Act, No 56 of 2003 (MFMA) requires the Accounting Officer of each Municipality to submit to the Provincial Treasury, on a monthly basis and by the 10th working day of each month, a consolidated statement on the state of municipal budget.
2. The Provincial Treasury must within 30 days after the end of each quarter, publish a consolidated statement on the municipal budgets per municipality in the Province.
3. The information in this publication is based on the 2020/21 adopted budgets and Section 71 MFMA reports that each Municipal Manager and Chief Financial Officer is required to sign and submit to the National Treasury. Therefore, any queries on the budget, revenue and expenditure reflected in the statement must be referred to the relevant municipality.
4. Furthermore, it should be noted that this report is published using the figures from the mSCOA data strings. The Municipal Standard Chart of Account Regulation requires municipalities to upload budgets and financial information in a data string format to the Local Government portal across the six mSCOA segments. Therefore the credibility of the information contained in the mSCOA data strings remains a concern as some municipality's sub-systems are not yet fully integrated with the core financial system, which indicates that some municipalities are not budgeting, transacting and reporting directly from the core financial system.
5. The table below depicts the submission of the mSCOA financial and non-financial data strings submitted by municipalities as at the end of December 2020.

**PUBLICATION OF MPUMALANGA MUNICIPAL BUDGET STATEMENTS 2020/21 FINANCIAL YEAR: 2ND
QUARTER ENDED 31 DECEMBER 2020**

STATUS OF DATA STRINGS SUBMISSION AS AT 31 DECEMBER 2020			
MUNICIPALITY	M06	CR06	DR06
Albert Luthuli			
Bushbuckridge			
City of Mbombela			
Dipaleseng			
Dr JS Moroka			
Ehlanzeni			
Emakhazeni			
Emalahleni			
Gert Sibande			
Govan Mbeki			
Lekwa			
Mkhondo			
Msukaligwa			
Nkangala			
Nkomazi			
Pixley Ka Seme			
Steve Tshwete			
Thaba Chweu			
Thembisile Hani			
Victor Khanye			

Outstanding	
Submitted	

6. It should also be noted that the report contains preliminary figures as at the end of the second quarter ended 31 December 2020 pending verifications by municipalities.
7. The Section 71 reports facilitates transparency, better in-year management as well as the oversight of budgets. This makes these reports management tools and early warning mechanisms for Councils, Provincial Legislature and officials in order to monitor and improve municipal performance hence credibility of the data strings is important.



pp

MS GUGU MASHITENG
HEAD: PROVINCIAL TREASURY
DATE: 27/01/2021

Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	20,300	2,562	12.6%	10,236	50.4%	12,797	63.0%	4,354	32.6%	135.1%
Planning and Development	200	-	-	-	-	-	-	-	-	-
Road Transport	20,100	2,562	12.7%	10,236	50.9%	12,797	63.7%	4,354	32.8%	135.1%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	294,218	30,863	10.5%	88,062	29.9%	118,925	40.4%	9,031	11.5%	875.1%
Energy sources	17,550	-	-	7,644	43.6%	7,644	43.6%	5,603	59.2%	36.4%
Water Management	243,110	24,879	10.2%	73,816	30.4%	98,695	40.6%	-	3.1%	(100.0%)
Waste Water Management	32,238	5,984	18.6%	6,045	18.8%	12,029	37.3%	3,429	32.9%	78.3%
Waste Management	1,320	-	-	557	42.2%	557	42.2%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2020/21						2019/20			Q2 of 2019/20 to Q2 of 2020/21
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	964,270	2,270	.2%	96,047	10.0%	98,317	10.2%	-	-	(100.0%)
Property rates	99,664	11,518	11.6%	5,986	6.0%	17,504	17.6%	-	-	(100.0%)
Service charges	106,063	11,068	10.4%	8,527	8.0%	19,595	18.5%	-	-	(100.0%)
Other revenue	3,158	(290,785)	(7,940.8%)	(191,524)	(6,064.8%)	(442,289)	(14,005.6%)	-	-	(100.0%)
Transfers and Subsidies - Operational	329,123	153,318	46.6%	160,408	48.7%	313,726	95.3%	-	-	(100.0%)
Transfers and Subsidies - Capital	426,262	77,131	18.1%	112,650	26.4%	189,781	44.5%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	964,270	2,270	.2%	96,047	10.0%	98,317	10.2%	-	-	(100.0%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(315,049)	(42,411)	13.5%	(114,244)	36.3%	(156,655)	49.7%	-	-	(100.0%)
Capital assets	(315,049)	(42,411)	13.5%	(114,244)	36.3%	(156,655)	49.7%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(315,049)	(42,411)	13.5%	(114,244)	36.3%	(156,655)	49.7%	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	61	(5)	(7.8%)	(0)	(.8%)	(5)	(8.5%)	-	(10.2%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	61	(5)	(7.8%)	(0)	(.8%)	(5)	(8.5%)	-	(10.2%)	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	61	(5)	(7.8%)	(0)	(.8%)	(5)	(8.5%)	-	(10.2%)	(100.0%)
Net Increase/(Decrease) in cash held	649,283	(40,146)	(6.2%)	(18,198)	(2.8%)	(58,344)	(9.0%)	-	(10.2%)	(100.0%)
Cash/cash equivalents at the year begin:	18,733	-	-	(40,146)	(214.3%)	-	-	(4)	-	1,036,989.3%
Cash/cash equivalents at the year end:	668,016	(40,146)	(6.0%)	(58,344)	(8.7%)	(58,344)	(8.7%)	(4)	-	1,507,105.1%

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	0	-	1,747	6.2%	1,424	5.0%	25,149	88.8%	28,320	5.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(1)	-	1,929	9.0%	1,138	5.3%	18,423	85.7%	21,488	3.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	8,263	2.4%	7,733	2.2%	331,540	95.4%	347,536	63.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1	-	1,145	1.5%	1,095	1.4%	74,300	97.1%	76,542	13.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	0	-	1,258	1.8%	1,147	1.7%	65,926	96.5%	68,331	12.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	168	2.3%	164	2.2%	7,068	95.5%	7,399	1.3%	-	-	-	-
Interest on Asset Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	0	6%	0	6%	0	98.9%	0	-	-	-	-	-
Total By Income Source	0	-	14,509	2.6%	12,701	2.3%	522,406	95.0%	549,616	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	0	-	5,145	3.0%	4,678	2.7%	160,386	94.2%	170,209	31.0%	-	-	-	-
Commercial	-	-	1,645	4.0%	1,084	2.7%	38,014	93.3%	40,743	7.4%	-	-	-	-
Households	0	-	7,719	2.3%	6,938	2.0%	324,006	95.7%	338,664	61.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	0	-	14,509	2.6%	12,701	2.3%	522,406	95.0%	549,616	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)	-	-	-	-	-	-	12	100.0%	12	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2,675	8.7%	22,442	72.8%	339	1.1%	5,388	17.5%	30,843	59.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1,030	4.9%	1,293	6.2%	1,021	4.9%	17,553	84.0%	20,897	40.4%
Total	3,705	7.2%	23,735	45.9%	1,360	2.6%	22,953	44.4%	51,753	100.0%

Contact Details

Municipal Manager	Mr Dlamini M	017 843 4038
Financial Manager	Mr G Mmsi	017 843 4028

Source Local Government Database

1. All figures in this report are unaudited.

Health	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	146,000	24,853	17.0%	12,996	8.9%	37,849	25.9%	178	1.8%	7,219.5%	
Planning and Development	22,741	38	2%	893	3.9%	931	4.1%	30	3.5%	2,328.0%	
Road Transport	123,259	24,815	20.1%	12,103	9.8%	36,918	30.0%	148	.6%	8,074.9%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	404,109	11,184	2.8%	57,280	14.2%	68,464	16.9%	11,631	6.7%	392.5%	
Energy sources	20,030	2	-	-	-	2	-	5	-	(100.0%)	
Water Management	305,080	11,182	3.7%	50,711	16.6%	61,892	20.3%	9,004	7.4%	463.2%	
Waste Water Management	71,399	-	-	6,569	9.2%	6,569	9.2%	2,623	9.1%	150.5%	
Waste Management	7,600	-	-	-	-	-	-	-	-	.5%	
Other	200	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

	2020/21						2019/20			Q2 of 2019/20 to Q2 of 2020/21
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	1,951,738	-	-	-	-	-	-	-	-	-
Property rates	226,749	-	-	-	-	-	-	-	-	-
Service charges	58,402	-	-	-	-	-	-	-	-	-
Other revenue	26,062	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	1,025,966	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	474,379	-	-	-	-	-	-	-	-	-
Interest	140,180	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1,124,847)	-	-	-	-	-	-	-	-	-
Suppliers and employees	(1,036,009)	-	-	-	-	-	-	-	-	-
Finance charges	(23,838)	-	-	-	-	-	-	-	-	-
Transfers and grants	(5,000)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	826,891	-	-	-	-	-	-	-	-	-
Cash Flow from Investing Activities										
Receipts	478	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	478	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(660,832)	-	-	-	-	-	-	-	-	-
Capital assets	(660,832)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(660,354)	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	(2)	(195)	8,825.7%	(12)	523.4%	(206)	9,349.0%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(2)	(195)	8,825.7%	(12)	523.4%	(206)	9,349.0%	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2)	(195)	8,825.7%	(12)	523.4%	(206)	9,349.0%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	166,535	(195)	(.1%)	(12)	-	(206)	(.1%)	-	71.8%	(100.0%)
Cash/cash equivalents at the year begin:	93,080	(3,587)	(3.9%)	(14,128)	(15.2%)	(3,587)	(3.9%)	(33,813)	-	(58.2%)
Cash/cash equivalents at the year end:	259,615	(11,677)	(4.6%)	(24,156)	(9.3%)	(24,156)	(9.3%)	(33,371)	112.7%	(27.6%)

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 ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2,200	1.2%	4,791	2.5%	3,062	1.6%	178,055	94.7%	188,109	10.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19,758	1.9%	19,684	1.9%	19,459	1.9%	982,220	94.3%	1,041,120	56.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	337	1.4%	447	1.9%	415	1.8%	22,522	94.9%	23,721	1.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	756	1.7%	752	1.7%	736	1.6%	42,569	95.0%	44,812	2.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	1,702	100.0%	1,702	1%	-	-	-	-
Interest on Arrear Debtor Accounts	(6)	-	(401)	(1.1%)	(98)	-	536,416	100.1%	535,972	29.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	5,187	100.0%	5,187	3%	-	-	-	-
Total By Income Source	23,045	1.3%	25,273	1.4%	23,635	1.3%	1,768,671	96.1%	1,840,624	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6,253	.7%	5,718	.6%	5,720	.6%	867,010	98.0%	884,701	48.1%	-	-	-	-
Commercial	2,055	1.2%	2,108	1.2%	2,375	1.4%	168,049	96.3%	174,586	9.5%	-	-	-	-
Households	4,785	9%	7,450	1.4%	5,689	1.1%	496,905	96.5%	514,829	28.0%	-	-	-	-
Other	9,952	3.7%	9,997	3.8%	9,851	3.7%	236,707	88.8%	266,508	14.5%	-	-	-	-
Total By Customer Group	23,045	1.3%	25,273	1.4%	23,635	1.3%	1,768,671	96.1%	1,840,624	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	-	-	-	-	-	-	263,362	100.0%	263,362	105.0%
PAYC deductions	-	-	(16,816)	40.8%	-	-	(24,439)	59.2%	(41,255)	(16.4%)
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	13	-	(28,760)	41.1%	2	-	(41,229)	58.9%	(69,974)	(27.9%)
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(51,236)	596.6%	14,141	(164.7%)	4,512	(52.5%)	23,996	(279.4%)	(8,587)	(3.4%)
Auditor-General	-	-	-	-	2	100.0%	-	-	2	-
Other	(18,510)	(17.2%)	3,118	2.9%	11,738	10.9%	110,967	103.4%	107,313	42.8%
Total	(69,733)	(27.8%)	(28,317)	(11.3%)	16,253	6.5%	332,647	132.6%	250,850	100.0%

Contact Details

Municipal Manager	Mrs C Nkuna	013 799 1889
Financial Manager	Mrs Ntshane	013 799 1842

Source Local Government Database

1. All figures in this report are unaudited.

Health	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	223,133	18,293	8.2%	66,116	29.6%	84,409	37.8%	122,721	44.0%	(46.1%)	
Planning and Development	101,553	4,648	4.5%	20,385	19.9%	24,736	24.3%	21,362	27.0%	(6.0%)	
Road Transport	121,483	13,645	11.2%	46,028	37.9%	59,673	49.1%	101,358	49.1%	(54.6%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	151,554	22,487	14.8%	79,490	52.4%	101,976	67.3%	65,542	56.9%	21.3%	
Energy sources	49,704	12,396	24.9%	29,012	58.4%	41,408	83.3%	9,925	33.6%	192.3%	
Water Management	71,200	4,866	6.8%	34,700	48.7%	39,567	55.6%	41,248	68.5%	(15.9%)	
Waste Water Management	30,000	5,224	17.4%	15,778	52.6%	21,002	70.0%	13,666	59.9%	15.5%	
Waste Management	650	-	-	-	-	-	-	702	14.9%	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	7,317	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	197,925	-	-	-	-	-	-	-	-	-
Other revenue	(190,609)	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	7,317	-	-	-	-	-	-	-	-	-
Cash Flow from Investing Activities										
Receipts	2,586	(17)	(.7%)	40	1.5%	23	.9%	(0)	(.6%)	(8,281.4%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	2,586	(17)	(.7%)	40	1.5%	23	.9%	(0)	(.6%)	(8,281.4%)
Decrease (increase) in non-current investments	0	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
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)	152.0%	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)	152.0%	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)	152.0%	73.9%
Net Increase/(Decrease) in cash held	213,772	(2,986)	(1.4%)	(186)	(.1%)	(3,172)	(1.5%)	(130)	(623.7%)	42.9%
Cash/cash equivalents at the year begin:	-	93,539	-	70,033	-	93,539	-	123,075	-	(43.1%)
Cash/cash equivalents at the year end:	213,772	90,552	42.4%	69,847	32.7%	69,847	32.7%	122,945	24,689.8%	(43.2%)

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 Ito 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	98.6%	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 Malsiza	013 759 2013

Source Local Government Database

1. All figures in this report are unaudited.

Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	17,781	2,089	11.8%	-	-	2,089	11.8%	-	7.6%	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	17,781	2,089	11.8%	-	-	2,089	11.8%	-	7.6%	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	61,465	4,457	7.3%	7,013	11.4%	11,470	18.7%	2,740	2.6%	155.9%
Energy sources	16,465	2,076	12.6%	5,853	35.5%	7,929	48.2%	2,620	-	123.4%
Water Management	-	-	-	695	-	695	-	-	-	(100.0%)
Waste Water Management	45,000	2,381	5.3%	465	1.0%	2,846	6.3%	121	.1%	285.6%
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2020/21						2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	294,318	109,344	37.2%	94,209	32.0%	203,553	69.2%	104,630	121.1%	(10.0%)
Property rates	21,481	7,140	33.2%	3,705	17.2%	10,845	50.5%	2,603	-	42.4%
Service charges	76,232	16,746	22.0%	29,955	39.3%	46,701	61.3%	13,081	-	129.0%
Other revenue	30,882	6,065	19.6%	3,662	11.7%	9,668	31.3%	3,503	1,772.9%	2.8%
Transfers and Subsidies - Operational	83,477	56,535	67.7%	20,431	24.5%	76,966	92.2%	34,443	37.9%	(40.7%)
Transfers and Subsidies - Capital	82,246	22,858	27.8%	36,515	44.4%	59,373	72.2%	51,000	-	(28.4%)
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(125,318)	(23,125)	18.5%	(26,474)	21.1%	(49,598)	39.6%	18,495	-	(243.1%)
Suppliers and employees	(120,013)	(23,125)	19.3%	(26,474)	22.1%	(49,598)	41.3%	18,495	-	(243.1%)
Finance charges	(5,304)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	169,000	86,219	51.0%	67,736	40.1%	153,954	91.1%	123,126	148.9%	(45.0%)
Cash Flow from Investing Activities										
Receipts	7,249	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	7,249	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(79,246)	(7,828)	9.9%	(6,584)	8.3%	(14,412)	18.2%	(3,226)	6.7%	104.1%
Capital assets	(79,246)	(7,828)	9.9%	(6,584)	8.3%	(14,412)	18.2%	(3,226)	6.7%	104.1%
Net Cash from/(used) Investing Activities	(71,997)	(7,828)	10.9%	(6,584)	9.1%	(14,412)	20.0%	(3,226)	7.1%	104.1%
Cash Flow from Financing Activities										
Receipts	-	9	(10.1%)	2	(2.7%)	11	(12.8%)	0	(.3%)	1,088.8%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(87)	9	(10.1%)	2	(2.7%)	11	(12.8%)	0	(.3%)	1,088.8%
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(87)	9	(10.1%)	2	(2.7%)	11	(12.8%)	0	(.3%)	1,088.8%
Net increase/(Decrease) in cash held	96,917	78,400	80.9%	61,154	63.1%	139,554	144.0%	119,900	442.0%	(49.0%)
Cash/cash equivalents at the year begin:	146	3,116	2,134.1%	81,515	55,832.4%	3,116	2,134.1%	161,961	-	(49.7%)
Cash/cash equivalents at the year end:	97,063	81,515	84.0%	142,670	147.0%	142,670	147.0%	281,861	447.3%	(49.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1,297	1.5%	1,082	1.2%	1,135	1.3%	84,017	96.0%	87,531	16.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	2,813	5.8%	1,551	3.2%	1,211	2.5%	42,980	88.5%	48,556	9.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2,300	3.4%	2,096	3.1%	1,902	2.9%	60,386	90.6%	66,683	12.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1,311	1.3%	1,211	1.2%	1,197	1.2%	93,932	96.2%	97,651	18.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	746	1.4%	720	1.3%	712	1.3%	52,703	96.0%	54,881	10.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	2,324	100.0%	2,324	4%	-	-	-	-
Interest on Arrear Debtor Accounts	2,882	2.2%	2,834	2.1%	2,788	2.1%	124,469	93.6%	132,993	25.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	22	.1%	28	.1%	29	.1%	38,836	99.8%	38,915	7.3%	-	-	-	-
Total By Income Source	11,371	2.1%	9,522	1.8%	8,975	1.7%	499,666	94.4%	529,534	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	506	4.6%	460	4.2%	462	4.2%	9,645	87.1%	11,074	2.1%	-	-	-	-
Commercial	5,101	3.2%	3,345	2.1%	2,916	1.8%	150,186	93.0%	161,549	30.5%	-	-	-	-
Households	5,763	1.6%	5,716	1.6%	5,596	1.6%	339,835	95.2%	356,911	67.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	11,371	2.1%	9,522	1.8%	8,975	1.7%	499,666	94.4%	529,534	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	17,923	13.4%	30	-	229	.2%	115,083	86.4%	133,265	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	17,923	13.4%	30	-	229	.2%	115,083	86.4%	133,265	100.0%

Contact Details

Municipal Manager	Mr Johnny Mokgatsi	017 773 2031
Financial Manager	Mr Clement Letsosile	017 773 1252

Source Local Government Database

1. All figures in this report are unaudited.

Health	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	104,808	5,300	5.1%	12,366	11.8%	17,666	16.8%	-	-	-	(100.0%)
Planning and Development	31,500	-	-	-	-	-	-	-	-	-	-
Road Transport	73,208	5,300	7.2%	12,366	16.9%	17,666	24.1%	-	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-
Trading Services	44,825	-	-	2,526	5.6%	2,526	5.6%	-	(2.8%)	(100.0%)	
Energy sources	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	478	-	478	-	-	-	-	(100.0%)
Waste Water Management	44,825	-	-	2,048	4.6%	2,048	4.6%	-	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2020/21						2019/20			Q2 of 2019/20 to Q2 of 2020/21
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	757,068	210,469	27.8%	211,333	27.9%	421,801	55.7%	55,887	10.2%	278.1%
Property rates	45,000	8,978	20.0%	4,853	10.8%	13,831	30.7%	7,319	-	(33.7%)
Service charges	114,200	1,208	1.1%	2,053	1.8%	3,261	2.9%	9,771	-	(79.0%)
Other revenue	31,787	17,957	56.5%	14,615	46.0%	32,572	102.5%	38,797	-	(62.3%)
Transfers and Subsidies - Operational	566,081	182,326	32.2%	189,812	33.5%	372,138	65.7%	-	7.3%	(100.0%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(570,265)	(9,376)	1.6%	(20,695)	3.6%	(30,071)	5.3%	21	-	(97,946.7%)
Suppliers and employees	(570,265)	(9,376)	1.6%	(20,695)	3.6%	(30,071)	5.3%	21	-	(97,946.7%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	186,803	201,092	107.6%	190,638	102.1%	391,730	209.7%	55,908	10.2%	241.0%
Cash Flow from Investing Activities										
Receipts	1,050	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	1,050	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(118,033)	(5,300)	4.5%	(14,892)	12.6%	(20,192)	17.1%	(6)	-	231,144.0%
Capital assets	(118,033)	(5,300)	4.5%	(14,892)	12.6%	(20,192)	17.1%	(6)	-	231,144.0%
Net Cash from/(used) Investing Activities	(116,983)	(5,300)	4.5%	(14,892)	12.7%	(20,192)	17.3%	(6)	-	231,144.0%
Cash Flow from Financing Activities										
Receipts	(273)	5	(1.7%)	(1)	-2%	4	(1.5%)	-	22.8%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(273)	5	(1.7%)	(1)	-2%	4	(1.5%)	-	22.8%	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(273)	5	(1.7%)	(1)	-2%	4	(1.5%)	-	22.8%	(100.0%)
Net Increase/(Decrease) in cash held	69,547	195,797	281.5%	175,745	252.7%	371,543	534.2%	55,902	87.8%	214.4%
Cash/cash equivalents at the year begin:	57,135	49,815	87.2%	245,613	429.9%	49,815	87.2%	196,634	-	24.9%
Cash/cash equivalents at the year end:	126,683	245,613	193.9%	421,358	332.6%	421,358	332.6%	252,536	100.6%	66.9%

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	8,166	4.4%	4,957	2.7%	11,024	5.9%	162,314	87.0%	186,461	51.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5,228	6.3%	2,520	3.0%	2,491	3.0%	73,186	87.7%	83,425	23.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1,356	8.4%	588	3.7%	567	3.5%	13,544	84.4%	16,055	4.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	835	5.0%	416	2.5%	409	2.5%	15,046	90.1%	16,706	4.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	6,351	11.3%	3,009	5.4%	2,171	3.9%	44,516	79.4%	56,047	15.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	301	100.0%	301	.1%	-	-	-	-
Total By Income Source	21,936	6.1%	11,490	3.2%	16,663	4.6%	308,907	86.0%	358,995	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	11,862	5.4%	6,617	3.0%	12,672	5.8%	186,945	85.7%	218,096	60.8%	-	-	-	-
Commercial	2,391	4.9%	1,084	2.2%	1,025	2.1%	44,649	90.8%	49,150	13.7%	-	-	-	-
Households	7,682	8.4%	3,789	4.1%	2,966	3.2%	77,313	84.3%	91,750	25.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	21,936	6.1%	11,490	3.2%	16,663	4.6%	308,907	86.0%	358,995	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3,587	100.0%	-	-	-	-	-	-	3,587	16.7%
Bulk Water	263	100.0%	-	-	-	-	-	-	263	1.2%
PAYC deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	250	100.0%	-	-	-	-	-	-	250	1.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14,956	86.2%	1,466	8.4%	-	-	930	5.4%	17,352	80.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	19,055	88.8%	1,466	6.8%	-	-	930	4.3%	21,452	100.0%

Contact Details

Municipal Manager	Mr Mr B.M Mhlengi	013 973 1101
Financial Manager	Mr Mr J. Monareng	013 973 1101

Source Local Government Database

1. All figures in this report are unaudited.

Health	-	-	-	689	-	689	-	-	-	(100.0%)
Economic and Environmental Services	3,371	318	9.4%	527	15.6%	846	25.1%	721	12.2%	(26.9%)
Planning and Development	1,000	-	-	-	-	-	-	721	25.6%	(100.0%)
Road Transport	2,371	318	13.4%	527	22.2%	846	35.7%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	9,699	96	1.0%	5,980	61.7%	6,076	62.6%	3,172	93.6%	88.5%
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	7,099	96	1.4%	5,645	79.5%	5,741	80.9%	71	14.9%	7,890.0%
Waste Water Management	2,600	-	-	335	12.9%	335	12.9%	3,102	-	(89.2%)
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	288,043	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	1,920	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	277,583	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	8,000	-	-	-	-	-	-	-	-	-
Dividends	140	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	288,043	-	-	-	-	-	-	-	-	-
Cash Flow from Investing Activities										
Receipts	(305)	394	(129.3%)	-	-	394	(129.3%)	-	166.4%	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(0)	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(305)	394	(129.3%)	-	-	394	(129.3%)	-	166.4%	-
Payments	(17,662)	-	-	-	-	-	-	-	-	-
Capital assets	(17,662)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(17,967)	394	(2.2%)	-	-	394	(2.2%)	-	166.4%	-
Cash Flow from Financing Activities										
Receipts	(1)	1	(100.0%)	(1)	100.0%	-	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1)	1	(100.0%)	(1)	100.0%	-	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1)	1	(100.0%)	(1)	100.0%	-	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	270,075	395	.1%	(1)	-	394	.1%	-	166.4%	(100.0%)
Cash/cash equivalents at the year begin:	71,207	85,484	120.0%	85,879	120.6%	85,484	120.0%	90,412	123.2%	(5.0%)
Cash/cash equivalents at the year end:	341,283	85,879	25.2%	85,878	25.2%	85,878	25.2%	90,412	123.3%	(5.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - 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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1,513	29.1%	980	18.9%	359	6.9%	2,344	45.1%	5,196	100.0%
Total	1,513	29.1%	980	18.9%	359	6.9%	2,344	45.1%	5,196	100.0%

Contact Details

Municipal Manager	Mr S Sibzo	013 759 8525
Financial Manager	Ms G Dube	013 759 8512

Source Local Government Database

1. All figures in this report are unaudited.

Health	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	31,790	3,342	10.5%	15,614	49.1%	18,957	59.6%	2,565	-	-	508.9%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-
Road Transport	31,790	3,342	10.5%	15,614	49.1%	18,957	59.6%	2,565	-	-	508.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-
Trading Services	54,349	2,379	4.4%	4,103	7.6%	6,482	11.9%	7,584	10.5%	(45.9%)	
Energy sources	18,400	113	.6%	473	2.6%	586	3.2%	2,093	19.9%	(77.4%)	
Water Management	23,449	2,027	8.6%	2,653	11.3%	4,679	20.0%	5,490	11.2%	(51.7%)	
Waste Water Management	10,300	239	2.2%	978	9.0%	1,217	11.2%	-	-	(100.0%)	
Waste Management	1,600	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

	2020/21							2019/20			Q2 of 2019/20 to Q2 of 2020/21
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	345,421	85,275	24.7%	64,576	18.7%	149,851	43.4%	40,529	99.0%	59.3%	
Property rates	55,947	16	-	0	-	16	-	-	-	(100.0%)	
Service charges	115,750	30,202	26.1%	31,272	27.0%	61,475	53.1%	25,562	31.0%	22.3%	
Other revenue	34,946	527	1.5%	805	2.3%	1,332	3.8%	333	6.7%	141.5%	
Transfers and Subsidies - Operational	73,995	33,995	45.9%	25,429	34.4%	59,423	80.3%	9,634	(37.7%)	163.9%	
Transfers and Subsidies - Capital	64,782	20,535	31.7%	7,070	10.9%	27,605	42.6%	5,000	(61.8%)	41.4%	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	(22,347)	-	(20,582)	-	(42,929)	-	54,624	10,708.3%	(137.7%)	
Suppliers and employees	-	(22,347)	-	(20,582)	-	(42,929)	-	54,624	10,708.3%	(137.7%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	345,421	62,928	18.2%	43,995	12.7%	106,922	31.0%	95,153	193.3%	(53.8%)	
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	(93,439)	(17,922)	19.2%	(20,623)	22.1%	(38,545)	41.3%	(11,581)	-	78.1%	
Capital assets	(93,439)	(17,922)	19.2%	(20,623)	22.1%	(38,545)	41.3%	(11,581)	-	78.1%	
Net Cash from/(used) Investing Activities	(93,439)	(17,922)	19.2%	(20,623)	22.1%	(38,545)	41.3%	(11,581)	-	78.1%	
Cash Flow from Financing Activities											
Receipts	23	2	10.6%	(6)	(24.5%)	(3)	(13.9%)	(14)	(2%)	(59.8%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	23	2	10.6%	(6)	(24.5%)	(3)	(13.9%)	(14)	(2%)	(59.8%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	23	2	10.6%	(6)	(24.5%)	(3)	(13.9%)	(14)	(2%)	(59.8%)	
Net Increase/(Decrease) in cash held	252,005	45,008	17.9%	23,366	9.3%	68,374	27.1%	83,558	181.9%	(72.0%)	
Cash/cash equivalents at the year begin:	19,047	39,726	208.6%	84,735	444.9%	39,726	208.6%	85,054	-	(4%)	
Cash/cash equivalents at the year end:	271,052	84,735	31.3%	108,100	39.9%	108,100	39.9%	168,612	240.2%	(35.9%)	

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 ito 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	127	100.0%	-	-	-	-	-	-	127	5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1	100.0%	-	-	-	-	-	-	1	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	0	100.0%	-	-	-	-	-	-	0	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10,672	44.4%	1,747	7.3%	198	.8%	11,410	47.5%	24,028	99.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	10,801	44.7%	1,747	7.2%	198	.8%	11,410	47.2%	24,156	100.0%

Contact Details

Municipal Manager	Mr G Mthimunyane	013 253 7628
Financial Manager	Mr P Leshege (acting)	013 253 7711

Source Local Government Database

1. All figures in this report are unaudited.

Health	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	26,250	994	3.8%	6,287	24.0%	7,281	27.7%	4,902	23.2%	28.3%	
Planning and Development	100	-	-	5,089	5,088.0%	5,089	5,088.8%	43	6%	11,721.9%	
Road Transport	26,150	994	3.8%	1,199	4.6%	2,192	8.4%	4,749	28.9%	(74.8%)	
Environmental Protection	-	-	-	-	-	-	-	111	22.1%	(100.0%)	
Trading Services	187,461	39,855	21.3%	38,899	20.8%	78,754	42.0%	28,628	27.3%	35.9%	
Energy sources	56,251	11,082	19.7%	2,189	3.9%	13,271	23.6%	602	13.0%	263.4%	
Water Management	55,721	15,188	27.3%	12,021	21.6%	27,210	48.8%	8,405	24.8%	43.0%	
Waste Water Management	75,439	13,584	18.0%	24,688	32.7%	38,272	50.7%	19,621	42.2%	25.8%	
Waste Management	50	1	1.5%	-	-	1	1.5%	0	-	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

	2020/21						2019/20			Q2 of 2019/20 to Q2 of 2020/21
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	2,746,793	-	-	-	-	-	-	-	-	-
Property rates	491,518	-	-	-	-	-	-	-	-	-
Service charges	1,565,189	-	-	-	-	-	-	-	-	-
Other revenue	90,942	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	414,954	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	184,190	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1,727,317)	(685,955)	39.7%	(599,321)	34.7%	(1,285,276)	74.4%	-	-	(100.0%)
Suppliers and employees	(1,727,317)	(685,955)	39.7%	(599,321)	34.7%	(1,285,276)	74.4%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1,019,476	(685,955)	(67.3%)	(599,321)	(58.8%)	(1,285,276)	(126.1%)	-	-	(100.0%)
Cash Flow from Investing Activities										
Receipts	782,378	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	782,198	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	180	-	-	-	-	-	-	-	-	-
Payments	(245,771)	-	-	-	-	-	-	-	-	-
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%)	(741,282)	(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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	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%	256,727	5.1%
PAYC 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. Mayisela	013 690 6208
Financial Manager	Ms J P Hlathwayo	013 690 6241

Source Local Government Database

1. All figures in this report are unaudited.

Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	3,500	-	-	804	23.0%	804	23.0%	-	-	(100.0%)
Planning and Development	3,500	-	-	804	23.0%	804	23.0%	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2020/21						2019/20			Q2 of 2019/20 to Q2 of 2020/21
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	318,493	143,983	45.2%	94,724	29.7%	238,707	74.9%	99,515	72.5%	(4.8%)
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	120	43	35.5%	17	14.3%	60	49.7%	40	2.3%	(57.7%)
Other revenue	123	-	-	6	5.2%	6	5.2%	33	35.1%	(88.7%)
Transfers and Subsidies - Operational	315,916	142,307	45.0%	94,700	30.0%	237,007	75.0%	99,441	73.1%	(4.8%)
Transfers and Subsidies - Capital	2,334	1,634	70.0%	-	-	1,634	70.0%	-	70.0%	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	-	(4,319)	-	(7,023)	-	(11,342)	-	42,473	-	(116.5%)
Suppliers and employees	-	(4,319)	-	(7,023)	-	(11,342)	-	42,473	-	(116.5%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	318,493	139,664	43.9%	87,701	27.5%	227,365	71.4%	141,987	77.6%	(38.2%)
Cash Flow from Investing Activities										
Receipts	(20)	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(20)	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(19,350)	(38)	2%	(5,681)	29.4%	(5,719)	29.6%	(9,219)	67.7%	(38.4%)
Capital assets	(19,350)	(38)	2%	(5,681)	29.4%	(5,719)	29.6%	(9,219)	67.7%	(38.4%)
Net Cash from/(used) Investing Activities	(19,370)	(38)	2%	(5,681)	29.3%	(5,719)	29.5%	(9,219)	67.7%	(38.4%)
Cash Flow from Financing Activities										
Receipts	(26)	-	-	-	-	-	-	(0)	(10.2%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(26)	-	-	-	-	-	-	(0)	(10.2%)	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(26)	-	-	-	-	-	-	(0)	(10.2%)	(100.0%)
Net Increase/(Decrease) in cash held	299,097	139,626	46.7%	82,020	27.4%	221,646	74.1%	132,768	78.3%	(38.2%)
Cash/cash equivalents at the year begin:	186,135	154,904	83.2%	294,531	158.2%	154,904	83.2%	286,767	126.1%	2.7%
Cash/cash equivalents at the year end:	485,232	294,531	60.7%	376,551	77.6%	376,551	77.6%	419,535	94.1%	(10.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset 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	50	3.5%	4	.3%	-	-	1,369	96.2%	1,423	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	50	3.5%	4	.3%	-	-	1,369	96.2%	1,423	100.0%

Contact Details

Municipal Manager	Mr CA Habibe	017 801 7008
Financial Manager	Mr ZR Buthelezi	017 801 7013

Source Local Government Database

1. All figures in this report are unaudited.

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	57,985	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	-	2,883	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

	2020/21						2019/20			Q2 of 2019/20 to Q2 of 2020/21
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	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	44,825	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	(8.2%)	(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)	-	(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)	-	(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)	31.5%	22.8%
Cash Flow from Financing Activities										
Receipts	(41)	(248)	609.4%	507	(1,244.1%)	259	(634.7%)	(187)	-	(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)	-	(370.8%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(41)	(248)	609.4%	507	(1,244.1%)	259	(634.7%)	(187)	-	(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	94.5%	(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	(988.5%)	2,274,534	122.2%	(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 Asset 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 Mndobele	017 620 6279
Financial Manager	Mr B.B. Sitole	017 620 6275

Source Local Government Database

1. All figures in this report are unaudited.

Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	419	-	419	-	103	-	306.9%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	419	-	419	-	103	-	306.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	47,623	349	.7%	1,337	2.8%	1,686	3.5%	5,037	(6.0%)	(73.5%)
Energy sources	12,385	-	-	-	-	-	-	253	(27.0%)	(100.0%)
Water Management	19,438	349	1.8%	1,125	5.8%	1,474	7.8%	2,571	23.8%	(56.2%)
Waste Water Management	15,801	-	-	212	1.3%	212	1.3%	2,214	(13.2%)	(90.4%)
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2020/21						2019/20			Q2 of 2019/20 to Q2 of 2020/21
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	1,143,504	138,979	12.2%	199,087	17.4%	338,066	29.6%	165,260	37.3%	20.5%
Property rates	141,942	14,358	10.1%	20,326	14.3%	34,685	24.4%	15,242	34.5%	33.4%
Service charges	721,011	114,066	15.8%	119,577	16.6%	233,644	32.4%	115,297	35.0%	3.7%
Other revenue	62,384	208	.3%	388	.6%	596	1.0%	614	2.7%	(36.9%)
Transfers and Subsidies - Operational	154,738	0	-	57,460	37.1%	57,460	37.1%	32,831	72.8%	75.0%
Transfers and Subsidies - Capital	39,623	10,346	26.1%	1,336	3.4%	11,682	29.5%	1,276	2.5%	4.7%
Interest	23,806	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	-	175,460	-	75,183	-	250,644	-	119,581	-	(37.1%)
Suppliers and employees	-	175,460	-	75,183	-	250,644	-	119,581	-	(37.1%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1,143,504	314,440	27.5%	274,271	24.0%	588,710	51.5%	284,841	78.9%	(3.7%)
Cash Flow from Investing Activities										
Receipts	1,270	-	-	-	-	-	-	-	-	-
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	1,270	-	-	-	-	-	-	-	-	-
Payments	(47,623)	(402)	.8%	(5,975)	12.5%	(6,377)	13.4%	(7,721)	(2%)	(22.6%)
Capital assets	(47,623)	(402)	.8%	(5,975)	12.5%	(6,377)	13.4%	(7,721)	(2%)	(22.6%)
Net Cash from/(used) Investing Activities	(46,353)	(402)	.9%	(5,975)	12.9%	(6,377)	13.8%	(7,721)	(8%)	(22.6%)
Cash Flow from Financing Activities										
Receipts	412	(0)	-	(18)	(4.4%)	(18)	(4.5%)	(411)	(1.7%)	(95.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	412	(0)	-	(18)	(4.4%)	(18)	(4.5%)	(411)	(1.7%)	(95.5%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	412	(0)	-	(18)	(4.4%)	(18)	(4.5%)	(411)	(1.7%)	(95.5%)
Net Increase/(Decrease) in cash held	1,097,563	314,038	28.6%	268,277	24.4%	582,315	53.1%	276,709	78.6%	(3.0%)
Cash/cash equivalents at the year begin:	(39,877)	139,372	(349.5%)	453,410	(1,137.0%)	139,372	(349.5%)	363,559	-	24.7%
Cash/cash equivalents at the year end:	1,057,686	453,410	42.9%	721,687	68.2%	721,687	68.2%	640,269	74.7%	12.7%

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 Asset 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	65,417	4.4%	63,429	4.3%	4,798	.3%	1,354,464	91.0%	1,488,109	100.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(7,639)	100.0%	(7,639)	(.5%)
Total	65,417	4.4%	63,429	4.3%	4,798	.3%	1,346,825	91.0%	1,480,470	100.0%

Contact Details

Municipal Manager	Ms G P Mhlongo-Ntshangase	017 712 9613
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

Health	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	14,942	2,880	19.3%	6,583	44.1%	9,463	63.3%	-	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-
Road Transport	14,942	2,880	19.3%	6,583	44.1%	9,463	63.3%	-	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-
Trading Services	139,614	32,421	23.2%	50,521	36.2%	82,943	59.4%	10,179	30.5%	396.4%	
Energy sources	16,940	5,744	33.9%	4,073	24.0%	9,818	58.0%	7,773	34.4%	(47.6%)	
Water Management	85,860	7,025	8.2%	29,360	34.2%	36,385	42.4%	1,356	47.1%	2,065.0%	
Waste Water Management	36,814	19,652	53.4%	17,088	46.4%	36,740	99.8%	1,049	8.5%	1,528.5%	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

	2020/21						2019/20			Q2 of 2019/20 to Q2 of 2020/21
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	696,567	114,645	16.5%	111,388	16.0%	226,034	32.4%	75,429	23.9%	47.7%
Property rates	52,351	13,480	25.7%	14,907	28.5%	28,387	54.2%	11,840	41.3%	25.9%
Service charges	182,174	17,636	9.7%	21,772	12.0%	39,408	21.6%	22,968	40.8%	(5.2%)
Other revenue	31,502	769	2.4%	955	3.0%	1,724	5.5%	635	2.9%	50.5%
Transfers and Subsidies - Operational	275,184	24,314	8.8%	39,760	14.4%	64,074	23.3%	24,986	13.1%	59.1%
Transfers and Subsidies - Capital	155,357	58,446	37.6%	33,995	21.9%	92,441	59.5%	15,000	45.0%	126.6%
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(530,649)	(21,721)	4.0%	(12,456)	2.3%	(34,177)	6.3%	178,563	(107.0%)	(107.0%)
Suppliers and employees	(530,649)	(21,721)	4.0%	(12,456)	2.3%	(34,177)	6.3%	178,563	-	(107.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	156,918	92,924	59.2%	98,933	63.0%	191,857	122.3%	253,992	56.9%	(61.0%)
Cash Flow from Investing Activities										
Receipts	17	1,744	10,456.4%	197	1,184.3%	1,941	11,640.7%	650	154.4%	(69.6%)
Proceeds on disposal of PPE	-	1,744	-	197	-	1,941	-	650	-	(69.6%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	16	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	1	-	-	-	-	-	-	-	-	-
Payments	(143,171)	(69,323)	48.4%	(57,026)	39.8%	(126,349)	88.3%	(15,448)	43.4%	269.2%
Capital assets	(143,171)	(69,323)	48.4%	(57,026)	39.8%	(126,349)	88.3%	(15,448)	43.4%	269.2%
Net Cash from/(used) Investing Activities	(143,154)	(67,580)	47.2%	(56,829)	39.7%	(124,408)	86.9%	(14,798)	43.0%	284.0%
Cash Flow from Financing Activities										
Receipts	27	(7)	(25.8%)	1	3.9%	(6)	(21.9%)	(23)	(1%)	(104.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	27	(7)	(25.8%)	1	3.9%	(6)	(21.9%)	(23)	(1%)	(104.5%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	27	(7)	(25.8%)	1	3.9%	(6)	(21.9%)	(23)	(1%)	(104.5%)
Net Increase/(Decrease) in cash held	13,791	25,338	183.7%	42,105	305.3%	67,443	489.0%	239,171	61.0%	(82.4%)
Cash/cash equivalents at the year begin:	6,025	4,546	75.5%	30,120	500.0%	4,546	75.5%	93,420	-	(67.8%)
Cash/cash equivalents at the year end:	19,815	30,120	152.0%	72,224	364.5%	72,224	364.5%	332,590	62.0%	(78.3%)

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2,310	2.5%	2,076	2.2%	1,838	2.0%	87,230	93.3%	93,453	17.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7,871	5.8%	5,289	3.9%	4,868	3.6%	117,280	86.7%	135,308	25.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4,891	5.3%	3,447	3.7%	2,959	3.2%	81,413	87.8%	92,711	17.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1,005	2.5%	705	1.8%	670	1.7%	37,043	94.0%	39,424	7.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1,184	1.8%	1,042	1.6%	997	1.5%	63,742	95.2%	66,965	12.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	6	100.0%	6	-	-	-	-	-
Interest on Arrear Debtor Accounts	2,250	2.1%	2,204	2.0%	2,171	2.0%	101,007	93.8%	107,631	19.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	26	5%	18	3%	8	2%	5,142	99.0%	5,194	1.0%	-	-	-	-
Total By Income Source	19,537	3.6%	14,780	2.7%	13,512	2.5%	492,862	91.2%	540,691	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2,466	3.9%	2,013	3.2%	1,901	3.0%	56,544	89.9%	62,924	11.6%	-	-	-	-
Commercial	6,609	9.7%	3,685	5.4%	3,025	4.4%	54,736	80.4%	68,056	12.6%	-	-	-	-
Households	10,461	2.6%	9,081	2.2%	8,586	2.1%	381,582	93.1%	409,711	75.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	19,537	3.6%	14,780	2.7%	13,512	2.5%	492,862	91.2%	540,691	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	30	100.0%	-	-	-	-	-	-	30	-
Bulk Water	59	100.0%	-	-	-	-	-	-	59	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	43,114	13.8%	11,970	3.8%	55,039	17.6%	201,771	64.7%	311,896	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	43,203	13.8%	11,970	3.8%	55,039	17.6%	201,771	64.7%	311,984	100.0%

Contact Details

Municipal Manager	Mr Maqhawe Kunene	087 630 8101
Financial Manager	Mr Bheki Maseko	087 630 8157

Source Local Government Database

1. All figures in this report are unaudited.

Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	55,348	4,269	7.7%	2,862	5.2%	7,131	12.9%	11,559	31.4%	(75.2%)
Planning and Development	55,348	4,269	7.7%	2,862	5.2%	7,131	12.9%	11,559	31.4%	(75.2%)
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	108,000	10,731	9.9%	11,704	10.8%	22,435	20.8%	16,681	21.7%	(29.8%)
Energy sources	12,000	-	-	68	6%	-	8%	896	15.4%	(92.4%)
Water Management	1,000	1,356	135.6%	4,929	492.9%	6,285	628.5%	-	(2%)	(100.0%)
Waste Water Management	95,000	9,375	9.9%	6,706	7.1%	16,081	16.9%	15,785	58.7%	(57.5%)
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2020/21						2019/20			Q2 of 2019/20 to Q2 of 2020/21
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	-	310,807	-	269,008	-	579,814	-	-	-	(100.0%)
Property rates	-	38,723	-	27,832	-	66,555	-	-	-	(100.0%)
Service charges	-	103,873	-	227,354	-	331,227	-	-	-	(100.0%)
Other revenue	-	168,211	-	13,443	-	181,653	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	378	-	378	-	-	-	(100.0%)
Payments	-	(208,423)	-	(145,709)	-	(354,132)	-	-	-	(100.0%)
Suppliers and employees	-	(208,423)	-	(145,709)	-	(354,132)	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	102,384	-	123,299	-	225,682	-	-	-	(100.0%)
Cash Flow from Investing Activities										
Receipts	-	95	-	317	-	411	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	95	-	317	-	411	-	-	-	(100.0%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	(17,412)	-	(26,097)	-	(43,510)	-	-	-	(100.0%)
Capital assets	-	(17,412)	-	(26,097)	-	(43,510)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	(17,317)	-	(25,781)	-	(43,098)	-	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	5,413	(1,488)	(27.5%)	57	1.1%	(1,431)	(26.4%)	(254)	70.9%	(122.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	20	-	-	-	20	-	-	-	-
Increase (decrease) in consumer deposits	5,413	(1,508)	(27.9%)	57	1.1%	(1,451)	(26.8%)	(254)	70.9%	(122.4%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	5,413	(1,488)	(27.5%)	57	1.1%	(1,431)	(26.4%)	(254)	70.9%	(122.4%)
Net Increase/(Decrease) in cash held	5,413	83,578	1,544.1%	97,575	1,802.7%	181,153	3,346.8%	(254)	64.5%	(38,539.5%)
Cash/cash equivalents at the year begin:	21,988	166,932	759.2%	95,603	434.8%	166,932	759.2%	23,628	1,209.8%	304.6%
Cash/cash equivalents at the year end:	27,401	182,310	665.3%	91,062	332.3%	91,062	332.3%	23,374	10,147.9%	289.6%

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8,725	6.0%	5,619	3.9%	3,881	2.7%	127,007	87.5%	145,232	19.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13,489	13.8%	5,239	5.4%	3,203	3.3%	75,896	77.6%	97,827	13.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8,887	8.7%	4,458	4.3%	3,755	3.7%	85,536	83.3%	102,636	13.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3,811	4.6%	2,334	2.8%	2,134	2.6%	73,849	89.9%	82,129	11.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3,361	4.3%	2,163	2.8%	1,849	2.4%	70,374	90.5%	77,747	10.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Interest on Arrear Debtor Accounts	3,469	1.9%	3,422	1.8%	3,327	1.8%	177,282	94.8%	187,501	25.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	693	1.3%	494	1.0%	1,137	2.2%	49,215	95.5%	51,539	6.9%	-	-	-	-
Total By Income Source	42,437	5.7%	23,729	3.2%	19,287	2.6%	659,158	88.5%	744,611	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3,269	18.2%	1,690	9.4%	1,369	7.6%	11,602	64.7%	17,930	2.4%	-	-	-	-
Commercial	18,506	13.1%	7,158	5.0%	4,767	3.4%	111,375	78.5%	141,806	19.0%	-	-	-	-
Households	20,662	3.5%	14,880	2.5%	13,150	2.2%	536,182	91.7%	584,874	78.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	42,437	5.7%	23,729	3.2%	19,287	2.6%	659,158	88.5%	744,611	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	20,623	11.0%	-	-	-	-	166,635	89.0%	187,258	20.5%
Bulk Water	51,283	7.9%	-	-	-	-	596,758	92.1%	648,041	70.8%
PAYC deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2,117	17.3%	-	-	8,340	68.3%	1,749	14.3%	12,206	1.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5,817	8.6%	3,963	5.9%	8,626	12.7%	49,461	72.9%	67,887	7.4%
Total	79,840	8.7%	3,983	4%	16,966	1.9%	814,603	89.0%	915,392	100.0%

Contact Details

Municipal Manager	Mrs G.J Majola	017 801 3749
Financial Manager	Ms M.M.P. Masheka	017 801 3502

Source Local Government Database

1. All figures in this report are unaudited.

Health	3,150	738	23.4%	56	1.8%	794	25.2%	-	-	(100.0%)
Economic and Environmental Services	-	-	-	-	-	-	-	-	85.6%	-
Planning and Development	-	-	-	-	-	-	-	-	85.6%	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	373,209	171,102	45.8%	115,853	31.0%	286,956	76.9%	119,327	73.9%	(2.9%)	
Property rates	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	
Other revenue	1,910	46	2.4%	74	3.8%	119	6.2%	198	44.0%	(62.9%)	
Transfers and Subsidies - Operational	371,299	171,056	46.1%	115,780	31.2%	286,836	77.3%	119,129	74.5%	(2.8%)	
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	(13,057)	-	(17,631)	-	(30,688)	-	22,016	-	(180.1%)	
Suppliers and employees	-	(13,057)	-	(17,631)	-	(30,688)	-	22,016	-	(180.1%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	373,209	158,045	42.3%	98,222	26.3%	256,267	68.7%	141,343	84.8%	(30.5%)	
Cash Flow from Investing Activities											
Receipts	5,295	507	9.6%	(507)	(9.6%)	-	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	5,295	507	9.6%	(507)	(9.6%)	-	-	-	-	(100.0%)	
Payments	(27,005)	(8,142)	30.1%	(11,474)	42.5%	(19,616)	72.6%	(10,272)	43.7%	11.7%	
Capital assets	(27,005)	(8,142)	30.1%	(11,474)	42.5%	(19,616)	72.6%	(10,272)	43.7%	11.7%	
Net Cash from/(used) Investing Activities	(21,710)	(7,635)	35.2%	(11,981)	55.2%	(19,616)	90.4%	(10,272)	(91.8%)	16.6%	
Cash Flow from Financing Activities											
Receipts	(2)	-	-	-	-	-	-	(2)	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(2)	-	-	-	-	-	-	(2)	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(2)	-	-	-	-	-	-	(2)	-	(100.0%)	
Net Increase/(Decrease) in cash held	351,497	150,410	42.8%	86,241	24.5%	236,651	67.3%	131,069	76.8%	(34.2%)	
Cash/cash equivalents at the year begin:	411,709	332,401	80.7%	482,811	117.3%	332,401	80.7%	573,347	-	(15.8%)	
Cash/cash equivalents at the year end:	763,206	482,811	63.3%	569,052	74.6%	569,052	74.6%	704,416	184.8%	(19.2%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	43	100.0%	43	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	43	100.0%	43	100.0%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	43	100.0%	43	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Ms Margaret Skosana	013 249 2003
Financial Manager	Mrs A L Slender	013 249 2015

Source Local Government Database

1. All figures in this report are unaudited.

Health	160	-	-	-	-	-	-	-	-	71.6%	-
Economic and Environmental Services	83,310	34,424	41.3%	17,228	20.7%	51,652	62.0%	21,806	45.0%	(21.0%)	
Planning and Development	3,447	-	-	-	-	-	-	-	-	-	
Road Transport	79,543	34,424	43.3%	17,190	21.6%	51,614	64.9%	21,606	46.3%	(21.2%)	
Environmental Protection	320	-	-	39	12.0%	39	12.0%	-	-	(100.0%)	
Trading Services	211,796	36,533	17.2%	47,171	22.3%	83,704	39.5%	49,104	47.1%	(3.9%)	
Energy sources	19,160	-	-	577	3.0%	577	3.0%	1,503	18.6%	(61.6%)	
Water Management	183,526	36,533	19.9%	45,525	24.8%	82,058	44.7%	47,359	51.8%	(3.9%)	
Waste Water Management	5,240	-	-	1,062	20.3%	1,062	20.3%	-	-	(100.0%)	
Waste Management	3,870	-	-	8	2%	8	2%	242	2.9%	(96.8%)	
Other	-	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

	2020/21						2019/20			Q2 of 2019/20 to Q2 of 2020/21
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	1,277,646	-	-	-	-	-	-	-	-	-
Property rates	95,883	-	-	-	-	-	-	-	-	-
Service charges	170,810	-	-	-	-	-	-	-	-	-
Other revenue	666,749	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	7,955	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	268,423	-	-	-	-	-	-	-	-	-
Interest	67,827	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(837,842)	-	-	-	-	-	-	-	-	-
Suppliers and employees	(837,842)	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	439,804	-	-	-	-	-	-	-	-	-
Cash Flow from Investing Activities										
Receipts	3,060	2	.1%	-	-	2	.1%	-	(12.1%)	-
Proceeds on disposal of PPE	3,065	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(25)	2	(8.3%)	-	-	2	(8.3%)	-	(12.1%)	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(328,728)	-	-	-	-	-	-	-	-	-
Capital assets	(328,728)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(325,668)	2	-	-	-	2	-	-	(12.1%)	-
Cash Flow from Financing Activities										
Receipts	(3,817)	61	(1.6%)	(124)	3.2%	(63)	1.6%	(80)	41.3%	54.2%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(3,817)	61	(1.6%)	(124)	3.2%	(63)	1.6%	(80)	41.3%	54.2%
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3,817)	61	(1.6%)	(124)	3.2%	(63)	1.6%	(80)	41.3%	54.2%
Net Increase/(Decrease) in cash held	110,320	63	.1%	(124)	(.1%)	(61)	(.1%)	(80)	39.5%	54.2%
Cash/cash equivalents at the year begin:	174,201	218,307	125.3%	218,800	125.6%	218,307	125.3%	205,599	(86.1%)	6.4%
Cash/cash equivalents at the year end:	284,521	218,800	76.9%	218,677	76.9%	218,677	76.9%	205,518	117.9%	6.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1,733	57.7%	678	22.6%	590	19.7%	-	-	3,001	2.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9,864	72.5%	1,532	11.3%	893	6.6%	1,316	9.7%	13,605	10.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6,740	38.9%	3,808	22.0%	3,483	20.1%	3,285	19.0%	17,316	13.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	355	.6%	124	2%	90	.1%	60,171	99.1%	60,740	46.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	526	61.1%	188	21.8%	141	16.4%	6	.6%	861	.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	447	19.0%	438	18.6%	416	17.6%	1,057	44.8%	2,358	1.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	567	1.7%	145	.4%	139	.4%	32,420	97.4%	33,271	25.4%	-	-	-	-
Total By Income Source	20,232	15.4%	6,915	5.3%	5,752	4.4%	98,253	74.9%	131,152	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2,941	6.9%	2,702	6.4%	2,611	6.2%	34,087	80.5%	42,342	32.3%	-	-	-	-
Commercial	12,080	22.0%	2,325	4.2%	1,699	3.1%	38,803	70.7%	54,907	41.9%	-	-	-	-
Households	4,814	14.9%	1,826	5.7%	1,377	4.3%	24,278	75.2%	32,296	24.6%	-	-	-	-
Other	397	24.7%	61	3.8%	65	4.1%	1,085	67.5%	1,608	1.2%	-	-	-	-
Total By Customer Group	20,232	15.4%	6,915	5.3%	5,752	4.4%	98,253	74.9%	131,152	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	-	-	-	-	-	-	-	-	-	-
PAYC deductions	6,598	100.0%	-	-	-	-	-	-	6,598	44.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5,275	100.0%	-	-	-	-	-	-	5,275	35.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1,884	66.1%	770	27.0%	197	6.9%	0	-	2,852	19.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	13,757	93.4%	770	5.2%	197	1.3%	0	-	14,725	100.0%

Contact Details

Municipal Manager	Mr M D Ngwenya	013 790 0245
Financial Manager	Mr TS Thobela	013 790 0386

Source Local Government Database

1. All figures in this report are unaudited.

Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	9,500	19	2%	617	6.5%	635	6.7%	5,330	35.0%	(88.4%)
Planning and Development	9,500	19	2%	617	6.5%	635	6.7%	5,330	35.0%	(88.4%)
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	47,956	5,612	11.7%	8,603	17.9%	14,215	29.6%	18,352	34.1%	(53.1%)
Energy sources	-	-	-	27	-	27	-	2,822	50.2%	(99.0%)
Water Management	34,000	5,612	16.5%	2,766	8.1%	8,378	24.6%	15,020	32.6%	(81.8%)
Waste Water Management	13,956	-	-	5,810	41.6%	4,839	41.6%	510	22.7%	1,039.8%
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2020/21						2019/20			Q2 of 2019/20 to Q2 of 2020/21
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	285,688	52,045	18.2%	97,182	34.0%	149,226	52.2%	42,305	25.7%	129.7%
Property rates	68,389	11,643	17.0%	5,069	7.4%	16,712	24.4%	5,703	13.8%	(11.1%)
Service charges	131,879	22,134	16.8%	23,501	17.8%	45,635	34.6%	24,109	32.1%	(2.5%)
Other revenue	3,229	11,542	357.4%	9,537	295.4%	21,079	652.8%	7,148	803.6%	33.4%
Transfers and Subsidies - Operational	25,627	1,725	6.7%	59,073	230.5%	60,798	237.2%	5,346	74.9%	1,005.1%
Transfers and Subsidies - Capital	56,564	5,000	8.8%	1	-	5,001	8.8%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	3,660	(12,772)	(349.0%)	302	8.3%	(12,469)	(340.7%)	34,191	-	(99.1%)
Suppliers and employees	3,660	(12,772)	(349.0%)	302	8.3%	(12,469)	(340.7%)	34,191	-	(99.1%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	289,348	39,273	13.6%	97,484	33.7%	136,757	47.3%	76,497	50.8%	27.4%
Cash Flow from Investing Activities										
Receipts	(34)	-	-	-	-	-	-	-	-	-
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	(34)	-	-	-	-	-	-	-	-	-
Payments	(62,956)	(6,491)	10.3%	(10,662)	16.9%	(17,154)	27.2%	(26,995)	36.4%	(60.5%)
Capital assets	(62,956)	(6,491)	10.3%	(10,662)	16.9%	(17,154)	27.2%	(26,995)	36.4%	(60.5%)
Net Cash from/(used) Investing Activities	(62,990)	(6,491)	10.3%	(10,662)	16.9%	(17,154)	27.2%	(26,995)	36.4%	(60.5%)
Cash Flow from Financing Activities										
Receipts	(362)	-	-	3	(.9%)	3	(.9%)	(3)	(.2%)	(217.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(362)	-	-	3	(.9%)	3	(.9%)	(3)	(.2%)	(217.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(362)	-	-	3	(.9%)	3	(.9%)	(3)	(.2%)	(217.0%)
Net Increase/(Decrease) in cash held	225,996	32,782	14.5%	86,825	38.4%	119,607	52.9%	49,499	57.2%	75.4%
Cash/cash equivalents at the year begin:	(569,479)	171,505	(30.1%)	204,287	(35.9%)	171,505	(30.1%)	329,303	-	(38.0%)
Cash/cash equivalents at the year end:	(343,482)	204,287	(59.5%)	291,112	(84.8%)	291,112	(84.8%)	378,802	194.4%	(23.1%)

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3,186	2.1%	2,823	1.9%	2,759	1.8%	143,665	94.2%	152,433	20.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3,049	6.4%	1,166	2.4%	1,109	2.3%	42,410	88.8%	47,734	6.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3,349	2.3%	2,750	1.9%	2,612	1.8%	137,615	94.0%	146,327	19.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1,599	2.0%	1,405	1.7%	1,343	1.7%	76,344	94.6%	80,691	10.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	958	2.1%	812	1.8%	775	1.7%	42,881	94.4%	45,426	6.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4,495	2.0%	4,413	1.9%	4,346	1.9%	215,753	94.2%	229,006	30.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	226	4%	210	4%	181	3%	52,879	98.8%	53,496	7.1%	-	-	-	-
Total By Income Source	16,861	2.2%	13,578	1.8%	13,126	1.7%	711,548	94.2%	755,113	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2,381	3.2%	1,209	1.6%	1,152	1.6%	69,124	93.6%	73,866	9.8%	-	-	-	-
Commercial	1,739	2.6%	1,397	2.1%	1,364	2.0%	62,685	93.3%	67,184	8.9%	-	-	-	-
Households	12,741	2.1%	10,972	1.8%	10,610	1.7%	579,739	94.4%	614,063	81.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	16,861	2.2%	13,578	1.8%	13,126	1.7%	711,548	94.2%	755,113	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7,306	93.0%	-	-	2	-	548	7.0%	7,856	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7,306	93.0%	-	-	2	-	548	7.0%	7,856	100.0%

Contact Details

Municipal Manager	Mr LB Tshabalala	017 734 6101
Financial Manager	Mr NT Mokoale	017 734 6142

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

Part 1: Operating Revenue and Expenditure

	2020/21								2019/20		Q2 of 2019/20 to Q2 of 2020/21
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	1,776,708	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 - water revenue	700,279	193,659	27.7%	151,386	21.6%	345,245	49.3%	155,338	50.2%	(2.5%)	
Service charges - sanitation revenue	117,902	24,450	20.7%	21,924	18.6%	46,374	39.3%	32,960	58.6%	(33.5%)	
Service charges - refuse revenue	76,530	19,283	24.6%	20,101	25.6%	39,385	50.2%	18,272	51.6%	10.0%	
Rental of facilities and equipment	84,480	20,757	24.6%	21,153	25.0%	41,910	49.6%	19,861	51.1%	6.5%	
Interest earned - external investments	2,004	259	12.9%	360	18.0%	619	30.9%	467	58.8%	(22.9%)	
Interest earned - outstanding debtors	38,531	1,984	5.1%	16,890	43.8%	18,873	49.0%	11,140	56.6%	51.6%	
Dividends received	6,573	1,515	23.0%	1,516	23.1%	3,030	46.1%	1,622	66.1%	(6.6%)	
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%	(43.9%)	
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%	156,889	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	.8%	50,428.9%	
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	-	54	.1%	74	.1%	(7)	(1.0%)	(928.9%)	
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	.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 JH,PE,PC...)	3,696	26	.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	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	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 JH,PE,P	-	-	-	-	-	-	-	-	-	-	
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	60,831	5,371	8.8%	17,837	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%	749	9.4%	45.4%	
Housing	-	-	-	-	-	-	-	87	10.0%	(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	34,262	16.1%	63,887	30.1%	98,139	46.3%	11,561	29.9%	452.6%	
Waste Water Management	46,518	15,971	34.3%	17,574	37.7%	33,545	72.2%	26,210	34.9%	(33.0%)	
Waste Management	17,250	5,420	31.4%	7,165	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	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	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	199,210	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%	-	14.4%	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1,633,104)	(6,669)	.4%	(12,679)	.8%	(19,348)	1.2%	15,246	-	(183.2%)
Suppliers and employees	(1,633,104)	(6,669)	.4%	(12,679)	.8%	(19,348)	1.2%	15,246	-	(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	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	5,239	-	-	-	-	-	-	-	-	-
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 Ito 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	-	-	-	-	-	-	-	-	-	-
PAYC 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	Mr Bheki Kherisa	013 249 7263
Financial Manager	Mr Moiniba Moggole	013 249 7106

Source Local Government Database

1. All figures in this report are unaudited.

Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	28,922	919	3.2%	4,388	15.2%	5,307	18.4%	-	14.8%	(100.0%)
Planning and Development	200	-	-	-	-	-	-	-	-	-
Road Transport	28,722	919	3.2%	4,388	15.3%	5,307	18.5%	-	14.8%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	25,360	7,485	29.5%	8,487	33.5%	15,972	63.0%	-	8.9%	(100.0%)
Energy sources	2,000	-	-	808	40.4%	808	40.4%	-	14.6%	(100.0%)
Water Management	18,128	3,930	21.7%	7,680	42.4%	11,610	64.0%	-	-	(100.0%)
Waste Water Management	5,232	3,554	67.9%	-	-	3,554	67.9%	-	33.5%	-
Waste Management	-	-	-	-	-	-	-	-	70.9%	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2020/21						2019/20			Q2 of 2019/20 to Q2 of 2020/21
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	577,134	46,645	8.1%	85,663	14.8%	132,309	22.9%	-	-	(100.0%)
Property rates	111,070	1	-	7	-	7	-	-	-	(100.0%)
Service charges	227,877	46,465	20.4%	12,228	5.4%	58,693	25.8%	-	-	(100.0%)
Other revenue	11,760	-	-	8	.1%	8	.1%	-	-	(100.0%)
Transfers and Subsidies - Operational	162,351	180	.1%	71,421	44.0%	71,601	44.1%	-	-	(100.0%)
Transfers and Subsidies - Capital	64,076	-	-	2,000	3.1%	2,000	3.1%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	250	(32,435)	(12,974.4%)	(12,500)	(5,000.2%)	(44,936)	(17,974.6%)	-	-	(100.0%)
Suppliers and employees	250	(32,435)	(12,974.4%)	(12,500)	(5,000.2%)	(44,936)	(17,974.6%)	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	577,384	14,210	2.5%	73,163	12.7%	87,373	15.1%	-	-	(100.0%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(62,272)	(18,339)	29.5%	(16,077)	25.8%	(34,417)	55.3%	-	-	(100.0%)
Capital assets	(62,272)	(18,339)	29.5%	(16,077)	25.8%	(34,417)	55.3%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(62,272)	(18,339)	29.5%	(16,077)	25.8%	(34,417)	55.3%	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	(213)	27	(12.6%)	(8)	3.7%	19	(8.9%)	(3)	(8.3%)	196.4%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(213)	27	(12.6%)	(8)	3.7%	19	(8.9%)	(3)	(8.3%)	196.4%
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(213)	27	(12.6%)	(8)	3.7%	19	(8.9%)	(3)	(8.3%)	196.4%
Net Increase/(Decrease) in cash held	514,899	(4,103)	(.8%)	57,078	11.1%	52,975	10.3%	(3)	(8.3%)	(2,137,840.0%)
Cash/cash equivalents at the year begin:	5,600	16,145	288.3%	11,123	198.6%	16,145	288.3%	(331)	-	(3,463.9%)
Cash/cash equivalents at the year end:	520,499	11,123	2.1%	68,201	13.1%	68,201	13.1%	(333)	(1.1%)	(20,560.2%)

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 ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4,741	4.1%	3,048	2.7%	2,746	2.4%	104,111	90.8%	114,646	22.9%	(1,411)	(1.2%)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6,669	8.9%	3,249	4.3%	3,249	4.3%	62,003	82.5%	75,169	15.0%	(74)	(.1%)	-	-
Receivables from Non-exchange Transactions - Property Rates	6,092	4.2%	4,107	2.8%	3,622	2.5%	131,738	90.5%	145,559	29.1%	(43)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1,325	3.7%	1,051	2.9%	985	2.7%	32,866	90.7%	36,228	7.2%	(75)	(.2%)	-	-
Receivables from Exchange Transactions - Waste Management	1,651	4.3%	1,248	3.2%	1,162	3.0%	34,421	89.4%	38,483	7.7%	(76)	(.2%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1,906	2.2%	1,850	2.1%	1,816	2.1%	80,660	93.5%	86,232	17.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	69	1.7%	65	1.6%	10	.2%	3,930	96.5%	4,073	.8%	0	-	-	-
Total By Income Source	22,453	4.5%	14,619	2.9%	13,591	2.7%	449,728	89.9%	500,391	100.0%	(1,679)	(.3%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3,430	3.8%	3,029	3.3%	2,912	3.2%	81,045	89.6%	90,416	18.1%	(70)	(.1%)	-	-
Commercial	9,343	4.8%	4,785	2.5%	4,347	2.2%	176,550	90.5%	196,026	39.0%	(576)	(.3%)	-	-
Households	9,680	4.5%	6,805	3.2%	6,332	2.9%	192,133	89.4%	214,950	43.0%	(1,034)	(.5%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	22,453	4.5%	14,619	2.9%	13,591	2.7%	449,728	89.9%	500,391	100.0%	(1,679)	(.3%)	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	23,960	28.8%	12,365	14.8%	11,917	14.3%	35,049	42.1%	83,290	9.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16,102	2.0%	134	-	113	-	786,363	98.0%	802,712	90.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	40,062	4.5%	12,498	1.4%	12,030	1.4%	821,411	92.7%	886,002	100.0%

Contact Details

Municipal Manager	Ms SS Matsi	013 235 7307
Financial Manager	Mr Richard Mzikwende Mntsi	013 235 7349

Source Local Government Database

1. All figures in this report are unaudited.

Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	51,226	4,351	8.5%	21,420	41.8%	25,770	50.3%	4,762	18.5%	349.8%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	51,226	4,351	8.5%	21,420	41.8%	25,770	50.3%	4,762	18.5%	349.8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	104,321	16,708	16.0%	35,111	33.7%	51,819	49.7%	17,624	29.3%	99.2%
Energy sources	4,000	-	-	2,386	59.7%	-	-	2,386	59.7%	2,946.1%
Water Management	79,321	11,256	14.2%	25,743	32.5%	37,000	46.6%	7,846	21.7%	228.1%
Waste Water Management	16,000	2,373	17.3%	4,005	25.0%	6,778	42.4%	412	73.9%	872.1%
Waste Management	5,000	2,679	53.6%	2,976	59.5%	5,654	113.1%	9,288	68.7%	(68.0%)
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2020/21						2019/20			Q2 of 2019/20 to Q2 of 2020/21
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	661,755	220,948	33.4%	235,048	35.5%	455,996	68.9%	7,365	29.9%	3,091.5%
Property rates	15,821	2,870	18.1%	9,560	60.4%	12,430	78.6%	7,168	-	33.4%
Service charges	2,154	833	38.7%	763	35.4%	1,596	74.1%	674	2,386.9%	13.3%
Other revenue	21,017	21,088	100.3%	17,282	82.2%	38,370	182.6%	1,019	10.3%	1,595.4%
Transfers and Subsidies - Operational	447,881	196,156	43.8%	207,443	46.3%	403,559	90.1%	(1,496)	38.0%	(13,969.0%)
Transfers and Subsidies - Capital	170,446	-	-	-	-	-	-	-	-	-
Interest	4,436	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(482,415)	(3,479)	.7%	(2,477)	.5%	(5,957)	1.2%	7,290	-	(134.0%)
Suppliers and employees	(481,115)	(3,479)	.7%	(2,477)	.5%	(5,957)	1.2%	7,290	-	(134.0%)
Finance charges	(1,300)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	179,340	217,468	121.3%	232,571	129.7%	450,039	250.9%	14,655	31.6%	1,487.0%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(174,846)	(45,613)	26.1%	(68,378)	39.1%	(113,991)	65.2%	(36,610)	34.5%	86.8%
Capital assets	(174,846)	(45,613)	26.1%	(68,378)	39.1%	(113,991)	65.2%	(36,610)	34.5%	86.8%
Net Cash from/(used) Investing Activities	(174,846)	(45,613)	26.1%	(68,378)	39.1%	(113,991)	65.2%	(36,610)	34.5%	86.8%
Cash Flow from Financing Activities										
Receipts	(86)	-	-	1	(1.5%)	1	(1.5%)	(4)	(9%)	(130.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(86)	-	-	1	(1.5%)	1	(1.5%)	(4)	(9%)	(130.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(86)	-	-	1	(1.5%)	1	(1.5%)	(4)	(9%)	(130.0%)
Net Increase/(Decrease) in cash held	4,408	171,855	3,898.3%	164,194	3,724.5%	336,049	7,622.9%	(21,959)	30.6%	(847.7%)
Cash/cash equivalents at the year begin:	70,005	99,121	141.6%	271,019	387.1%	99,121	141.6%	202,385	-	33.9%
Cash/cash equivalents at the year end:	74,413	271,019	364.2%	435,213	584.9%	435,213	584.9%	180,425	39.2%	141.2%

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5,661	1.2%	5,631	1.2%	5,619	1.2%	463,405	96.5%	480,315	36.6%	19	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	4,589	2.0%	4,206	1.8%	4,104	1.8%	220,452	94.5%	233,352	17.8%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	96	1.3%	95	1.3%	93	1.2%	7,216	96.2%	7,500	6%	1	-	-	
Receivables from Exchange Transactions - Waste Management	2,797	1.4%	2,776	1.4%	2,768	1.4%	190,008	95.6%	196,349	15.1%	0	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	4,894	2.1%	4,834	2.1%	4,776	2.1%	218,266	93.8%	232,790	17.7%	3	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	160,356	100.0%	160,356	12.2%	-	-	-	
Total By Income Source	18,037	1.4%	17,542	1.3%	17,361	1.3%	1,259,723	96.0%	1,312,663	100.0%	24	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3,624	2.1%	3,593	2.1%	3,580	2.1%	159,009	93.6%	169,807	12.9%	-	-	-	
Commercial	1,584	2.4%	1,187	1.8%	1,084	1.6%	62,909	94.2%	66,764	5.1%	2	-	-	
Households	12,828	1.2%	12,762	1.2%	12,696	1.2%	1,037,806	96.4%	1,076,092	82.0%	22	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	18,037	1.4%	17,542	1.3%	17,361	1.3%	1,259,723	96.0%	1,312,663	100.0%	24	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2,231	80.5%	-	-	-	-	540	19.5%	2,771	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2,231	80.5%	-	-	-	-	540	19.5%	2,771	100.0%

Contact Details

Municipal Manager	Mr O Nkosi	013 986 9115
Financial Manager	Mrs G J Mahlangu	013 986 9103

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: VICTOR KHANYE (MP311)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	571,871	110,408	19.3%	203,768	35.6%	314,176	54.9%	105,122	53.1%	93.8%	
Property rates	78,784	8,177	10.4%	35,464	45.0%	43,641	55.4%	18,867	53.3%	88.0%	
Service charges - water revenue	48,471	12,899	26.6%	12,988	26.8%	25,888	53.4%	10,693	43.5%	21.5%	
Service charges - sanitation revenue	14,855	3,828	25.8%	1,075	7.2%	4,903	33.0%	2,964	44.1%	(63.7%)	
Service charges - refuse revenue	11,321	2,442	21.6%	2,368	20.9%	4,810	42.5%	2,301	51.0%	2.9%	
Rental of facilities and equipment	3,041	651	21.4%	749	24.6%	1,400	46.0%	6	4%	12,300.8%	
Interest earned - external investments	-	1	-	2	-	4	-	6	-	(57.4%)	
Interest earned - outstanding debtors	75,399	(20,901)	(27.7%)	46,855	62.1%	25,954	34.4%	16,077	59.1%	191.4%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	1,100	77	7.0%	219	19.9%	296	27.0%	16	7%	1,296.4%	
Licences and permits	-	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	120,252	47,628	39.6%	48,641	40.4%	96,289	80.1%	1	38.4%	7,314,335.1%	
Other revenue	1,920	10,995	551.8%	10,129	527.5%	20,724	1,079.2%	9,905	1,718.7%	2.3%	
Gains	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	649,881	124,255	19.1%	174,880	26.9%	299,135	46.0%	182,794	46.3%	(4.3%)	
Employee related costs	180,298	38,722	21.5%	38,952	21.6%	77,674	43.1%	94,743	95.5%	(58.9%)	
Remuneration of councillors	9,892	203	2.0%	200	2.0%	403	4.1%	5,357	55.5%	(96.3%)	
Debt impairment	75,018	19	-	54,693	72.9%	54,712	72.9%	(4,127)	(5.3%)	(1,425.3%)	
Depreciation and asset impairment	55,731	(4)	-	15,185	27.2%	15,181	27.2%	4	-	386,091.3%	
Finance charges	3,000	328	10.9%	116	3.9%	444	14.8%	278	30.8%	(58.3%)	
Bulk purchases	200,000	65,081	32.5%	42,233	21.1%	107,315	53.7%	59,531	68.9%	(29.1%)	
Other Materials	20,855	3,776	18.1%	1,863	8.0%	5,440	26.1%	2,917	24.6%	(43.0%)	
Contracted services	67,144	9,455	14.1%	12,050	17.9%	21,506	32.0%	16,970	67.2%	(29.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other expenditure	37,982	6,673	17.6%	9,787	25.8%	16,460	43.3%	7,120	49.8%	37.4%	
Losses	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(78,010)	(13,847)		28,888		15,041		(77,671)			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	24,768	1,166	4.7%	-	-	1,168	4.7%	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies JH,PE,PC...)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(53,242)	(12,679)		28,888		16,210		(77,671)			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(53,242)	(12,679)		28,888		16,210		(77,671)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(53,242)	(12,679)		28,888		16,210		(77,671)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(53,242)	(12,679)		28,888		16,210		(77,671)			

Part 2: Capital Revenue and Expenditure

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	44,275	5,919	13.4%	13,872	31.3%	19,791	44.7%	10,068	53.0%	37.8%	
National Government	35,070	5,919	16.9%	8,553	24.4%	14,472	41.3%	7,068	43.0%	21.0%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies JH,PE,P	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	35,070	5,919	16.9%	8,553	24.4%	14,472	41.3%	7,068	43.0%	21.0%	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	9,205	-	-	5,319	57.8%	5,319	57.8%	3,000	300.0%	77.3%	
Capital Expenditure Functional	44,275	5,919	13.4%	13,872	31.3%	19,791	44.7%	10,068	53.0%	37.8%	
Municipal governance and administration	4,470	-	-	5,280	118.1%	5,280	118.1%	2,744	85.4%	92.4%	
Executive and Council	200	-	-	26	13.0%	26	13.0%	-	-	(100.0%)	
Finance and administration	4,270	-	-	5,254	123.1%	5,254	123.1%	2,744	85.4%	91.5%	
Internal audit	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	1,435	-	-	10	.7%	10	.7%	3,000	-	(99.7%)	
Community and Social Services	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	1,070	-	-	-	-	-	-	-	-	-	
Public Safety	365	-	-	10	2.6%	10	2.6%	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	3,000	-	(100.0%)	

Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	10,538	-	-	948	9.0%	948	9.0%	2,974	67.7%	(68.1%)
Planning and Development	4,300	-	-	29	0.7%	29	0.7%	-	-	(100.0%)
Road Transport	6,238	-	-	919	14.7%	919	14.7%	2,974	67.7%	(69.1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	27,832	5,919	21.3%	7,634	27.4%	13,553	48.7%	1,350	12.8%	465.4%
Energy sources	9,942	350	3.5%	4,384	44.1%	4,734	47.6%	-	-	(100.0%)
Water Management	13,938	5,569	40.0%	1,440	10.3%	7,009	50.3%	-	-	(100.0%)
Waste Water Management	3,952	-	-	1,810	45.8%	1,810	45.8%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	1,350	12.8%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	447,208	90,905	20.3%	116,213	26.0%	207,118	46.3%	76,989	(48.8%)	50.9%	
Property rates	63,027	17,059	27.1%	20,162	32.0%	37,221	59.1%	14,946	626.8%	34.9%	
Service charges	233,100	56,496	24.2%	62,852	27.0%	119,348	51.2%	60,493	(38.7%)	3.9%	
Other revenue	6,061	13,456	222.0%	12,918	213.1%	26,374	435.2%	1,218	(45.6%)	966.6%	
Transfers and Subsidies - Operational	120,252	2,393	2.0%	1,247	1.0%	3,640	3.0%	-	-	(100.0%)	
Transfers and Subsidies - Capital	24,768	1,500	6.1%	19,034	76.8%	20,534	82.9%	-	-	(100.0%)	
Interest	-	-	-	-	-	-	-	333	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(498,277)	(86,051)	17.3%	(73,001)	14.7%	(159,052)	31.9%	91,096	-	(180.1%)	
Suppliers and employees	(498,277)	(86,051)	17.3%	(73,001)	14.7%	(159,052)	31.9%	91,096	-	(180.1%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(51,069)	4,854	(9.5%)	43,212	(84.6%)	48,066	(94.1%)	168,086	(108.8%)	(74.3%)	
Cash Flow from Investing Activities											
Receipts	58,854	(4,974)	(8.5%)	-	-	(4,974)	(8.5%)	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	58,854	(4,974)	(8.5%)	-	-	(4,974)	(8.5%)	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(44,275)	(7,287)	16.5%	(15,853)	35.8%	(23,140)	52.3%	(9,460)	56.1%	67.6%	
Capital assets	(44,275)	(7,287)	16.5%	(15,853)	35.8%	(23,140)	52.3%	(9,460)	56.1%	67.6%	
Net Cash from/(used) Investing Activities	14,579	(12,261)	(84.1%)	(15,853)	(108.7%)	(28,114)	(192.8%)	(9,460)	58.0%	67.6%	
Cash Flow from Financing Activities											
Receipts	1,781	3	.1%	5	.3%	7	.4%	(15)	.7%	(132.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	1,781	3	.1%	5	.3%	7	.4%	(15)	.7%	(132.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	1,781	3	.1%	5	.3%	7	.4%	(15)	.7%	(132.0%)	
Net Increase/(Decrease) in cash held	(34,708)	(7,405)	21.3%	27,364	(78.8%)	19,959	(57.5%)	158,610	(95.4%)	(82.7%)	
Cash/cash equivalents at the year begin:	15,255	1,409	9.2%	(5,993)	(39.3%)	1,409	9.2%	201,499	-	(103.0%)	
Cash/cash equivalents at the year end:	(19,453)	(5,993)	30.8%	21,371	(109.9%)	21,371	(109.9%)	360,110	(111.4%)	(94.1%)	

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	16	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	2	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	3	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	2	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	0	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	10	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	34	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	3	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	31	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	34	-	-	-

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	26,814	8.8%	2,879	9%	14,899	4.9%	260,415	85.4%	305,007	60.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11,574	5.9%	8,800	4.5%	136	.1%	176,921	89.6%	197,431	39.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	38,388	7.6%	11,679	2.3%	15,034	3.0%	437,336	87.0%	502,438	100.0%

Contact Details

Municipal Manager	Ms Sibole Thabitha Matladi	013 665 6021
Financial Manager	Ms Thokozile Mkhango	013 665 6000

Source Local Government Database

1. All figures in this report are unaudited.

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

Part 1: Operating Revenue and Expenditure

	2020/21										Q2 of 2019/20 to Q2 of 2020/21
	Budget		First Quarter		Second Quarter		Year to Date		2019/20		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	20,914,259	5,561,365	26.6%	5,767,824	27.6%	11,329,188	54.2%	3,934,619	50.2%	46.6%	
Property rates	3,296,709	811,499	24.6%	817,633	24.8%	1,629,132	49.4%	734,045	49.2%	11.4%	
Service charges - water revenue	1,947,118	512,878	26.3%	414,536	21.3%	927,814	47.7%	431,517	47.9%	(3.8%)	
Service charges - electricity revenue	5,302,713	1,331,279	25.1%	1,033,376	19.5%	2,364,654	44.6%	1,051,898	45.3%	(1.8%)	
Service charges - sanitation revenue	650,537	147,881	22.7%	147,405	22.7%	295,286	45.4%	146,701	57.6%	5%	
Service charges - refuse revenue	754,515	166,526	22.1%	166,749	22.1%	333,275	44.2%	157,267	48.0%	6.0%	
Rental of facilities and equipment	49,987	7,509	15.0%	7,624	15.3%	15,132	30.3%	9,437	40.8%	(19.2%)	
Interest earned - external investments	202,742	20,149	9.9%	35,358	17.4%	55,507	27.4%	36,430	42.7%	(2.9%)	
Interest earned - outstanding debtors	1,095,344	150,163	13.7%	234,308	21.4%	384,471	35.1%	227,451	48.3%	3.0%	
Dividends received	161	-	-	-	-	-	-	623	31.9%	(100.0%)	
Fines, penalties and forfeits	168,327	3,852	2.3%	23,857	14.2%	27,709	16.5%	15,509	13.2%	53.8%	
Licences and permits	42,443	14,094	33.2%	19,555	46.1%	33,649	79.3%	5,507	35.5%	255.1%	
Agency services	71,314	124	0.2%	(1,842)	(2.6%)	(1,718)	(2.4%)	6,495	19.6%	(128.4%)	
Transfers and subsidies	6,707,813	2,457,681	36.6%	2,386,524	35.6%	4,844,205	72.2%	869,733	55.4%	174.4%	
Other revenue	612,762	235,606	38.4%	183,875	30.0%	419,480	68.5%	238,715	63.6%	(23.0%)	
Gains	9,173	(297,875)	(3,247.5%)	298,468	3,263.9%	592	6.5%	3,311	23.0%	8,914.2%	
Operating Expenditure	22,896,666	3,878,814	16.9%	5,013,912	21.9%	8,892,726	38.8%	4,026,851	37.1%	24.5%	
Employee related costs	6,740,466	1,331,865	19.8%	1,771,843	26.3%	3,103,707	46.0%	1,190,003	35.2%	48.9%	
Remuneration of councillors	436,240	74,822	17.2%	95,729	21.9%	170,561	39.1%	74,838	33.8%	27.9%	
Debt impairment	2,395,309	18,755	0.8%	475,836	19.9%	494,551	20.6%	145,903	11.9%	225.9%	
Depreciation and asset impairment	2,262,059	54,039	2.4%	132,867	5.9%	186,906	8.3%	236,448	19.8%	(43.8%)	
Finance charges	740,159	33,761	4.6%	95,199	12.9%	128,960	17.4%	203,624	57.8%	(53.2%)	
Bulk purchases	5,309,506	1,529,093	28.8%	1,189,813	22.4%	2,718,905	51.2%	1,053,012	49.5%	13.0%	
Other Materials	490,922	69,676	14.2%	86,865	17.7%	156,740	31.9%	93,012	30.7%	(6.8%)	
Contracted services	2,540,941	365,493	14.4%	691,865	27.2%	1,057,378	41.6%	567,972	40.3%	21.8%	
Transfers and subsidies	262,781	54,055	20.6%	69,814	26.6%	123,869	47.1%	85,801	35.2%	(18.6%)	
Other expenditure	1,714,833	347,058	20.2%	404,052	23.6%	751,110	43.8%	376,313	43.7%	7.4%	
Losses	3,449	0	-	(1)	-	(1)	-	(164)	(324.0%)	(99.1%)	
Surplus/(Deficit)	(1,982,407)	1,682,550		753,912		2,436,463		(92,231)			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2,946,396	307,796	10.4%	433,675	14.7%	741,471	25.2%	520,640	25.0%	(16.7%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies JH,PE,PC...)	6,696	26	0.4%	239	3.6%	265	4.0%	80,741	432.3%	(99.7%)	
Transfers and subsidies - capital (in-kind - all)	16,971	-	-	30	0.2%	30	0.2%	-	-	(100.0%)	
Surplus/(Deficit) after capital transfers and contributions	987,656	1,990,371		1,187,856		3,178,227		509,150			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	987,656	1,990,371		1,187,856		3,178,227		509,150			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	987,656	1,990,371		1,187,856		3,178,227		509,150			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	987,656	1,990,371		1,187,856		3,178,227		509,150			

Part 2: Capital Revenue and Expenditure

	2020/21										Q2 of 2019/20 to Q2 of 2020/21
	Budget		First Quarter		Second Quarter		Year to Date		2019/20		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	3,914,777	489,212	12.5%	909,880	23.2%	1,399,092	35.7%	495,564	25.7%	83.6%	
National Government	2,768,167	357,856	12.9%	663,073	24.0%	1,020,929	36.9%	449,001	27.9%	47.7%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	48,571	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies JH,PE,PC...)	6,300	3,691	63.3%	1,142	18.1%	5,133	81.5%	3,285	69.1%	(65.2%)	
Transfers recognised - capital	2,823,037	361,847	12.8%	664,215	23.5%	1,026,062	36.3%	452,286	27.9%	46.9%	
Borrowing	287,800	37,030	12.9%	77,956	27.1%	114,986	40.0%	374	3.6%	20,731.3%	
Internally generated funds	803,940	90,335	11.2%	167,709	20.9%	258,044	32.1%	42,904	14.6%	290.9%	
Capital Expenditure Functional	4,105,707	496,261	12.1%	918,019	22.4%	1,414,280	34.4%	610,655	25.1%	50.3%	
Municipal governance and administration	267,617	13,919	5.2%	48,450	18.1%	62,369	23.3%	36,092	19.7%	34.2%	
Executive and Council	7,200	37	0.5%	837	11.6%	874	12.1%	1,054	25.8%	(20.6%)	
Finance and administration	260,317	13,883	5.3%	47,613	18.3%	61,495	23.6%	35,038	19.6%	35.9%	
Internal audit	100	-	-	-	-	-	-	-	-	-	
Community and Public Safety	243,444	31,054	12.8%	50,512	20.7%	81,566	33.5%	36,286	24.1%	39.2%	
Community and Social Services	110,772	15,286	13.8%	28,969	26.2%	44,235	39.9%	18,467	23.9%	56.6%	
Sport And Recreation	64,440	8,763	13.6%	11,892	18.5%	20,655	32.1%	5,942	9.9%	100.1%	
Public Safety	32,549	6,287	19.3%	8,906	27.4%	15,193	46.7%	8,760	55.0%	1.7%	
Housing	32,373	-	-	-	-	-	-	3,087	44.9%	(100.0%)	

Health	3,310	738	22.3%	745	22.5%	1,483	44.8%	-	2.0%	(100.0%)
Economic and Environmental Services	985,728	145,451	14.8%	221,929	22.5%	367,379	37.3%	205,724	28.2%	7.9%
Planning and Development	291,571	12,345	4.2%	44,512	15.3%	56,958	19.5%	38,046	22.8%	14.3%
Road Transport	663,737	133,091	19.2%	177,182	25.5%	310,273	44.7%	166,567	29.6%	6.4%
Environmental Protection	420	15	3.5%	134	32.0%	149	35.4%	111	5.4%	21.3%
Trading Services	2,608,443	305,816	11.7%	597,128	22.9%	902,945	34.6%	332,512	24.3%	79.6%
Energy sources	445,538	49,058	11.0%	105,066	23.6%	154,124	34.6%	68,150	34.7%	54.2%
Water Management	1,353,042	164,648	12.2%	367,446	27.2%	532,294	39.3%	152,813	24.6%	140.8%
Waste Water Management	671,013	83,610	12.5%	113,911	17.0%	197,721	29.5%	93,268	23.0%	22.2%
Waste Management	138,850	8,100	5.8%	10,705	7.7%	18,806	13.5%	18,541	8.6%	(42.3%)
Other	475	21	4.4%	-	-	21	4.4%	40	64.8%	(100.0%)

Part 3: Cash Receipts and Payments

	2020/21						2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	17,063,435	2,508,667	14.7%	2,916,970	17.1%	5,425,636	31.8%	1,540,430	45.7%	89.4%
Property rates	2,224,288	205,296	9.2%	335,818	15.1%	541,114	24.3%	180,782	156.6%	85.8%
Service charges	6,130,638	582,668	9.5%	732,051	11.9%	1,314,719	21.4%	454,270	103.9%	61.1%
Other revenue	977,073	275,807	28.2%	189,464	19.4%	465,272	47.6%	339,175	38.5%	(44.1%)
Transfers and Subsidies - Operational	5,227,824	1,209,442	23.1%	1,280,763	24.5%	2,490,205	47.6%	483,588	31.9%	164.8%
Transfers and Subsidies - Capital	2,259,224	235,450	10.4%	378,492	16.8%	613,942	27.2%	82,276	41.6%	360.0%
Interest	244,249	3	-	381	2%	385	2%	338	2.1%	12.7%
Dividends	140	-	-	-	-	-	-	-	-	-
Payments	(9,680,549)	(830,093)	8.6%	(817,932)	8.4%	(1,648,025)	17.0%	1,030,827	300,173.8%	(179.3%)
Suppliers and employees	(9,645,106)	(830,093)	8.6%	(817,932)	8.5%	(1,648,025)	17.1%	1,030,827	300,173.8%	(179.3%)
Finance charges	(30,442)	-	-	-	-	-	-	-	-	-
Transfers and grants	(5,000)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	7,382,886	1,678,573	22.7%	2,099,038	28.4%	3,777,611	51.2%	2,571,257	70.9%	(18.4%)
Cash Flow from Investing Activities										
Receipts	854,249	(2,312)	(.3%)	44	-	(2,267)	(.3%)	647	.9%	(93.1%)
Proceeds on disposal of PPE	3,563	1,838	51.6%	514	14.4%	2,352	66.0%	650	-	(20.9%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	845,195	(4,989)	(.6%)	40	-	(4,950)	(.6%)	(0)	-	(8,281.4%)
Decrease (increase) in non-current investments	6,529	839	12.2%	(609)	(9.2%)	330	5.0%	(2)	-	20,810.1%
Payments	(2,895,329)	(390,597)	13.5%	(601,405)	20.8%	(992,002)	34.3%	(268,847)	13.6%	123.7%
Capital assets	(2,895,329)	(390,597)	13.5%	(601,405)	20.8%	(992,002)	34.3%	(268,847)	13.6%	123.7%
Net Cash from/(used) Investing Activities	(2,041,080)	(392,909)	19.3%	(601,361)	29.5%	(994,270)	48.7%	(268,200)	14.1%	124.2%
Cash Flow from Financing Activities										
Receipts	425,957	(6,476)	(1.5%)	581	.1%	(5,894)	(1.4%)	(964)	5.6%	(160.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	407,730	20	-	-	-	20	-	-	-	-
Increase (decrease) in consumer deposits	18,227	(6,496)	(35.6%)	581	3.2%	(5,915)	(32.4%)	(964)	5.6%	(160.3%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	425,957	(6,476)	(1.5%)	581	.1%	(5,894)	(1.4%)	(964)	5.6%	(160.3%)
Net Increase/(Decrease) in cash held	5,767,763	1,279,188	22.2%	1,498,259	26.0%	2,777,447	48.2%	2,302,092	111.7%	(34.9%)
Cash/cash equivalents at the year begin:	1,481,122	1,949,489	131.6%	3,174,894	214.4%	1,949,489	131.6%	4,486,440	371.6%	(29.2%)
Cash/cash equivalents at the year end:	7,248,885	3,278,610	45.2%	4,655,200	63.0%	4,655,200	63.0%	6,505,417	131.0%	(29.8%)

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 ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	56,678	3.6%	34,458	2.2%	42,738	2.7%	1,449,670	91.5%	1,583,544	19.0%	(1,376)	(1.1%)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	137,977	18.5%	23,168	3.1%	45,890	6.1%	539,249	72.3%	746,284	9.0%	(71)	-	-	-
Receivables from Non-exchange Transactions - Property Rates	124,587	4.8%	61,715	2.4%	70,933	2.7%	2,351,117	90.1%	2,608,351	31.3%	(41)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	18,640	3.4%	11,009	2.0%	10,440	1.9%	510,943	92.7%	551,032	6.6%	(73)	-	-	-
Receivables from Exchange Transactions - Waste Management	28,171	4.1%	12,509	1.8%	17,231	2.5%	637,120	91.7%	695,030	8.3%	(75)	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	188	1.4%	168	1.2%	280	2.0%	13,256	95.4%	13,892	2%	-	-	-	-
Interest on Arrear Debtor Accounts	31,038	1.9%	23,075	1.4%	25,428	1.5%	1,586,392	95.2%	1,665,935	20.0%	3	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6,049	1.3%	3,626	0.8%	4,527	1.1%	449,292	96.9%	463,894	5.6%	11	-	-	-
Total By Income Source	403,329	4.8%	169,727	2.0%	217,868	2.6%	7,537,039	90.5%	8,327,962	100.0%	(1,622)	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	52,188	2.8%	33,832	1.8%	49,098	2.6%	1,732,167	92.8%	1,867,285	22.4%	(70)	-	-	-
Commercial	135,477	9.5%	37,086	2.6%	41,002	2.9%	1,205,387	84.9%	1,418,952	17.0%	(572)	-	-	-
Households	204,594	4.3%	88,745	1.9%	117,383	2.5%	4,354,542	91.4%	4,765,264	57.2%	(981)	-	-	-
Other	11,070	4.0%	10,064	3.6%	10,394	3.8%	244,943	88.6%	276,461	3.3%	-	-	-	-
Total By Customer Group	403,329	4.8%	169,727	2.0%	217,868	2.6%	7,537,039	90.5%	8,327,962	100.0%	(1,622)	-	-	-

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	252,882	4.3%	92,556	1.6%	210,037	3.6%	5,265,407	90.5%	5,820,881	44.6%
Bulk Water	61,745	4.7%	-	-	11,023	.8%	1,239,212	94.5%	1,311,980	10.1%
PAYC deductions	23,582	(13.4%)	(16,816)	96.2%	-	-	(24,439)	138.3%	(17,672)	(1%)
VAT (output less input)	-	-	-	-	-	-	12	100.0%	12	-
Pensions / Retirement	19,134	(37.6%)	(28,760)	56.6%	2	-	(41,229)	81.1%	(50,852)	(4%)
Loan repayments	-	-	-	-	-	-	20,488	100.0%	20,488	.2%
Trade Creditors	280,462	5.0%	305,952	5.4%	156,944	2.8%	4,904,416	86.8%	5,647,774	43.3%
Auditor-General	-	-	24	.6%	2	-	4,194	99.4%	4,220	-
Other	(10,092)	(3.2%)	9,418	3.0%	21,743	6.9%	292,932	93.3%	314,002	2.4%
Total	627,713	4.8%	362,375	2.8%	399,751	3.1%	11,660,994	89.4%	13,050,833	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.